



MOLDINDCONBANK

BC "MOLDINDCONBANK" S.A.

Codul bancii: MOLDMD2X

IDNO:1002600028096

Sediul: MD-2012, Moldova, Chisinau str. Armeneasca, 38 www.micb.md

Extras de cont

Nr. Contului: 22580000000005730/MDL Asociatia de Proprietari in Condominiu A0120-0180  
IBAN: MD60ML022580000000005730  
IDNO: 1020600006870

Perioada: 01/01/2025 - 31/01/2025

Data Eliberarii extrasului: 06/02/2025

Ultima operatiune: 01/02/2025

| Data Oper.             | DEBIT          | CREDIT      | Nr.<br>Doc. | Contul                   | IDNO<br>Denumirea                                                  | Codul bancii | Destinatia platii                                                                                                              |
|------------------------|----------------|-------------|-------------|--------------------------|--------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Soldul Initial:</b> | <b>4297.72</b> |             |             |                          |                                                                    |              |                                                                                                                                |
| 01/01/2025             | 10.00          | 0.00        | 1524210     | MD34ML00000000490240335  | 1002600028096<br>B2 - CARD ISS: COMISION<br>ADMINISTRARE CONT/CARD | MOLDMD2X     | Comision pentru administrarea<br>lunara a cardului corporativ<br>Mastercard Business, cont                                     |
| 14/01/2025             | 204.00         | 0.00        | 085458671   | MD12ML000002797000001141 | 1006600052073<br>NANU MARKET Central B                             | MOLDMD2X     | Decontari tranzactionale<br>MDA/Chisinau (mun.) -<br>Chisinau/Chisinau, str. Constructorilor<br>.1, NANU MARKET Central B, RRN |
| 27/01/2025             | 260.00         | 0.00        | 238522091   | MD82ML000000002797A25705 | 1002600028096<br>NILITAX SRL N COSTIN                              | MOLDMD2X     | Decontari tranzactionale<br>MDA/CHISINAU/N COSTIN 58,<br>NILITAX SRL N COSTIN, RRN                                             |
| <b>Rulaj:</b>          | <b>474.00</b>  | <b>0.00</b> |             |                          |                                                                    |              |                                                                                                                                |
| <b>Soldul Final:</b>   | <b>3823.72</b> |             |             |                          |                                                                    |              |                                                                                                                                |

Alte informatii -

Mijloacele banesti plasate in prezentul cont sunt garantate in conformitate cu prevederile Legii  
nr. 160/2023 cu privire la garantarea depozitelor bancare

