

Codul băncii: AGRNMD2X  
MD 2012 Republica Moldova  
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**EXTRAS DE CONT**  
**01.06.2026 - 30.06.2026**  
generat la 03.07.2026, 15:34

**Titular: A.P.C. "A0120-0180"**  
**Cont: 22586981073**  
**Cod IBAN: MD54AG000000022586981073**  
**Valuta contului: MDL**

| Sumar                              |                 |
|------------------------------------|-----------------|
| <b>Sold initial:</b>               | <b>321.27</b>   |
| <b>Total intrari:</b>              | <b>15000.00</b> |
| <b>Total iesiri:</b>               | <b>-6281.24</b> |
| <b>Total comision:</b>             | <b>0.00</b>     |
| <b>Total in curs de procesare:</b> | <b>0.00</b>     |
| <b>Sold final:</b>                 | <b>9040.03</b>  |

| Data Tranzactiei | Data Pocesarii | Descrierea tranzactiei                                    | Suma in valuta tranzactiei | Suma in valuta contului |          |          |
|------------------|----------------|-----------------------------------------------------------|----------------------------|-------------------------|----------|----------|
|                  |                |                                                           |                            | iesiri                  | intrari  | comision |
| 02.06.2026       | 03.06.2026     | Alimentare cont pe card ***4652                           | 5000.00 MDL                |                         | 5000.00  |          |
| 18.06.2026       | 22.06.2026     | VELOXI GRUP SRL card ***4652                              | 171.00 MDL                 | 171.00                  |          |          |
| 21.06.2026       | 22.06.2026     | Lucrari de reparatie la findatia blocului pe card ***4652 | 10000.00 MDL               |                         | 10000.00 |          |
| 22.06.2026       | 23.06.2026     | "VELOXI GRUP" oficiu card ***4652                         | 350.00 MDL                 | 350.00                  |          |          |
| 23.06.2026       | 24.06.2026     | "PROFMET GRUP" Paris card ***4652                         | 712.00 MDL                 | 712.00                  |          |          |
| 24.06.2026       | 25.06.2026     | ATICO PLUS SRL card ***4652                               | 380.00 MDL                 | 380.00                  |          |          |
| 25.06.2026       | 26.06.2026     | Profmet card ***4652                                      | 297.00 MDL                 | 297.00                  |          |          |
| 26.06.2026       | 29.06.2026     | Profmet card ***4652                                      | 52.00 MDL                  | 52.00                   |          |          |
| 29.06.2026       | 30.06.2026     | NILITAX SRL N COSTIN card ***4652                         | 675.00 MDL                 | 675.00                  |          |          |
| 29.06.2026       | 30.06.2026     | VOLTA SRL CALEA IESILOR card ***4652                      | 2301.20 MDL                | 2301.20                 |          |          |
| 29.06.2026       | 30.06.2026     | VOLTA SRL CALEA IESILOR card ***4652                      | 1343.04 MDL                | 1343.04                 |          |          |

Tranzactie in curs de procesare

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