Codul băncii: AGRNMD2X
MD 2012 Republica Moldova
mun. Chișinău
str. 31 August 1989, 127
e-mail:contact.business@maib.md
Telefon: 1314

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	
Sold initial:	**321.27**
Total intrari:	**15000.00**
Total iesiri:	**-6281.24**
Total comision:	**0.00**
Total in curs de procesare:	**0.00**
Sold final:	**9040.03**

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 **********

Sfarsitul extrasului de cont