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

EXTRAS DE CONT

01.08.2026 - 31.08.2026

generat la 01.09.2026, 06:56

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

Sumar	
Sold initial:	**21772.85**
Total intrari:	**0.00**
Total iesiri:	**-1338.31**
Total comision:	**0.00**
Total in curs de procesare:	**0.00**
Sold final:	**20434.54**

Data Tranzactiei	Data Pocesarii	Descrierea tranzactiei	Suma in valuta tranzactiei	Suma in valuta contului		
				iesiri	intrari	comision
04.08.2026	05.08.2026	Cumparaturi la Comercianti din 04.08.2026/4356***4652 la NILITAX SRL N COSTIN CHISINAU MCC5499 832.MDL. ONUSDIFCURS.1.2258 Beneficiar/Platitor: BC 'MAIB' S.A.; N/r document: 2140243415; C/F: 1002600003778;	-160.00 MDL	-160.00		
10.08.2026	11.08.2026	Cumparaturi la Comercianti din 10.08.2026/4356***4652 la S.A. SUPRATEN Chisinau MCC5211 832.MDL. ONUSDIFCURS.1.2258 Beneficiar/Platitor: BC 'MAIB' S.A.; N/r document: 2140883904; C/F: 1002600003778;	-476.61 MDL	-476.61		
11.08.2026	12.08.2026	Cumparaturi la Comercianti din 11.08.2026/4356***4652 la Profmet Chisinau (mun MCC5039 832.MDL. LOCALDIFCURS.2.2258 Beneficiar/Platitor: BC 'MAIB' S.A.; N/r document: 2140993107; C/F: 1002600003778;	-209.70 MDL	-209.70		
15.08.2026	17.08.2026	Cumparaturi la Comercianti din 15.08.2026/4356***4652 la NILITAX SRL N COSTIN CHISINAU MCC5499 832.MDL. ONUSDIFCURS.2.2258 Beneficiar/Platitor: BC 'MAIB' S.A.; N/r document: 2141415508; C/F: 1002600003778;	-335.00 MDL	-335.00		
15.08.2026	17.08.2026	Cumparaturi la Comercianti din 15.08.2026/4356***4652 la ORBITA - 9 Chisinau (mun MCC5039 832.MDL. LOCALDIFCURS.2.2258 Beneficiar/Platitor: BC 'MAIB' S.A.; N/r document: 2141415500; C/F: 1002600003778;	-157.00 MDL	-157.00		

Tranzactie in curs de procesare **********

Sfarsitul extrasului de cont