



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: 2258000000005730/MDL Asociatia de Proprietari in Condominiu A0120-0180 IBAN: MD60ML022580000000005730 IDNO: 1020600006870						Perioada: 01/11/2024 - 30/11/2024	
						Data Eliberarii extrasului: 05/12/2024	
						Ultima operatiune: 03/12/2024	

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:	4607.28						
01/11/2024	10.00	0.00	85074403	MD34ML00000000490240335	1002600028096 B2 - CARD ISS: COMISION ADMINISTRARE CONT/CARD	MOLDMD2X	Comision pentru administrarea lunara a cardului corporativ Mastercard Business, cont
05/11/2024	1063.97	0.00	255685011	MD88ML00000002797A321090	1002600015382 (R)IM "ROMPETROL MOLDOVA" S.A.	MOLDMD2X	Decontari tranzactionale MDA/Chisinau (mun.) - Chisinau/Chisinau, str.Alba Iulia, 77/3, "ROMPETROL" Peco 46, RRN
07/11/2024	154.00	0.00	274708801	MD55ML00000002797A13581	1008600018123 (R)"VELOXI GRUP" SRL	MOLDMD2X	Decontari tranzactionale MDA/Chisinau (mun.) - Chisinau/Chisinau, str.Ioana Radu,
07/11/2024	0.00	10000.00	208	MD67ML00000002251503758	1020600006870 (R) A.P.C. A0120-0180	MOLDMD2X	Transfer intre conturile interne ale Asocia?iei
08/11/2024	2975.00	0.00	289964921	MD82ML00000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/CHISINAU/CALEA ORHEIULUI 112 1, ALEX GARDEN, RRN
11/11/2024	827.52	0.00	317429561	MD82ML00000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/CHISINAU/CALEA IESILOR 10, VOLTA SRL CALEA IESILO, RRN
11/11/2024	280.00	0.00	319636951	MD82ML00000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/CHISINAU/N COSTIN 58, NILITAX SRL N COSTIN, RRN
21/11/2024	235.00	0.00	444599281	MD82ML00000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/Chisinau/Str Ion Creanga 43 1, MAIB PAPERMAX Creanga, RRN
26/11/2024	250.00	0.00	497689031	MD82ML00000002797A25705	1002600028096 (R)(DOC) MC INC SUSPENSE	MOLDMD2X	Decontari tranzactionale MDA/STRASENI/COJUSNA DNR1 KM 14 8, AGRODOR SUCCES, RRN
Rulaj:	5795.49	10000.00					
Soldul Final:	8811.79						

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

