BC "MAIB" SA
str. 31 August 1989, 127 mun. Chisinau, Republica Moldova
AGRNMD2X
1002600003778
maib.business@maib.md
1314

Titular:	**A.P.C. "A0120-0180"**	Sold Initial:	99100.40 MDL
IDNO:	**1020600006870**	Total Intrari:	79559.91 MDL
IBAN:	**MD04AG0000000022516963202**	Total Iesiri:	105276.66 MDL
Valuta:	**MDL**	Sold Final:	73383.65 MDL

Extras de Cont nr. MD04AG0000000022516963202 din 05.05.2026
pentru perioada 01.04.2026 - 30.04.2026

SOLD INITIAL: 99100.40 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	01.04.2026	127	(R) MF - Trezoreria de Stat 1006601000037 MD11TRGAAA11111001200000	/P/1363,64/M//1020600006870/A.P.C. A0120-0180//Impozit pe venitul reti nut din salariu /	1363.64	0.00
2	01.04.2026	1271	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
3	01.04.2026	125	(R) ISS SISTEM SRL 1013600028016 MD75PR002251141530001498	Plata pentru Deservirea tehnica a s istemei de domofonie conform Contr act Nr.D-01- 1-21 din 04-01-2021	3800.00	0.00
4	01.04.2026	1251	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
5	01.04.2026	128	(R) MF - Trezoreria de Stat 1006601000037 MD84TRGAAC12210001000000	/P/1123,88/M//1020600006870/A.P.C. A0120-0180//Prime de asigurare obli gatorie de asistenta medicala in fo rma de contributie procentuala la s alariu si la alte recompense, achit ate de angajati pentru - Rodion Ga vriloi/	1123.88	0.00
6	01.04.2026	1281	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
7	01.04.2026	124	(R) S.R.L. ACTIV SERVCONT 1023602002718 MD13AG0000000022515505033	Plata pentru servicii de contabilit ate conform Contract Nr.14 din 01-0 1-2024	2000.00	0.00
8	01.04.2026	129	(R) MF - Trezoreria de Stat 1006601000037 MD98TRGAAB12110001000000	/P/2997,00/M//1020600006870/A.P.C. A0120-0180//Contributii de asigurar i sociale de stat obligatorii virat e de angajatori pentru - Rodion Gav riloi/	2997.00	0.00
9	01.04.2026	1291	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
10	01.04.2026	126	(R) I.M. ORANGE MOLDOVA S.A. 1003600106115 MD64AG0000000225110801767	Plata pentru Internet conform Contr act Nr.144729882 din 09-03-2026	200.00	0.00
11	01.04.2026	123	(R) ADMINISTRARE PRIM S.R.L. 1017600002696 MD63AG0000000022513066814	Plata pentru Servicii de intretiner e si curatare a cladirilor conform Contract Nr.01/01 din 01-01-2024	17000.00	0.00
12	01.04.2026	2604019999938	(R) BC 'MAIB' S.A.Sucursala Ion Cre anga 1002600003778 MD03AG0002809441850864 98	Transfer plati salariale pe contul de tranzit MD03AG0002809441850864 98	10000.00	0.00
13	06.04.2026	2817	(R) INFOCOM I.M. 1003600031291 MD93AG0000000000225131543	Plata pentru servicii comunale p/u luna februarie 2026 conform registr ului nr. 3 din 02.04.2026 Total: 79 559-91 le, fara impozit (TVA)	0.00	79559.91
14	10.04.2026	132	(R) A.P.C. A0120-0180 1020600006870 MD77AG0000000022516963343	Transfer spre Fondul de reparatie s i dezvoltare	20568.00	0.00
15	10.04.2026	131	(R) I.C.S.Premier Energy S.R.L. 1014600043319 MD09EX0000002251789625MD	Plata pentru Energia electrica pent ru NLC: 7247063, 7247056, 7244081, 7244080, 7244079 conform Contract N r.40207000820 din 05-07-2021	2489.34	0.00

16	10.04.2026	1311	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
17	16.04.2026	133	(R) PETROM-MOLDOVA SRL 1002600045798 MD56VI022512000000435MDL	Plata pentru produse petroliere con form Contract Nr.19587 din 26-03-20 26	5000.00	0.00
18	16.04.2026	1331	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
19	21.04.2026	134	(R) S.C. VICTAD - MOTO S.R.L. 1004600045806 MD04AG000000002251143239	Plata pentru Masina de tuns iarba, consumabile conform Factura/Cont de plata/Invoice Nr.229 din 21-04-202 6	13610.00	0.00
20	21.04.2026	1341	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	2.00	0.00
21	22.04.2026	40882 32102	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467952767	Comision pachet Start	100.00	0.00
22	23.04.2026	135	(R) A.P.C. A0120-0180 1020600006870 MD54AG000000022586981073	Alimentare cont	7000.00	0.00
23	24.04.2026	137	(R) A.P.C. A0120-0180 1020600006870 MD54AG000000022586981073	Alimentare cont	7000.00	0.00
24	24.04.2026	136	(R) IS-MARC-MASTER S.R.L. 1019600008485 MD33AG000000022515821766	Plata pentru Livrare materiale conf orm Factura/Cont de plata/Invoice N r.01 din 24-04-2026	5000.00	0.00
25	27.04.2026	139	(R) DRADA SALES GROUP S.R.L. 1023600049474 MD87AG000000022515696925	Plata pentru Servicii conform Fact ura/Cont de plata/Invoice Nr.10/202 6 din 27-04-2026	6000.00	0.00

RULAJ DEBIT: **105276.66 MDL**

RULAJ CREDIT: **79559.91 MDL**

SOLD FINAL: **73383.65 MDL**