

Titular: **A.P.C. "A0120-0180"**
IDNO: **1020600006870**
IBAN: **MD04AG000000022516963202**
Valuta: **MDL**

Sold Initial: **73383.65 MDL**
Total Intrari: **77551.74 MDL**
Total Iesiri: **46101.61 MDL**
Sold Final: **104833.78 MDL**

**Extras de Cont nr. MD04AG000000022516963202 din 03.07.2026
pentru perioada 01.05.2026 - 31.05.2026**

SOLD INITIAL: 73383.65 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	04.05.2026	1431	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
2	04.05.2026	143	(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
3	04.05.2026	142	(R) S.R.L. ACTIV SERVCONT 1023602002718 MD13AG000000022515505033	Plata pentru servicii de contabilit ate conform Contract Nr.14 din 01-0 1-2024	2000.00	0.00
4	04.05.2026	141	(R) ADMINISTRARE PRIM S.R.L. 1017600002696 MD63AG000000022513066814	Plata pentru Servicii de intretiner e si curatare a cladirilor conform Contract Nr.01/01 din 01-01-2024	17000.00	0.00
5	07.05.2026	3594	(R) INFOCOM I.M. 1003600031291 MD93AG000000000225131543	Plata pentru servicii comunale p/u luna martie 2026 conform registrulu i nr. 4 din 04.05.2026 Total: 77551 -74 lei,ara impozit (TVA)	0.00	77551.74
6	11.05.2026	1441	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
7	11.05.2026	144	(R) MAXIMUM ELECTRONIC S.R.L. 1016600011040 MD29MO2224ASV99691917100	Plata pentru Filament pentru imprim anta 3D HYPER PLA Negru - linia bu get D18 conform Factura/Cont de pla ta/Invoice Nr.ON/1173 din 11-05-202 6	539.00	0.00
8	19.05.2026	146	(R) AO SALVATI CHISINAUL 1020620005303 MD95AG000000022514068442	Plata pentru Servicii de consultant a, workshop conform e-factura Nr.EB I 00037261 din 19-05-2026	3000.00	0.00
9	19.05.2026	1451	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
10	19.05.2026	145	(R) I.C.S.Premier Energy S.R.L. 1014600043319 MD09EX00000002251789625MD	Plata pentru Energia electrica pent ru NLC: 7247063, 7247056, 7244081, 7244080, 7244079 conform Contract N r.40207000820 din 05-07-2021	3648.29	0.00
11	20.05.2026	1521	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752531	comis transf PJ la cont PF in MAIB	25.00	0.00
12	20.05.2026	152	(R) GAVRILOI RODION [REDACTED]	Plata pentru Returnarea banilor ach itati in baza - profmet conform e-f actura Nr.EBI 00039586 din 20-05-20 26	480.00	0.00
13	20.05.2026	1511	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
14	20.05.2026	151	(R) MF - Trezoreria de Stat 1006601000037 MD98TRGAAB12110001000000	/P/2997,00/M//1020600006870/A.P.C. A0120-0180//Contributii de asigurari sociale de stat obligatorii virat e de angajatori pentru - Rodion Gavriloi/	2997.00	0.00
15	20.05.2026	1501	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
16	20.05.2026	150	(R) MF - Trezoreria de Stat	/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 achita te de angajati pentru	1123.88	0.00

16	20.05.2026	150	(R) MF - Trezoreria de Stat 1006601000037 MD84TRGAAC12210001000000	- Rodion Gav rilo/ 	1123.88	0.00
17	20.05.2026	1491	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
18	20.05.2026	149	(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
19	20.05.2026	26052 09995	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	2.00	0.00
20	20.05.2026	26052 09996 74	(R) BC 'MAIB' S.A.Sucursala Ion Cre anga 1002600003778 MD03AG000280944185086498	Transfer plati salariale pe contul de tranzit MD03AG000280944185086498	10000.00	0.00
21	22.05.2026	35784 23807	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467952767	Comision pachet Start	100.00	0.00

RULAJ DEBIT: 46101.61 MDL

RULAJ CREDIT: 77551.74 MDL

SOLD FINAL: 104833.78 MDL