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:	64696.08 MDL
IDNO:	**1020600006870**	Total Intrari:	94711.74 MDL
IBAN:	**MD04AG0000000022516963202**	Total Iesiri:	131270.71 MDL
Valuta:	**MDL**	Sold Final:	28137.11 MDL

Extras de Cont nr. MD04AG0000000022516963202 din 01.09.2026
pentru perioada 01.08.2026 - 31.08.2026

SOLD INITIAL: 64696.08 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	03.08.2026	223	(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
2	03.08.2026	2221	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
3	03.08.2026	2201	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
4	03.08.2026	220	(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
5	03.08.2026	222	(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 iulie 2025 - Rodion Gavriloi/	2997.00	0.00
6	03.08.2026	2211	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
7	03.08.2026	221	(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 achita te de angajati pentru luna iulie - Rodion Gavriloi/	1123.88	0.00
8	04.08.2026	1600	(R) ARAX-IMPEX S.R.L. 1002600041697 MD47MO2224ASV23056707100	Pentru servicii.Conform factura 907 654 din 06.07.2026.	0.00	4800.00
9	04.08.2026	2251	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
10	04.08.2026	225	(R) S.A. APA-CANAL CHISINAU 1002600015876 MD48ML000000222402900913	Plata pentru Apa potabila si canali zare conform Factura/Cont de plata/ Invoice Nr.AAZ1205674 din 30-06-202 5	1972.88	0.00
11	04.08.2026	11827 06	(R) I.M. ORANGE MOLDOVA S.A. 1003600106115 MD64AG0000000225110801767	Plata conform fact.nr EBJ000907657 din 06.07.26 Drept de acces la ret ea 2026	0.00	2700.00
12	06.08.2026	8 5902	(R) INFOCOM I.M. 1003600031291 MD93AG0000000000225131543	Plata pentru servicii comunale pent ru luna iunie 2026 conform registru lui nr. 7 din 04.08.2026	0.00	87211.74
13	10.08.2026	2281	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752531	Com.trans.SADD PJ la PF alte banci	3.50	0.00
14	10.08.2026	228	(R) LIUBA CEBANU [redacted]	Returnarea banilor achitati in baza bonului fiscal Act Nr.0069 149360 din 08-08-2026 - Cornier aluminiu Supraten	267.72	0.00
15	10.08.2026	2271	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752531	Com.trans.SADD PJ la PF alte banci	3.50	0.00

16	10.08.2026	227	(R) LIUBA CEBANU	returnarea banilor achitati in baza facturii Nr.EBL 00003283 din 08-08 -2026	2838.15	0.00
17	11.08.2026	2311	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752531	comis transf PJ la cont PF in MAIB	25.00	0.00
18	11.08.2026	231	(R) GAVRILOI RODION	Returnarea sumei achitate conform e-factura Nr.EBL 00012019 din 11-0 8-2026 opritor de usa Nanu Market	204.00	0.00
19	11.08.2026	2301	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
20	11.08.2026	230	(R) S.A. APA-CANAL CHISINAU 1002600015876 MD48ML000000222402900913	Plata pentru Apa potabila si canali zare conform Factura/Cont de plata/ Invoice Nr.AAZ1215615 din 31-07-202 5	6166.66	0.00
21	11.08.2026	2291	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752531	Com.trans.SADD PJ la PF alte banci	3.50	0.00
22	11.08.2026	229	(R) LIUBA CEBANU	Plata pentru returnarea banilor ach itati conform e-factura Nr.EBL 000 03465 din 08-08-2026 vopsea Suprate n	590.75	0.00
23	14.08.2026	2371	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752531	comis transf PJ la cont PF in MAIB	25.00	0.00
24	14.08.2026	237	(R) GAVRILOI RODION	Returnarea sumei achitate conform e-factura Nr.EBL 000223230 din 14-0 8-2026 Adeziv de montaj profesional Profmet	239.40	0.00
25	14.08.2026	2351	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752531	comis transf PJ la cont PF in MAIB	25.00	0.00
26	14.08.2026	235	(R) GAVRILOI RODION	Returnarea sumei achitate conform e-factura Nr.EBL 000212203 din 14- 08-2026 Acoperatoare de podea din p oliproplena clei CUZNETOV	3083.70	0.00
27	14.08.2026	2331	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752531	comis transf PJ la cont PF in MAIB	25.00	0.00
28	14.08.2026	233	(R) GAVRILOI RODION	Returnarea sumei achitate conform e-factura Nr.EBL 000152333 EBL 0001 31009 din 12-08-2026 Saiba M-8 mar ita Etansant bituminos PROFMET	457.50	0.00
29	17.08.2026	2381	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752531	comis transf PJ la cont PF in MAIB	25.00	0.00
30	17.08.2026	238	(R) VOLONTIR STEPAN	Returnarea banilor achitati in baz a conform e-factura Nr.EBL 0002345 84 din 15-08-2026 Teava patrata Tro nex-com conform e-factura Nr.EBL 00 0234584 din 15-08-2026	500.00	0.00
31	19.08.2026	2411	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
32	19.08.2026	241	(R) MF - Trezoreria de Stat 1006601000037 MD11TRGAAA11122001000000	/P/9443,18/M//1020600006870/A.P.C. A0120-0180//Impozit pe venitul reti nut la sursa de plata Contract cu R uslan Mogla/	9443.18	0.00
33	19.08.2026	2391	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752531	comis transf PJ la cont PF in MAIB	100.00	0.00
34	19.08.2026	239	(R) MOGLA RUSLAN	Plata pentru Arenda/Chirie/Leasing conform Contract Nr.3 din 20-03-202 5	69250.00	0.00
35	20.08.2026	243	(R) DRADA SALES GROUP S.R.L. 1023600049474 MD87AG000000022515696925	Plata pentru Instalare camera supra veghere video conform e-factura Nr. EBL 00035434 din 20-08-2026	23429.00	0.00
36	21.08.2026	52982 73700	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467952767	Comision pachet Start	100.00	0.00
37	25.08.2026	2441	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

38	25.08.2026	244	(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	4981.15	0.00

RULAJ DEBIT: **131270.71 MDL**

RULAJ CREDIT: **94711.74 MDL**

SOLD FINAL: **28137.11 MDL**