

Titular:		Sold Initial:	39845.17 MDL
IDNO:	1020600006870	Total Intrari:	86649.80 MDL
IBAN:	MD04AG000000022516963202	Total Iesiri:	69050.88 MDL
Valuta:	MDL	Sold Final:	57444.09 MDL

**Extras de Cont nr. MD04AG000000022516963202 din 26.11.2025
pentru perioada 01.10.2025 - 31.10.2025**

SOLD INITIAL: 39845.17 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	06.10.2025	7118	(R) INFOCOM I.M. 1003600031291 MD93AG000000000225131543	Plata pentru servicii comunale p/u luna august 2025 conform registrulu i nr. 9 din 02.10.2025 Total: 73859 -80 lei,ara impozit (TVA)	0.00	73859.80
2	07.10.2025	62272	(R) StarNet Solutii S.R.L. 1013600032967 MD42AG0000000022512182358	Plata pu locatiune conf ff EBB00036 0498 din 26.09.2025	0.00	1890.00
3	10.10.2025	2270	(R) ARAX-IMPEX S.R.L. 1002600041697 MD23AG0000000022512759947	Servicii de locatiune.Conform factu ra 000360496 26.09.2025.	0.00	4800.00
4	13.10.2025	45	(R) DRADA SALES GROUP S.R.L. 1023600049474 MD87AG0000000022515696925	Plata pentru Deservirea tehnica con form e-factura Nr.EBB 00088761 din 13-10-2025	9505.44	0.00
5	13.10.2025	44	(R) A.P.C. A0120-0180 1020600006870 MD77AG0000000022516963343	Transfer catre Fondul de reparatii si dezvoltare	20000.00	0.00
6	13.10.2025	43	(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	3358.04	0.00
7	13.10.2025	431	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
8	17.10.2025	22822	(R) SA MOLDTELECOM 1002600048836 MD42ML0000000225173200457	Plata arenda conf. facturii EBB0003 60499 din 26.09.2025 ,contr 795-20 din 30.07.2020	0.00	2400.00
9	17.10.2025	22823	(R) SA MOLDTELECOM 1002600048836 MD42ML0000000225173200457	Plata arenda conf. facturii EBB0003 60499 din 26.09.2025 ,contr 1187-24 din 01.08.2024	0.00	1000.00
10	22.10.2025	30082 71700	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467952767	Comision pachet Start	100.00	0.00
11	22.10.2025	48	(R) MF-TR Centru - Chisinau 1006601000037 MD60TRGDAK11316101200000	/P/1950,00/M//1020600006870/A.P.C. A0120-0180//Impozitul funciar al pe rsoanelor juridice si fizice, inreg istrate in calitate de intreprinzat or /	1950.00	0.00
12	22.10.2025	481	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
13	22.10.2025	47	(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	3522.20	0.00
14	22.10.2025	471	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
15	22.10.2025	46	(R) ARAX - IMPEX SRL 1002600041697 MD77FT222420100000415498	Plata pentru Servicii Internet conf orm Factura/Cont de plata/Invoice N r.N 18276 din 17-10-2025	600.00	0.00
16	22.10.2025	461	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

17	23.10.2025	11734 79	(R) I.M. ORANGE MOLDOVA S.A. 1003600106115 MD64AG000000225110801767	Plata conform fact.nr EBB000360497 din 26.09.25 (Drept de acces la ret ea 01.01.202531.12.2025)	0.00	2700.00
18	30.10.2025	49	(R) A.P.C. A0120-0180 1020600006870 MD54AG000000022586981073	Alimentare cont	30000.00	0.00

RULAJ DEBIT:

69050.88 MDL

RULAJ CREDIT:

86649.80 MDL

SOLD FINAL:

57444.09 MDL