

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

Sold Initial: **121606.34 MDL**
Total Intrari: **69261.86 MDL**
Total Iesiri: **91767.80 MDL**
Sold Final: **99100.40 MDL**

**Extras de Cont nr. MD04AG000000022516963202 din 05.05.2026
pentru perioada 01.03.2026 - 31.03.2026**

SOLD INITIAL: 121606.34 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	02.03.2026	111	(R) S.A. APA-CANAL CHISINAU 1002600015876 MD48ML000000222402900913	Plata pentru Apa potabila si canali zare conform Factura/Cont de plata/ Invoice Nr.AAY0041357 din 30-01-2026	75.32	0.00
2	02.03.2026	1111	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
3	02.03.2026	109	(R) S.R.L. ACTIV SERVCONT 1023602002718 MD13AG000000022515505033	Plata pentru servicii de contabilit ate conform Contract Nr.14 din 01-01-2024	2000.00	0.00
4	02.03.2026	113	(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 Rodion Gavriloii/	1123.88	0.00
5	02.03.2026	1131	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
6	02.03.2026	108	(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
7	02.03.2026	112	(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
8	02.03.2026	1121	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
9	02.03.2026	110	(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
10	02.03.2026	1101	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
11	02.03.2026	114	(R) MF - Trezoreria de Stat 1006601000037 MD98TRGAAB12110001000000	/P/2997,00/M//1020600006870/A.P.C. A0120-0180//Contributii de asigurari i sociale de stat obligatorii virat e de angajatori Rodion Gavriloii/	2997.00	0.00
12	02.03.2026	1141	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
13	02.03.2026	26022 89999 24	(R) BC 'MAIB' S.A.Sucursala Ion Cre anga 1002600003778 MD03AG000280944185086498	Transfer plati salariale pe contul de tranzit MD03AG000280944185086498	10000.00	0.00
14	04.03.2026	116	(R) DRADA SALES GROUP S.R.L. 1023600049474 MD87AG000000022515696925	Plata pentru Servicii conform Factu ra/Cont de plata/Invoice Nr.47 din 04-03-2026	20800.00	0.00
15	04.03.2026	1161	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	2.00	0.00
16	05.03.2026	117	(R) DRADA SALES GROUP S.R.L. 1023600049474 MD87AG000000022515696925	Plata pentru Servicii conform Factu ra/Cont de plata/Invoice Nr.48 din 05-03-2026	10400.00	0.00

17	05.03.2026	1171	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	2.00	0.00
18	05.03.2026	2042	(R) INFOCOM I.M. 1003600031291 MD93AG00000000225131543	Plata pentru servicii comunale p/u luna ianuaruie 2026 conform registr ului nr. 2 din 03.03.2026 FARA TVA Total: 6961-86 lei, fara impozit (T VA)	0.00	69261.86
19	09.03.2026	118	(R) I.M. ORANGE MOLDOVA S.A. 1003600106115 MD64AG000000225110801767	Plata pentru Internet conform Numar ul de referinta 144729882 Numarul c ontului 6785122	200.00	0.00
20	09.03.2026	1181	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	2.00	0.00
21	18.03.2026	119	(R) DRADA SALES GROUP S.R.L. 1023600049474 MD87AG000000022515696925	Plata pentru Extinderea sistemului de supraveghere video conform Factu ra/Cont de plata/Invoice Nr.01 din 18-03-2026	19500.00	0.00
22	18.03.2026	1191	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	2.00	0.00
23	20.03.2026	01882 73304	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467952767	Comision pachet Start	100.00	0.00
24	25.03.2026	122	(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	2278.93	0.00
25	25.03.2026	1221	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
26	25.03.2026	121	(R) S.A. APA-CANAL CHISINAU 1002600015876 MD48ML000000222402900913	Plata pentru Apa potabila si canali zare conform Factura/Cont de plata/ Invoice Nr.AAY4358343 din 27-02-20 26 . Numar contract 53023301/1	94.43	0.00
27	25.03.2026	1211	BC 'MAIB' S.A.Sucursala Ion Creanga 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

RULAJ DEBIT: 91767.80 MDL

RULAJ CREDIT: 69261.86 MDL

SOLD FINAL: 99100.40 MDL