

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<br>1002600003778<br>467752533             | Com. Plati Ord.PJ Internet Banking                                                                                                                                                                       | 3.80     | 0.00     |
| 2   | 04.05.2026       | 143     | (R) ISS SISTEM SRL<br>1013600028016<br>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<br>1023602002718<br>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.<br>1017600002696<br>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.<br>1003600031291<br>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<br>1002600003778<br>467752533             | Com. Plati Ord.PJ Internet Banking                                                                                                                                                                       | 3.80     | 0.00     |
| 7   | 11.05.2026       | 144     | (R) MAXIMUM ELECTRONIC S.R.L.<br>1016600011040<br>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<br>1020620005303<br>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<br>1002600003778<br>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.<br>1014600043319<br>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<br>1002600003778<br>467752531             | comis transf PJ la cont PF in MAIB                                                                                                                                                                       | 25.00    | 0.00     |
| 12  | 20.05.2026       | 152     | (R) GAVRILOI RODION<br>[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<br>1002600003778<br>467752533             | Com.Plati PJ trez.Internet-Banking                                                                                                                                                                       | 3.80     | 0.00     |
| 14  | 20.05.2026       | 151     | (R) MF - Trezoreria de Stat<br>1006601000037<br>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<br>1002600003778<br>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<br>1006601000037<br>MD84TRGAAC12210001000000             | - Rodion Gav riloi/                                                                      | 1123.88  | 0.00 |
| 17 | 20.05.2026 | 1491                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                    | Com.Plati PJ trez.Internet-Banking                                                       | 3.80     | 0.00 |
| 18 | 20.05.2026 | 149                  | (R) MF - Trezoreria de Stat<br>1006601000037<br>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<br>09995       | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                    | Com.Plati PJ Intra.Internet-Banking                                                      | 2.00     | 0.00 |
| 20 | 20.05.2026 | 26052<br>09996<br>74 | (R) BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>MD03AG000280944185086498 | Transfer plati salariale pe contul de tranzit<br>MD03AG000280944185086498                | 10000.00 | 0.00 |
| 21 | 22.05.2026 | 35784<br>23807       | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467952767                    | Comision pachet Start                                                                    | 100.00   | 0.00 |

**RULAJ DEBIT: 46101.61 MDL**

**RULAJ CREDIT: 77551.74 MDL**

**SOLD FINAL: 104833.78 MDL**