

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

Sold Initial: **104833.78 MDL**  
Total Intrari: **76982.37 MDL**  
Total Iesiri: **102710.85 MDL**  
Sold Final: **79105.30 MDL**

**Extras de Cont nr. MD04AG000000022516963202 din 03.07.2026  
pentru perioada 01.06.2026 - 30.06.2026**

**SOLD INITIAL: 104833.78 MDL**

| N/O | Data tranzactiei | No doc.              | Date partener                                                                                       | Detalii plata                                                                                                                                                                                       | Debit    | Credit |
|-----|------------------|----------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| 1   | 02.06.2026       | 164                  | (R) A.P.C. A0120-0180<br>1020600006870<br>MD54AG000000022586981073                                  | Alimentare cont                                                                                                                                                                                     | 5000.00  | 0.00   |
| 2   | 02.06.2026       | 1571                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                   | Com. Plati Ord.PJ Internet Banking                                                                                                                                                                  | 3.80     | 0.00   |
| 3   | 02.06.2026       | 156                  | (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   | 02.06.2026       | 157                  | (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   |
| 5   | 02.06.2026       | 1621                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                   | Com.Plati PJ trez.Internet-Banking                                                                                                                                                                  | 3.80     | 0.00   |
| 6   | 02.06.2026       | 162                  | (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 /                                                                         | 2997.00  | 0.00   |
| 7   | 02.06.2026       | 1591                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                   | Com.Plati PJ trez.Internet-Banking                                                                                                                                                                  | 3.80     | 0.00   |
| 8   | 02.06.2026       | 159                  | (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   |
| 9   | 02.06.2026       | 155                  | (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   |
| 10  | 02.06.2026       | 1601                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                   | Com.Plati PJ trez.Internet-Banking                                                                                                                                                                  | 3.80     | 0.00   |
| 11  | 02.06.2026       | 160                  | (R) MF - Trezoreria de Stat<br>1006601000037<br>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 / | 1123.88  | 0.00   |
| 12  | 02.06.2026       | 1541                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                   | Com. Plati Ord.PJ Internet Banking                                                                                                                                                                  | 3.80     | 0.00   |
| 13  | 02.06.2026       | 154                  | (R) HYDROSYSTEMS ML SOCIETATEA CU R ASPUNDERE LIMITATA<br>1006600048410<br>MD43ML000000002251367323 | Plata pentru Teava, cutile colector conform Factura/Cont de plata/Inv oice Nr.10817 din 02-06-2026 - lin ia de buget D12                                                                            | 1915.00  | 0.00   |
| 14  | 02.06.2026       | 26053<br>09999<br>29 | (R) BC 'MAIB' S.A.Sucursala Ion Cre anga<br>1002600003778<br>MD03AG000280944185086498               | Transfer plati salariale pe contul de tranzit MD03AG000280944185086498                                                                                                                              | 10000.00 | 0.00   |
| 15  | 05.06.2026       | 1651                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                   | Com. Plati Ord.PJ Internet Banking                                                                                                                                                                  | 3.80     | 0.00   |
| 16  | 05.06.2026       | 165                  | (R) TEGOLA ROOFING SRL<br>1005600044862<br>MD81EX0000002251601592MD                                 | Plata pentru coveraslat conform Fac tura/Cont de plata/Invoice Nr.62 di n 05-06-2026 - linia de buget D12                                                                                           | 3200.00  | 0.00   |

|    |            |                |                                                                                                        |                                                                                                                                         |         |          |
|----|------------|----------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------|----------|
| 17 | 05.06.2026 | 4356           | (R) INFOCOM I.M.<br>1003600031291<br>MD93AG00000000225131543                                           | Plata pentru servicii comunale p/u luna aprilie 2026 conform registrul ui nr. 5 din 03.06.2026 Total: 7698 2-37 lei, fara impozit (TVA) | 0.00    | 76982.37 |
| 18 | 10.06.2026 | 1671           | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com. Plati Ord.PJ Internet Banking                                                                                                      | 3.80    | 0.00     |
| 19 | 10.06.2026 | 167            | (R) Societate cu raspundere limitat a UNIBIZ GRUP<br>1012600008453<br>MD37ML00000000225171388          | Plata pentru Servicii Chirie Placa Compactoare - conform Factura/Cont de plata/Invoice Nr.14-6/2026 din 1 0-06-2026 linia buget D12     | 700.00  | 0.00     |
| 20 | 10.06.2026 | 1661           | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752531                                      | comis transf PJ la cont PF in MAIB                                                                                                      | 25.00   | 0.00     |
| 21 | 10.06.2026 | 166            | (R) GAVRILOI RODION<br>[REDACTED]<br>[REDACTED]                                                        | Plata pentru Returnarea sumei achit ate in baza Factura/Cont de plata/Invoice Nr.AAU1289680 din 06-06-2026 - supraten. Linia buget D12  | 370.50  | 0.00     |
| 22 | 12.06.2026 | 1691           | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752531                                      | comis transf PJ la cont PF in MAIB                                                                                                      | 25.00   | 0.00     |
| 23 | 12.06.2026 | 169            | (R) GAVRILOI RODION<br>[REDACTED]<br>[REDACTED]                                                        | Plata pentru returnarea sumei achit ate in baza e- factura Nr.EBJ 0001 2146 din 10-06-2026 - nisp                                       | 190.00  | 0.00     |
| 24 | 12.06.2026 | 1681           | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com. Plati Ord.PJ Internet Banking                                                                                                      | 3.80    | 0.00     |
| 25 | 12.06.2026 | 168            | (R) HYDROSYSTEMS ML SOCIETATEA CU R<br>ASPUNDERE LIMITATA<br>1006600048410<br>MD43ML000000002251367323 | Plata pentru Teava apa PN16, PE100, SDR11 25x2,3 54m conform Factura/C ont de plata/Invoice Nr.11661 din 1 2-06-2026 linia buget D12    | 1080.00 | 0.00     |
| 26 | 16.06.2026 | 1701           | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752531                                      | comis transf PJ la cont PF in MAIB                                                                                                      | 25.00   | 0.00     |
| 27 | 16.06.2026 | 170            | (R) GAVRILOI RODION<br>[REDACTED]<br>[REDACTED]                                                        | Returnarea sumei achitate conform e-factura Nr.EBJ 00023660 din 15-0 6-2026 - PROFMET Linia buget D28                                   | 898.00  | 0.00     |
| 28 | 17.06.2026 | 1721           | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752531                                      | comis transf PJ la cont PF in MAIB                                                                                                      | 25.00   | 0.00     |
| 29 | 17.06.2026 | 172            | (R) GAVRILOI RODION<br>[REDACTED]<br>[REDACTED]                                                        | Plata pentru Returnarea sumei achit ate conform e- factura Nr.EBJ 00032 213 din 17-06-2026 Veloxi pelicula- linia buget D28             | 230.00  | 0.00     |
| 30 | 17.06.2026 | 1711           | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com. Plati Ord.PJ Internet Banking                                                                                                      | 3.80    | 0.00     |
| 31 | 17.06.2026 | 171            | (R) PRIM-LOGIST SRL<br>1015608001255<br>MD16FT222420200000681498                                       | Plata pentru Servicii de transport - evacuarea des conform e-factura Nr . EBJ 0002612 din 17-06-2026 Linia de buget D28                 | 2500.00 | 0.00     |
| 32 | 22.06.2026 | 53582<br>92104 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467952767                                      | Comision pachet Start                                                                                                                   | 100.00  | 0.00     |
| 33 | 22.06.2026 | 1781           | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com. Plati Ord.PJ Internet Banking                                                                                                      | 3.80    | 0.00     |
| 34 | 22.06.2026 | 178            | (R) HYDROSYSTEMS ML SOCIETATEA CU R<br>ASPUNDERE LIMITATA<br>1006600048410<br>MD43ML000000002251367323 | Plata pentru vana cu servomotor con form Factura/Cont de plata/Invoice Nr.12296 din 22-06-2026                                          | 519.00  | 0.00     |
| 35 | 25.06.2026 | 1841           | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com.Plati PJ trez.Internet-Banking                                                                                                      | 3.80    | 0.00     |
| 36 | 25.06.2026 | 184            | (R) MF - Trezoreria de Stat<br>1006601000037<br>MD11TRGAAA11122001000000                               | /P/1440,00/M//1020600006870/A.P.C. A0120-0180//Impozit pe venitul reti nut la sursa de plata /                                          | 1440.00 | 0.00     |
| 37 | 29.06.2026 | 1901           | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com. Plati Ord.PJ Internet Banking                                                                                                      | 3.80    | 0.00     |
| 38 | 29.06.2026 | 190            | (R) HYDROSYSTEMS ML SOCIETATEA CU R<br>ASPUNDERE LIMITATA                                              | Plata pentru elemente pentru irigar e conform Factura/Cont de plata/Inv oice Nr.12928 din 29-06-2026                                    | 1710.00 | 0.00     |

|    |            |                      |                                                                                                        |                                                                                                                                                                                                               |          |      |
|----|------------|----------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|
| 38 | 29.06.2026 | 190                  | (R) HYDROSYSTEMS ML SOCIETATEA CU R<br>ASPUNDERE LIMITATA<br>1006600048410<br>MD26ML000000000225160043 | Plata pentru elemente pentru irigar e conform<br>Factura/Cont de plata/Inv oice Nr.12928 din 29-06-<br>2026                                                                                                   | 1710.00  | 0.00 |
| 39 | 29.06.2026 | 1891                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com. Plati Ord.PJ Internet Banking                                                                                                                                                                            | 3.80     | 0.00 |
| 40 | 29.06.2026 | 189                  | (R) PROFMET GRUP S.R.L.<br>1003600008622<br>MD69MO2251ASV71650187100                                   | Plata pentru Materiale constructie conform<br>Factura/Cont de plata/Invoi ce Nr.22 din 29-06-2026                                                                                                             | 812.30   | 0.00 |
| 41 | 30.06.2026 | 2001                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com.Plati PJ trez.Internet-Banking                                                                                                                                                                            | 3.80     | 0.00 |
| 42 | 30.06.2026 | 200                  | (R) MF - Trezoreria de Stat<br>1006601000037<br>MD98TRGAAB12110001000000                               | /P/2997,00/M//1020600006870/A.P.C. A0120-<br>0180//Contributii de asigurari sociale de stat<br>obligatorii virat e de angajatori /                                                                            | 2997.00  | 0.00 |
| 43 | 30.06.2026 | 1991                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com.Plati PJ trez.Internet-Banking                                                                                                                                                                            | 3.80     | 0.00 |
| 44 | 30.06.2026 | 199                  | (R) MF - Trezoreria de Stat<br>1006601000037<br>MD84TRGAAC12210001000000                               | /P/1123,88/M//1020600006870/A.P.C. A0120-<br>0180//Prime de asigurare obli gatorie de asistenta<br>medicala in fo rma de contributie procentuala la s<br>alariu si la alte recompense achita te de angajati / | 1123.88  | 0.00 |
| 45 | 30.06.2026 | 1981                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com.Plati PJ trez.Internet-Banking                                                                                                                                                                            | 3.80     | 0.00 |
| 46 | 30.06.2026 | 198                  | (R) MF - Trezoreria de Stat<br>1006601000037<br>MD11TRGAAA11111001200000                               | /P/1363,64/M//1020600006870/A.P.C. A0120-<br>0180//Impozit pe venitul reti nut din salariu /                                                                                                                  | 1363.64  | 0.00 |
| 47 | 30.06.2026 | 1971                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com. Plati Ord.PJ Internet Banking                                                                                                                                                                            | 3.80     | 0.00 |
| 48 | 30.06.2026 | 197                  | (R) I.C.S.Premier Energy S.R.L.<br>1014600043319<br>MD09EX0000002251789625MD                           | Plata pentru Energia electrica pent ru NLC: 7247063,<br>7247056, 7244081, 7244080, 7244079 conform<br>Contract N r.40207000820 din 05-07-2021                                                                 | 2729.81  | 0.00 |
| 49 | 30.06.2026 | 1961                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com. Plati Ord.PJ Internet Banking                                                                                                                                                                            | 3.80     | 0.00 |
| 50 | 30.06.2026 | 196                  | (R) ISS SISTEM SRL<br>1013600028016<br>MD75PR002251141530001498                                        | Plata pentru Deservirea tehnica a s istemei de<br>domofonie conform Contr act Nr.D-01- 1-21 din 04-<br>01-2021                                                                                                | 3800.00  | 0.00 |
| 51 | 30.06.2026 | 195                  | (R) S.R.L. ACTIV SERVCONT<br>1023602002718<br>MD13AG000000022515505033                                 | Plata pentru servicii de contabil ite conform Contract<br>Nr.14 din 01-0 1-2024                                                                                                                               | 2000.00  | 0.00 |
| 52 | 30.06.2026 | 194                  | (R) ADMINISTRARE PRIM S.R.L.<br>1017600002696<br>MD63AG000000022513066814                              | Plata pentru Servicii de intretiner e si curatare a<br>cladirilor conform Contract Nr.01/01 din 01-01-2024                                                                                                    | 17000.00 | 0.00 |
| 53 | 30.06.2026 | 26063<br>09990<br>55 | (R) BC 'MAIB' S.A.Sucursala Ion Cre anga<br>1002600003778<br>MD03AG000280944185086498                  | Transfer plati salariale pe contul de tranzit<br>MD03AG000280944185086498                                                                                                                                     | 10000.00 | 0.00 |
| 54 | 30.06.2026 | 192                  | (R) MOLSTROIDEN S.R.L.<br>1021600037235<br>MD31AG000000022514473599                                    | Plata pentru Servicii de gaurire pe ntru irigare conform<br>Factura/Cont d e plata/Invoice Nr.260 din 30-06-20 26                                                                                             | 2000.00  | 0.00 |
| 55 | 30.06.2026 | 1911                 | BC 'MAIB' S.A.Sucursala Ion Creanga<br>1002600003778<br>467752533                                      | Com. Plati Ord.PJ Internet Banking                                                                                                                                                                            | 3.80     | 0.00 |
| 56 | 30.06.2026 | 191                  | (R) HYDROSYSTEMS ML SOCIETATEA CU R<br>ASPUNDERE LIMITATA<br>1006600048410<br>MD26ML000000000225160043 | Plata pentru teava apa conform Fact ura/Cont de<br>plata/Invoice Nr.13085 din 30-06-2026                                                                                                                      | 575.00   | 0.00 |

**RULAJ DEBIT: 102710.85 MDL**

**RULAJ CREDIT: 76982.37 MDL**

**SOLD FINAL: 79105.30 MDL**