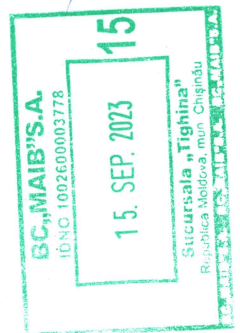


BC'MAIB'S.A. suc.'Tighina'
Cod bancar: AGRNMD2X864

EXTRAS DIN CONT
pentru 01.08.2023-15.09.2023

Titular: S.C. GORGONA S.R.L. / Cod Fiscal: 1005600028341
Cod IBAN: MD52AG000000022512296444/MDL

N/O	Data	BIC corespond.	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document	T D	Rulaj debit	Rulaj credit	Destinatia platii
SOLD INITIAL LA 01.08.2023										
1	02.08.23	MOBBMD22	MD82MO2224ASV80795257100	1007602005520	(R)CC AquaTrade SRL 276		1	308.00	304,470.35	Plata pentru apa, factura fiscala AAP415 9294 din 12.07.2023
2	02.08.23	MOLDMD2X	MD31ML000000002251509644	1011600003820	(R)Gabiolionix SRL 277		1	400.00	0.00	Servicii spalatorie auto, factura AAO 79 90949 din 30.06.23
3	02.08.23	VICBMD2X416	MD78VI022240300000857MDL	1007600050906	(R)OP Combat-Servic e SRL 275		1	400.00	0.00	Servicii paza tehnica, contract nr. 24PT din 21.03.22
4	02.08.23	MOLDMD2X	MD32ML000000022518292508	1003600115544	(R)Regia Comunal-Lo cativa Ciorescu 280		1	400.01	0.00	Plata pentru apa potabila si deseuri, factura EAI 000326513 din 24.07.23
5	02.08.23	EXMMMD22477	MD09EX00000002251789625MD	1014600043319	(R)ICS Premier Energy SRL 279		1	688.79	0.00	Plata pentru energie electrica, simbol variabil NLC 7170034, FacturaAAR0831322 din 25.07.2023
6	02.08.23	AGRNMD2X885	MD82AG000000002251238350	1002600015382	(R) I.M. ROMPETROL MOLDOVA S.A. 278		1	3,000.00	0.00	Plata pentru motorina conform Acordului aditional f/nr. din 03.11.2014
7	02.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina 22964441		6	17.50	0.00	Com. Plati Ord.PJ In ternet Banking
8	02.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina 22964442		6	2.00	0.00	Com.Plati PJ Intra.I nternet-Banking
9	04.08.23	AGRNMD2X864	467952767	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina 4618320217		6	100.00	0.00	Comision pachet Business START
10	04.08.23	AGRNMD2X864	MD42AG000000022512182358	1013600032967	(R) StarNet Solutii S.R.L. 282		1	450.00	0.00	Plata pentru acces internet conform Facturii nr. 23080203120 din 01.08.23
11	04.08.23	MOLDMD2X	MD37ML000000022513091375	1002600046027	(R)IM Moldcell SA 283		1	600.00	0.00	Plata pentru servicii GSM conform contractului nr. 1005317-C C din 30.11.2017
12	04.08.23	AGRNMD2X864	MD58AG000000022511315860	1009600002334	(R) SRL 'GESTI-GRUP 281		1	5,650.36	0.00	Plata pentru servicii comunale Conform Contractului nr. 6 din 31.01.22
13	04.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina 22964441		6	4.00	0.00	Com.Plati PJ Intra.I nternet-Banking
14	04.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina 22964442		6	3.50	0.00	Com. Plati Ord.PJ In ternet Banking
15	07.08.23	AGRNMD2X493	MD29AG000000022511723006	1003600005148	(R) MOLDOVAGAZ S.A. 286		1	110.00	0.00	Plata pentru gaze naturale, Factura Fiscala AAR 0560568 din 31.07.2023
16	07.08.23	AGRNMD2X723	MD64AG0000000225110801767	1003600106115	(R) I.M. ORANGE MOLDOVA S.A. 285		1	1,600.00	0.00	SERV. GSM NR.CLIENT 5082110, NR MOBIL 69 725520 REF 11762660



17	07.08.23	AGRNMD2X437	MD58AG00000002251623387	1002600009035	(R) DAAC-HERMES SA	284	1	31,822.00	0.00	Plata pentru deservi rea tehnica, Cont nr . SCO0010715 din 18.

Pag 2										
18	07.08.23	AGRNMD2X493	MD92AG000000022513545375	1011600023774	(R) S.A. LOTERIA NA TIONALA A MOLDOVEI	2984	1	0.00	8,000.00	07.23 Reurnare garantiei p entru oferta achizi tii serviciu elabor. proiectului (partic iparea in achizitie)
19	07.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina	22964441	6	6.00	0.00	Com.Plati PJ Intra.I nternet-Banking
20	09.08.23	MOBBMD22	MD20MO2224ASV69468837100	1013600040056	(R)AA Attera Compan y SRL	287	1	695.12	0.00	Plata pentru servici i de asigurareRCAE, Factura nr.EAI 00066 2985 din08.08.23
21	09.08.23	TREZMD2X	MD36TRPCDV518410A00882AA	1007601010493	(R) MF-TR Centru - ChisinauDirectia Ge nerala Locativ Comu nalasi Amenajare	2005	1	0.00	6,500.00	//// Restituirea gar antiei pentruoferta la achizitia publica ,conform ordin de pl ata nr. 252 din17.07 . .2023
22	09.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina	22964441	6	3.50	0.00	Com. Plati Ord.PJ In ternet Banking
23	11.08.23	AGRNMD2X864	17422310200333	1005600028341	S.C. GORGONA S.R.L.	6048358960	6	603.26	0.00	Dobinda achitata
24	11.08.23	AGRNMD2X864	13112310200333	1005600028341	S.C. GORGONA S.R.L.	6048358960	6	4,825.50	0.00	Rambursare Principal
25	14.08.23	AGRNMD2X864	MD04AG000000022584023764	1005600028341	(R) S.C. GORGONA S. R.L.	9	1	1,000.00	0.00	Transfer intre contu ri proprii
26	14.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina	22964441	6	2.00	0.00	Com.Plati PJ Intra.I nternet-Banking
27	15.08.23	AGRNMD2X885	MD82AG00000002251238350	1002600015382	(R) I.M. ROMPETROL MOLDOVA S.A.	289	1	2,000.00	0.00	Plata pentru motorin a conform Acordului aditional f/nr. din 03.11.2014
28	15.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina	22964441	6	2.00	0.00	Com.Plati PJ Intra.I nternet-Banking
29	16.08.23	FTMDMD2X	MD41FT222460100003364498	1002600045905	(R)IM 1C Abandant-P rogram SRL	291	1	1,800.00	0.00	Plata pentru deservi re 1C, Factural608-0 01 din 16.08.23
30	16.08.23	EXMMMD22426	MD55EX00000002251671872MD	1010600029964	(R)Audit EcoFis SRL	290	1	8,000.00	0.00	Servicii de reorgani zare, contractnr. 20 3 din 15.08.23
31	16.08.23	AGRNMD2X441	MD71AG000000022513386285	1008600061738	(R) NEOSUPORT SERVI CE S.R.L.	292	1	13,850.00	0.00	Plata pentru Server Synology, factura nr . 4952 din 16.08.202 3
32	16.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina	22964441	6	7.00	0.00	Com. Plati Ord.PJ In ternet Banking
33	16.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Tighina	22964442	6	2.00	0.00	Com.Plati PJ Intra.I nternet-Banking
34	18.08.23	TREZMD2X	MD70TRPCCF518430E01450AA	1007603006650	(R) MF-TR Cahul Col egiul IuliaHasdeu d in Cahul	533	1	0.00	95,328.00	//// Plata pentru se rviciineatribuite al tor aliniate conform facturii fiscale nr . EAI000768254din 15 .0 8.2023
35	22.08.23	MOBBMD22	MD82MO2224ASV80795257100	1007602005520	(R)CC AquaTrade SRL	295	1	308.00	0.00	Plata pentru apa, fa ctura fiscala AAP417 1400 din 18.08.2023
36	22.08.23	VICBMD2X884	MD29VI000002251921103MDL	1004601002738	(R)Metro Cach and C arry Moldova SA	293	1	1,000.00	0.00	Plata pentru cheltui eli gospodaresti, co nform Contractului n r K1-957din 13.09.2



37	22.08.23	AGRNMD2X885	MD73AG00000002251370335	1005600003159	(R) SC EUGENIUS SOF 294 T SRL	1	1,080.00	0.00	Deservirea tehnica d e calcul, factura nr . 2856, 2857 din 18. 08.2023
38	22.08.23	MOLDMD2X	MD58ML000000022514581402	1013600014796	(R)Archive Sistem G 296 roup SRL	1	6,000.00	0.00	pentru servicii de o rdonare si expertiza re a documentelor, c

Pag 3

39	22.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur 22964441 sala Tighina	6	10.50	0.00	ont nr. 10 din 16.0 8.23 Com. Plati Ord.PJ In ternet Banking
40	22.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur 22964442 sala Tighina	6	2.00	0.00	Com.Plati PJ Intra.I nternet-Banking
41	23.08.23	MOLDMD2X	MD32ML000000022518292508	1003600115544	(R)Regia Comunal-Lo 303 cativa Ciorescu	1	400.01	0.00	Plata pentru apa pot abila si deseuri, fa ctura EAI 000882883 din 22.08.23
42	23.08.23	TREZMD2X	MD48TRGAAA11123001300000	1006601000037	(R) MF - Trezoreria 297 de Stat	1	5,400.00	0.00	/P102/5400,00/ Impoz it pe venit retinut din sumele dividende lor achitate
43	23.08.23	MOBBMD22	MD20MO2224ASV69468837100	1013600040056	(R)AA Attera Compan 302 y SRL	1	5,550.00	0.00	Plata pentru servici i de asigurareCASCO Factura nr. EAI 0008 96275 din 23.08.23
44	23.08.23	TREZMD2X	MD69TRGAAC12210001300000	1006601000037	(R) MF - Trezoreria 298 de Stat	1	10,300.00	0.00	/P102/10300,00/ Prim e de asigurareobliga torie de asistenta m edicala in forma de contributie procentu alala salariu si la alte recompense, ach itate de angajati
45	23.08.23	TREZMD2X	MD06TRGAAA11111001300000	1006601000037	(R) MF - Trezoreria 299 de Stat	1	11,570.00	0.00	/P102/11570,00/ Impo zit pe venitulretinu t din salariu
46	23.08.23	TREZMD2X	MD98TRGAAB12110001000000	1006601000037	(R) MF - Trezoreria 300 de Stat	1	27,450.00	0.00	/P102/27450,00/ Cont ributii de asigurari sociale de stat obl igatorii virate de a ngajatori
47	23.08.23	TREZMD2X	MD86TRGAAA11411001300000	1006601000037	(R) MF - Trezoreria 301 de Stat	1	51,220.00	0.00	/P102/51220,00/ Taxa pe valoarea adaugat a la marfurile produ se si serviciile pre state pe teritoriul Republicii Moldova
48	23.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur 22964441 sala Tighina	6	7.00	0.00	Com. Plati Ord.PJ In ternet Banking
49	23.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur 22964442 sala Tighina	6	17.50	0.00	Com.Plati PJ trez.In ternet-Banking
50	24.08.23	MOBBMD22	MD06MO2224ASV05826447100	1015606004724	(R)Megasimetric SRL 304	1	1,900.00	0.00	Plata pentru tichete spalatoria auto, co nt f/nr. din 24.08.2 3
51	24.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur 22964441 sala Tighina	6	3.50	0.00	Com. Plati Ord.PJ In ternet Banking
52	28.08.23	AGRNMD2X437	MD85AG000000022512600236	1015600022982	(R) ARTCONS STUDIO 305 S.R.L.	1	5,000.00	0.00	Servicii proiectare rezistenta conform c ontracului nr.1/07-2 3 VA din 25.07.23
53	28.08.23	AGRNMD2X437	MD85AG000000022512600236	1015600022982	(R) ARTCONS STUDIO 306	1	12,800.00	0.00	Servicii proiectare

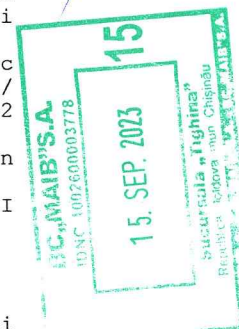


54	28.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur	22964441	6	2.00	0.00	ontracului nr. 5/08-23 SF din23.08.23
					sala Tighina					Com.Plati PJ Intra.I nternet-Banking
55	29.08.23	AGRNMD2X864	100101004810498	1002600003778	BC 'MAIB' S.A. Sucu	18786	47	9,530.00	0.00	Salarii pentru agust 2023 Alte scopuri, cheltuieli gospodare sti,Ivanova Nina,Del egatie nr. 270 din 29.08.2023
					rsala Tighina					Comis-eliber.numerar
56	29.08.23	AGRNMD2X864	490352600	1002600003778	BC 'MAIB' S.A.Sucur	187861	6	142.95	0.00	

Pag 4

57	29.08.23	AGRNMD2X864	MD02AG000000022595579895	0971707899373	(R) PRODAN EUGENIU	310	1	14,500.00	0.00	.din cont VN Dividende pentru a. 2020, proces-verbal nr. 10 din 01.02.23
58	29.08.23	AGRNMD2X864	467752531	1002600003778	BC 'MAIB' S.A.Sucur	3101	6	72.50	0.00	comis transf PJ la c ont PF in MAIB
59	29.08.23	AGRNMD2X864	MD59AG000000022593235737	0971207033871	(R) PRODAN VLADIMIR	309	1	23,340.39	0.00	Transfer dividende a . 2020, conform Deci ziei nr. 10 din 01.02.23
60	29.08.23	AGRNMD2X864	467752531	1002600003778	BC 'MAIB' S.A.Sucur	3091	6	100.00	0.00	comis transf PJ la c ont PF in MAIB
61	29.08.23	AGRNMD2X864	MD82AG000000022593996676	0971707899373	(R) PRODAN EUGENIU	308	1	26,740.00	0.00	Dividende pentru a. 2020, proces-verbal nr.10 din 01.02.2023
62	29.08.23	AGRNMD2X864	467752531	1002600003778	BC 'MAIB' S.A.Sucur	3081	6	100.00	0.00	comis transf PJ la c ont PF in MAIB
63	29.08.23	AGRNMD2X864	MD94AG000280944065702498	1002600003778	(R) BC 'MAIB' S.A.S	307	1	55,984.40	0.00	Salariu pentru augus t 2023
64	29.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur	22964441	6	1.00	0.00	Com.Plati PJ Intra.I nternet-Banking
65	30.08.23	VICBMD2X416	MD78VI022240300000857MDL	1007600050906	(R)OP Combat-Servic e SRL	314	1	400.00	0.00	Servicii paza tehnic a, contract nr. 24PT din 21.03.22
66	30.08.23	PRCBMD22	MD88PR002251182908001498	1016600028925	(R)Tarus-Electro SR L	311	1	4,320.00	0.00	Avans pentru servici i proiectare retele electrice conform Co ntractului nr. 5/08-23 SF din 23.08.23
67	30.08.23	PRCBMD22	MD68PR002251171831001498	1006600042658	(R)Ambiant Climat S RL	313	1	8,000.00	0.00	Plata pentru servici i conform Contractul ui nr. 9/08-23 SF di n 28.08.23
68	30.08.23	AGRNMD2X437	MD73AG000000022513936142	1007600050906	(R) Organizatia de Pa za COMBAT-SERV IC E S.R.L.	312	1	8,626.00	0.00	Plata penttru proie ctare, contractnr. 8/08-23 SF din 23.08.23
69	30.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur	22964441	6	10.50	0.00	Com. Plati Ord.PJ In ternet Banking
70	30.08.23	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucur	22964442	6	1.00	0.00	Com.Plati PJ Intra.I nternet-Banking
SOLD 31.08.2023								0.00	44,056.56	

71	05.09.23	MOLDMD2X	MD12ML000000002251536370	1003601004908	(R)Copitec-Plus SRL	316	1	300.00	0.00	Imprimare borderouri , factura nr. EAJ 00 0135309 din 04.09.2023
72	05.09.23	AGRNMD2X493	MD29AG000000022511723006	1003600005148	(R) MOLDOVAGAZ S.A.	317	1	300.12	0.00	Plata pentru gaze na turale Factura Fisc





BC "MOLDOVA-AGROINDBANK" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 01.09.2023 - 30.09.2023

Titular: **S.C. GORGONA S.R.L.**

Cod Fiscal: **1005600028341**

Nr. contului: **22512296444**

Valuta: **MDL**

N/O	Data	Codul bancii	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document.	Tip doc.	Debit	Credit	Destinatia platii
Sold initial la data 01.09.2023									44056.56	
Rulaje la data 01.09.2023								0.00	0.00	
Sold final la 01.09.2023									44056.56	
Sold initial la data 02.09.2023									44056.56	
Rulaje la data 02.09.2023								0.00	0.00	
Sold final la 02.09.2023									44056.56	
Sold initial la data 03.09.2023									44056.56	
Rulaje la data 03.09.2023								0.00	0.00	
Sold final la 03.09.2023									44056.56	
Sold initial la data 04.09.2023									44056.56	
Rulaje la data 04.09.2023								0.00	0.00	
Sold final la 04.09.2023									44056.56	
Sold initial la data 05.09.2023									44056.56	

1	05.09	MOLDMD2X	MD12ML00000002251536370	1003601004908	(R)Copitec-Plus SRL	316	1	300.00		Imprimare borderouri, factura nr. E AJ 000135309 din 04.09.2023
2	05.09	AGRNMD2X493	MD29AG000000022511723006	1003600005148	(R) MOLDOVAGAZ S.A.	317	1	300.12		Plata pentru gaze naturale, Factura Fiscala AAR 0566010 din 31.08.2023
3	05.09	MOBBMD22	MD20MO2224ASV69468837100	1013600040056	(R)AA Attera Company SRL	315	1	693.40		Plata pentru servicii de asigurare Factura nr. EAJ000039328 din 30.08. 23
4	05.09	AGRNMD2X885	MD82AG000000002251238350	1002600015382	(R) I.M. ROMPETROL MOLDOVA S.A.	318	1	2000.00		Plata pentru motorina conform Acord ului additional f/nr. din 03.11.2014
5	05.09	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	22964441	6	7.00		Com. Plati Ord.PJ Internet Banking
6	05.09	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	22964442	6	2.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 05.09.2023								3302.52	0.00	
Sold final la 05.09.2023									40754.04	
Sold initial la data 06.09.2023									40754.04	
1	06.09	AGRNMD2X864	100101004803498	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	31758	47	5000.00		Cheltuieli gospodaresti,Ivanova Nina,Delegatie nr. 271 din 06.09.2023
2	06.09	AGRNMD2X864	490352600	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	317581	6	75.00		Comis-eliber.numerar.din cont VN
Rulaje la data 06.09.2023								5075.00	0.00	
Sold final la 06.09.2023									35679.04	
Sold initial la data 07.09.2023									35679.04	
Rulaje la data 07.09.2023								0.00	0.00	
Sold final la 07.09.2023									35679.04	
Sold initial la data 08.09.2023									35679.04	
1	08.09	AGRNMD2X864	MD87AG000000022512095315	1002600048836	(R) SA MOLDTELECOM	322	1	100.00		Servicii de telefonie fixa conform Contractului nr. 30837297 din 30.11 .17
2	08.09	AGRNMD2X864	MD42AG000000022512182358	1013600032967	(R) StarNet Solutii S.R.L.	326	1	450.00		Plata pentru acces internet conform Facturii nr. 23090203120 din 01.09 .23
3	08.09	MOLDMD2X	MD37ML000000022513091375	1002600046027	(R)IM Moldcell SA	324	1	500.00		Plata pentru servicii GSM conform c ontractului nr. 1005317-CC din 30.1 1.2017
4	08.09	AGRNMD2X723	MD64AG0000000225110801767	1003600106115	(R) I.M. ORANGE MOLDOVA S.A.	321	1	900.00		SERV. GSM NR.CLIENT 5082110, NR MOB IL 69725520, REF 2825067 DIN 06.09. 2023

5	08.09	AGRNMD2X437	MD58AG00000002251623387	1002600009035	(R) DAAC-HERMES SA	320	1	6752.00		Plata pentru deservirea tehnica, Co nt nr. SCO0011854 din 07.09.23
6	08.09	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	22964441	6	4.00		Com.Plati PJ Intra.Internet-Banking
7	08.09	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	22964442	6	3.50		Com. Plati Ord.PJ Internet Banking
Rulaje la data 08.09.2023								8709.50	0.00	
Sold final la 08.09.2023									26969.54	
Sold initial la data 09.09.2023									26969.54	
Rulaje la data 09.09.2023								0.00	0.00	
Sold final la 09.09.2023									26969.54	
Sold initial la data 10.09.2023									26969.54	
Rulaje la data 10.09.2023								0.00	0.00	
Sold final la 10.09.2023									26969.54	
Sold initial la data 11.09.2023									26969.54	
1	11.09	AGRNMD2X864	17422310200333	1005600028341	S.C. GORGONA S.R.L.	7558341794	6	539.74		Dobinda achitata
2	11.09	AGRNMD2X864	100101004806498	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	47301	47	1000.00		Cheltuieli gospodaresti,Ivanova Nina,Delegatie nr. 272 din 11.09.2023
3	11.09	AGRNMD2X864	490352600	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	473011	6	15.00		Comis-eliber.numerar.din cont VN
4	11.09	AGRNMD2X864	13112310200333	1005600028341	S.C. GORGONA S.R.L.	7558341794	6	4889.02		Rambursare Principal
Rulaje la data 11.09.2023								6443.76	0.00	
Sold final la 11.09.2023									20525.78	
Sold initial la data 12.09.2023									20525.78	
Rulaje la data 12.09.2023								0.00	0.00	
Sold final la 12.09.2023									20525.78	
Sold initial la data 13.09.2023									20525.78	
1	13.09	MOBBMD22	MD82MO2224ASV80795257100	1007602005520	(R)CC AquaTrade SRL	345	1	308.00		Plata pentru apa, factura fiscala A AP4178839 din 12.09.2023

2	13.09	EXMMMD22477	MD09EX0000002251789625MD	1014600043319	(R)ICS Premier Energy SRL	346	1	531.29		Plata pentru energie electrica, sim bol variabil NLC 7170034, Factura A AR0881948 din 25.08.2023
3	13.09	AGRNMD2X885	MD82AG00000002251238350	1002600015382	(R) I.M. ROMPETROL MOLDOVA S.A.	347	1	2000.00		Plata pentru motorina conform Acord ului aditional f/nr. din 03.11.2014
4	13.09	AGRNMD2X864	MD58AG000000022511315860	1009600002334	(R) SRL 'GESTI-GRUP'	348	1	5864.05		Plata pentru servicii comunale Conf orm Contului nr. 6 din 31.08.23
5	13.09	AGRNMD2X864	MD59AG000000022593235737	0971207033871	(R) PRODAN VLADIMIR	350	1	16600.00		Transfer dividende a. 2020, conform Deciziei nr. 11 din 01.08.23
6	13.09	AGRNMD2X864	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	3501	6	83.00		comis transf PJ la cont PF in MAIB
7	13.09	AGRNMD2X864	MD02AG000000022595579895	0971707899373	(R) PRODAN EUGENIU	349	1	40000.00		Dividende pentru a. 2020, proces-ve rbal nr. 10 din 01.02.23, nr.11 din 01.08.23
8	13.09	AGRNMD2X864	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	3491	6	100.00		comis transf PJ la cont PF in MAIB
9	13.09	AGRNMD2X493	MD92AG000000022513545375	1011600023774	(R) S.A. LOTERIA NATIONALA A MOLDOV EI	3159	1		282960.00	Plata pentru elaborarea proiectului , conform contractul nr 07-S/2023 d in 18.04.2023
10	13.09	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	22964441	6	7.00		Com. Plati Ord.PJ Internet Banking
11	13.09	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	22964442	6	2.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 13.09.2023								65495.34	282960.00	
Sold final la 13.09.2023									237990.44	
Sold initial la data 14.09.2023									237990.44	
1	14.09	AGRNMD2X864	MD59AG000000022593235737	0971207033871	(R) PRODAN VLADIMIR	351	1	2000.00		Transfer dividende a. 2020, conform Deciziei nr. 11 din 01.08.23
2	14.09	AGRNMD2X864	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	3511	6	25.00		comis transf PJ la cont PF in MAIB
Rulaje la data 14.09.2023								2025.00	0.00	
Sold final la 14.09.2023									235965.44	
Sold initial la data 15.09.2023									235965.44	
1	15.09	TREZMD2X	MD86TRGAAA11411001300000	1006601000037	(R) MF - Trezoreria de Stat	332	1	800.00		/P102/800,00/ Taxa pe valoarea adau gata la marfurile produse si servicii prestate pe teritoriul Republicii Moldova

2	15.09	TREZMD2X	MD72TRGDAK11323001540000	1006601000037	(R) MF-TR Centru - Chisinau	334	1	1077.00		/P102/1077,00/ Impozitul pe bunurile imobiliare achitat de catre persoanele juridice si fizice inregistrate in calitate de intreprinzatori din valoarea estimata (de piata) a bunurilor imobiliare
3	15.09	AGRNMD2X885	MD82AG000000002251238350	1002600015382	(R) I.M. ROMPETROL MOLDOVA S.A.	353	1	2000.00		Plata pentru motorina conform Acordului adițional f/nr. din 03.11.2014
4	15.09	TREZMD2X	MD84TRGDAK11323001300000	1006601000037	(R) MF-TR Centru - Chisinau	333	1	4115.00		/P102/4115,00/ Impozitul pe bunurile imobiliare achitat de catre persoanele juridice si fizice inregistrate in calitate de intreprinzatori din valoarea estimata (de piata) a bunurilor imobiliare
5	15.09	TREZMD2X	MD48TRGAAA11123001300000	1006601000037	(R) MF - Trezoreria de Stat	328	1	4200.00		/P102/4200,00/ Impozit pe venitul reținut din sumele dividendelor achitate
6	15.09	TREZMD2X	MD06TRGAAA11111001300000	1006601000037	(R) MF - Trezoreria de Stat	335	1	6700.00		/P102/6700,00/ Impozit pe venitul reținut din salariu
7	15.09	TREZMD2X	MD69TRGAAC12210001300000	1006601000037	(R) MF - Trezoreria de Stat	329	1	7000.00		/P102/7000,00/ Prime de asigurare obligatorie de asistență medicală în formă de contribuție procentuală la salariu și la alte recompense, achitate de angajați
8	15.09	TREZMD2X	MD41TRGAAA11121001300000	1006601000037	(R) MF - Trezoreria de Stat	331	1	10000.00		/P102/10000,00/ Impozit pe venitul obținut din activitatea de întreprinzător
9	15.09	TREZMD2X	MD98TRGAAB12110001000000	1006601000037	(R) MF - Trezoreria de Stat	330	1	18700.00		/P102/18700,00/ Contribuții de asigurări sociale de stat obligatorii vărsate de angajați
10	15.09	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	22964441	6	28.00		Com.Plati PJ trez.Internet-Banking
11	15.09	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	22964442	6	1.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 15.09.2023								54621.00	0.00	
Sold final la 15.09.2023									181344.44	
Sold initial la data 16.09.2023									181344.44	
Rulaje la data 16.09.2023								0.00	0.00	
Sold final la 16.09.2023									181344.44	
Sold initial la data 17.09.2023									181344.44	
Rulaje la data 17.09.2023								0.00	0.00	
Sold final la 17.09.2023									181344.44	

Sold initial la data 18.09.2023									181344.44	
Rulaje la data 18.09.2023									0.00	0.00
Sold final la 18.09.2023									181344.44	
Sold initial la data 19.09.2023									181344.44	
Rulaje la data 19.09.2023									0.00	0.00
Sold final la 19.09.2023									181344.44	
Sold initial la data 20.09.2023									181344.44	
Rulaje la data 20.09.2023									0.00	0.00
Sold final la 20.09.2023									181344.44	
Sold initial la data 21.09.2023									181344.44	
1	21.09	PRCBMD22	MD75PR002251103506001498	1010600012034	(R)Printerra Shop SRL	354	1	202.00		Plata pentru cos cernela, cont nr. 2264 din 21.09.2023
2	21.09	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	22964441	6	3.50		Com. Plati Ord.PJ Internet Banking
Rulaje la data 21.09.2023									205.50	0.00
Sold final la 21.09.2023									181138.94	
Sold initial la data 22.09.2023									181138.94	
1	22.09	AGRNMD2X864	467952767	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	9578531605	6	200.00		Comis. pachet Business FORTE Promo
Rulaje la data 22.09.2023									200.00	0.00
Sold final la 22.09.2023									180938.94	
Sold initial la data 23.09.2023									180938.94	
Rulaje la data 23.09.2023									0.00	0.00
Sold final la 23.09.2023									180938.94	
Sold initial la data 24.09.2023									180938.94	

Rulaje la data 24.09.2023								0.00	0.00	
Sold final la 24.09.2023									180938.94	
Sold initial la data 25.09.2023									180938.94	
Rulaje la data 25.09.2023								0.00	0.00	
Sold final la 25.09.2023									180938.94	
Sold initial la data 26.09.2023									180938.94	
1	26.09	TREZMD2X	MD70TRPCCF518430E01450AA	1007603006650	(R) MF-TR Cahul Colegiul Iulia Hasdeu din Cahul	625	1		142992.00	
Rulaje la data 26.09.2023								0.00	142992.00	
Sold final la 26.09.2023									323930.94	
Sold initial la data 27.09.2023									323930.94	
Rulaje la data 27.09.2023								0.00	0.00	
Sold final la 27.09.2023									323930.94	
Sold initial la data 28.09.2023									323930.94	
Rulaje la data 28.09.2023								0.00	0.00	
Sold final la 28.09.2023									323930.94	
Sold initial la data 29.09.2023									323930.94	
1	29.09	AGRNMD2X864	MD94AG000280944065702498	1002600003778	(R) BC 'MAIB' S.A.Sucursala Tighina	1	1	56810.62		Salariu pentru septembrie 2023
2	29.09	AGRNMD2X864	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Tighina	22964441	6	1.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 29.09.2023								56811.62	0.00	
Sold final la 29.09.2023									267119.32	
Sold initial la data 30.09.2023									267119.32	
Rulaje la data 30.09.2023								0.00	0.00	

Sold final la 30.09.2023		267119.32	
Total Rulaje	202889.24	425952.00	

Data perfectarii: 02.10.2023 11:35:41

