

BC'MAIB'S.A. suc.'Teilor'
Cod bancar: AGRNMD2X438

EXTRAS DIN CONT
pentru 01.08.2023-28.09.2023

Titular: GARCONITA-ARCHSTUDIO S.R.L. / Cod Fiscal: 1011600040775
Cod IBAN: MD43AG000000022511795698/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								0.00	374,339.44	
1	01.08.23	ENEGMD22	MD29EN000000222465691895	1006600032750	(R)Asterra Grup SA	100	1	2,449.44	0.00	Plata pu asigurare a uto, c/facturei din 18.07.2023, fara TVA
2	01.08.23	TREZMD2X	MD58TRGAAA11123001100000	1006601000037	(R) MF - Trezoreria de Stat	101	1	8,297.88	0.00	/P102/8297,88/ Impoz it pe venit retinut din sumele dividende lor achitate
3	01.08.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Teilor	17956981	6	3.50	0.00	Com. Plati Ord.PJ In ternet Banking
4	01.08.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Teilor	17956982	6	3.50	0.00	Com.Plati PJ trez.In ternet-Banking
5	03.08.23	AGRNMD2X723	MD16AG000000022592391059	2007004012626	(R) GALETCHII VADIM	103	1	6,000.00	0.00	Plata salariului pe L/07/2023, c/bordero u Nr 9 din 03.08.202 3
6	03.08.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur sala Teilor	1031	6	30.00	0.00	comis transf PJ la c ont PF in MAIB
7	03.08.23	MOLDMD2X	MD08ML000002259A00405361	2006002037415	(R)GARCONITA ANDREI	105	1	8,000.00	0.00	Plata salariului pe L/07/2023, c/bordero u Nr 9 din 03.08.202 3
8	03.08.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur sala Teilor	1051	6	3.50	0.00	Com.trans.SADD PJ la PF alte banci
9	03.08.23	MOLDMD2X	MD88ML000002259A00405861	0980708210652	(R)Tanasiev Natalia	102	1	8,000.00	0.00	Plata salariului pe L/07/2023, c/bordero u Nr 9 din 03.08.202 3
10	03.08.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur sala Teilor	1021	6	3.50	0.00	Com.trans.SADD PJ la PF alte banci
11	03.08.23	AGRNMD2X723	MD52AG000000022592417765	2004003136872	(R) CHEIANU VLADIMI R	104	1	8,000.00	0.00	Plata salariului pe L/07/2023, c/bordero u Nr 9 din 03.08.202 3
12	03.08.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur sala Teilor	1041	6	40.00	0.00	comis transf PJ la c ont PF in MAIB
13	03.08.23	AGRNMD2X723	MD17AG000000022591779650	0961901893503	(R) GARCONITA SERGH EI	106	1	10,000.00	0.00	Plata salariului pe L/07/2023, c/bordero u Nr 9 din 03.08.202 3
14	03.08.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur sala Teilor	1061	6	50.00	0.00	comis transf PJ la c ont PF in MAIB
15	07.08.23	AGRNMD2X438	467752505	1002600003778	BC 'MAIB' S.A.Sucur sala Teilor	0350178419	6	120.00	0.00	Comision admin. cont curent PJ
16	09.08.23	AGRNMD2X438	MD32AG000000022521153777	0973107547197	(R) HARUTA ROMAN	107	1	2,400.00	0.00	Plata salariului pe L/07/2023, c/bordero u din 02.08.2023
17	09.08.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur sala Teilor	1071	6	25.00	0.00	comis transf PJ la c ont PF in MAIB
18	09.08.23	TREZMD2X	MD16TRGAAA11111001100000	1006601000037	(R) MF - Trezoreria de Stat	110	1	4,500.00	0.00	/P102/4500,00/ /P102 /Impozit pe venitul retinut din salariu
19	09.08.23	TREZMD2X	MD29EN000000222465691895	1006601000037	(R) MF - Trezoreria de Stat	109	1	5,000.00	0.00	/P102/5000,00/ /P102 /Impozit pe venitul retinut din salariu

20	09.08.23	MOLDMD2X	MD44ML000000002251712237	1014600041393	(R)SRL Pacific Moto 111 rs	1	10,275.40	0.00	contributie procentu ala la salariu si la alte recompense, ac hitate de angajatori si angajati	
21	09.08.23	TREZMD2X	MD98TRGAAB12110001000000	1006601000037	(R) MF - Trezoreria 108 de Stat	1	13,000.00	0.00	Plata pu deservire t ehnica KSG5, c/cont 812 din 08.08.2023 I nclusiv TVA 1712.57	
22	09.08.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur 17956981 sala Teilor	6	10.50	0.00	/P102/13000,00/ Cont ributii de asigurari sociale de stat obl igatorii virate de a ngajatori	
23	09.08.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur 17956982 sala Teilor	6	3.50	0.00	Com.Plati PJ trez.In ternet-Banking	
24	10.08.23	MOLDMD2X	MD67ML000000000225100329	1011600011160	(R)PSP Online SRL 113	1	2,599.00	0.00	Com. Plati Ord.PJ In ternet Banking	
25	10.08.23	AGRNMD2X885	MD82AG000000002251238350	1002600015382	(R) I.M. ROMPETROL 112 MOLDOVA S.A.	1	4,000.00	0.00	Plata pu canon, c/co ntului din 10.08.202 3 Inklusiv TVA 433.1 7	
26	10.08.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur 17956981 sala Teilor	6	3.50	0.00	Avans pu combustibil , c/contului din 10. 08.2023, Inklusiv TV A 666.67	
27	10.08.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur 17956982 sala Teilor	6	2.00	0.00	Com. Plati Ord.PJ In ternet Banking	
28	14.08.23	AGRNMD2X723	MD64AG0000000225110801767	1003600106115	(R) I.M. ORANGE MOL 115 DOVA S.A.	1	1,500.00	0.00	Com.Plati PJ Intra.I nternet-Banking	
29	14.08.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur 17956981 sala Teilor	6	2.00	0.00	Plata servicii gsm, c/facturei 940din 13 .08.2023 Inklusiv TV A 250.00	
30	24.08.23	PRCBMD22	MD39PR002251173176001498	1003600007647	(R)Stronghold SRL 117	1	2,186.30	0.00	Com.Plati PJ Intra.I nternet-Banking	
31	24.08.23	VICBMD2X	MD81VI225100000101341MDL	1003600092294	(R)SVT-Service SRL 116	1	5,449.92	0.00	Plata pu cerneala, c /facturii 421 din 11 .08.2023 Inklusiv TV A 364.38	
32	24.08.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur 17956981 sala Teilor	6	7.00	0.00	Plata pu hirtie, c/f acturii 444 din 11.0 8.2023 Inklusiv TVA 908.32	
33	25.08.23	AGRNMD2X438	467752512	1002600003778	BC 'MAIB' S.A.Sucur 1528563814 sala Teilor	6	50.00	0.00	Com. Plati Ord.PJ In ternet Banking	
SOLD 31.08.2023							0.00	272,324.00	0.00	Deserv.cont.pr. BF C IB Mod.Standard
34	01.09.23	PRCBMD22	MD39PR002251173176001498	1003600007647	(R)Stronghold SRL 118	1	991.16	0.00	Plata pu cartus, c/f 439 din 30.08.2023 Inklusiv TVA 165.19	
35	01.09.23	AGRNMD2X723	MD42AG000000022511570385	1008611002014	(R) AUTOMALL S.R.L. 119	1	1,401.72	0.00	Plata pu filtre, c/c 28938 din 31.08.202 3 Inklusiv TVA 233.6 2	
36	01.09.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur 17956981 sala Teilor	6	3.50	0.00	Com. Plati Ord.PJ In ternet Banking	

37	01.09.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Teilor	17956982	6	2.00	0.00	Com.Plati PJ Intra.I nternet-Banking
38	06.09.23	AGRNMD2X438	MD32AG000000022521153777	0973107547197	(R) HARUTA ROMAN	125	1	2,400.00	0.00	Plata salariului pe L/08/2023, c/bordero u Nr 9 din 02.09.202 3
39	06.09.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur	1251	6	25.00	0.00	comis transf PJ la c

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40	06.09.23	MOLDMD2X	MD08ML000002259A00405361	2006002037415	sala Teilor (R)GARCONITA ANDREI	123	1	8,000.00	0.00	ont PF in MAIB Plata salariului pe L/08/2023, c/bordero u Nr 9 din 02.09.202 3
41	06.09.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur	1231	6	3.50	0.00	Com.trans.SADD PJ la PF alte banci
42	06.09.23	AGRNMD2X723	MD16AG000000022592391059	2007004012626	(R) GALETCHII VADIM	121	1	8,000.00	0.00	Plata salariului pe L/08/2023, c/bordero u Nr 9 din 02.09.202 3
43	06.09.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur	1211	6	40.00	0.00	comis transf PJ la c ont PF in MAIB
44	06.09.23	MOLDMD2X	MD88ML000002259A00405861	0980708210652	(R)Tanasiev Natalia	120	1	8,000.00	0.00	Plata salariului pe L/08/2023, c/bordero u Nr 9 din 02.09.202 3
45	06.09.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur	1201	6	3.50	0.00	Com.trans.SADD PJ la PF alte banci
46	06.09.23	MOLDMD2X	MD54ML000002259A17280302	2004003136872	(R)Cheianu Vladimir	122	1	8,000.00	0.00	Plata salariului pe L/08/2023, c/bordero u Nr 9 din 02.09.202 3
47	06.09.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur	1221	6	3.50	0.00	Com.trans.SADD PJ la PF alte banci
48	06.09.23	AGRNMD2X723	MD17AG000000022591779650	0961901893503	(R) GARCONITA SERGH EI	124	1	10,000.00	0.00	Plata salariului pe L/08/2023, c/bordero u Nr 9 din 02.09.202 3
49	06.09.23	AGRNMD2X438	467752531	1002600003778	BC 'MAIB' S.A.Sucur	1241	6	50.00	0.00	comis transf PJ la c ont PF in MAIB
50	07.09.23	AGRNMD2X438	467752505	1002600003778	BC 'MAIB' S.A.Sucur	6968557015	6	120.00	0.00	Comision admin. cont curent PJ
51	08.09.23	AGRNMD2X438	MD21AG000000022515137453	1022600047509	(R) MAXVICONS PROIE CT S.R.L.	126	1	4,000.00	0.00	Plata servicii verif icare documentatie d e deviz, c/facturei 56 din 07.09.2023 In clusiv TVA 666.67
52	08.09.23	TREZMD2X	MD16TRGAAA11111001100000	1006601000037	(R) MF - Trezoreria de Stat	129	1	4,100.00	0.00	/P102/4100,00/ /P102 /Impozit pe venitul retinut din salariu
53	08.09.23	TREZMD2X	MD79TRGAAC12210001100000	1006601000037	(R) MF - Trezoreria de Stat	128	1	4,500.00	0.00	/P102/4500,00/ Prime de asigurare obliga torie de asistenta m edicala in forma de contributie procentu ala la salariu si la alte recompense, ac hitate de angajatori si angajati
54	08.09.23	TREZMD2X	MD98TRGAAB12110001000000	1006601000037	(R) MF - Trezoreria de Stat	127	1	12,200.00	0.00	/P102/12200,00/ Cont ributii de asigurari sociale de stat obl igatorii virate de a ngajatori
55	08.09.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur	17956982	6	2.00	0.00	Com.Plati PJ Intra.I

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sala „Teilor”
Jldova, mun. Chişinău
MAIB"S.A. BC,MAI

56	08.09.23	AGRNMD2X438	467752533	1002600003778	sala Teilor BC 'MAIB' S.A.Sucur 17956982	6	10.50	0.00	nternet-Banking Com.Plati PJ trez.In ternet-Banking
57	12.09.23	MOBBMD22	MD42MO2224ASV12307267100	1011620004265	sala Teilor (R) HABAD LIUBAVICI 107 CULTUL RELIGIOSIM	1	0.00	3,600.00	PRESTARI SERVICII CO NF.CONTR.06/23DIN 14 .08.23
58	15.09.23	TREZMD2X	MD13TRPDAO30000001062800	1007601002223	FCE (R) MF-TR Nord - Si 1576 ngerei PRIMARIASING EREI	1	0.00	192,960.00	/2023-0000000942/// Pentru reparatii cap itale ale cladirilor , conformfacturii nr . EAJ 000360045,0003

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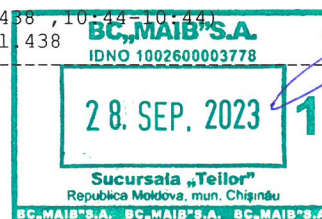
59	21.09.23	MOLDMD2X	MD67ML00000000225100329	1011600011160	(R)PSP Online SRL 130	1	800.00	0.00	60044 din 14.09.2023 Plata pu A4 tech, c/ c 45773 din 21.09.20 23 Inclusiv TVA 133. 33
60	21.09.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur 17956981 sala Teilor	6	3.50	0.00	Com. Plati Ord.PJ In ternet Banking
61	22.09.23	TREZMD2X	MD51TRGAAA11121001100000	1006601000037	(R) MF - Trezoreria 131 de Stat	1	10,000.00	0.00	/P102/10000,00/ Impo zit pe venitulobtinu t din activitatea de intreprinzator
62	22.09.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur 17956981 sala Teilor	6	3.50	0.00	Com.Plati PJ trez.In ternet-Banking
63	26.09.23	TREZMD2X	MD22TRGAAA11463301100000	1006601000037	(R) MF - Trezoreria 133 de Stat	1	58.10	0.00	/P102/3,93/M102/54,1 7/ Taxa pentru folos irea drumurilor de c atre autovehiculele inmatriculate in Rep ublica Moldova
64	26.09.23	TREZMD2X	MD58TRGAAA11123001100000	1006601000037	(R) MF - Trezoreria 132 de Stat	1	68.38	0.00	/M102/68,38/ Impozit pe venit retinut di n sumele dividendelo r achitate
65	26.09.23	AGRNMD2X438	467752533	1002600003778	BC 'MAIB' S.A.Sucur 17956981 sala Teilor	6	7.00	0.00	Com.Plati PJ trez.In ternet-Banking
66	27.09.23	AGRNMD2X438	467752512	1002600003778	BC 'MAIB' S.A.Sucur 2678538707 sala Teilor	6	50.00	0.00	Deserv.cont.pr. BF C IB Mod.Standard
67	27.09.23	AGRNMD2X438	27632327000340	1011600040775	GARCONITA-ARCHSTUDI 2876649301 O S.R.L.	6	200.00	0.00	Incasare comisioane LD
68	27.09.23	AGRNMD2X438	27632327000340	1011600040775	GARCONITA-ARCHSTUDI 2876649301 O S.R.L.	6	250.00	0.00	Incasare comisioane LD
69	28.09.23	AGRNMD2X438	467952766	1002600003778	BC 'MAIB' S.A. Sucu 2718545 rsala Teilor	6	100.00	0.00	Comision pentru gene rarea Certificatului privind existenta c ont la data 28.09.20 23

Rulaje:
SOLD FINAL LA 28.09.2023

185,412.30 196,560.00
0.00 385,487.14

L.S.

Data perfectarii :28.09.23 10:44 (R.GABURA438, 10:44-10:44)
Ofiter de cont Rezervat, Specialist PF. fil.438



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