



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

EXTRAS DE CONT
pentru 01.07.2023 - 30.09.2023

Titular: **PRIM POINT S.R.L.**

Cod Fiscal: **1022600016129**

Nr. contului: **22514762669**

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 01.07.2023									202459.99	
Rulaje la data 01.07.2023								0.00	0.00	
Sold final la 01.07.2023									202459.99	
Sold initial la data 02.07.2023									202459.99	
Rulaje la data 02.07.2023								0.00	0.00	
Sold final la 02.07.2023									202459.99	
Sold initial la data 03.07.2023									202459.99	
Rulaje la data 03.07.2023								0.00	0.00	
Sold final la 03.07.2023									202459.99	
Sold initial la data 04.07.2023									202459.99	
Rulaje la data 04.07.2023								0.00	0.00	
Sold final la 04.07.2023									202459.99	
Sold initial la data 05.07.2023									202459.99	

Rulaje la data 05.07.2023									0.00	0.00	
Sold final la 05.07.2023										202459.99	
Sold initial la data 06.07.2023										202459.99	
1	06.07	AGRNMD2X885	MD82AG000000002251238350	1002600015382	(R) I.M. ROMPETROL MOLDOVA S.A.	170	1	5000.00		Pentru produse petroliere conform c onractului nr 7335A din 04.05.2022	
2	06.07	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	1.00		Com.Plati PJ Intra.Internet-Banking	
Rulaje la data 06.07.2023									5001.00	0.00	
Sold final la 06.07.2023										197458.99	
Sold initial la data 07.07.2023										197458.99	
1	07.07	AGRNMD2X413	MD60AG000000022584762672	1022600016129	(R) PRIM POINT S.R.L.	35	1	60000.00		Transfer intre conturi proprii	
2	07.07	AGRNMD2X413	MD60AG000000022584762672	1022600016129	(R) PRIM POINT S.R.L.	36	1	126000.00		Transfer intre conturi proprii	
3	07.07	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	2.00		Com.Plati PJ Intra.Internet-Banking	
Rulaje la data 07.07.2023									186002.00	0.00	
Sold final la 07.07.2023										11456.99	
Sold initial la data 08.07.2023										11456.99	
Rulaje la data 08.07.2023									0.00	0.00	
Sold final la 08.07.2023										11456.99	
Sold initial la data 09.07.2023										11456.99	
Rulaje la data 09.07.2023									0.00	0.00	
Sold final la 09.07.2023										11456.99	
Sold initial la data 10.07.2023										11456.99	
Rulaje la data 10.07.2023									0.00	0.00	
Sold final la 10.07.2023										11456.99	
Sold initial la data 11.07.2023										11456.99	

1	11.07	VICBMD2X	MD82VI022240300001307MDL	1021620007430	(R)IP TE VEZI	172	1	10000.00		Achitare servicii conform Anexa Nr. 2 la contractul Nr.04/2023 din 22-0 5-23
2	11.07	AGRNMD2X885	MD70AG000000022594030357	2003088015876	(R) DERJANSCHI ELENA	173	1	20990.00		Achitare pentru elaborare filme de maxim 3 minute conform contract N. 08/2023 din 10.06.2023
3	11.07	AGRNMD2X413	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	1731	6	100.00		comis transf PJ la cont PF in MAIB
4	11.07	AGRNMD2X413	MD60AG000000022584762672	1022600016129	(R) PRIM POINT S.R.L.	41	1		31000.00	Transfer intre conturi proprii
5	11.07	AGRNMD2X413	22514769371	1022600016129	PRIM POINT S.R.L.	28	6		50681.33	Tranzact. FOREX USD2792.36/MDL50681.33.Curs de schimb 18.15.Diferenta de curs aferenta tranzactiei 451.25
6	11.07	AGRNMD2X413	22514895209	1022600016129	PRIM POINT S.R.L.	29	6		73729.04	Tranzact. FOREX EUR3699.40/MDL73729.04.Curs de schimb 19.93.Diferenta de curs aferenta tranzactiei 506.08
7	11.07	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	3.50		Com. Plati Ord.PJ Internet Banking
Rulaje la data 11.07.2023								31093.50	155410.37	
Sold final la 11.07.2023									135773.86	
Sold initial la data 12.07.2023									135773.86	
1	12.07	AGRNMD2X887	MD87AG000000022585288023	1022600016129	(R) PRIM POINT S.R.L.	44	1	8000.00		Transfer intre conturi proprii
2	12.07	AGRNMD2X413	MD60AG000000022584762672	1022600016129	(R) PRIM POINT S.R.L.	43	1		35759.00	Transfer intre conturi proprii
3	12.07	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	1.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 12.07.2023								8001.00	35759.00	
Sold final la 12.07.2023									163531.86	
Sold initial la data 13.07.2023									163531.86	
1	13.07	MOLDMD2X	MD03ML000002259A03267921	2004042004433	(R)Ardovan Valentin	175	1	1500.00		Plata pentru servicii conform contract f/n din 01.06.2023
2	13.07	AGRNMD2X413	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	1751	6	3.50		Com.trans.SADD PJ la PF alte banci
3	13.07	AGRNMD2X441	MD64AG000000022594184986	2000020039840	(R) COLESNIC SVETLANA	174	1	19515.00		Plata pentru prestare servicii de reprezentare artistica conform contractului nr 07/2023 din 10.07.2023
4	13.07	AGRNMD2X413	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	1741	6	97.58		comis transf PJ la cont PF in MAIB
Rulaje la data 13.07.2023								21116.08	0.00	

Sold final la 13.07.2023									142415.78	
Sold initial la data 14.07.2023									142415.78	
1	14.07	AGRNMD2X413	467952767	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	5728276621	6	200.00		Comision pachet Business FORTE
Rulaje la data 14.07.2023								200.00	0.00	
Sold final la 14.07.2023									142215.78	
Sold initial la data 15.07.2023									142215.78	
Rulaje la data 15.07.2023								0.00	0.00	
Sold final la 15.07.2023									142215.78	
Sold initial la data 16.07.2023									142215.78	
Rulaje la data 16.07.2023								0.00	0.00	
Sold final la 16.07.2023									142215.78	
Sold initial la data 17.07.2023									142215.78	
Rulaje la data 17.07.2023								0.00	0.00	
Sold final la 17.07.2023									142215.78	
Sold initial la data 18.07.2023									142215.78	
Rulaje la data 18.07.2023								0.00	0.00	
Sold final la 18.07.2023									142215.78	
Sold initial la data 19.07.2023									142215.78	
Rulaje la data 19.07.2023								0.00	0.00	
Sold final la 19.07.2023									142215.78	
Sold initial la data 20.07.2023									142215.78	
Rulaje la data 20.07.2023								0.00	0.00	

Sold final la 20.07.2023									142215.78	
Sold initial la data 21.07.2023									142215.78	
1	21.07	AGRNMD2X723	MD64AG000000225110801767	1003600106115	(R) I.M. ORANGE MOLDOVA S.A.	181	1	601.56		Achitare servicii GSM Nr. Client 68 44649, conform facturei: 117184984 din 21-07-23
2	21.07	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	1.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 21.07.2023								602.56	0.00	
Sold final la 21.07.2023									141613.22	
Sold initial la data 22.07.2023									141613.22	
Rulaje la data 22.07.2023								0.00	0.00	
Sold final la 22.07.2023									141613.22	
Sold initial la data 23.07.2023									141613.22	
Rulaje la data 23.07.2023								0.00	0.00	
Sold final la 23.07.2023									141613.22	
Sold initial la data 24.07.2023									141613.22	
Rulaje la data 24.07.2023								0.00	0.00	
Sold final la 24.07.2023									141613.22	
Sold initial la data 25.07.2023									141613.22	
Rulaje la data 25.07.2023								0.00	0.00	
Sold final la 25.07.2023									141613.22	
Sold initial la data 26.07.2023									141613.22	
Rulaje la data 26.07.2023								0.00	0.00	
Sold final la 26.07.2023									141613.22	
Sold initial la data 27.07.2023									141613.22	

1	27.07	AGRNMD2X885	MD70AG000000022594030357	2003088015876	(R) DERJANSCHI ELENA	185	1	32047.00		Achitare pentru servicii video,conf orm Contract nr. 08/2023 din 25.07 .2023
2	27.07	AGRNMD2X413	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	1851	6	100.00		comis transf PJ la cont PF in MAIB
3	27.07	AGRNMD2X435	MD38AG000000022594475872	0992906126626	(R) BOGHEANU VALERIU	186	1	75000.00		Achitare imprumut, conform Contract N 01/05 din 01 mai 2023
4	27.07	AGRNMD2X413	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	1861	6	100.00		comis transf PJ la cont PF in MAIB
Rulaje la data 27.07.2023								107247.00	0.00	
Sold final la 27.07.2023									34366.22	
Sold initial la data 28.07.2023									34366.22	
Rulaje la data 28.07.2023								0.00	0.00	
Sold final la 28.07.2023									34366.22	
Sold initial la data 29.07.2023									34366.22	
Rulaje la data 29.07.2023								0.00	0.00	
Sold final la 29.07.2023									34366.22	
Sold initial la data 30.07.2023									34366.22	
Rulaje la data 30.07.2023								0.00	0.00	
Sold final la 30.07.2023									34366.22	
Sold initial la data 31.07.2023									34366.22	
Rulaje la data 31.07.2023								0.00	0.00	
Sold final la 31.07.2023									34366.22	
Sold initial la data 01.08.2023									34366.22	
Rulaje la data 01.08.2023								0.00	0.00	
Sold final la 01.08.2023									34366.22	
Sold initial la data 02.08.2023									34366.22	

Rulaje la data 02.08.2023									0.00	0.00	
Sold final la 02.08.2023										34366.22	
Sold initial la data 03.08.2023										34366.22	
1	03.08	RNCBMD2X	MD33RN000000022241011336	1013620005587	(R) A.O. CENTRUL PENTRU DREPTURILE PERSOANELOR CU DISABILITATI	86	1		24265.87	Plata pentru servicii de consultanta in realizarea activitatilor de comunicare in cadrul proiectului Cons olidarea platformei Chisinau accesibil pentru conform Contract N15-J din 01.07.2023 act N1 din 01.08.2023	
Rulaje la data 03.08.2023									0.00	24265.87	
Sold final la 03.08.2023										58632.09	
Sold initial la data 04.08.2023										58632.09	
1	04.08	AGRNMD2X885	MD82AG000000002251238350	1002600015382	(R) I.M. ROMPETROL MOLDOVA S.A.	189	1	3000.00		Pentru produse petroliere conform c ontractului nr 7335A din 04.05.2022	
2	04.08	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	1.00		Com.Plati PJ Intra.Internet-Banking	
Rulaje la data 04.08.2023									3001.00	0.00	
Sold final la 04.08.2023										55631.09	
Sold initial la data 05.08.2023										55631.09	
Rulaje la data 05.08.2023									0.00	0.00	
Sold final la 05.08.2023										55631.09	
Sold initial la data 06.08.2023										55631.09	
Rulaje la data 06.08.2023									0.00	0.00	
Sold final la 06.08.2023										55631.09	
Sold initial la data 07.08.2023										55631.09	
1	07.08	VICBMD2X	MD98VI000225900000213762	0960603886914	(R)Dogaru Vitalie	191	1	13500.00		Achitare pentru training de comunic are conform Contract 03/2023 din 2 4.03.2023	
2	07.08	AGRNMD2X413	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	1911	6	3.50		Com.trans.SADD PJ la PF alte banci	
Rulaje la data 07.08.2023									13503.50	0.00	

Sold final la 07.08.2023		42127.59	
Sold initial la data 08.08.2023		42127.59	
Rulaje la data 08.08.2023	0.00	0.00	
Sold final la 08.08.2023		42127.59	
Sold initial la data 09.08.2023		42127.59	
Rulaje la data 09.08.2023	0.00	0.00	
Sold final la 09.08.2023		42127.59	
Sold initial la data 10.08.2023		42127.59	
Rulaje la data 10.08.2023	0.00	0.00	
Sold final la 10.08.2023		42127.59	
Sold initial la data 11.08.2023		42127.59	
Rulaje la data 11.08.2023	0.00	0.00	
Sold final la 11.08.2023		42127.59	
Sold initial la data 12.08.2023		42127.59	
Rulaje la data 12.08.2023	0.00	0.00	
Sold final la 12.08.2023		42127.59	
Sold initial la data 13.08.2023		42127.59	
Rulaje la data 13.08.2023	0.00	0.00	
Sold final la 13.08.2023		42127.59	
Sold initial la data 14.08.2023		42127.59	
Rulaje la data 14.08.2023	0.00	0.00	
Sold final la 14.08.2023		42127.59	
Sold initial la data 15.08.2023		42127.59	

Rulaje la data 15.08.2023								0.00	0.00	
Sold final la 15.08.2023									42127.59	
Sold initial la data 16.08.2023									42127.59	
1	16.08	AGRNMD2X413	467952767	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	1268497012	6	200.00		Comision pachet Business FORTE
Rulaje la data 16.08.2023								200.00	0.00	
Sold final la 16.08.2023									41927.59	
Sold initial la data 17.08.2023									41927.59	
1	17.08	AGRNMD2X885	MD82AG000000002251238350	1002600015382	(R) I.M. ROMPETROL MOLDOVA S.A.	193	1	5000.00		Pentru produse petroliere conform c onractului nr 7335A din 04.05.2022
2	17.08	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	1.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 17.08.2023								5001.00	0.00	
Sold final la 17.08.2023									36926.59	
Sold initial la data 18.08.2023									36926.59	
1	18.08	AGRNMD2X887	MD87AG0000000022585288023	1022600016129	(R) PRIM POINT S.R.L.	45	1	5000.00		Transfer intre conturi proprii
2	18.08	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	1.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 18.08.2023								5001.00	0.00	
Sold final la 18.08.2023									31925.59	
Sold initial la data 19.08.2023									31925.59	
Rulaje la data 19.08.2023								0.00	0.00	
Sold final la 19.08.2023									31925.59	
Sold initial la data 20.08.2023									31925.59	
Rulaje la data 20.08.2023								0.00	0.00	
Sold final la 20.08.2023									31925.59	
Sold initial la data 21.08.2023									31925.59	

1	21.08	AGRNMD2X723	MD64AG000000225110801767	1003600106115	(R) I.M. ORANGE MOLDOVA S.A.	195	1	506.00		Achitare servicii mobile conform fa cturii: Nr. 118047242 din 21-08-23
2	21.08	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	1.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 21.08.2023								507.00	0.00	
Sold final la 21.08.2023									31418.59	
Sold initial la data 22.08.2023									31418.59	
1	22.08	MOLDMD2X	MD03ML000002259A03267921	2004042004433	(R)Ardovan Valentin	196	1	1500.00		Plata pentru servicii conform contract f/n din 01.06.2023
2	22.08	AGRNMD2X413	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	1961	6	3.50		Com.trans.SADD PJ la PF alte banci
3	22.08	MOBBMD22	MD30MO2224ASV16104087100	1013620009345	(R) CENTRUL PT.EDUCATIE ANTREPRENORIALA SI	572	1		108150.00	/ 3.5 /Strategic communication proc 20230818-03 of 18.08.2023
Rulaje la data 22.08.2023								1503.50	108150.00	
Sold final la 22.08.2023									138065.09	
Sold initial la data 23.08.2023									138065.09	
1	23.08	MOBBMD22	MD30MO2224ASV16104087100	1013620009345	(R) CENTRUL PT.EDUCATIE ANTREPRENORIALA SI	584	1		84800.00	/ 2.4.1 /Trainers fee proc 20230821-08 of 21.08.2023
Rulaje la data 23.08.2023								0.00	84800.00	
Sold final la 23.08.2023									222865.09	
Sold initial la data 24.08.2023									222865.09	
1	24.08	AGRNMD2X887	MD87AG000000022585288023	1022600016129	(R) PRIM POINT S.R.L.	46	1	5000.00		Transfer intre conturi proprii
2	24.08	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	1.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 24.08.2023								5001.00	0.00	
Sold final la 24.08.2023									217864.09	
Sold initial la data 25.08.2023									217864.09	
Rulaje la data 25.08.2023								0.00	0.00	
Sold final la 25.08.2023									217864.09	

Sold initial la data 26.08.2023										217864.09	
Rulaje la data 26.08.2023									0.00	0.00	
Sold final la 26.08.2023										217864.09	
Sold initial la data 27.08.2023										217864.09	
Rulaje la data 27.08.2023									0.00	0.00	
Sold final la 27.08.2023										217864.09	
Sold initial la data 28.08.2023										217864.09	
Rulaje la data 28.08.2023									0.00	0.00	
Sold final la 28.08.2023										217864.09	
Sold initial la data 29.08.2023										217864.09	
Rulaje la data 29.08.2023									0.00	0.00	
Sold final la 29.08.2023										217864.09	
Sold initial la data 30.08.2023										217864.09	
1	30.08	AGRNMD2X441	MD64AG000000022594184986	2000020039840	(R) COLESNIC SVETLANA	198		1	21440.00		Plata pentru servicii ,conform Anex a 2 Contract 07/2023 din 10 iulie 2 023
2	30.08	AGRNMD2X413	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	1981		6	100.00		comis transf PJ la cont PF in MAIB
Rulaje la data 30.08.2023									21540.00	0.00	
Sold final la 30.08.2023										196324.09	
Sold initial la data 31.08.2023										196324.09	
Rulaje la data 31.08.2023									0.00	0.00	
Sold final la 31.08.2023										196324.09	
Sold initial la data 01.09.2023										196324.09	
Rulaje la data 01.09.2023									0.00	0.00	

Sold final la 01.09.2023									196324.09	
Sold initial la data 02.09.2023									196324.09	
Rulaje la data 02.09.2023									0.00	0.00
Sold final la 02.09.2023									196324.09	
Sold initial la data 03.09.2023									196324.09	
Rulaje la data 03.09.2023									0.00	0.00
Sold final la 03.09.2023									196324.09	
Sold initial la data 04.09.2023									196324.09	
Rulaje la data 04.09.2023									0.00	0.00
Sold final la 04.09.2023									196324.09	
Sold initial la data 05.09.2023									196324.09	
Rulaje la data 05.09.2023									0.00	0.00
Sold final la 05.09.2023									196324.09	
Sold initial la data 06.09.2023									196324.09	
1	06.09	VICBMD2X	MD66VI225912010131536474	2003004115415	(R)Arina Zicu	200	1	5360.00		Plata pentru servicii de instruire conform Contract 08/2023 din 18.08. 2023
2	06.09	AGRNMD2X413	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	2001	6	3.50		Com.trans.SADD PJ la PF alte banci
3	06.09	AGRNMD2X413	MD60AG000000022584762672	1022600016129	(R) PRIM POINT S.R.L.	47	1	13243.00		Transfer intre conturi proprii
4	06.09	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	1.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 06.09.2023									18607.50	0.00
Sold final la 06.09.2023									177716.59	
Sold initial la data 07.09.2023									177716.59	
Rulaje la data 07.09.2023									0.00	0.00
Sold final la 07.09.2023									177716.59	

Sold initial la data 08.09.2023									177716.59	
1	08.09	AGRNMD2X885	MD82AG000000002251238350	1002600015382	(R) I.M. ROMPETROL MOLDOVA S.A.	202	1	5000.00		Pentru produse petroliere conform contractului nr 7335A din 04.05.2022
2	08.09	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	1.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 08.09.2023									5001.00	0.00
Sold final la 08.09.2023									172715.59	
Sold initial la data 09.09.2023									172715.59	
Rulaje la data 09.09.2023									0.00	0.00
Sold final la 09.09.2023									172715.59	
Sold initial la data 10.09.2023									172715.59	
Rulaje la data 10.09.2023									0.00	0.00
Sold final la 10.09.2023									172715.59	
Sold initial la data 11.09.2023									172715.59	
Rulaje la data 11.09.2023									0.00	0.00
Sold final la 11.09.2023									172715.59	
Sold initial la data 12.09.2023									172715.59	
Rulaje la data 12.09.2023									0.00	0.00
Sold final la 12.09.2023									172715.59	
Sold initial la data 13.09.2023									172715.59	
1	13.09	MOBBMD22	MD11MO2224ASV11942197100	1003600094737	(R)ALPINA AUTO SRL	203	1	5000.00		plata pentru servicii reparatie auto
2	13.09	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	3.50		Com. Plati Ord.PJ Internet Banking
Rulaje la data 13.09.2023									5003.50	0.00
Sold final la 13.09.2023									167712.09	
Sold initial la data 14.09.2023									167712.09	

Rulaje la data 14.09.2023								0.00	0.00	
Sold final la 14.09.2023									167712.09	
Sold initial la data 15.09.2023									167712.09	
1	15.09	AGRNMD2X413	467952767	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	1390305204	6	200.00		Comision pachet Business FORTE
Rulaje la data 15.09.2023								200.00	0.00	
Sold final la 15.09.2023									167512.09	
Sold initial la data 16.09.2023									167512.09	
Rulaje la data 16.09.2023								0.00	0.00	
Sold final la 16.09.2023									167512.09	
Sold initial la data 17.09.2023									167512.09	
Rulaje la data 17.09.2023								0.00	0.00	
Sold final la 17.09.2023									167512.09	
Sold initial la data 18.09.2023									167512.09	
1	18.09	AGRNMD2X887	MD87AG000000022585288023	1022600016129	(R) PRIM POINT S.R.L.	48	1	10000.00		Transfer intre conturi proprii
2	18.09	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	1.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 18.09.2023								10001.00	0.00	
Sold final la 18.09.2023									157511.09	
Sold initial la data 19.09.2023									157511.09	
1	19.09	AGRNMD2X	MD53AG000000022595568307	2004042004433	(R) ARDOVAN VALENTIN	205	1	1500.00		Plata pentru servicii luna septembr ie confrom contract f/n din 01.06.2 023
2	19.09	AGRNMD2X413	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	2051	6	25.00		comis transf PJ la cont PF in MAIB
Rulaje la data 19.09.2023								1525.00	0.00	
Sold final la 19.09.2023									155986.09	
Sold initial la data 20.09.2023									155986.09	

Rulaje la data 20.09.2023								0.00	0.00	
Sold final la 20.09.2023									155986.09	
Sold initial la data 21.09.2023									155986.09	
1	21.09	AGRNMD2X723	MD64AG000000225110801767	1003600106115	(R) I.M. ORANGE MOLDOVA S.A.	207	1	506.00		Achitare servicii mobile conform fa cturii: AAR 2840240 din 21-09-23
2	21.09	AGRNMD2X885	MD82AG000000002251238350	1002600015382	(R) I.M. ROMPETROL MOLDOVA S.A.	208	1	3000.00		Pentru produse petroliere conform c ontractului nr 7335A din 04.05.2022
3	21.09	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	2.00		Com.Plati PJ Intra.Internet-Banking
Rulaje la data 21.09.2023								3508.00	0.00	
Sold final la 21.09.2023									152478.09	
Sold initial la data 22.09.2023									152478.09	
Rulaje la data 22.09.2023								0.00	0.00	
Sold final la 22.09.2023									152478.09	
Sold initial la data 23.09.2023									152478.09	
Rulaje la data 23.09.2023								0.00	0.00	
Sold final la 23.09.2023									152478.09	
Sold initial la data 24.09.2023									152478.09	
Rulaje la data 24.09.2023								0.00	0.00	
Sold final la 24.09.2023									152478.09	
Sold initial la data 25.09.2023									152478.09	
Rulaje la data 25.09.2023								0.00	0.00	
Sold final la 25.09.2023									152478.09	
Sold initial la data 26.09.2023									152478.09	
1	26.09	MOBBMD22	MD12MO2224ASV69012127100	1013620009345	(R) CENTR. PT ED. AN. SI ASIST. IN AF. AO	625	1		29250.00	/ 3.5 / mater and visibility proc 2 0230926-03 din 26.09.2023

Rulaje la data 26.09.2023									0.00	29250.00	
Sold final la 26.09.2023										181728.09	
Sold initial la data 27.09.2023										181728.09	
Rulaje la data 27.09.2023									0.00	0.00	
Sold final la 27.09.2023										181728.09	
Sold initial la data 28.09.2023										181728.09	
Rulaje la data 28.09.2023									0.00	0.00	
Sold final la 28.09.2023										181728.09	
Sold initial la data 29.09.2023										181728.09	
1	29.09	VICBMD2X	MD82VI022240300001307MDL	1021620007430	(R)IP TE VEZI	211	1	2900.00		Achitare servicii de mobilizare a p resei pentru evenimentul MEDHUB con from facturii nr 3 din 28.09.2023	
2	29.09	AGRNMD2X435	MD38AG000000022594475872	0992906126626	(R) BOGHEANU VALERIU	210	1	40000.00		Achitare dividente din activitate i ntreprinzator pentru anul 2022	
3	29.09	AGRNMD2X413	467752531	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	2101	6	100.00		comis transf PJ la cont PF in MAIB	
4	29.09	AGRNMD2X413	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Onisifor Ghibu	47626691	6	3.50		Com. Plati Ord.PJ Internet Banking	
Rulaje la data 29.09.2023									43003.50	0.00	
Sold final la 29.09.2023										138724.59	
Sold initial la data 30.09.2023										138724.59	
Rulaje la data 30.09.2023									0.00	0.00	
Sold final la 30.09.2023										138724.59	
Total Rulaje									501370.64	437635.24	

Data perfectarii: 13.10.2023 01:05:56

