

Titular: CP INVEST CONSTRUCT SRL  
IDNO: 1023600046679  
IBAN: MD83AG000000022515661301  
Valuta: MDL

Sold Initial: 728942.97 MDL  
Total Intrari: 0.00 MDL  
Total Iesiri: 15753.80 MDL  
Sold Final: 713189.17 MDL

**Extras de Cont nr. MD83AG000000022515661301 din 30.03.2026  
pentru perioada 30.03.2026 - 30.03.2026**

**SOLD INITIAL: 728942.97 MDL**

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	30.03.2026	29839 00601	CP INVEST CONSTRUCT SRL 1023600046679 27632608900887	Incasare comisioane LD LD2608900887	250.00	0.00
2	30.03.2026	83935 37401	CP INVEST CONSTRUCT SRL 1023600046679 27632608900805	Incasare comisioane LD LD2608900805	250.00	0.00
3	30.03.2026	969	(R) SIMPALS SRL 1004600001907 MD19VI222400011100606MDL	Plata pentru Servicii conform Factu ra/Cont de plata/Invoice Nr.10787 d in 30-03-2026 TVA 20	1000.00	0.00
4	30.03.2026	9691	BC 'MAIB' S.A.Sucursala Constantin Tanase 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
5	30.03.2026	06933 17601	CP INVEST CONSTRUCT SRL 1023600046679 27632608900758	Incasare comisioane LD LD2608900758	250.00	0.00
6	30.03.2026	968	(R) CP INVEST CONSTRUCT SRL 1023600046679 MD39AG000000022586272564	Alimentare cont	2000.00	0.00
7	30.03.2026	967	(R) CP INVEST CONSTRUCT SRL 1023600046679 MD39AG000000022586272564	Alimentare cont	2000.00	0.00
8	30.03.2026	966	(R) CP INVEST CONSTRUCT SRL 1023600046679 MD39AG000000022586272564	Alimentare cont	5000.00	0.00
9	30.03.2026	965	(R) CP INVEST CONSTRUCT SRL 1023600046679 MD39AG000000022586272564	Alimentare cont	5000.00	0.00

<b>30.03.2026</b>	<b>RULAJ ZI</b>	<b>15753.80</b>	<b>0.00</b>
	<b>SOLD FINAL ZI</b>		<b>713189.17</b>

**RULAJ DEBIT: 15753.80 MDL**  
**RULAJ CREDIT: 0.00 MDL**  
**SOLD FINAL: 713189.17 MDL**