BC "MAIB" SA
str. 31 August 1989, 127 mun. Chisinau, Republica Moldova
AGRNMD2X
1002600003778
maib.business@maib.md
1314

Titular:	**ZEPTO S.R.L.**	Sold Initial:	950891.43 MDL
IDNO:	**1018600024415**	Total Intrari:	470599.88 MDL
IBAN:	**MD60AG000000022514877761**	Total Iesiri:	224009.28 MDL
Valuta:	**MDL**	Sold Final:	1197482.03 MDL

Extras de Cont nr. MD60AG000000022514877761 din 03.07.2026
pentru perioada 03.07.2026 - 03.07.2026

SOLD INITIAL: 950891.43 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	03.07.2026	318	(R) MF-TR Cahul PRIMARIA COMUNEI LARGA NOUA 1007601007136 MD72TRPDAH313120N10638AB	/2026-0000001544/// Reparatii capit ale ale instalatiilor de transmisie Proiect Sistem de alim cu energie electr s.Larga N conf fact nr.EBJ00 0703352 din 30.06.26 Pr.verb 06.202 6	0.00	470599.88
2	03.07.2026	12971	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
3	03.07.2026	1297	(R) Covilgrup SRL 1003600006020 MD60ML022510000000001955	Plata pentru materiale conform Act de verificare Nr.fara din 03-07-202 6	3904.48	0.00
4	03.07.2026	12961	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	1.00	0.00
5	03.07.2026	1296	(R) CEGOLTAR S.R.L. 1003600017268 MD72AG000000022514282159	Plata pentru materiale conf.cont de plata Nr.fara din 03-07-2026	200000.00	0.00
6	03.07.2026	12951	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752531	comis transf PJ la cont PF in MAIB	100.00	0.00
7	03.07.2026	1295	(R) ROTARI DMITRII 2007027019813 MD59AG000000022595743963	Plata pentru Dividende conform Proc es-verbal Nr.2 din 12-01-2026	20000.00	0.00
	03.07.2026		**RULAJ ZI**		**224009.28**	**470599.88**
			SOLD FINAL ZI			**1197482.03**

RULAJ DEBIT: **224009.28 MDL**
RULAJ CREDIT: **470599.88 MDL**
SOLD FINAL: **1197482.03 MDL**

Digitally signed by Rotari Dmitrii
Date: 2026.07.07 10:43:35 EEST
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ