Digitally signed by Rotari Dmitrii
Date: 2025.07.31 13:27:43 EEST
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ

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:	1388752.01 MDL
IDNO:	**1018600024415**	Total Intrari:	0.00 MDL
IBAN:	**MD60AG000000022514877761**	Total Iesiri:	377815.96 MDL
Valuta:	**MDL**	Sold Final:	1010936.05 MDL

Extras de Cont nr. 22514877761 din 31.07.2025
pentru perioada 30.07.2025 - 30.07.2025

SOLD INITIAL: 1388752.01 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	30.07.2025	361	(R) Agropiese TGR Grup SRL 1005600038722 MD64MO2251ASV95071907100	Plata pentru piese auto conform Fac tura/Cont de plata/Invoice Nr.fara din 30-07-2025	18000.00	0.00
2	30.07.2025	3611	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
3	30.07.2025	360	(R) G.T SVIRINIUC STANISLAV 1023604000899 MD17MO222400000017836001	Plata pentru servicii de excavare c onform Factura/Cont de plata/Invoic e Nr.fara din 30-07-2025	12000.00	0.00
4	30.07.2025	3601	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
5	30.07.2025	359	(R) VOLTA SRL 1003600028059 MD52MO2224ASV22344627100	Plata pentru materiale conform Fact ura/Cont de plata/Invoice Nr.fara d in 30-07-2025	16000.00	0.00
6	30.07.2025	3591	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
7	30.07.2025	358	(R) NANU MARKET S.R.L. 1006600052073 MD19AG000000022514098231	Plata pentru materiale conform Fact ura/Cont de plata/Invoice Nr.000004 893 din 30-07-2025	10600.00	0.00
8	30.07.2025	3581	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	1.00	0.00
9	30.07.2025	357	(R) SRL ELPO CONSTRUCT 1022600047255 MD26EX000002251851331MD2	Plata pentru materiale conform Fact ura/Cont de plata/Invoice Nr.fara d in 30-07-2025	71197.76	0.00
10	30.07.2025	3571	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
11	30.07.2025	356	(R) FAURITORUL S.A. 1003607012686 MD17AG000000022517260176	Plata pentru piloni din beton armat conform Factura/Cont de plata/Invo ice Nr.fara din 30-07-2025	200000.00	0.00
12	30.07.2025	3561	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	1.00	0.00
13	30.07.2025	354	(R) S.C. SABOLIXIA - PRIM S.R.L. 1004602008519 MD77AG000002251913021492	Plata pentru materiale conform Fact ura/Cont de plata/Invoice Nr.fara d in 30-07-2025	50000.00	0.00
14	30.07.2025	3541	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	1.00	0.00

RULAJ DEBIT:	**377815.96 MDL**
RULAJ CREDIT:	**0.00 MDL**
SOLD FINAL:	**1010936.05 MDL**