

BC'MAIB'S.A. suc. MAIB PARK  
Cod bancar: AGRNMD2X522

EXTRAS DIN CONT  
pentru 24.07.2026-24.07.2026

Titular: WPC ENERGY S.R.L. / Cod Fiscal: 1022600005970  
Cod IBAN: MD83AG000000022514807992/MDL

| N/O                        | Data     | BIC<br>corespond. | Cont<br>corespondent     | Cod fiscal<br>corespondent | Denumire<br>corespondent                   | Numarul<br>document | T<br>D | Rulaj<br>debit   | Rulaj<br>credit    | Destinatia<br>platii                                                                                                                                                                                                                                                      |
|----------------------------|----------|-------------------|--------------------------|----------------------------|--------------------------------------------|---------------------|--------|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SOLD INITIAL LA 24.07.2026 |          |                   |                          |                            |                                            |                     |        |                  |                    |                                                                                                                                                                                                                                                                           |
| 1                          | 24.07.26 | TREZMD2X          | MD63TRPHAG313110S10732AB | 1007601009923              | (R) Primaria Vornic 101<br>eni             |                     | 1      | 0.00<br>2,930.00 | 183,346.00<br>0.00 | Plata pentru partici<br>pare la licitatie P<br>anouri climatice EFF<br>I conformAnunt de in<br>tentie nr ocdsb3wdpl<br>MD1784637457686PN178<br>4637457686 in suma29<br>30 MDL Plata efectua<br>ta in calitate de ga<br>rantia Bancara pentr<br>u o perioada de 3 lu<br>ni |
| 2                          | 24.07.26 | AGRNMD2X522       | 467752599                | 1002600003778              | BC 'MAIB' S.A.Sucur 1011<br>sala MAIB PARK |                     | 6      | 20.00            | 0.00               | Com.exec.plati MDL u<br>rgent din SDBD                                                                                                                                                                                                                                    |
| Rulaje:                    |          |                   |                          |                            |                                            |                     |        | 2,950.00<br>0.00 | 0.00<br>180,396.00 |                                                                                                                                                                                                                                                                           |

Data perfectarii :24.07.26 13:42 (N.TURCAN522 ,13:42-13:42)  
Ofiter de cont L.DIACIOC, Manager Relatii Clienti

SOLD FINAL LA 24.07.2026

L.SINO 1002600003778

7 / IUL. 2026

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Sucursala „MAIB PARK”

Republica Moldova, mun. Chisinau

BC„MAIB” S.A. Sucursala „MAIB PARK”