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:	1378732.36 MDL
IDNO:	1018600024415	Total Intrari:	0.00 MDL
IBAN:	MD60AG000000022514877761	Total Iesiri:	74198.99 MDL
Valuta:	MDL	Sold Final:	1304533.37 MDL

Extras de Cont nr. MD60AG000000022514877761 din 04.08.2026
pentru perioada 03.08.2026 - 03.08.2026

SOLD INITIAL: 1378732.36 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	03.08.2026	21453 10203	ZEPTO S.R.L. 1018600024415 17542618800501	Dobinda achitata LD2618800501	819.18	0.00
2	03.08.2026	21453 10203	BC 'MAIB' S.A. 1002600003778 449852153	Incasare comisioane LD LD2618800501	200.00	0.00
3	03.08.2026	14241	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	1.00	0.00
4	03.08.2026	1424	(R) I.M. ROMPETROL MOLDOVA S.A. 1002600015382 MD82AG000000002251238350	Plata pentru combustibil conf.cont de plata f/nr din 03-08-2026	15000.00	0.00
5	03.08.2026	14231	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
6	03.08.2026	1423	(R) TECHNO RETAIL SRL 1016600019002 MD26FT222430200000529498	Plata pentru megohmetru 1kV conform e-factura Nr.EBK000542617 din 27-0 7-2026	15750.00	0.00
7	03.08.2026	14221	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
8	03.08.2026	1422	(R) LUKOIL-MOLDOVA S.R.L. 1002600005897 MD59MO2251ASV55562937100	Plata pentru combustibil conform Co ntract Nr.Nr.C03/13017 din 23-02-20 26	30000.00	0.00
9	03.08.2026	14211	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
10	03.08.2026	1421	(R) AROBS TRACKGPS SRL 1017600032910 MD39VI022241100000623MDL	Plata pentru Servicii abonament con form e-factura Nr.EBK000693580 din 31-07-2026	2413.61	0.00
11	03.08.2026	14201	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
12	03.08.2026	1420	(R) SOLING SA 1003600087058 MD19FT222450100004920498	Plata pentru marfuri conf.cont de p lata f/nr din 03-08-2026	10000.00	0.00

03.08.2026	**RULAJ ZI**	**74198.99**	**0.00**
	SOLD FINAL ZI		**1304533.37**

RULAJ DEBIT:	**74198.99 MDL**
RULAJ CREDIT:	**0.00 MDL**
SOLD FINAL:	**1304533.37 MDL**

Digitally signed by Rotari Dmitrii
Date: 2026.08.04 16:44:58 EEST
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ