

## Act de verificare

privind decontările reciproce la data 31.12.2020 între Magistra- Nord SRL c.f. 1011607000998 și Pizzarotti Construction SM SRL c.f. 1015600041493 pentru perioada 01.01.2020 - 31.12.2020

| Conform datei Magistra- Nord SRL c.f. 1011607000998, MDL |   |              |              | Conform datei Pizzarotti Construction SM SRL c.f. 1015600041493, MDL |          |       |        |
|--|---|--------------|--------------|--|----------|-------|--------|
| Data   | Document  | Debit        | Credit       | Data   | Document | Debit | Credit |
| Sold initial 01.01.2020                                  |   | 0,00         | 0,00         | Sold initial 01.01.2020  |          | 0,00  | 0,00   |
| 26.02.20   | FF IV 4133009<br>Pizzarotti Construction SM SRL or 26.02.2020 | 1 185 954,00 |              |  |          |       |        |
| 16.03.20   | FF IV 4133127<br>Pizzarotti Construction SM SRL or 16.03.2020 | 1 184 326,00 |              |  |          |       |        |
| 17.03.20   | FF IV 4133128<br>Pizzarotti Construction SM SRL or 17.03.2020 | 457 364,00   |              |  |          |       |        |
| 19.03.20   | FF IV 4133130<br>Pizzarotti Construction SM SRL or 19.03.2020 | 18 144,00    |              |  |          |       |        |
| 19.03.20   | FF IV 4133131<br>Pizzarotti Construction SM SRL or 19.03.2020 | 153 619,60   |              |  |          |       |        |
| 24.03.20   | FF IV 4133138<br>Pizzarotti Construction SM SRL or 24.03.2020 | 764 001,00   |              |  |          |       |        |
| 27.03.20   | Банковские выписки № А_03272020 от 27.03.2020                 |              | 200 000,00   |  |          |       |        |
| 31.03.20   | FF IV 4133040<br>Pizzarotti Construction SM SRL or 31.03.2020 | 104 870,35   |              |  |          |       |        |
| 31.03.20   | FF IV 4133041<br>Pizzarotti Construction SM SRL or 31.03.2020 | 268 295,20   |              |  |          |       |        |
| 31.03.20   | FF IV 4133059<br>Pizzarotti Construction SM SRL or 31.03.2020 | 147 515,75   |              |  |          |       |        |
| 31.03.20   | FF IV 4133060<br>Pizzarotti Construction SM SRL or 31.03.2020 | 4 740,00     |              |  |          |       |        |
| 30.04.20   | FF IV 6192232<br>Pizzarotti Construction SM SRL or 30.04.2020 | 56 874,00    |              |  |          |       |        |
| 30.04.20   | FF IV 6192234<br>Pizzarotti Construction SM SRL or 30.04.2020 | 110 153,75   |              |  |          |       |        |
| 30.04.20   | FF IV 6192235<br>Pizzarotti Construction SM SRL or 30.04.2020 | 23 784,00    |              |  |          |       |        |
| 30.04.20   | FF IV 6192236<br>Pizzarotti Construction SM SRL or 30.04.2020 | 40 008,00    |              |  |          |       |        |
| 08.05.20   | Банковские выписки № А_05082020 от 08.05.2020                 |              | 421 347,34   |  |          |       |        |
| 29.05.20   | Банковские выписки № А_05292020 от 29.05.2020                 |              | 2 000 000,00 |  |          |       |        |
| 29.05.20   | FF IV 6192361<br>Pizzarotti Construction SM SRL or 29.05.2020 | 134 954,40   |              |  |          |       |        |
| 30.06.20   | FF IV 8023653<br>Pizzarotti Construction SM SRL or 30.06.2020 | 262 498,30   |              |  |          |       |        |
| 07.07.20   | Банковские выписки № А_07072020 от 07.07.2020                 |              | 1 050 000,00 |  |          |       |        |
| 22.07.20   | Банковские выписки № А_07222020 от 22.07.2020                 |              | 300 000,00   |  |          |       |        |
| 26.07.20   | Банковские выписки № А_07262020 от 26.07.2020                 |              | 600 000,00   |  |          |       |        |
| 31.07.20   | Банковские выписки № А_07312020 от 31.07.2020                 |              | 345 955,01   |  |          |       |        |
| 31.07.20   | FF IV 8023793<br>Pizzarotti Construction SM SRL or 31.07.2020 | 66 594,00    |              |  |          |       |        |
| 31.07.20   | FF IV 8023794<br>Pizzarotti Construction SM SRL or 31.07.2020 | 79 482,25    |              |  |          |       |        |
| 12.08.20   | Банковские выписки № А_08122020 от 12.08.2020                 |              | 146 056,25   |  |          |       |        |
| 13.08.20   | FF IV 8023743<br>Pizzarotti Construction SM SRL or 13.08.2020 | 72 682,80    |              |  |          |       |        |
| 13.08.20   | FF IV 8023744<br>Pizzarotti Construction SM SRL or 13.08.2020 | 3 777,50     |              |  |          |       |        |
| 13.08.20   | FF IV 8023745<br>Pizzarotti Construction SM SRL or 13.08.2020 | 46 356,65    |              |  |          |       |        |

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| 13.08.20 | FF IV 8023748<br>Pizzarotti Construction SM SRL or 13.08.2020 | 20.361,00  |              |  |  |  |
| 13.08.20 | FF IV 8025694<br>Pizzarotti Construction SM SRL or 13.08.2020 | 258.065,50 |              |  |  |  |
| 13.08.20 | FF IV 8025695<br>Pizzarotti Construction SM SRL or 13.08.2020 | 24.790,50  |              |  |  |  |
| 21.08.20 | FF IV 8023754<br>Pizzarotti Construction SM SRL or 21.08.2020 | 70.353,00  |              |  |  |  |
| 21.08.20 | FF IV 8023758<br>Pizzarotti Construction SM SRL or 21.08.2020 | 120.245,25 |              |  |  |  |
| 21.08.20 | FF IV 8023760<br>Pizzarotti Construction SM SRL or 21.08.2020 | 218.158,00 |              |  |  |  |
| 21.08.20 | FF IV 8023762<br>Pizzarotti Construction SM SRL or 21.08.2020 | 5.080,00   |              |  |  |  |
| 21.08.20 | FF IV 8023763<br>Pizzarotti Construction SM SRL or 21.08.2020 | 112.335,00 |              |  |  |  |
| 31.08.20 | FF IV 8023769<br>Pizzarotti Construction SM SRL or 31.08.2020 | 54.162,50  |              |  |  |  |
| 31.08.20 | FF IV 8023770<br>Pizzarotti Construction SM SRL or 31.08.2020 | 732.073,20 |              |  |  |  |
| 31.08.20 | FF IV 8023771<br>Pizzarotti Construction SM SRL or 31.08.2020 | 47.831,00  |              |  |  |  |
| 31.08.20 | FF IV 8023772<br>Pizzarotti Construction SM SRL or 31.08.2020 | 104.449,00 |              |  |  |  |
| 31.08.20 | FF IV 8023775<br>Pizzarotti Construction SM SRL or 31.08.2020 | 349.740,00 |              |  |  |  |
| 31.08.20 | FF IV 8024754<br>Pizzarotti Construction SM SRL or 31.08.2020 | 45.652,00  |              |  |  |  |
| 31.08.20 | FF IV 8024755<br>Pizzarotti Construction SM SRL or 31.08.2020 | 82.177,50  |              |  |  |  |
| 31.08.20 | FF IV 8024757<br>Pizzarotti Construction SM SRL or 31.08.2020 | 15.087,50  |              |  |  |  |
| 31.08.20 | FF IV 8024758<br>Pizzarotti Construction SM SRL or 31.08.2020 | 6.885,00   |              |  |  |  |
| 31.08.20 | FF IV 8024759<br>Pizzarotti Construction SM SRL or 31.08.2020 | 72,00      |              |  |  |  |
| 31.08.20 | FF IV 8025691<br>Pizzarotti Construction SM SRL or 31.08.2020 | 31.622,80  |              |  |  |  |
| 02.09.20 | Банковские выписки № А_09022020 от 02.09.2020                 |            | 2.064.765,40 |  |  |  |
| 11.09.20 | FF IV 8024706<br>Pizzarotti Construction SM SRL or 11.09.2020 | 325.998,75 |              |  |  |  |
| 11.09.20 | FF IV 8024707<br>Pizzarotti Construction SM SRL or 11.09.2020 | 89.577,00  |              |  |  |  |
| 11.09.20 | FF IV 8024708<br>Pizzarotti Construction SM SRL or 11.09.2020 | 544.806,00 |              |  |  |  |
| 21.09.20 | FF IV 8024718<br>Pizzarotti Construction SM SRL or 21.09.2020 | 200.799,00 |              |  |  |  |
| 21.09.20 | FF IV 8024719<br>Pizzarotti Construction SM SRL or 21.09.2020 | 233.120,25 |              |  |  |  |
| 21.09.20 | FF IV 8024724<br>Pizzarotti Construction SM SRL or 21.09.2020 | 200.659,50 |              |  |  |  |
| 25.09.20 | Банковские выписки № А_09252020 от 25.09.2020                 |            | 450.000,00   |  |  |  |
| 30.09.20 | FF IV 8025728<br>Pizzarotti Construction SM SRL or 30.09.2020 | 66.730,00  |              |  |  |  |
| 30.09.20 | FF IV 8025729<br>Pizzarotti Construction SM SRL or 30.09.2020 | 25.218,00  |              |  |  |  |
| 30.09.20 | FF IV 8025731<br>Pizzarotti Construction SM SRL or 30.09.2020 | 181.143,00 |              |  |  |  |
| 30.09.20 | FF IV 8025732<br>Pizzarotti Construction SM SRL or 30.09.2020 | 13.160,00  |              |  |  |  |
| 30.09.20 | FF IV 8025734<br>Pizzarotti Construction SM SRL or 30.09.2020 | 20.799,00  |              |  |  |  |

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|---------------------------|---|----------------------|---------------------|---------------------------|--|
| 30.09.20                  | FF IV 8355526<br>Pizzarotti Construction SM SRL ot 30.09.2020 | 340.200,00           |                     |                           |  |
| 30.09.20                  | FF IV 8355527<br>Pizzarotti Construction SM SRL ot 30.09.2020 | 5.036,00             |                     |                           |  |
| 15.10.20                  | Банковские выписки № А_15102020 от 15.10.2020                 |                      | 450.000,00          |                           |  |
| 30.10.20                  | Банковские выписки № А_30102020 от 30.10.2020                 |                      | 200.000,00          |                           |  |
| 30.10.20                  | FF IV 8355564<br>Pizzarotti Construction SM SRL ot 30.10.2020 | 68.960,00            |                     |                           |  |
| 30.10.20                  | FF IV 8355565<br>Pizzarotti Construction SM SRL ot 30.10.2020 | 144.774,00           |                     |                           |  |
| 06.11.20                  | Банковские выписки № А_11062020 от 06.11.2020                 |                      | 1.508.638,80        |                           |  |
| 30.11.20                  | FF IV 8356657<br>Pizzarotti Construction SM SRL ot 30.11.2020 | 85.656,00            |                     |                           |  |
| 30.11.20                  | FF IV 8356658<br>Pizzarotti Construction SM SRL ot 30.11.2020 | 50.904,00            |                     |                           |  |
| 08.12.20                  | Банковские выписки № А_12082020 от 08.12.2020                 |                      | 70.000,00           |                           |  |
| 16.12.20                  | FF IV 8356353<br>Pizzarotti Construction SM SRL ot 16.12.2020 | 101.950,00           |                     |                           |  |
| 16.12.20                  | FF IV 8356354<br>Pizzarotti Construction SM SRL ot 16.12.2020 | 15.462,00            |                     |                           |  |
| 16.12.20                  | FF IV 8356355<br>Pizzarotti Construction SM SRL ot 16.12.2020 | 65.850,00            |                     |                           |  |
| 16.12.20                  | FF IV 8356356<br>Pizzarotti Construction SM SRL ot 16.12.2020 | 149.056,25           |                     |                           |  |
| 16.12.20                  | FF IV 8356357<br>Pizzarotti Construction SM SRL ot 16.12.2020 | 98.973,00            |                     |                           |  |
| 16.12.20                  | FF IV 8356358<br>Pizzarotti Construction SM SRL ot 16.12.2020 | 102.132,00           |                     |                           |  |
| 16.12.20                  | FF IV 8356359<br>Pizzarotti Construction SM SRL ot 16.12.2020 | 23.022,00            |                     |                           |  |
| 16.12.20                  | FF IV 8356360<br>Pizzarotti Construction SM SRL ot 16.12.2020 | 160.111,00           |                     |                           |  |
| 17.12.20                  | Банковские выписки № А_12172020 от 17.12.2020                 |                      | 140.000,00          |                           |  |
| 24.12.20                  | FF IV 8356773<br>Pizzarotti Construction SM SRL ot 24.12.2020 | 64.116,00            |                     |                           |  |
| 24.12.20                  | FF IV 8356776<br>Pizzarotti Construction SM SRL ot 24.12.2020 | 2.142,00             |                     |                           |  |
| 24.12.20                  | FF IV 8356779<br>Pizzarotti Construction SM SRL ot 24.12.2020 | 680.710,00           |                     |                           |  |
| 24.12.20                  | FF IV 8356780<br>Pizzarotti Construction SM SRL ot 24.12.2020 | 571.572,00           |                     |                           |  |
| 24.12.20                  | FF IV 8356781<br>Pizzarotti Construction SM SRL ot 24.12.2020 | 37.894,50            |                     |                           |  |
| <b>Rulaje pe perioada</b> |   | <b>12.180.047,65</b> | <b>9.946.762,80</b> | <b>Rulaje pe perioada</b> |  |
| <b>Sold final</b>         |   | <b>2.233.284,75</b>  |                     | <b>Sold final</b>         |  |

Conform datelor Magistrala-Nord SRL, c.f. 1011607000998

la 31.12.2020, contragentul Pizzarotti Construction SM SRL, c.f. 1015600041493 inregistreaza o datorie fata de contragentul Magistrala-Nord SRL, c.f. 1011607000998 in suma de 2.233.284,75 MDL.

Magistrala-Nord SRL

Cod fiscal: 1011607000998

Adresa: or. Drochia str. Gudanov, 15

Telefon: 0-252-25907; 0-252-22802

Rechizite bancare:

Cont de decontare: MD95AG000000022511995067

in BC MOLDOVA-AGROINDUSTRIE A sud Drochia

Cod bancar: AGRNMD2X702



Pizzarotti Construction SM SRL

Cod fiscal: 1015600041493

Adresa: mun. Chisinau str. Tighina 49/3, of. 36

Telefon:

Rechizite bancare:

Cont de decontare: MD49MO2224ASV94877407100

in Mobiasbanca-OTP Group S.A

Cod bancar: MOBBMD22



M.P.

M.P.