



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

|          |                          |                |               |
|----------|--------------------------|----------------|---------------|
| Titular: |                          | Sold Initial:  | 130005.66 MDL |
| IDNO:    | 1020600006870            | Total Intrari: | 20000.00 MDL  |
| IBAN:    | MD77AG000000022516963343 | Total Iesiri:  | 0.00 MDL      |
| Valuta:  | MDL                      | Sold Final:    | 150005.66 MDL |

Extras de Cont nr. MD77AG000000022516963343 din 26.11.2025  
pentru perioada 01.10.2025 - 31.10.2025

SOLD INITIAL: 130005.66 MDL

| N/O | Data tranzactiei | No doc. | Date partener                                                      | Detalii plata                                    | Debit | Credit   |
|-----|------------------|---------|--------------------------------------------------------------------|--------------------------------------------------|-------|----------|
| 1   | 13.10.2025       | 44      | (R) A.P.C. A0120-0180<br>1020600006870<br>MD04AG000000022516963202 | Transfer catre Fondul de reparatii si dezvoltare | 0.00  | 20000.00 |

|               |               |
|---------------|---------------|
| RULAJ DEBIT:  | 0.00 MDL      |
| RULAJ CREDIT: | 20000.00 MDL  |
| SOLD FINAL:   | 150005.66 MDL |