

Titular: **ZEPTO S.R.L.**
IDNO: **1018600024415**
IBAN: **MD60AG000000022514877761**
Valuta: **MDL**

Sold Initial: **715270.83 MDL**
Total Intrari: **300000.00 MDL**
Total Iesiri: **73764.80 MDL**
Sold Final: **941506.03 MDL**

**Extras de Cont nr. MD60AG000000022514877761 din 05.06.2026
pentru perioada 04.06.2026 - 04.06.2026**

SOLD INITIAL: 715270.83 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	04.06.2026	1431	(R) MF-TR Sud - Ciadir Lunga PRIMARIA S.COPCEAC 1007601010747 MD13TRPDAR313110B03037AB	/2026-0000000028/// Procurarea inst alatiilor de transmisie conform fac turii nrEBI000911576 din 04.06.2026	0.00	300000.00
2	04.06.2026	1215	(R) CHISCA ION 2009009000996 MD58AG000000022595764060	Plata pentru Dividende conform Proc es-verbal Nr.1 din 05-01-2026	10000.00	0.00
3	04.06.2026	12151	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752531	comis transf PJ la cont PF in MAIB	50.00	0.00
4	04.06.2026	1214	(R) ETALON PRO S.R.L. 1019600032338 MD03ML000000002251003711	Plata pentru lucrari de constructi i in avans conf. cont de plata f/nr din 04-06-2026	50000.00	0.00
5	04.06.2026	12141	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752599	Com.exec.plati MDL urgent din SDBD	20.00	0.00
6	04.06.2026	1213	(R) CONTABIL BUSINESS CONSULTING 1022602000924 MD14ML0000000022515211724	Plata pentru Servicii contabile con form e-factura Nr.EBI000917368 din 31-05-2026	12000.00	0.00
7	04.06.2026	12131	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
8	04.06.2026	1212	(R) S.C. CARDIS-SERVICE S.R.L. 1007607006533 MD20AG000000022514261658	Plata pentru piese auto conform e-f actura Nr.EBI000479515 din 22-05-20 26	1690.00	0.00
9	04.06.2026	12121	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	1.00	0.00

04.06.2026 RULAJ ZI 73764.80 300000.00

SOLD FINAL ZI 941506.03

RULAJ DEBIT: 73764.80 MDL
RULAJ CREDIT: 300000.00 MDL
SOLD FINAL: 941506.03 MDL