

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

Sold Initial: **1070880.55 MDL**
Total Intrari: **0.00 MDL**
Total Iesiri: **20101.41 MDL**
Sold Final: **1050779.14 MDL**

**Extras de Cont nr. MD60AG000000022514877761 din 06.05.2026
pentru perioada 05.05.2026 - 05.05.2026**

SOLD INITIAL: 1070880.55 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	05.05.2026	1105	(R) MF - Trezoreria de Stat 1006601000037 MD63TRGAAA11123001000000	/P/76,43/M/0,18/1018600024415/ZEPTO S.R.L./Impozit pe venit retinut d in sumele dividendelor achitate /	76.61	0.00
2	05.05.2026	11051	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
3	05.05.2026	1104	(R) I.M. ROMPETROL MOLDOVA S.A. 1002600015382 MD82AG00000002251238350	Plata pentru combustibil conform Co nt de plata Nr.fara din 05-05-2026	10000.00	0.00
4	05.05.2026	11041	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	1.00	0.00
5	05.05.2026	1103	(R) ELIT CLIMA SRL 1023600031455 MD95ML000000022515281076	Plata pentru materiale conform Cont de plata Nr.fara din 05-05-2026	10000.00	0.00
6	05.05.2026	11031	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752599	Com.exec.plati MDL urgent din SDBD	20.00	0.00

05.05.2026	RULAJ ZI	20101.41	0.00
	SOLD FINAL ZI		1050779.14

RULAJ DEBIT: 20101.41 MDL
RULAJ CREDIT: 0.00 MDL
SOLD FINAL: 1050779.14 MDL