

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

Sold Initial: 2139855.06 MDL  
Total Intrari: 49911.61 MDL  
Total Iesiri: 6947.00 MDL  
Sold Final: 2182819.67 MDL

**Extras de Cont nr. MD60AG000000022514877761 din 04.03.2026  
pentru perioada 03.03.2026 - 03.03.2026**

**SOLD INITIAL: 2139855.06 MDL**

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	03.03.2026	116	(R) MF-TR Centru - Criuleni PRIMARIA SATULUI MASCAUTI 1007601009462 MD23TRPDAS313120F10709AB	/2026-0000000449/// Reparatii capit ale ale instalatiilor de transmisie conf FF EBF000605944 din 20.02.26, incl TVA 8318,60 lei	0.00	49911.61
2	03.03.2026	09738 76502	ZEPTO S.R.L. 1018600024415 27632606200197	Incasare comisioane LD LD2606200197	1121.92	0.00
3	03.03.2026	991	(R) C.A. GENERAL ASIGURARI S.A. 1016600035165 MD68AG000000022513005905	Plata pentru Asigurare RCAI DAF LLC 020, Asigurare Remorca A895KX conf orm Cont de plata Nr.04.04 din 03-0 3-2026	5824.08	0.00
4	03.03.2026	9911	BC 'MAIB' S.A.Sucursala Onisifor Ghibu 1002600003778 467752533	Com.Plati PJ Intra.Internet-Banking	1.00	0.00

**RULAJ ZI** **6947.00** **49911.61**  
03.03.2026

**SOLD FINAL ZI** **2182819.67**

**RULAJ DEBIT: 6947.00 MDL**  
**RULAJ CREDIT: 49911.61 MDL**  
**SOLD FINAL: 2182819.67 MDL**