

Titular: **S.R.L. DRUMNORD-CONSTRUCT**
IDNO: **1014602001061**
IBAN: **MD31AG000000022512270923**
Valuta: **MDL**

Sold Initial: **2303956.46 MDL**
Total Intrari: **56830.00 MDL**
Total Iesiri: **7000.00 MDL**
Sold Final: **2353786.46 MDL**

**Extras de Cont nr. MD31AG000000022512270923 din 05.05.2026
pentru perioada 04.05.2026 - 05.05.2026**

SOLD INITIAL: 2303956.46 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	04.05.2026	00002 303	(R) INTACT ASIGURARI GENERALE S.A. 1003600062730 MD37AG000000022512460256	Plata despagubirii de asigurare con form ordinului 998/RCA/2026 din 23. 04.2026	0.00	53330.00
2	04.05.2026	368	(R) FIRMA POLIMER GAZ CONSTRUCTII SRL 1002600040564 MD79ML000000000225172960	Plata pentru servicii transport fac t EBH000683622 din 27.04.26	0.00	3500.00
3	04.05.2026	853	(R) S.R.L. DRUMNORD-CONSTRUCT 1014602001061 MD20AG000000022585755605	Alimentare cont	5000.00	0.00
4	04.05.2026	852	(R) S.R.L. DRUMNORD-CONSTRUCT 1014602001061 MD20AG000000022585755605	Alimentare cont	2000.00	0.00

RULAJ DEBIT: 7000.00 MDL
RULAJ CREDIT: 56830.00 MDL
SOLD FINAL: 2353786.46 MDL