

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

Sold Initial: **10298909.76 MDL**
Total Intrari: **0.00 MDL**
Total Iesiri: **375168.16 MDL**
Sold Final: **9923741.60 MDL**

**Extras de Cont nr. MD31AG000000022512270923 din 03.03.2026
pentru perioada 02.03.2026 - 03.03.2026**

SOLD INITIAL: 10298909.76 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	02.03.2026	731	(R) S.C. MARKET-ANGRO S.R.L. 1005604002703 MD97AG000000002251441974	Plata pentru alte materiale conform Factura/Cont de plata/Invoice Nr.f ara numar din 02-03-2026	916.76	0.00
2	02.03.2026	730	(R) I. C. S. WURTH S. R. L. 1002600048700 MD54AG0000000022515480142	Plata pentru alte materiale conform Factura/Cont de plata/Invoice Nr.E BF000917213 din 02-03-2026	990.00	0.00
3	02.03.2026	729	(R) SIEN TO S.R.L. 1016600005357 MD32MO2224ASV59780237100	Plata pentru Motorina conform Factu ra/Cont de plata/Invoice Nr.1558 di n 28-02-2026	370000.00	0.00
4	02.03.2026	7291	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
5	03.03.2026	734	(R) NIOLION-ECO SRL 1013602000573 MD17MO2224ASV66339677100	Plata pentru servicii spalatorie au to conform Factura/Cont de plata/In voice Nr.EBF000881952 din 28-02-202 6	1850.00	0.00
6	03.03.2026	7341	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
7	03.03.2026	733	(R) GUAVA 7 SRL 1012600035422 MD67ML0000000022517091212	Plata pentru servicii GPS conform F actura/Cont de plata/Invoice Nr.EBF 000887905 din 02-03-2026	1400.00	0.00
8	03.03.2026	7331	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

RULAJ DEBIT: 375168.16 MDL

RULAJ CREDIT: 0.00 MDL

SOLD FINAL: 9923741.60 MDL