BC "MAIB" SA
str. 31 August 1989, 127 mun. Chisinau, Republica Moldova
AGRNMD2X
1002600003778
maib.business@maib.md
1314

Titular:	**S.R.L. DRUMNORD-CONSTRUCT**	Sold Initial:	4130431.16 MDL
IDNO:	**1014602001061**	Total Intrari:	0.00 MDL
IBAN:	**MD31AG000000022512270923**	Total Iesiri:	381451.72 MDL
Valuta:	**MDL**	Sold Final:	3748979.44 MDL

Extras de Cont nr. 22512270923 din 09.07.2025
pentru perioada 07.07.2025 - 13.07.2025

SOLD INITIAL: 4130431.16 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	07.07.2025	159	(R) ADNA - PLUS SRL 1003600069795 MD98PR002224197469001498	Plata pentru motorina conform Factu ra/Cont de plata/Invoice Nr.f/nr. d in 07-07-2025	200200.00	0.00
2	07.07.2025	1591	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
3	08.07.2025	161	(R) ADNA - PLUS SRL 1003600069795 MD98PR002224197469001498	Plata pentru motorina conform Factu ra/Cont de plata/Invoice Nr.fara nu mar din 08-07-2025	180000.00	0.00
4	08.07.2025	1611	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
5	08.07.2025	32259 63901	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632518900460	Incasare comisioane LD LD2518900460	200.00	0.00
6	08.07.2025	32259 63901	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632518900460	Incasare comisioane LD LD2518900460	250.00	0.00
7	08.07.2025	160	(R) Serviciul Hidrometeorologic de Stat 1006601003980 MD98TRPAAA142310A16347AA	date meteorolologice specializate	790.32	0.00
8	08.07.2025	1601	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00

RULAJ DEBIT:	**381451.72 MDL**
RULAJ CREDIT:	**0.00 MDL**
SOLD FINAL:	**3748979.44 MDL**

Digitally signed by Verhovețchii Ion
Date: 2025.07.09 10:07:14 EEST
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ