

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

Sold Initial: **2272180.14 MDL**  
Total Intrari: **0.00 MDL**  
Total Iesiri: **900.00 MDL**  
Sold Final: **2271280.14 MDL**

**Extras de Cont nr. MD31AG000000022512270923 din 07.07.2026  
pentru perioada 07.07.2026 - 07.07.2026**

**SOLD INITIAL: 2272180.14 MDL**

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	07.07.2026	66661 11901	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632618800738	Incasare comisioane LD LD2618800738	250.00	0.00
2	07.07.2026	66661 11901	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632618800738	Incasare comisioane LD LD2618800738	200.00	0.00
3	07.07.2026	05056 73303	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632618800655	Incasare comisioane LD LD2618800655	250.00	0.00
4	07.07.2026	05056 73303	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632618800655	Incasare comisioane LD LD2618800655	200.00	0.00

**RULAJ DEBIT: 900.00 MDL**  
**RULAJ CREDIT: 0.00 MDL**  
**SOLD FINAL: 2271280.14 MDL**