

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

Sold Initial: **1390836.27 MDL**
Total Intrari: **400000.00 MDL**
Total Iesiri: **564050.43 MDL**
Sold Final: **1226785.84 MDL**

**Extras de Cont nr. MD31AG000000022512270923 din 26.05.2026
pentru perioada 25.05.2026 - 26.05.2026**

SOLD INITIAL: 1390836.27 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	25.05.2026	1624	(R) S.R.L. AUTOVERTRANS 1007602012704 MD77AG000000022511057983	Plata pentru materiale si servicii de transport conform Factura/Cont de plata/Invoice Nr.f/nr. din 25-05- 2026	0.00	400000.00
2	25.05.2026	914	(R) S.R.L. DRUMNORD-CONSTRUCT 1014602001061 MD52AG000000022586062228	Alimentare cont	5000.00	0.00
3	25.05.2026	913	(R) S.R.L. DRUMNORD-CONSTRUCT 1014602001061 MD20AG000000022585755605	Alimentare cont	5000.00	0.00
4	25.05.2026	98560 99601	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632614501387	Incasare comisioane LD LD2614501387	200.00	0.00
5	25.05.2026	98560 99601	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632614501387	Incasare comisioane LD LD2614501387	250.00	0.00
6	25.05.2026	911	(R) MACONRUT SRL 1003604152660 MD61MO2251ASV10220247100	Plata pentru materiale de construct ie conform Factura/Cont de plata/In voice Nr.f/nr. din 25-05-2026	300000.00	0.00
7	25.05.2026	9111	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
8	25.05.2026	912	(R) CARIERA SPTEBANI S.A. 1003602018096 MD19MO2251ASV75026787100	Plata pentru materiale de construct ie conform Factura/Cont de plata/In voice Nr.f/nr. din 25-05-2026	250000.00	0.00
9	25.05.2026	9121	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
10	25.05.2026	910	(R) MF - Trezoreria de Stat 1006601000037 MD36TRGAAA11453401000000	/P/3211,68/M/361,15/1014602001061/S .R.L. DRUMNORD-CONSTRUCT//Taxa pent ru marfurile care in procesul utili zarii cauzeaza poluarea mediului /	3572.83	0.00
11	25.05.2026	9101	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752599	Com.exec.plati MDL urgent din SDBD	20.00	0.00

RULAJ DEBIT: 564050.43 MDL

RULAJ CREDIT: 400000.00 MDL

SOLD FINAL: 1226785.84 MDL