maib

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:	2136630.02 MDL
IDNO:	**1014602001061**	Total Intrari:	130612.50 MDL
IBAN:	**MD31AG000000022512270923**	Total Iesiri:	3493.01 MDL
Valuta:	**MDL**	Sold Final:	2263749.51 MDL

Extras de Cont nr. MD31AG000000022512270923 din 05.10.2025
pentru perioada 03.10.2025 - 05.10.2025

SOLD INITIAL: 2136630.02 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	03.10.2025	0288090201	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 17542521700356	Dobinda achitata LD2521700356	289.21	0.00
2	03.10.2025	1756	(R) BUJORADANNIC S.R.L. 1021602005128 MD25MO2224ASV88186827100	Plata conform actului de verificare din data de 03.10.2025	0.00	30000.00
3	03.10.2025	3147	(R) S.C. NOUCONST S.R.L. 1005600012120 MD68AG000000002251679079	plata pentru servicii de transport conf. cont f/nr. din 03.10.2025	0.00	24842.00
4	03.10.2025	207	(R) WETRADE SOCIETATEA CU RASPUNDERE LIMIT 1007600048288 MD26MO2224ASV79922407100	Plata pentru servicii de transport , conform.FF-EBA000329732 dd 20.08 .2025 ,EBA000648123 dd 28.08.2025,	0.00	20000.00
5	03.10.2025	633	(R) SERVICII COMUNALE UNGHENI SRL 1008609004415 MD14VI022511000000109MDL	PLATA PENTRU MATERIALE CONFORM FACT URII	0.00	50000.00
6	03.10.2025	2181	(R) SRL PARC-AUTOSERVICE 1010602002842 MD31EN000000002251744402	PLATA PENTRU SERVICII FACTURA NR. E BB 000274883 DIN 20-09-2025TVA 20 p rc961.75	0.00	5770.50
7	03.10.2025	371	(R) CENTRUL AUTO TAF - SERVICE S.R. L. 1003602003517 MD82AG000000225191101923	Plata pentru TESTAREA AUTO Volvo M VM037 conform Factura/Cont de plata /Invoice Nr.F/NR. din 03-10-2025	500.00	0.00
8	03.10.2025	370	(R) MF - Trezoreria de Stat 1006601000037 MD27TRGAAA11463301000000	/P/2250,00/M//1014602001061/S.R.L. DRUMNORD-CONSTRUCT//Taxa pentru fol osirea drumurilor de catre autovehi culele inmatriculate in Republica M oldova Volvo MVM037, Sasiu YV2AG40 A8BB593944, masa 20000 kg, anul 201 1/	2250.00	0.00
9	03.10.2025	3701	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
10	03.10.2025	9644928001	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632527600300	Incasare comisioane LD LD2527600300	200.00	0.00
11	03.10.2025	9644928001	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632527600300	Incasare comisioane LD LD2527600300	250.00	0.00

RULAJ DEBIT:	**3493.01 MDL**
RULAJ CREDIT:	**130612.50 MDL**
SOLD FINAL:	**2263749.51 MDL**

Digitally signed by Verhovețchii Ion
Date: 2025.10.05 19:02:12 EEST
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ