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:	5529440.68 MDL
IDNO:	**1014602001061**	Total Intrari:	145596.06 MDL
IBAN:	**MD31AG000000022512270923**	Total Iesiri:	300768.63 MDL
Valuta:	**MDL**	Sold Final:	5374268.11 MDL

Extras de Cont nr. MD31AG000000022512270923 din 15.08.2025
pentru perioada 14.08.2025 - 15.08.2025

SOLD INITIAL: 5529440.68 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	14.08.2025	429	(R) 'IRION COMPANY' S.R.L. 1016600030506 MD22ML022510000000000796	Achitarea pe servicii tral conform factura f.nr. din 14.08.2025 Inclus iv TVA 6930.00	0.00	41580.00
2	14.08.2025	3790894	(R) OTP BANK S.A. 1002600006089 MD74MO2793ADD99994987100	Restituirea sumelor eronate , docum entul nr 270 din 13.08.2025. cont i nchis/ne autorizat	0.00	4016.06
3	14.08.2025	0745386904	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632522600423	Incasare comisioane LD LD2522600423	250.00	0.00
4	14.08.2025	0745386904	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632522600423	Incasare comisioane LD LD2522600423	200.00	0.00
5	14.08.2025	2175387001	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632522600424	Incasare comisioane LD LD2522600424	310.85	0.00
6	14.08.2025	2175387001	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632522600424	Incasare comisioane LD LD2522600424	372.00	0.00
7	14.08.2025	11210	(R) I.P.S. CORSAG S.R.L. 1004600029396 MD16AG000000022511323115	plata p/u servicii prestate conf ac t de verificare din 31.07.2025 Incl usiv TVA 16666.67	0.00	100000.00
8	14.08.2025	250814999964	(R) BC 'MAIB' S.A.Sucursala Balti P uskin 1002600003778 MD20AG000280944065242498	Transfer plati salariale pe contul de tranzit MD20AG000280944065242498	68474.21	0.00
9	14.08.2025	250814999983	(R) BC 'MAIB' S.A.Sucursala Balti P uskin 1002600003778 MD20AG000280944065242498	Transfer plati salariale pe contul de tranzit MD20AG000280944065242498	224143.77	0.00
10	14.08.2025	280	(R) Presedintele Raionului Riscani 1007601009336 MD54TRPDAN144114L11601AA	Contributie financiara Donatie in s copuri filantropice si sposorizare	5000.00	0.00
11	14.08.2025	2801	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
12	14.08.2025	279	(R) I.M. ORANGE MOLDOVA S.A. 1003600106115 MD64AG000000022511080l767	Plata pentru SERV. GSM NR. CLIENT 5 796689, NR. MOBIL 60490609 conform Factura/Cont de plata/Invoice Nr.AA R3624393 din 14-08-2025	2014.00	0.00

RULAJ DEBIT:	**300768.63 MDL**
RULAJ CREDIT:	**145596.06 MDL**
SOLD FINAL:	**5374268.11 MDL**

Digitally signed by Verhovețchii Ion
Date: 2025.08.15 09:08:03 EEST
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ