

Titular: PRIM INTER CONSTRUCT S.R.L.
 IDNO: 1017600027419
 IBAN: MD69AG000000022513175346
 Valuta: MDL

Sold Initial: 218020.30 MDL
 Total Intrari: 0.00 MDL
 Total Iesiri: 466.88 MDL
 Sold Final: 217553.42 MDL

Extras de Cont nr. MD69AG000000022513175346 din 16.06.2026
 pentru perioada 16.06.2026 - 16.06.2026

SOLD INITIAL: 218020.30 MDL

| N/O | Data tranzactiei | No doc. | Date partener | Detalii plata | Debit | Credit |
|-----|------------------|----------------|--|---|--------|--------|
| 1 | 16.06.2026 | 30856 40009 | PRIM INTER CONSTRUCT S.R.L. 1017600027419 27632616700510 | Incasare comisioane LD LD2616700510 | 250.00 | 0.00 |
| 2 | 16.06.2026 | 30856 40009 | PRIM INTER CONSTRUCT S.R.L. 1017600027419 27632616700510 | Incasare comisioane LD LD2616700510 | 200.00 | 0.00 |
| 3 | 16.06.2026 | 1801 | BC "MAIB" S.A.Sucursala Cocieri 1002600003778 467752533 | Com.Plati PJ trez.Internet-Banking | 3.80 | 0.00 |
| 4 | 16.06.2026 | 180 | (R) MF - Trezoreria de Stat 1006601000037 MD61TRGAAB12141001000000 | /P:/M/8.35/1017600027419/PRIM INTER CONSTRUCT S.R.L./Majorarea de intirziere penalitatea calculata pentru neachitarea in termen a contribut iilor de asigurari sociale de stat obligatorii / | 8.35 | 0.00 |
| 5 | 16.06.2026 | 1791 | BC "MAIB" S.A.Sucursala Cocieri 1002600003778 467752533 | Com.Plati PJ trez.Internet-Banking | 3.80 | 0.00 |
| 6 | 16.06.2026 | 179 | (R) MF - Trezoreria de Stat 1006601000037 MD09TRGAAA11111038100000 | /P:/M/0.93/1017600027419/PRIM INTER CONSTRUCT S.R.L./Impozit pe venit ul retinut din salariu / | 0.93 | 0.00 |

16.06.2026 RULAJ ZI 466.88 0.00

SOLD FINAL ZI 217553.42

RULAJ DEBIT: 466.88 MDL
 RULAJ CREDIT: 0.00 MDL
 SOLD FINAL: 217553.42 MDL