

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

Sold Initial: **273645.85 MDL**  
Total Intrari: **1900.00 MDL**  
Total Iesiri: **6641.12 MDL**  
Sold Final: **268904.73 MDL**

**Extras de Cont nr. MD31AG000000022512270923 din 17.04.2026  
pentru perioada 17.04.2026 - 17.04.2026**

**SOLD INITIAL: 273645.85 MDL**

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	17.04.2026	156	(R) MF-TR Nord - Riscani PRIMARIA COMUNEI GRINAUTI 1007601003079 MD12TRPDAN222400C11521AB	//// Servicii de transport conform facturii, nr.EBG000993863 din 02.04 .2026	0.00	1900.00
2	17.04.2026	827	(R) S.C. MARKET-ANGRO S.R.L. 1005604002703 MD97AG000000002251441974	Plata pentru marfuri conform Factur a/Cont de plata/Invoice Nr.EBH00036 7318 din 16-04-2026	2844.00	0.00
3	17.04.2026	68441 97001	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632610700274	Incasare comisioane LD LD2610700274	200.00	0.00
4	17.04.2026	68441 97001	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632610700274	Incasare comisioane LD LD2610700274	250.00	0.00
5	17.04.2026	826	(R) REMARCA SRL 1003600018863 MD04FT222450400000515498	Plata pentru piese de schimb conform Factura/Cont de plata/Invoice Nr. EBH000170316 din 08-04-2026	338.00	0.00
6	17.04.2026	8261	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
7	17.04.2026	825	(R) TRANSIT CUSTOMS SRL 1015600040599 MD52ML000000002251819278	Plata pentru perfectarea DV de tran zit conform Factura/Cont de plata/I nvoice Nr.EBH000033826 din 31-03-20 26	1447.72	0.00
8	17.04.2026	8251	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
9	17.04.2026	824	(R) ELITE SAFETY SOLUTIONS 1024600050505 MD82VI02251260000449MDL	Plata pentru Elaborarea instructiun i, plan de protectie, cursuri confo rm Factura/Cont de plata/Invoice Nr .128/01 din 16-04-2026	1550.00	0.00
10	17.04.2026	8241	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

**RULAJ DEBIT: 6641.12 MDL**  
**RULAJ CREDIT: 1900.00 MDL**  
**SOLD FINAL: 268904.73 MDL**