



Moldova Agroindbank

BC "MOLDOVA-AGROINDBANK" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT  
pentru 13.09.2022 - 13.09.2022

Titular: **MASTERDRUM S.R.L.**

Cod Fiscal: **1009600036472**

Nr. contului: **22513381039**

Valuta: **MDL**

| N/O                             | Data  | Codul bancii | Cont corespondent        | Cod fiscal corespondent | Denumire corespondent                  | Numarul document. | Tip doc. | Debit           | Credit            | Destinatia platii                                                                                                                         |
|---------------------------------|-------|--------------|--------------------------|-------------------------|----------------------------------------|-------------------|----------|-----------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Sold initial la data 13.09.2022 |       |              |                          |                         |                                        |                   |          |                 | <b>354233.95</b>  |                                                                                                                                           |
| 1                               | 13.09 | AGRNMD2X413  | MD74AG000000022513106677 | 1010600035336           | (R) GRIBEX COM S.R.L.                  | 4944              | 1        | 10000.00        |                   | Servicii de deservire tehnica a mec anismelor conform facturii contului nr.218 din 13.09.22                                               |
| 2                               | 13.09 | PRCBMD22     | MD68PR002224390029481201 | 1010600028853           | (R)CERTMATCON SRL                      | 4945              | 1        | 10960.00        |                   | Servicii de incercari si certificat e materiale p/u constructii CPF 2 conform contului nr.383 din 13.09.2 2                               |
| 3                               | 13.09 | TREZMD2X     | MD45TRPDH222500C10638AB  | 1007601007136           | (R)MF-TR Cahul Primaria Larga Noua     | 390               | 1        |                 | 17376.00          | /2022-0000002279                                                                                                                          |
| 4                               | 13.09 | VICBMD2X     | MD64VI000022515031574MDL | 1012620003689           | (R)REPREZENTANTA DIN RM A CONSILIUL UI | 308               | 1        |                 | 82664.83          | PLATA PENTRU RECONSTRUCTIA STRAZIISTRAMOSILOR CDP TIGHECI CONFORM FACTURII FISCALE EAC000825049 DIN 12.092022                             |
| 5                               | 13.09 | VICBMD2X     | MD64VI000022515031574MDL | 1012620003689           | (R)REPREZENTANTA DIN RM A CONSILIUL UI | 307               | 1        |                 | 1840647.20        | PLATA PENTRU REABILITAREA STRAZII C AISILOR (ACCES LA STRADA HORILOR) C DP COLIBASI CONFORM FACTURII FISCAL E EAC000825050 DIN 12.09.2022 |
| 6                               | 13.09 | AGRNMD2X756  | 467752533                | 1002600003778           | BC 'MAIB' S.A.Sucursala Cahul          | 33810391          | 6        | 2.00            |                   | Com.Plati PJ Intra.Internet-Banking                                                                                                       |
| 7                               | 13.09 | AGRNMD2X756  | 467752533                | 1002600003778           | BC 'MAIB' S.A.Sucursala Cahul          | 33810392          | 6        | 3.50            |                   | Com. Plati Ord.PJ Internet Banking                                                                                                        |
| Rulaje la data 13.09.2022       |       |              |                          |                         |                                        |                   |          | <b>20965.50</b> | <b>1940688.03</b> |                                                                                                                                           |

|                          |          |            |  |
|--------------------------|----------|------------|--|
| Sold final la 13.09.2022 |          | 2273956.48 |  |
| Total Rulaje             | 20965.50 | 1940688.03 |  |

Data perfectarii: 14.09.2022 06:02:19

