

Titular: "MASTER-CONSTRUCT" S.R.L.
IDNO: 1019600004236
IBAN: MD97AG000000022515388867
Valuta: MDL

Sold Initial: 230146.86 MDL
Total Intrari: 0.00 MDL
Total Iesiri: 500.00 MDL
Sold Final: 229646.86 MDL

Extras de Cont nr. MD97AG000000022515388867 din 05.05.2026
pentru perioada 05.05.2026 - 05.05.2026

SOLD INITIAL: 230146.86 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	05.05.2026	42551 25604	MASTER-CONSTRUCT S.R.L. 1019600004236 27632612500485	Incasare comisioane LD LD2612500485	250.00	0.00
2	05.05.2026	04851 00210	MASTER-CONSTRUCT S.R.L. 1019600004236 27632612500479	Incasare comisioane LD LD2612500479	250.00	0.00
RULAJ ZI					500.00	0.00
05.05.2026					<hr/>	
SOLD FINAL ZI					229646.86	

RULAJ DEBIT: 500.00 MDL
RULAJ CREDIT: 0.00 MDL
SOLD FINAL: 229646.86 MDL