

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

Sold Initial: **809655.05 MDL**
Total Intrari: **5125.00 MDL**
Total Iesiri: **450.00 MDL**
Sold Final: **814330.05 MDL**

**Extras de Cont nr. MD31AG000000022512270923 din 13.09.2025
pentru perioada 12.09.2025 - 13.09.2025**

SOLD INITIAL: 809655.05 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	12.09.2025	90561 90223	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632525500538	Incasare comisioane LD LD2525500538	200.00	0.00
2	12.09.2025	90561 90223	S.R.L. DRUMNORD-CONSTRUCT 1014602001061 27632525500538	Incasare comisioane LD LD2525500538	250.00	0.00
3	12.09.2025	6907	(R) I.M. ELIT-TEHNICA S.R.L. 1003600132512 MD62AG000000022511702721	Plata pentru servicii transport con form act de verificare f nr din 12. 09.2025	0.00	5125.00

RULAJ DEBIT: 450.00 MDL
RULAJ CREDIT: 5125.00 MDL
SOLD FINAL: 814330.05 MDL