

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

Sold Initial: 2195156.66 MDL
Total Intrari: 0.00 MDL
Total Iesiri: 300000.00 MDL
Sold Final: 1895156.66 MDL

Extras de Cont nr. MD97AG000000022515388867 din 08.05.2026
pentru perioada 08.05.2026 - 08.05.2026

SOLD INITIAL: 2195156.66 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	08.05.2026	507	(R) INTELHOME S.R.L. 1020600038590 MD93AG000000022514125029	Plata pentru Lucrarile de reparatie capitala a unor incaperi s.Susleni conform e-factura Nr.EBI 00002676 din 07-05-2026	300000.00	0.00

08.05.2026 **RULAJ ZI** **300000.00** **0.00**

SOLD FINAL ZI **1895156.66**

RULAJ DEBIT: 300000.00 MDL
RULAJ CREDIT: 0.00 MDL
SOLD FINAL: 1895156.66 MDL