Results 1 - 1 of 1

EPZ.2811.A$2270923.LISNIC.140114

BC'MAIB'S.A. suc. Balti Puskin
Cod bancar: AGRNMD2X750

EXTRAS DIN CONT
pentru 24.11.2025-28.11.2025

Titular: S.R.L. DRUMNORD-CONSTRUCT / Cod Fiscal: 1014602001061
Cod IBAN: MD31AG000000022512270923/MDL

N/O	Data	BIC corespond.	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document	TD	Rulaj debit	Rulaj credit	Destinatia platii
SOLD INITIAL LA 24.11.2025								0.00	526,553.83	
1	24.11.25	AGRNMD2X750	467752505	1002600003778	BC 'MAIB' S.A.Sucursala Balti Puskin	7028315001	6	70.00	0.00	Comision admin. cont curent PJ
2	24.11.25	AGRNMD2X750	MD82AG000000225191101923	1003602003517	(R) CENTRUL AUTO TA F - SERVICE S.R.L.	492	1	500.00	0.00	Plata pentru servicii testare conform Factura/Cont de plata/Invoice Nr.fara numar din 24-11-2025
3	24.11.25	AGRNMD2X750	MD82AG000000225191101923	1003602003517	(R) CENTRUL AUTO TA F - SERVICE S.R.L.	496	1	800.00	0.00	Plata pentru certificate si servicii destare auto conform Factura/Contde plata/Invoice Nr.fara numar din24-11-2025
4	24.11.25	VICBMD2X	MD39VI225100000105540MDL	1002600005819	(R) MOLDCARGO S.A.R.S.A.nou	498	1	2,794.73	0.00	Plata pentru Asigurare obligatorieRCAE carte verde Volvo BHG 893, Sem L520TT conform Factura/Cont de plata/Invoice Nr.fara numar din 24-11-2025
5	24.11.25	MOLDMD2X	MD35ML000000002251709295	1003600099075	(R) TRANSAGER SRL	497	1	4,420.00	0.00	Plata pentru anvelope conform Factura/Cont de plata/Invoice Nr.EBD000120811 din 24-11-2025
6	24.11.25	TREZMD2X	MD27TRGAAA11463301000000	1006601000037	(R) MF - Trezoreria de Stat	494	1	4,500.00	0.00	/P/4500,00/M//1014602001061/S.R.L.DRUMNORD-CONSTRUCT//Taxa pentru folosirea drumurilor de catre autovehiculele inmatriculate in Republica Moldova Sem . M437VI, Sasiu WKY3S00358M021571, masa 38000 kg, anul 2008/
7	24.11.25	MOLDMD2X	MD04ML000000000225182167	1003602001591	(R) MARSHARCON SRL	491	1	144,750.00	0.00	Plata pentru Beton conform Factura/Cont de plata/Invoice Nr. f/nr. din24-11-2025
8	24.11.25	AGRNMD2X781	MD54AG000000022513868487	1019611004614	(R) S.R.L. CARVIDON-TRADE	313	1	0.00	41,420.00	Plata pentru sedrvicii de transportconform Factura/Cont de plata/Invoice Nr.EBC000964301 din 11-11-2025
9	24.11.25	AGRNMD2X750	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Balti Puskin	22709231	6	11.40	0.00	Com. Plati Ord.PJ Internet Banking
10	24.11.25	AGRNMD2X750	467752533	1002600003778	BC 'MAIB' S.A.Sucursala Balti Puskin	22709232	6	3.80	0.00	Com.Plati PJ trez.Internet-Banking
11	25.11.25	TREZMD2X	MD75TRGDAN11316171210000	1006601000037	(R) MF-TR Nord - Riscani	500	1	5.52	0.00	/P//M/5,52/1014602001061/S.R.L. DRUMNORD-CONSTRUCT//Impozitul funciaral persoanelor juridice si fizice,inregistrate in calitate de intreprinzator /
12	25.11.25	MOBBMD22	MD64MO2251ASV95071907100	1005600038722	(R) AGROPIESE TGR GRUP SRL	499	1	318.96	0.00	Plata pentru piese de schimb conform Factura/Cont de plata/Invoice Nr.AAX1544269 din 25-11-2025
13	25.11.25	ECBMMD2X	MD42EC000000022247757221	1003602020046	(R) ARESTOCRATUS SRL	502	1	3,250.00	0.00	Plata pentru servicii de diagnistica si reparatie auto conform Factura/Cont de plata/Invoice Nr.EBD000184316 din 25-11-2025
14	25.11.25	PRCBMD22	MD91PR002224130013770001	1003600044846	(R) Aprotehpro SRL	501	1	5,000.00	0.00	Plata pentru piese de schimb si alte materiale conform Factura/Cont deplata/Invoice Nr.fara numar din 25-11-2025
15	25.11.25	PRCBMD22	MD89PR002224186805001498	1017600044856	(R) EXIMIUSFRUCT SRL	500	1	0.00	101,600.00	Plata pentru servicii transport conf.ff EBC000982117 din 18.

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11.2025 Suma lei: 101600.00 inclusiv TVA 16933.33.

16	25.11.25	TREZMD2X	MD81TRPDAD337110G11088AB	1007601001787 (R) MF-TR Centru - Ungheni PrimariaMunicipiului Ungheni	4490	1	0.00	219,043.07	/2025-0000000877///Procurarea materialelor de constructii conform facturii nr. EBB000769864 din 07.10.2025
17	25.11.25	MOLDMD2X	MD03ML000000002251126804	1010604000761 (R) S.R.L. EDTRANS-GRUP	622	1	0.00	231,204.73	PLATA PENTRU SERVICII CONFORM F/FISCALE NR. AAW3080886 DIN 30/09/2025
18	25.11.25	AGRNMD2X750	467752533	1002600003778 BC 'MAIB' S.A.Sucursala Balti Puskin	22709231	6	3.80	0.00	Com.Plati PJ trez.Internet-Banking
19	25.11.25	AGRNMD2X750	467752533	1002600003778 BC 'MAIB' S.A.Sucursala Balti Puskin	22709232	6	11.40	0.00	Com. Plati Ord.PJ Internet Banking
20	26.11.25	MOLDMD2X	MD82ML000000002251819223	1005600032177 (R) ELECTROTEHNOIMPORT SRL	503	1	1,190.00	0.00	Plata pentru piese de schimb conform Factura/Cont de plata/Invoice Nr.2136380 din 26-11-2025
21	26.11.25	MOBBMD22	MD49MO2224ASV38435047100	1010607001563 (R) TARNARUTCHI ALEXEI II	504	1	16,320.00	0.00	Plata pentru piese de schimb conform Factura/Cont de plata/Invoice Nr.22011 din 20-11-2025
22	26.11.25	MOBBMD22	MD49MO2224ASV38435047100	1010607001563 (R) TARNARUTCHI ALEXEI II	505	1	33,576.00	0.00	Plata pentru piese de schimb conform Factura/Cont de plata/Invoice Nr.12611 din 26-11-2025
23	26.11.25	AGRNMD2X750	467752533	1002600003778 BC 'MAIB' S.A.Sucursala Balti Puskin	22709231	6	11.40	0.00	Com. Plati Ord.PJ Internet Banking
24	27.11.25	AGRNMD2X750	MD82AG000000225191101923	1003602003517 (R) CENTRUL AUTO TAF - SERVICE S.R.L.	507	1	300.00	0.00	Plata pentru servicii testare DciaLogan FPH 884 conform Factura/Contde plata/Invoice Nr.fara numar din27-11-2025
25	27.11.25	TREZMD2X	MD27TRGAAA11463301000000	1006601000037 (R) MF - Trezoreria de Stat	506	1	876.60	0.00	/P/876,60/M//1014602001061/S.R.L. DRUMNO

RD-CONSTRUCT//Taxa pentru folosirea drumurilor de catre auto vehiculele inmatriculate in Republica Moldova Dacia Logan FPH 884, Sasiu UU1KSD0KJ40721082, anul 2009/

26	27.11.25	AGRNMD2X750	MD82AG000000225191101923	1003602003517 (R) CENTRUL AUTO TAF - SERVICE S.R.L.	508	1	1,400.00	0.00	Plata pentru certificate si servicii destare auto conform Factura/Contde plata/Invoice Nr.fara numar din27-11-2025
27	27.11.25	MOLDMD2X	MD13ML000000002251904273	1014600040961 (R) BasaOil SRL	509	1	95,000.00	0.00	Plata pentru Motorina conform Factura/Cont de plata/Invoice Nr.f/nr. din 21-10-2025
28	27.11.25	AGRNMD2X750	MD69AG000000022512660567	1006602003666 (R) S.C. ELECTROSISTEM NORD S.R.L.	77	1	0.00	2,490.00	Plata pentru Marfuri/Produse conform e-factura Nr.000377347 din 30-10-2025 TVA 20%
29	27.11.25	AGRNMD2X750	467752533	1002600003778 BC 'MAIB' S.A.Sucursala Balti Puskin	22709231	6	3.80	0.00	Com.Plati PJ trez.Internet-Banking
30	27.11.25	AGRNMD2X750	467752533	1002600003778 BC 'MAIB' S.A.Sucursala Balti Puskin	22709232	6	3.80	0.00	Com. Plati Ord.PJ Internet Banking
31	28.11.25	AGRNMD2X750	27632533200451	1014602001061 S.R.L. DRUMNORD-CONSTRUCT	5085025401	6	200.00	0.00	Incasare comisioane LD LD2533200451
32	28.11.25	AGRNMD2X750	27632533200442	1014602001061 S.R.L. DRUMNORD-CONSTRUCT	1495010901	6	200.00	0.00	Incasare comisioane LD LD2533200442
33	28.11.25	AGRNMD2X750	27632533200451	1014602001061 S.R.L. DRUMNORD-CONSTRUCT	5085025401	6	250.00	0.00	Incasare comisioane LD LD2533200451
34	28.11.25	AGRNMD2X750	27632533200442	1014602001061 S.R.L. DRUMNORD-CONSTRUCT	1495010901	6	250.00	0.00	Incasare comisioane LD LD2533200442
35	28.11.25	MOBBMD22	MD71MO2224ASV10954507100	1003602002886 (R) NUMBIS-R SRL	510	1	41,400.00	0.00	Plata pentru servicii excavator conform Factura/Cont de plata/InvoiceNr.EBD000266662 din 27-11-2025
36	28.11.25	MOBBMD22	MD61MO2251ASV10220247100	1003604152660 (R) MACONRUT SRL	511	1	200,000.00	0.00	Plata pentru materiale de constructie conform Factura/Cont de plata/Invoice Nr.f/nr. din 28-11-2025
37	28.11.25	AGRNMD2X750	MD97AG000000022512110170	1002602001837 (R) S.A. FLOAREA SOARELUI	18	1	0.00	10,000.00	Serv. transp. c-rm contr. N T/68 din 01.11.2025 Inclusiv TVA 20 1666.67 LEI.
38	28.11.25	AGRNMD2X702	MD56AG000000022513631286	1023607006755 (R) G.T. SIRGHI OLEG NICOLAE	124	1	0.00	15,353.00	Plata pentru Servicii conform Factura/Co

39	28.11.25	AGRNMD2X702	MD03AG000000022515297245	1024607003625	(R) G.T. OBADA IURI 179 E ION din s.Nicore ni raionul Drochia	1	0.00	101,229.00	nt de plata/Invoice Nr.01 din28-11-2025 Plata pentru Servici i conform Factura/Co nt de plata/Invoice Nr.01 din28-11-2025
40	28.11.25	AGRNMD2X750	467752533	1002600003778	BC 'MAIB' S.A.Sucur 22709231 sala Balti Puskin	6	7.60	0.00	Com. Plati Ord.PJ In ternet Banking

Rulaje: 557,428.81 722,339.80

SOLD FINAL LA 28.11.2025 0.00 691,464.82

L.S.

Data perfectarii :28.11.25 14:01 (L.LISNIC ,14:01-14:01)
Ofiter de cont A.UNGUREANU, Consilier relatii clienti 750

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Digitally signed by Verhovețchii Ion
Date: 2025.11.29 12:00:14 EET
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ

BC„MAIB"S.A.
IDNO ...
28. NOV. 2025 18
Sucursala Balti „Puskin"