BC ”MAIB” SA
str. 31 August 1989, 127 mun. Chisinau, Republica Moldova
AGRNMD2X
1002600003778
maib.business@maib.md
1314

Titular:	**S.R.L. DRUMNORD-CONSTRUCT**	Sold Initial:	4918314.98 MDL
IDNO:	**1014602001061**	Total Intrari:	5158.00 MDL
IBAN:	**MD31AG000000022512270923**	Total Iesiri:	3531.80 MDL
Valuta:	**MDL**	Sold Final:	4919941.18 MDL

Extras de Cont nr. MD31AG000000022512270923 din 04.08.2025
pentru perioada 01.08.2025 - 04.08.2025

SOLD INITIAL: 4918314.98 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	01.08.2025	113	(R) S.R.L. ZEVATRADE-SERV 1023602003977 MD47AG000000022515611509	PLATA PENTRU SERVICII DE TRANSPORT CONFORM FACTUREI EAZ000617852 DIN 2 7.07.2025 Inclusiv TVA 859.67	0.00	5158.00
2	01.08.2025	263	(R) S.C. TESLINE SERVICE S.R.L. 1004600067053 MD46AG000000022512470861	Plata pentru servicii reparatie a p relatei PVC conform Factura/Cont de plata/Invoice Nr.EAZ000753585 din 31-07-2025	2128.00	0.00
3	01.08.2025	264	(R) GUAVA 7 SRL 1012600035422 MD67ML000000022517091212	Plata pentru servicii GPS conform F actura/Cont de plata/Invoice Nr.EAZ 000784724 din 01-08-2025	1400.00	0.00
4	01.08.2025	2641	BC 'MAIB' S.A.Sucursala Balti Puskin 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

RULAJ DEBIT:	**3531.80 MDL**
RULAJ CREDIT:	**5158.00 MDL**
SOLD FINAL:	**4919941.18 MDL**

Digitally signed by Verhovețchii Ion
Date: 2025.08.04 07:06:30 EEST
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ