

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

Sold Initial: **314298.15 MDL**
Total Intrari: **0.00 MDL**
Total Iesiri: **6298.15 MDL**
Sold Final: **308000.00 MDL**

**Extras de Cont nr. MD97AG000000022515388867 din 19.06.2026
pentru perioada 19.06.2026 - 19.06.2026**

SOLD INITIAL: 314298.15 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	19.06.2026	09181 01212	MASTER-CONSTRUCT S.R.L. 1019600004236 17192508600149	Dobinda achitata LD2508600149	1273.15	0.00
2	19.06.2026	5511	BC 'MAIB' S.A.Sucursala Straseni 1002600003778 467752531	comis transf PJ la cont PF in MAIB	25.00	0.00
3	19.06.2026	551	(R) MALIC ION 2004033084769 MD49AG00000002259521043	Plata pentru Datorie la imprumut/Cr edit conform Contract Nr.25/05 din 25-05-2026	5000.00	0.00

RULAJ ZI **19.06.2026** **6298.15** **0.00**

SOLD FINAL ZI **0.00**

RULAJ DEBIT: 6298.15 MDL
RULAJ CREDIT: 0.00 MDL
SOLD FINAL: 308000.00 MDL