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

EXTRAS DIN CONT
pentru 01.12.2025-01.12.2025

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	T D	Rulaj debit	Rulaj credit	Destinatia platii
SOLD INITIAL LA 01.12.2025								0.00	701,744.82	
1	01.12.25	AGRNMD2X750	MD82AG000000225191101923	1003602003517	(R) CENTRUL AUTO TA F - SERVICE S.R.L.	518	1	350.00	0.00	Plata pentru servici i testare autoSem. E 997RS conform Factur a/Cont deplata/Invoi ce Nr.fara numar din 24-11-2025
2	01.12.25	AGRNMD2X493	MD81AG000000000225173954	1002600053315	(R) MOLDASIG S.A.	520	1	608.60	0.00	Plata pentru asigura re obligatorieRCAI p entru Sem. E997RS co nform Factura/Cont d e plata/Invoice Nr.f aranumar din 01-12-2 025
3	01.12.25	TREZMD2X	MD27TRGAAA11463301000000	1006601000037	(R) MF - Trezoreria de Stat	519	1	4,500.00	0.00	/P/4500,00/M//101460 2001061/S.R.L.DRUMNO RD-CONSTRUCT//Taxa p entru folosirea drum urilor de catre auto vehiculele inmatricu late in Republica Mo ldova Sem . E997RS, Sasiu SUGNL55D5NA008 414, masa 40000 kg, anul 2022/
4	01.12.25	AGRNMD2X750	MD20AG000000022586062222	1014602001061	(R) S.R.L. DRUMNORD -CONSTRUCT	515	1	5,000.00	0.00	Alimentare cont
5	01.12.25	AGRNMD2X750	MD20AG000000022585755605	1014602001061	(R) S.R.L. DRUMNORD -CONSTRUCT	513	1	8,000.00	0.00	Alimentare cont
6	01.12.25	AGRNMD2X750	MD52AG000000022586062228	1014602001061	(R) S.R.L. DRUMNORD -CONSTRUCT	516	1	9,000.00	0.00	Alimentare cont
7	01.12.25	CMTBMD2X	MD77CM000225104980143219	1007600068383	(R) ALUM SISTEM SRL	517	1	45,000.00	0.00	Plata pentru tevi be ton armat conform Fa ctura/Cont de plata/ Invoice Nr.f/nr. din 01-12-2025
8	01.12.25	AGRNMD2X750	MD77AG000000022511057983	1007602012704	(R) S.R.L. AUTOVERT RANS	930	1	0.00	130,000.00	Plata pentru restitu ire imprumut conform Contract Nr.1/30.09 .25 din 30-09-2025
9	01.12.25	AGRNMD2X750	MD77AG000000022511057983	1007602012704	(R) S.R.L. AUTOVERT RANS	931	1	0.00	200,000.00	Plata pentru restitu ire imprumut conform Contract Nr.1/01.10 .25 din 01-10-2025
10	01.12.25	AGRNMD2X750	MD77AG000000022511057983	1007602012704	(R) S.R.L. AUTOVERT RANS	929	1	0.00	200,000.00	Plata pentru restitu ire imprumut conform Contract Nr.1/26.09 .2025 din26-09-2025
11	01.12.25	AGRNMD2X750	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Balti Puskin	22709231	6	3.80	0.00	Com.Plati PJ trez.In ternet-Banking
12	01.12.25	AGRNMD2X750	467752533	1002600003778	BC 'MAIB' S.A.Sucur sala Balti Puskin	22709232	6	3.80	0.00	Com. Plati Ord.PJ In ternet Banking
Rulaje:								72,466.20	530,000.00	
SOLD FINAL LA 01.12.2025								0.00	1,159,278.62	

L.S.

Data perfectarii :01.12.25 11:01 (L.LISNIC ,11:01-11:01)
Ofiter de cont A.UNGUREANU, Consilier relatii clienti 750

Digitally signed by Verhovețchii Ion
Date: 2025.12.01 11:46:40 EET
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ

BC„MAIB"S.A.
IDNO 1002600003778
01 DEC. 2025
4
Sucursala Bălți „Pușkin"
Republica Moldova, mun. Bălți
BC„MAIB"S.A. BC„MAIB"S.A. BC„MAIB"S.A.