

Titular: **BETONEL CONSTRUCT PRIM S.R.L.**
IDNO: **1020600000476**
IBAN: **MD80AG000000022513898574**
Valuta: **MDL**

Sold Initial: **281689.41 MDL**
Total Intrari: **0.00 MDL**
Total Iesiri: **48028.80 MDL**
Sold Final: **233660.61 MDL**

**Extras de Cont nr. MD80AG000000022513898574 din 03.07.2026
pentru perioada 03.07.2026 - 03.07.2026**

SOLD INITIAL: 281689.41 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	03.07.2026	67402 1	BC 'MAIB' S.A.Sucursala Criuleni 1002600003778 490352600	Comis-eliber.numerar.din cont VN	525.00	0.00
2	03.07.2026	67402	BC 'MAIB' S.A. Sucursala Constantin Tanase 1002600003778 100101004159498	ELIBERARI PT CHELTUIELI GOSPODARESTI,PETRU GRECU,DELEG NR 8 DD 03.07.2026	35000.00	0.00
3	03.07.2026	1761	BC 'MAIB' S.A.Sucursala Criuleni 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
4	03.07.2026	176	(R) Primaria s. Dubasarii Vechi, r. Criuleni 1007601009510 MD07TRPCEC518410A01665AA	garantia pentru oferta pentru achiz itia din 17.06.2026 MD178169277831 7	12500.00	0.00

RULAJ DEBIT: 48028.80 MDL

RULAJ CREDIT: 0.00 MDL

SOLD FINAL: 233660.61 MDL