

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

Sold Initial: **467273.43 MDL**
Total Intrari: **300000.00 MDL**
Total Iesiri: **0.00 MDL**
Sold Final: **767273.43 MDL**

**Extras de Cont nr. MD97AG000000022515388867 din 11.06.2026
pentru perioada 11.06.2026 - 11.06.2026**

SOLD INITIAL: 467273.43 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	11.06.2026	123	(R) ARTVIN INVEST S.R.L. 1022600034116 MD83AG000000022516594635	Plata pentru lucrari de constructie efectuate conform Contului Nr.11/06 din 11-06-2026	0.00	300000.00

RULAJ ZI **0.00** **300000.00**
11.06.2026

SOLD FINAL ZI **767273.43**

RULAJ DEBIT: 0.00 MDL
RULAJ CREDIT: 300000.00 MDL
SOLD FINAL: 767273.43 MDL