

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

Sold Initial: -.00 MDL
Total Intrari: 105000.00 MDL
Total Iesiri: 0.00 MDL
Sold Final: 105000.00 MDL

**Extras de Cont nr. MD97AG000000022515388867 din 22.04.2026
pentru perioada 22.04.2026 - 22.04.2026**

SOLD INITIAL: 0.00 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	22.04.2026	04223 41578	(R) ANTANACIUC DIANA 2004033058177 MD93AG000000022593533206	Loan. contract de imprumut . Contra ct nr. 22/04 20260422.	0.00	1000.00
2	22.04.2026	04223 41285	(R) ANTANACIUC DIANA 2004033058177 MD93AG000000022593533206	Loan. contract de imprumut . Contra ct nr. 22/04 20260422.	0.00	104000.00
RULAJ ZI					0.00	105000.00
22.04.2026						
SOLD FINAL ZI						105000.00

RULAJ DEBIT: 104095.83 MDL
RULAJ CREDIT: 105000.00 MDL
SOLD FINAL: 904.17 MDL