

BC 'MAIB' S.A. suc. 'Alecu Russo'
Cod bancar: AGRNMD2X435

EXTRAS DIN CONT
pentru 10.11.2023-10.11.2023

Titular: EUROGALEX PRIM S.R.L. / Cod Fiscal: 1008600035294
Cod IBAN: MD8AG000000022511216283/MDL

N/O	Data	BIC	corespond.	Cont	Cod fiscal	Denumire	Numarul document	ID	Rulaj debit	Rulaj credit	Destinatia
SOLD INITIAL LA 10.11.2023											
1	10.11.23	AGRNM2X493	MD81AG00000000225173954	1002600053315 (R)	MOLDASIG S.A.	551		1	0.00	2,078,930.76	Pentru asigurare conform facturii f/n din 10.11.23 Com.Plati PJ Intra.Internet-Banking
									686.89	0.00	
2	10.11.23	AGRNM2X493	467752533	1002600003778	BC 'MAIB' S.A.Sucur 12162831	6	2.00	0.00			
									sala Constantin Tan ase		
									688.89	0.00	
									0.00	2,078,241.87	

Rulaje:
SOLD FINAL LA 10.11.2023

L.S.

Data perfectarii :10.11.23 12:45 (C.VOZIAN ,12:45-12:45)
Ofiter de cont Rezervat, Consilier relatii clienti

