

Titular: **LUMICONS-92 S.R.L.**
IDNO: **1014600003326**
IBAN: **MD10AG000000022516619423**
Valuta: **MDL**

Sold Initial: **2881.87 MDL**
Total Intrari: **5430618.00 MDL**
Total Iesiri: **0.00 MDL**
Sold Final: **5433499.87 MDL**

**Extras de Cont nr. MD10AG000000022516619423 din 01.08.2026
pentru perioada 31.07.2026 - 31.07.2026**

SOLD INITIAL: 2881.87 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	31.07.2026	27326 5	(R) GROSSU ELEONORA 0982608302279 MD78AG000000022527735175	PLATA PT PROCURARE BUN IMOBIL CONF CONTR NR 1-441 DD 31.07.2026 SAT BACIOI STR NICOLAE SULAC 17 NR CADAST 5511214.748 270 000 EUR 20.1134 CURS BNM	0.00	5430618.00

RULAJ DEBIT: 0.00 MDL
RULAJ CREDIT: 5430618.00 MDL
SOLD FINAL: 5433499.87 MDL