

Titular: **EUROGALEX PRIM S.R.L.**
IDNO: **1008600035294**
IBAN: **MD88AG000000022511216283**
Valuta: **MDL**

Sold Initial: **12751117.55 MDL**
Total Intrari: **0.00 MDL**
Total Iesiri: **211033.80 MDL**
Sold Final: **12540083.75 MDL**

**Extras de Cont nr. MD88AG000000022511216283 din 18.08.2025
pentru perioada 18.08.2025 - 18.08.2025**

SOLD INITIAL: 12751117.55 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	18.08.2025	73236 91900	EUROGALEX PRIM S.R.L. 1008600035294 27632523000261	Incasare comisioane LD LD2523000261	250.00	0.00
2	18.08.2025	36033 35900	EUROGALEX PRIM S.R.L. 1008600035294 27632523000185	Incasare comisioane LD LD2523000185	250.00	0.00
3	18.08.2025	2751	(R) KAIZEN WAY S.R.L. 1022600058127 MD57AG000000022515227597	Avans pentru lucrari de subantrepri za conform facturii f/n din 18.08.2 025	200000.00	0.00
4	18.08.2025	2750	(R)Tehnologia SRL 1003600099983 MD08EX0000000222400150MD	Pentru confectioni metalice conform f acturii f/n din 18.08.2025	10530.00	0.00
5	18.08.2025	27501	BC 'MAIB' S.A.Sucursala Alecu Russo 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

RULAJ DEBIT: 211033.80 MDL
RULAJ CREDIT: 0.00 MDL
SOLD FINAL: 12540083.75 MDL