

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

Sold Initial: **7925466.94 MDL**
Total Intrari: **0.00 MDL**
Total Iesiri: **15000.00 MDL**
Sold Final: **7910466.94 MDL**

**Extras de Cont nr. MD88AG000000022511216283 din 06.04.2026
pentru perioada 06.04.2026 - 06.04.2026**

SOLD INITIAL: 7925466.94 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	06.04.2026	1203	(R) I.M. ROMPETROL MOLDOVA S.A. 1002600015382 MD82AG000000002251238350	Plata pentru Marfuri/Produse confor m Factura/Cont de plata/Invoice Nr. f/n din 06-04-2026	15000.00	0.00

06.04.2026 **RULAJ ZI** **15000.00** **0.00**
SOLD FINAL ZI **7910466.94**

RULAJ DEBIT: 15000.00 MDL
RULAJ CREDIT: 0.00 MDL
SOLD FINAL: 7910466.94 MDL