

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

Sold Initial: **11221196.06 MDL**
Total Intrari: **0.00 MDL**
Total Iesiri: **285340.40 MDL**
Sold Final: **10935855.66 MDL**

**Extras de Cont nr. 22511216283 din 21.06.2025
pentru perioada 20.06.2025 - 20.06.2025**

SOLD INITIAL: 11221196.06 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	20.06.2025	2453	(R) CRAFTI BUSINESS S.R.L. 1004600069507 MD49AG000000022513936089	Pentru rechizite de birou conform f acturii f/n din 20.06.2025	625.80	0.00
2	20.06.2025	2452	(R)Stratu Serghei 2003027035358 MD68VI022520700014623MDL	Avans salariu conform solicitarii n r.1 din 20.06.2025	15000.00	0.00
3	20.06.2025	24521	BC 'MAIB' S.A.Sucursala Alecu Russo 1002600003778 467752531	Com.trans.SADD PJ la PF alte banci	3.50	0.00
4	20.06.2025	2451	(R)Ion Stratu 2005027119306 MD19VI022520700013621MDL	Avans salariu conform solicitarii n r.1 din 20.06.2025	15000.00	0.00
5	20.06.2025	24511	BC 'MAIB' S.A.Sucursala Alecu Russo 1002600003778 467752531	Com.trans.SADD PJ la PF alte banci	3.50	0.00
6	20.06.2025	2449	(R)EUGREVIT-COM SRL 1004600016718 MD41EN000022244011699858	Pentru pietris si nisip conform fac turii f/n din 20.06.25	150000.00	0.00
7	20.06.2025	24491	BC 'MAIB' S.A.Sucursala Alecu Russo 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
8	20.06.2025	45635 20900	EUROGALEX PRIM S.R.L. 1008600035294 27632517100056	Incasare comisioane LD LD2517100056	250.00	0.00
9	20.06.2025	2448	(R)AZURCOM SRL 1007603004221 MD43VI000002224713111MDL	Pentru scindura conform facturii f/ n din 20.06.2025	92450.00	0.00
10	20.06.2025	24481	BC 'MAIB' S.A.Sucursala Alecu Russo 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
11	20.06.2025	2447	(R) BC 'MAIB' S.A.Sucursala Alecu Russo 1002600003778 MD93AG000280944183577498	Plata salariu	12000.00	0.00

RULAJ DEBIT: 285340.40 MDL
RULAJ CREDIT: 0.00 MDL
SOLD FINAL: 10935855.66 MDL