

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

Sold Initial: **32809443.83 MDL**
Total Intrari: **0.00 MDL**
Total Iesiri: **5500.00 MDL**
Sold Final: **32803943.83 MDL**

**Extras de Cont nr. MD88AG000000022511216283 din 24.12.2025
pentru perioada 24.12.2025 - 24.12.2025**

SOLD INITIAL: 32809443.83 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	24.12.2025	536	(R) SUPRATEN S.A. 1003600005791 MD95AG000000000225166912	Plata pentru Marfuri/Produse confor m Act Nr.f/n din 24-12-2025	5500.00	0.00

	RULAJ ZI	5500.00	0.00
24.12.2025	SOLD FINAL ZI		32803943.83

RULAJ DEBIT: 5500.00 MDL
RULAJ CREDIT: 0.00 MDL
SOLD FINAL: 32803943.83 MDL