BC "MAIB" SA
str. 31 August 1989, 127 mun. Chisinau, Republica Moldova
AGRNMD2X
1002600003778
maib.business@maib.md
1314

Titular:	**EUROGALEX PRIM S.R.L.**	Sold Initial:	7601786.33 MDL
IDNO:	**1008600035294**	Total Intrari:	0.00 MDL
IBAN:	**MD88AG000000022511216283**	Total Iesiri:	87829.70 MDL
Valuta:	**MDL**	Sold Final:	7513956.63 MDL

Extras de Cont nr. MD88AG000000022511216283 din 07.10.2025
pentru perioada 06.10.2025 - 06.10.2025

SOLD INITIAL: 7601786.33 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	06.10.2025	2924	(R) SYSTEM CAPITAL MANAGEMENT S.R.L 1003600072281 MD51AG000000022514255474	Pentru servicii de turism conform f acturii f/n din 06.10.25	23406.00	0.00
2	06.10.2025	15835 62000	BC 'MAIB' S.A. 1002600003778 467652153	Incasare comisioane LD LD2521900027	200.00	0.00
3	06.10.2025	15835 62000	EUROGALEX PRIM S.R.L. 1008600035294 27632521900027	Incasare comisioane LD LD2521900027	250.00	0.00
4	06.10.2025	2923	(R)AquaTrade SRL, 1007602005520 MD82MO2224ASV80795257100	Pentru apa cpnform facturii f/n din 05.10.2025	325.00	0.00
5	06.10.2025	29231	BC 'MAIB' S.A.Sucursala Alecu Russo 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
6	06.10.2025	2920	(R)UNIPLAST SRL 1003600128591 MD29PR002251107934001498	Plata pentru materiale sanitaro-teh nice conform facturii f/n din 01.10 .25	3637.30	0.00
7	06.10.2025	29201	BC 'MAIB' S.A.Sucursala Alecu Russo 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
8	06.10.2025	2922	(R)Giramondo SRL 1003600133405 MD46ML000002224925002408	Pentru profile conform facturii f/n din 05.10.25	60000.00	0.00
9	06.10.2025	29221	BC 'MAIB' S.A.Sucursala Alecu Russo 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00

RULAJ DEBIT:	**87829.70 MDL**
RULAJ CREDIT:	**0.00 MDL**
SOLD FINAL:	**7513956.63 MDL**

Digitally signed by Ciocoi Dumitru
Date: 2025.10.07 22:57:13 EEST
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ