



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 03.03.2025 - 03.03.2025

Titular: **SRL RENECONS**
Cod Fiscal: **1015600026762**
Nr. contului: **22512620463**
Valuta: **MDL**

N/O	Data	Codul bancii	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document.	Tip doc.	Debit	Credit	Destinatia platii
Sold initial la data 03.03.2025									1139933.18	
Rulaje la data 03.03.2025								0.00	0.00	
Sold final la 03.03.2025									1139933.18	
Total Rulaje								0.00	0.00	

Data perfectarii: 03.03.2025 08:11:25

