



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 15.05.2025 - 15.05.2025

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 15.05.2025									497113.39	
Rulaje la data 15.05.2025								0.00	0.00	
Sold final la 15.05.2025									497113.39	
Total Rulaje								0.00	0.00	

Data perfectarii: 15.05.2025 06:51:50

