



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 14.09.2025 - 14.09.2025

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 14.09.2025									667726.16	
Rulaje la data 14.09.2025								0.00	0.00	
Sold final la 14.09.2025									667726.16	
Total Rulaje								0.00	0.00	

Data perfectarii: 16.09.2025 03:48:23

