



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 12.06.2025 - 12.06.2025

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 12.06.2025									1642281.34	
Rulaje la data 12.06.2025								0.00	0.00	
Sold final la 12.06.2025									1642281.34	
Total Rulaje								0.00	0.00	

Data perfectarii: 12.06.2025 09:00:33

