



Companie: GENESIS INTERNATIONAL SRL
IDNO: 1010600006879

Extras de Cont

Contul selectat: MD17EN000000222405985895
Valuta: MDL
BIC: ENEGMD22

Perioada: **12.02.2026 - 12.02.2026**

Data generare extras: 12.02.2026 14:03:52

Sold initial **65646.34**

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
1859	12.02.2026	(R)GENESIS INTERNATIONAL SRL 1010600006879	MD65EN000000022511145845		4 000 000.00
Destinatia platii:TRANSFERUL SOLDULUI FARA NUMAR 12-02-2026					

Rulajul zilei **0.00** **4000000.00**

Rulaj total **0.00** **4 000 000.00**

Sold final **4065646.34**

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12.02.2026 14:03:52