



B.C.'COMERTBANK' S.A.

Codul bancii:

CMTBMD2X

IDNO:

1002600004063

Extras de cont

|                    |               |                           |       |              |                   |                            |     |                   |                             |  |                         |  |
|--------------------|---------------|---------------------------|-------|--------------|-------------------|----------------------------|-----|-------------------|-----------------------------|--|-------------------------|--|
| Numar IBAN:        |               | MD58CM000225104980111260  |       |              | Valuta:           |                            | MDL |                   | Perioada:                   |  | 06.03.2025 - 06.03.2025 |  |
| Denumire companie: |               | GENESIS INTERNATIONAL SRL |       |              |                   |                            |     |                   | Data eliberarii extrasului: |  | 06.03.2025              |  |
| IDNO:              |               | 1010600006879             |       |              |                   |                            |     |                   |                             |  |                         |  |
| SOLD INITIAL       |               |                           |       | 6 174 231.40 |                   |                            |     |                   |                             |  |                         |  |
| Data operatiunii   | Numarul docum | Banca corespondent        | Debit | Credit       | Cont corespondent | Beneficiarul/Platitor/IDNO |     | Destinatia platii |                             |  |                         |  |
|                    |               |                           |       |              |                   |                            |     |                   |                             |  |                         |  |
| Rulaj total        |               |                           | 0.00  | 0.00         |                   |                            |     |                   |                             |  |                         |  |
| SOLD FINAL         |               |                           |       | 6 174 231.40 |                   |                            |     |                   |                             |  |                         |  |

Data perfectarii 06.03.2025 08:14:27