

B.C.'COMERTBANK' S.A.

Codul bancii:

CMTBMD2X

IDNO:

1002600004063

**Extras de cont**

Numar IBAN:		MD58CM000225104980111260			Valuta:	MDL	Perioada:	17.10.2025 - 17.10.2025
Denumire companie:		GENESIS INTERNATIONAL SRL					Data eliberarii extrasului:	17.10.2025
IDNO:		1010600006879						
SOLD INITIAL				3 648 950.55				
Data operatiunii	Numarul docum	Banca corespondent	Debit	Credit	Cont corespondent	Beneficiarul/Platitor/IDNO	Destinatia platii	
17-10-2025	234	CMTBMD2X	25 000.00		MD84CM000223504980111260	GENESIS INTERNATIONAL SRL / 1010600006879	Blocarea mijloacelor banesti pentru emiterea garantiei nr.S4/04/539 din 17.10.2025 eliberata la solicitarea GENESIS INTERNATIONAL SRL	
Rulaj total		25 000.00		0.00				
SOLD FINAL				3 623 950.55				

**Data perfectarii** 17.10.2025 10:16:40