



B.C.'COMERTBANK' S.A.

Codul bancii:

CMTBMD2X

IDNO:

1002600004063

Extras de cont

Numar IBAN:		MD58CM000225104980111260		Valuta:		MDL		Perioada:		06.08.2025 - 06.08.2025	
Denumire companie:		GENESIS INTERNATIONAL SRL						Data eliberarii extrasului:		06.08.2025	
IDNO:		1010600006879									
SOLD INITIAL				3 233 479.64							
Data operatiunii	Numarul docum	Banca corespondent	Debit	Credit	Cont corespondent	Beneficiarul/Platitor/IDNO	Destinatia platii				
Rulaj total			0.00	0.00							
SOLD FINAL				3 233 479.64							

Data perfectarii 06.08.2025 08:08:55



Companie: GENESIS INTERNATIONAL SRL
IDNO: 1010600006879

Extras de Cont

Contul selectat: MD17EN000000222405985895
Valuta: MDL
BIC: ENEGMD22

Perioada: **06.08.2025 - 06.08.2025**

Data generare extras: 06.08.2025 08:11:56

Sold initial					38913.28
Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
	Destinatia platii:				
Rulajul zilei				0.00	0.00
Rulaj total				0.00	0.00
Sold final				38913.28	

BC "ENERGBANK" S.A.
Filiala FILIALA
www.energbank.com

Manager-MANAGER
E-mail: EMAIL
Tel: PHONE

Extras de cont emis de
B.C. "Energbank" S.A.
prin intermediul Sistemului
Business Online
06.08.2025 08:11:56



Companie: GENESIS INTERNATIONAL SRL
IDNO: 1010600006879

Extras de Cont

Contul selectat: MD65EN000000022511145845
Valuta: MDL
BIC: ENEGMD22

Perioada: **06.08.2025 - 06.08.2025**

Data generare extras: 06.08.2025 08:10:00

Sold initial 687229.51

Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
	Destinatia platii:				

Rulajul zilei 0.00 0.00

Rulaj total 0.00 0.00

Sold final 687229.51

BC "ENERGBANK" S.A.
Filiala FILIALA
www.energbank.com

Manager-MANAGER
E-mail: EMAIL
Tel: PHONE

Extras de cont emis de
B.C. "Energbank" S.A.
prin intermediul Sistemului
Business Online
06.08.2025 08:10:00