



B.C.'COMERTBANK' S.A.

Codul bancii:

CMTBMD2X

IDNO:

1002600004063

Extras de cont

Numar IBAN:		MD58CM000225104980111260			Valuta:		MDL		Perioada:		13.10.2025 - 13.10.2025		
Denumire companie:		GENESIS INTERNATIONAL SRL							Data eliberarii extrasului:		13.10.2025		
IDNO:		1010600006879											
SOLD INITIAL				2 398 982.27									
Data operatiunii	Numarul docum	Banca corespondent		Debit		Credit		Cont corespondent		Beneficiarul/Platitor/IDNO		Destinatia platii	
Rulaj total				0.00		0.00							
SOLD FINAL						2 398 982.27							

Data perfectarii 13.10.2025 09:27:52