



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:              |               | 10106000006879            |       |              |                   |                            |                   |                             |  |                         |  |
| 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.  
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Manager-MANAGER  
E-mail: EMAIL  
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Extras de cont emis de  
B.C. "Energbank" S.A.  
prin intermediul Sistemului  
Business Online  
06.08.2025 08:10:00