



B.C.'COMERTBANK' S.A.

Codul bancii:

CMTBMD2X

IDNO:

1002600004063

Extras de cont

| | | | | | | | | | | | | |
|--------------------|---------------|---------------------------|-------|--------|-----------------------------|----------------------------|-------------------|--|-----------|--|-------------------------|--|
| Numar IBAN: | | MD58CM000225104980111260 | | | Valuta: | | MDL | | Perioada: | | 18.03.2026 - 18.03.2026 | |
| Denumire companie: | | GENESIS INTERNATIONAL SRL | | | Data eliberarii extrasului: | | 18.03.2026 | | | | | |
| IDNO: | | 1010600006879 | | | | | | | | | | |
| SOLD INITIAL | | | | | 6 026 660.76 | | | | | | | |
| Data operatiunii | Numarul docum | Banca corespondent | Debit | Credit | Cont corespondent | Beneficiarul/Platitor/IDNO | Destinatia platii | | | | | |
| | | | | | | | | | | | | |
| Rulaj total | | | | | 0.00 | | 0.00 | | | | | |
| SOLD FINAL | | | | | 6 026 660.76 | | | | | | | |

Data perfectarii 18.03.2026 11:06:55