



EXTRAS DE CONT / STATEMENT

De la / From: 18.06.2024

La / To: 18.06.2024

OTP BANK S.A.

Cod Fiscal / Fiscal Code

SWIFT

Sucursala / Branch

Adresa / Address

Executor / Adviser

Tel

1002600006089

MOBBMD22

Sucursala Nr. 36 Petru Movila

MUN. CHISINAU, BD.STEFAN CEL MARE SI SFINT 137

OTP BANK S.A.

Nume titular / Account holder

Cod Fiscal / Fiscal code

IBAN

Valuta / Currency

Tel

ELICELL INVEST SRL

1022600002968

MD45MO2224ASV92477707100

MDL

SOLD INITIAL / START BALANCE

2,407,250.27

2,407,250.27

SOLD FINAL / FINAL BALANCE

2,407,250.27

2,407,250.27

INDICATORI CHEIE / KEY INDICATORS

MDL

Fonduri Proprii / Own funds	2,407,250.27
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	2,407,250.27

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