

Domicilierea contului / Account Domiciliation

Suc. IASI
Str. Palat nr 3B, cladirea E5
0232-21.30.50 0374-69.17.14
SWIFT BRDEROBU

Referinte bancare / Banking references

Titular / Account holder DAS SRL
IBAN RO54BRDE240SV43599412400
Numar cont / Account number 43599412400
Valuta / Currency RON

Extras de cont / Statement

De la / From 14/04/2025 **La / To** 14/04/2025

Valabil fara semnatura

DAS SRL

CNP/CUI: 1986070
STR AUREL VLAICU NR 87

IASI JUD IS 700382

LINE IMM INVEST

MUNTIANU GEORGETA
MANAGER: CLIENTELA
INTREPRINDERI MEDIUM

Data oper. Trans.Date	Descriere operatiune Transaction description	Debit	Credit	Data val. Value date
	Sold initial / Start balance		4.000.168,50	
	Total debit / Total credit	0,00	0,00	
	Sold final / End balance		4.000.168,50	
	Sold disponibil / Available balance		4.000.168,50	

CIFRE CHEIE / KEY FIGURES

Fonduri proprii / Own Funds	4.000.168,50 RON
Limita de credit / Overdraft	0,00 RON
Credit neutilizat / Available overdraft	0,00 RON
Descoperit neautorizat de cont / Overlimit	0,00 RON
Nr. Zile descoperit neautorizat de cont / Days of overlimit	0
Total disponibil / Available balance	4.000.168,50 RON
Total sume datorate / Total amount	0,00 RON
Total sume blocate / Total amount	0,00 RON