



EXTRAS DE CONT / STATEMENT

De la / From: 10.04.2024 La / To: 10.04.2024

OTP BANK S.A.		Nume titular / Account holder	ELICELL INVEST SRL
Cod Fiscal / Fiscal Code	1002600006089	Cod Fiscal / Fiscal code	1022600002968
SWIFT	MOBBMD22	IBAN	MD45MO2224ASV9247707100
Sucursala / Branch	Sucursala Nr. 36 Petru Movila	Valuta / Currency	MDL
Adresa / Address	MUN. CHISINAU, BD.STEFAN CEL MARE SI SFINT 137	Tel	
Executor / Adviser	OTP BANK S.A.		
Tel			

SOLD INITIAL / START BALANCE 1,472,116.18 1,472,116.18

SOLD FINAL / FINAL BALANCE 1,472,116.18 1,472,116.18

INDICATORI CHEIE / KEY INDICATORS	MDL
Fonduri Proprii / Own funds	1,472,116.18
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	1,472,116.18

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