

<b>Domicilierea contului/ Account Domiciliation</b>	
Suc. IASI Str. Palat nr 3B, cladirea E5 0232-21.30.50 0374-69.17.14 <b>SWIFT</b> BRDEROBU	
<b>Referinte bancare / Banking references</b>	
<b>Titular / Account holder</b>	DAS SRL
<b>IBAN</b>	RO54BRDE240SV43599412400
<b>Numar cont / Account number</b>	43599412400
<b>Valuta / Currency</b>	RON

**Extras de cont / Statement**
**De la / From** 18/02/2025 **La / To** 18/02/2025

Valabil fara semnatura

**DAS SRL**

CNP/CUI: 1986070

STR AUREL VLAICU NR 87

IASI JUD IS 700382

LINIE IMM INVEST


 MUNTIANU GEORGETA  
 MANAGER CLIENTELA  
 INTREPRINDERI MEDIU

Data oper. Trans.Date	Descriere operatiune Transaction description	Debit	Credit	Data val. Value date
	<b>Sold initial / Start balance</b>		<b>5.000.176,00</b>	
	<b>Total debit / Total credit</b>	0,00	0,00	
	<b>Sold final / End balance</b>		5.000.176,00	
	Sold disponibil / Available balance		5.000.176,00	

**CIFRE CHEIE / KEY FIGURES**

Fonduri proprii / Own Funds	5.000.176,00 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	5.000.176,00 RON
Total sume datorate / Total amount	0,00 RON
Total sume blocate / Total amount	0,00 RON

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<b>Referinte bancare / Banking references</b>	
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<b>Numar cont / Account number</b>	43599412400
<b>Valuta / Currency</b>	RON

**Extras de cont / Statement**
**De la / From** 28/02/2025

**La / To** 28/02/2025

Valabil fara semnatura

**DAS SRL**

CNP/CUI: 1986070

STR AUREL VLAICU NR 87

IASI JUD IS 700382

LINIE IMM INVEST



**MUNTIANU GEORGETA**  
**MANAGER CLIENTELA**  
 INTERPRETER J MEDII

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