



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①


ACCOUNT NAME ②	IM Tatra-Bis SRL		
IBAN/ACCOUNT NUMBER ③	MD14EX0000000225120018MD		
CURRENCY	MDL		
BIC/SWIFT CODE	EXMMMD22436	BRANCH CODE ④	11
BANK NAME	B.C. EXIMBANK S.A.		
ADDRESS OF BANK BRANCH			
STREET & NUMBER	str. Stefan cel Mare si Sfant, 65		
TOWN/CITY	Chişinău	POSTCODE	MD-2012
COUNTRY	Moldova		

ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER	IM Tatra-Bis SRL		
STREET & NUMBER	str. Alexandru Bernardazzi, 53/4		
TOWN/CITY	Chişinău	POSTCODE	MD-2012
COUNTRY	REPUBLIC OF MOLDOVA		

REMARK	
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BANK STAMP AND SIGNATURE OF BANK REPRESENTATIVE ⑤	DATE (Obligatory) 5/07/2022
	SIGNATURE OF ACCOUNT HOLDER (Obligatory)

- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.