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BC "MOLDINDCONBANK" S.A

SUCURSALA "CENTRU"

Republica , MD 2012
mun.Chişinău ,str.Armenească, 38
Tel. /Fax : (373 22) 57-67-14
E-mail :
info@moldindconbank.com
Telex : 163-228 Incon MD
Telnet : 163-636 Monet
SWIFT : MOLDMD2X

Data : 29.10.2019

Nr. 01/10-10/ 650

Республика Молдова, MD 2012,
мун. Кишинэу, ул. Арменяскэ, 38
Тел./ факс : (373 22) 57-67-14
E-mail :
info@moldindconbank.com
Телекс : 163-228 Incon MD
Telnet : 163-636 Monet
SWIFT : MOLDMD2X

CERTIFICAT

Prin prezentul, **BC „MOLDINDCONBANK" S.A.** sucursala **"CENTRU"**, codul băncii MOLDMD2X309, confirmă faptul că la data de 29.10.2019, soldul conturilor curente ale **"COMPANIA ELECTRICA" S.A.,** c/f **1003600092733** au constituit:

Cod IBAN	Valuta	Suma
MD20ML0000000222492500705	MDL	6,310,578.06
MD07ML0000000222400901705	MDL	60,736.21
MD73ML0000000222422570705	USD	0.00
MD72ML0000000002224609933	RUB	0.00
MD73ML0000000222422570705	UAH	0.00
MD29ML0000000002251409964	EUR	1,557.00

Director Ion ARHIP

Director financiar Uliana VETROVA

1003600092733 «COMPANIA ELECTRICĂ» S.A.

Ex: P.DANOI
Tel: 57-68-16

Confidenţial – MICB
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