mobiasbanca
otp group

Nr. CIF-4094.2020
Data: 02 septembrie 2020

CERTIFICAT
PRIVIND EXISTENTA CONTURILOR CURENTE

Prin prezentul, **Mobiasbanca - OTP Group S.A.**, codul băncii (BIC): **MOBBMD22**, confirmă DATACONTROL FCPC SRL, cod fiscal (IDNO) 1003600007935, deține următoarele conturi curente la Mobiasbanca - OTP Group S.A., Sucursala Corporativă :

1. **UAH - MD95MO2224ASV12072437100**
2. **MDL - MD24MO2224ASV12190257100**
3. **EUR - MD65MO2224ASV12288377100**
4. **USD - MD19MO2224ASV12557987100**
5. **RUB - MD33MO2224ASV12615907100**
6. **CHF - MD33MO2224ASV12615907100**
7. **MDL - MD98MO2258ASV77827457100**
8. **RON - MD25MO2224ASV84766607100**
9. **GBP - MD58MO2224ASV16402287100**

Cu respect,

Elena Guzun
Vicepresedinte-Director Comercial Corporate Banking

L.Ș.

Executor: Oceretnîi Ana
Tel: 022 812 491

Digitally signed by Grabazei Alexandru
Date: 2022.04.08 09:36:58 EEST
Reason: MoldSign Signature
Location: Moldova