mobiasbanca
otp group

Nr. CIF-3490.2020

Data: 29 Iulie 2020

CERTIFICAT
PRIVIND EXISTENTA CONTURILOR CURENTE

Prin prezentul, **Mobiasbanca - OTP Group S.A.**, codul băncii (BIC): **MOBBMD22**, confirmă că compania **S AND T IT SERVICES SRL** cod fiscal (IDNO) **1008600013575**, deține următoarele conturi curente la Mobiasbanca - OTP Group S.A.:

1. **MDL - MD04MO2224ASV92975167100**
2. **USD - MD31MO2224ASV92975597100**
3. **EUR - MD93MO2224ASV92975327100**

Elena Guzun L.Ş.

Vicepresedinte-Director Comercial Corporate Banking,

Digitally signed by Cojocari Andrei
Date: 2020.10.12 12:20:26 EEST
Reason: MoldSign Signature
Location: Moldova

Executor : **Olesea Tabacari**
Tel: 022 812540