



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 AUDIT-CONCRET SA

IBAN/ACCOUNT NUMBER ③ MD58MO2224ASV88262797100

CURRENCY MDL

BIC/SWIFT CODE MOBBMD22

BRANCH CODE ④

BANK NAME MOBIASBANCA-OTP GROUP SA

ADDRESS OF BANK BRANCH

STREET & NUMBER BD. NEGRUZZI 1

TOWN/CITY CHISINAU

POSTCODE MD-2001

COUNTRY REPUBLIC OF MOLDOVA

ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER AUDIT-CONCRET SA

STREET & NUMBER STR. BANULESCU-BODONI 45

TOWN/CITY CHISINAU

POSTCODE MD-2012

COUNTRY REPUBLIC OF MOLDOVA

REMARK

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤



DATE (Obligatory)

03.03.2021

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.

Mobiasbanca - OTP Group S.A.	
Cod fiscal.	1002600006089
Suc. Nr. 26 Negruzzi	
Bd. Negruzzi 1, MD-2001 - Chisinau	
Tel. 022 -812155	Fax. 022 -812156
BIC	MOBBMD22
Referinte bancare / Banking references	
Titular / Account holder	
AUDIT-CONCRET SA	
Cod Fiscal	1003600096960
IBAN	MD58MO2224ASV88262797100
Cod Banca / bank code	0003
Cod Unitate / entity code	0501
Numar cont / Account number	SV88262797100
	Cont Curent
Valuta / Currency	MDL
	LEU MOLDOVENESC
Analitic cont	2224710SV88262797100

Extras de cont nr. / Statement no.			
De la / From	03/03/2021	La / To	03/03/2021
AUDIT-CONCRET SA			
Adresa	STR. BANULESCU BODONI BL 45, CHISINAU, Moldova MD-2012		
Executor	GHEORGHE MOCANU		

OPERATIUNI EFECTUATE IN PERIOADA:				03/03/2021 - 03/03/2021		
Data operationala Transaction date	Descriere operatiune Transaction description	Debit		Credit		Data valutariei Value date
		Valuta	Lei	Valuta	Lei	
	Sold initial/Start balance				204076.76	
03/03/2021	Plata 1 OPH 61 AFRB (R)Caraus E.D. SRL PLATA PENTRU PIESE DE SCHIMB, DESERVIREA AUTO CONFORM FF AAL3241675 DIN 03.03.2021 LNCLUSIV TVA 20 PRC. 808-33 LEI. BC`Moldindconbank`SA Chisinau MD21ML000000022518581378 / 1003600096513		4850.00			03/03/2021
03/03/2021	Comision 1 OPH 61 MBSG-NET		6.00			03/03/2021
03/03/2021	Plata 1 OMV 62 MOBBMD22 MD50MQ2805ASV14946627100 / 1003600096960 AFRB MD50MQ2805ASV14946627100 1003600096960 PIATA SALARIILOR PENTRU LUNA FEBRUARIE A.2021 IN SUMA DE 81690.79 LEI PLUS COMISION 653.53 IN BAZA FISIERULUI DE SALARII EXPEDIAT BANCII		82344.32			03/03/2021
03/03/2021	Comision 1 OMV 62 MBSG-NET		2.00			03/03/2021
	Total debit/Total credit		87202.32		0.00	
	Sold final/End balance				116874.44	
	Numar de documente		4		0	