

Attachment  
to the Regulation on the procedure of issuing by banks of  
permissions to export funds from the Republic of Moldova

the letter-head of the licensed bank

**PERMISSION  
to export funds from the Republic of Moldova**

No. \_\_\_\_\_  
date \_\_\_\_\_

**This permission is issued**

**to Mr. (Mrs.)** \_\_\_\_\_,  
(individual's name and surname)

**personal code** \_\_\_\_\_,  
(individual's state identification number)

**that is representative of** \_\_\_\_\_,  
(the name of the legal entity)

**IDNO/ fiscal code** \_\_\_\_\_,  
(the state identification number /fiscal code of the legal entity)

**to export funds from the Republic of Moldova in the amount of**  
\_\_\_\_\_  
(the amount in figures and letters and name of currency)

**for the purposes /cases provided for in \_\_\_\_\_ of the Law on  
Foreign Exchange Regulation No.62-XVI of March 21, 2008.**

**Stamp**

\_\_\_\_\_  
(signatures of the responsible officers of the licensed bank)

<b><i>The notes of the customs officer:</i></b>			
Date of exporting funds from the Republic of Moldova	Amount and currency of funds exported from the Republic of Moldova*	Name of the customs (customs unit) of the Republic of Moldova	Stamp of the customs officer

\_\_\_\_\_  
\* In case funds are exported in currency other than that indicated in the permission, the equivalent in the respective currency shall be determined by applying the official exchange rate of Moldovan Leu valid as of the date of crossing the customs border of the Republic of Moldova.

## **The procedure of filling in the permission to export funds from the Republic of Moldova**

The permission to export funds from the Republic of Moldova shall be drawn up in two copies. The first copy shall be on the letter-head of the licensed bank.

**No.:** it shall be indicated the number of the permission according to the Register of permissions to export funds from the Republic of Moldova;

**date:** it shall be indicated the date of issuing the permission to export funds from the Republic of Moldova.

### ***This permission is issued:***

**to Mr. (Mrs.):** it shall be indicated the name and surname of the individual for whom the permission to export funds from the Republic of Moldova is drawn up;

**personal code:** it shall be indicated the individual's state identification number, which represents:

a) personal code (IDNP) indicated on the reverse of identity document of the citizen of the Republic of Moldova, of the foreign citizen or of the stateless person residing either on a permanent or temporary basis on the territory of the Republic of Moldova, issued by the competent authority of the Republic of Moldova;

b) series and passport number – in other cases;

**that is representative of:** it shall be indicated the full name of the legal entity, the representative of which is the individual on whose name the permission is drawn up;

**IDNO/ fiscal code:** in case of the resident legal entity, it shall be indicated the state identification number (IDNO) of the respective legal entity, assigned under the legislation in force, or the fiscal code, in case the resident is not required, under the legislation in force, to hold IDNO. In case of the non-resident legal entity, it shall be indicated the fiscal code thereof, assigned under the legislation in force, or the inscription “*non-resident without fiscal code*”, in case the non-resident legal entity does not have tax liabilities and /or taxable objects on the territory of the Republic of Moldova;

**to export funds from the Republic of Moldova in the amount of:** it shall be indicated the amount (in figures and letters) and the name of currency for which the permission is drawn up;

**for the purposes /cases provided for in \_\_ of the Law on Foreign Exchange Regulation No.62-XVI of March 21, 2008:** it shall be indicated the item, the paragraph and the article of the Law No.62-XVI of March 21, 2008 stipulated under items a) or b) paragraph (3) Art.31 of this law, depending on the purpose /case of withdrawal of funds from the account of the legal entity according to this law.

### ***The notes of the customs officer:***

The respective section shall be filled in by the customs officer that performed the customs control.

**Date of exporting funds from the Republic of Moldova:** it shall be indicated the date of exporting funds by the individual mentioned in the permission to export funds from the Republic of Moldova;

***Amount and currency of funds exported from the Republic of Moldova\****: it shall be indicated the amount and the currency of funds exported from the Republic of Moldova by the individual mentioned in the permission to export funds from the Republic of Moldova;

***Name of the customs (customs unit) of the Republic of Moldova***: it shall be indicated the name of the customs (customs unit), to which the permission to export funds from the Republic of Moldova was submitted;

***Stamp of the customs officer***: the space where the personal stamp of the customs officer that performed the customs control, shall be applied.

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\* *In case funds are exported in currency other than that indicated in the permission, the equivalent in the respective currency shall be determined by applying the official exchange rate of Moldovan Leu valid as of the date of crossing the customs border of the Republic of Moldova.*