tbi bank

FISA SPECIMENELOR DE SEMNATURI PERSOANE JURIDICE

SPECIMEN SIGNATURE FOR LEGAL ENTITIES

Denumire client _____ **CUI / Cod fiscal** _____
Client name *Fiscal code*

prin reprezentantul legal Nume _____ **Prenume** _____
represented by *Last name* *First name*

certifica persoanele imputernicite sa efectueze operatiuni pe conturi:
ceritifies the empowered persons to make operations on the current account(s):

IMPUTERNICIT PE CONT / *EMPOWERED PERSON*

Nume _____ **Initiala tatalui** _____ **Pseudonim** _____
Last name *Father's initial* *Alias*

Prenume _____ **CNP** _____
First name *Social Security Number*

Data nasterii _____ **Locul nasterii** _____
Birth date *Birth place*

Tara _____ **Cetatenie** _____
Country *Citizenship*

Tip act de identitate _____ **Serie** _____ **Nr.** _____ **Eliberat de** _____
ID type *Series* *Number* *Issued by*

La data de _____ **Valabil pana la** _____ **Nationalitate** _____
Issuing date *Valid until* *Nationality*

Adresa _____
Home address

Detin functie publica importanta: ☐ **Nu** ☐ **Da** **Detalii** _____
I am a publicly exposed person *No* *Yes* *Details*

Ocupatie_____ **Angajator**_____ **Sursa fondurilor**_____
Occupation *Employer* *Source of funds*

Salariat al Bancii: ☐ **Da** / ☐ **Nu;** **Membru de familie/ ruda al unui salariat al Bancii:** ☐ **Nu** / ☐ **Da** _____
Bank's employee (Yes/No) *Family member/ relative of a bank's employee (No/Yes)*

Imputerniciri pe conturi / *Empowerment on the accounts*:

Tip semnatura [1] *Signature type*	**Conturi** *Accounts*	**Limitari** [2] *Limits*	**Valabilitate** [3] *Valid*	**Specimen semnatura** *Signature sample*
☐ deplina/*full* ☐ 1 ☐ 2	☐ toate conturile/*all accounts* ☐ urmatoarele conturi/*the following accounts* RO _ TBIB _____ RO ___ TBIB _____ RO ___ TBIB _____		De la ___/ ___/ _____ *From* Pana la ___/ ___/ _____ *To*	

Semnatura Reprezentant Legal _____ Amprenta stampilei
Signature of legal representative *Stamp*
Data _____
Date

A se completa de catre Banca / *To be filled-in by the Bank*

TBI BANK EAD SOFIA - SUCURSALA BUCURESTI

Agentia / *Agency*_____ ***Cod client*** / *Client code* _____

Verificat Banca / *Verified* _____ **Prezentul formular inlocuieste pe cel din data de** /

Aprobat Banca / *Approved* _____ *This form replaces the one dated* _____

[1] Se va bifa cu „x" tipul de semnatura aplicabil / *The applicable type of signature will be marked with an „x"*
- deplina – pentru drepturi depline de operare / *full – for first signature rights*
- 1 - prima semnatura, respectiv 2 - a doua semnatura - pentru drepturi conjuncte de operare (semnaturi valabile doar impreuna) / *1 - first signature, respectively 2 - second signature – for conjunct operating rights (signatures valid only together)*

[2] Se va completa cu natura limitarii (tip de operatiune, suma pe tip de operatiune, suma pe toate tipurile de operatiuni, alte limitari agreate cu banca) / *To be filled-in with the type of limitation (allowed transactions, maximum amount per type of transaction, maximum amount for all types of transactions, other limitations agreed upon with the Bank)*

[3] In cazul in care mandatul (imputernicirea) nu a prevazut un termen, mandatul (imputernicirea) astfel acordat/a inceteaza in termen de 3 (trei) ani de la data incheierii,in conformitate cu art. 2015 Cod Civil./ *If the mandate (power of attorney) did not foresee a term, the mandate (power of attorney) thus granted will cease within 3 (three) years from the closing date, according to art. 2015 of the Civil Code.*