

CENTER FOR COMBATING ECONOMIC CRIMES AND CORRUPTION

ORDER

on reporting activities or transactions under the incidence of the Law on Prevention and Combating of Money Laundering and Terrorism Financing

No. 117 of 20.11.2007

Official Monitor No.198-202/731 of 21.12.2007

Amended by Order.114 of 22.08.2011

Official Monitor No.840 of 14.09.2011

* * *

In compliance with provisions of art.8 and 17 of the Law No.190-XVI of 26 July 2007 on Prevention and Combating of Money Laundering and Terrorism Financing (Official Monitor of the Republic of Moldova, 2007, No.141-145, art.597),

I ORDER:

1. To approve:

1) The instructions for filling out and submitting special forms on activities or transactions under the incidence of the Law on Prevention and Combating of Money Laundering and Terrorism Financing (according to Annex No.1);

2) The special form for the following reporting entities:

- a) financial institutions (pursuant to the attachment no. 2);
- b) professional participants of the securities market (pursuant to the attachment no. 3);
- c) non-state pension funds (pursuant to the attachment no. 3¹);
- d) savings and credit associations except for the ones not holding the license of category A (pursuant to the attachment no. 3²);
- e) micro financing organizations (pursuant to the attachment no. 3³);
- f) mortgage loan organizations (pursuant to the attachment no. 3⁴);
- g) credit history offices (pursuant to the attachment no. 3⁵);
- h) professional participants of the insurance market (pursuant to the attachment no. 4);
- i) exchange offices (others than banks) (pursuant to the attachment no. 5);
- j) persons providing investment or fiduciary assistance (pursuant to the attachment no. 6);
- k) lessors, natural persons or corporate entities practicing entrepreneurial activity leasing out to the lessees, at their request, for specific periods of time the right of possession and use of their property, with or without subsequent transfer of right of property upon expiry of contract (pursuant to the attachment no. 7)."
- l) Institutions legalizing or registering the right of property and real estate agents (pursuant to the attachment no. 8);
- m) Casinos and entertainment places with games of luck, institutions organizing the conducting lotteries or games of luck (pursuant to the attachment no. 9);
- n) Dealers in precious metals or precious stones (pursuant to the attachment no. 10);
- o) notaries and other professional freelancers (pursuant to the attachment no. 11);
- p) lawyers (pursuant to the attachment no. 12);
- q) auditors and independent accountants (pursuant to the attachment no. 13);
- r) organizations authorized to provide postal delivery exchange services, telegraphic or property transfer services (pursuant to the attachment no. 14).

2. On the date the present order comes into force, to abrogate:

The Order No.152 of 15.12.2004 "On approval of the instructions for filling out and submitting the special form on financial transactions" (Official Monitor of the Republic of Moldova, 2005, No.24-25, art.69);

The Order No.193 of 15.12.2005 "On models of special forms on financial transactions and the way of their submission" (Official Monitor of the Republic of Moldova, 2005, No.55- 58, art.219);

The Order No.97 of 28.07.2006 “On certain measures to implement provisions of the Law on Prevention and Combating of Money Laundering and Terrorism Financing” (Official Monitor of the Republic of Moldova, 2006, No.170-173, art.574);

The Order No.204 of 28.11.2006 “On additional measures to prevent and combat terrorism financing” (Official Monitor of the Republic of Moldova, 2007, No.14-17, art.75);

The Order No.187 of 01.12.2006 “On the lists of persons suspect of terrorism financing” (Official Monitor of the Republic of Moldova, 2007, No.3-5, art.28)

3. Interaction with reporting entities, their supervisory bodies and control over enforcement of the present order is performed by the Service for Prevention and Combating of Money Laundering (Mr. Valeriu Sircu).

**DIRECTOR OF THE CENTER
FOR COMBATING ECONOMIC CRIMES
AND CORRUPTION**

Valentin MEJINSCHI

Chisinau, 20 November 2007

No.117.

APPROVED
Centre for Combating
Economic Crimes and Corruption of the Republic of Moldova
Director _____ Valentin MEJINSCHI
No.117 of 20 November 2007

REGISTERED
Ministry of Justice
of the Republic of Moldova
Minister _____ Vitalie PIRLOG
No.577 of 14 December 2007

INSTRUCTIONS
for filling out and submitting special forms regarding activities or transactions under the
incidence of the Law on Prevention and Combating of Money Laundering and Terrorism
Financing

Chapter I
General Provisions

1. The present Instructions for filling out and submitting special forms on activities or transactions under the incidence of the Law on Prevention and Combating of Money Laundering and Terrorism Financing (hereinafter referred to as – the Instructions) are developed based on art.8 of the Law No.190-XVI of 26.07.2007 “On Prevention and Combating of Money Laundering and Terrorism Financing” (hereinafter referred to as – the Law No.190-XVI).

2. The requirements of the present Instructions are applicable to reporting entities mentioned in art.4 of the Law No.190-XVI obliged to submit special forms.

3. In the process of establishing an efficient system of information presentation reporting entities shall strictly observe the provisions of the Law No.190-XVI, normative acts issued in relation to its implementation, recommendations of supervisory or self-regulating bodies, especially in the field of identification of individuals and legal entities, of the actual beneficiary, implementation of advanced precautionary measures, data storage, compliance with security measures.

4. In the context of the present Instructions, the following notions are used:

The Guide to Suspect Activities or Transactions – a normative act approved by the Centre for Combating Economic Crimes and Corruption, which sets the rules for determining the nature of any activity or transaction considered by the reporting entity to be susceptible of relation to money laundering or terrorism financing by its nature, under implementation or already implemented;

Client – an individual or legal entity, association or group of individuals acting together, registered as such or not;

Operation partner – an individual or legal entity assigned to receive a certain amount of money (or other assets) in a transaction, or, as appropriate, the payer of an amount to the client;

a limited transaction is an activity or transaction paid by transfer by a corporate entity or natural person, or in the name of such entity or person, in a single instance or several interconnected instances amounting to 500 thousand lei and more;

a cash transaction is an activity or transaction paid in cash in a single or several interconnected instances amounting to at least 100 thousand lei (or their equivalent).

Chapter II
Contents and Order of Filling Out the Special Form

5. The special form shall be filled out for each activity or transaction suspect of money laundering or terrorism financing that falls under one of the qualitative indices according to art.6 of the Law No.190-XVI or the Guide to Suspect Activities or Transactions (hereinafter referred to as – suspect transactions), as well as in case of limited and cash transactions.

6. The special forms must be numbered and dated by the reporting entities, in the cases of cash transactions in several interconnected instances one shall specify the periods of the said activities or financial transactions, covering a span of ten calendar days, beginning from the first day of reporting month and ending with the last day of calendar month.

7. In the position “L/S/N Criteria” in the Forms one shall specify the type of operation: limited, suspicious or in cash, depending on the number of instances and their total amount. In the case of cash transactions one shall fill in the Forms for one or several executed instances.

8. In the position “Reason for suspicion” one shall specify the reasons for considering the transaction as a suspicious one, in accordance with the Guidance on suspicious activities or transactions and the established criteria in accordance with the own programs and policies.

9. In case the operation is performed through authorised persons the form shall contain data on representatives.

Chapter III

Order of Submitting and Keeping Special Forms

10. The special forms are submitted to the Centre in the form of an electronic document regulated by the Law No.264-XV of 15.07.2004 “On Electronic Document and Digital Signature”, using item description in electronic form (according to the annex), via e-mail or on magnetic media, in both cases with digital signature elements or other means of identification. The receipt of the submitted information shall be immediately confirmed by the Centre in electronic form.

In case of impossibility to send the forms via e-mail, they can be sent in hard copy or on magnetic media in a sealed envelope, confirmed by the signature of the person responsible for information presentation and applying the stamp of the reporting entity, through the Centre’s secretariat.

11. The information on financial operations shall be kept in the Centre’s protected database.

12. The Service for Prevention and Combating of Money Laundering shall inform the reporting entities, whenever possible, about the results of examination of information presented by them.

Annex No.2
to the Order of CCECC Director
No.117 of 20 November 2007

Special Form for Financial Institutions			
Form No. _____ FL01	Criterion (L/S/N):		FL00_3
Date/Period _____ FL00_1_1, FL00_1_2	No. of transactions:		FL00_4
	Total amount (MDL):		FL00_5
Financial organization performing the operation: FL03	Tax code:		FL04
	Account:		FL05
1. Data on Financial Operation:			
1.1. Type of operation, kind of operation <i>IC/DC</i> :	FL11	FL00_6	
1.2. Amount of operation:	Currency code	Amount (in figures)	Amount (in words)
	FL13	FL12	
Equivalent in MDL	FL15		
1.3. Payment destination and contract object:	FL62		
1.4. Date and hour of operation performance:	FL63_1	FL63_2	
1.5. Name, No. and date of the document:	FL61_1	FL61_2	
2. Data on Client Performing the Operation:			
Type of client’s (legal entity/individual):	FL30		
2.1. Name:	FL31		
2.2. Account No. and Tax Code/ Account No. and IDNO:	FL32_1		
	FL32_2		
2.3. Office/Residence:	FL33		
2.4. Series, No. and date of identity document, issuing body:	FL34		
2.5. Data on payer’s representative:	FL35_1		
	a) Representation document, No. and date	FL35_2	
b) Name			

c) Tax Code/IDNO	<i>FL35_3</i>		
d) Office/Residence	<i>FL35_4</i>		
3. Bank of Operation Partner:			
3.1. Name of bank,	<i>FL41_1</i>		
Office and country of registration,	<i>FL41_2</i>		
Country code:	<i>FL00_7</i>		
3.2. Bank's correspondent account:	<i>FL42</i>		
4. Data on Operation Partner:			
Type of partner (legal entity/individual):		<i>FL50</i>	
4.1. Name:	<i>FL51</i>		
4.2. Account No. and Tax Code/ Account No. and IDNO:	<i>FL52_1</i>		
	<i>FL52_2</i>		
4.3. Office/Residence:	<i>FL52_3</i>		
4.4. Series, No. and date of identity document, issuing body:	<i>FL53</i>		
4.5. Data on partner's representative:			
a) Representation document, No. and date	<i>FL45_1</i>		
b) Name	<i>FL45_2</i>		
c) Tax Code/IDNO	<i>FL45_3</i>		
d) Office/Residence	<i>FL45_4</i>		
5. Grounds for Suspicion			
<i>FL16</i>			
6. Name, Position and Signature of Organisation's Official Registering the Financial Operation/Identification Code:			
6.1. _____ <i>FL71_1</i> Name, Surname	_____ <i>FL71_2</i> Position	_____ Signature	L.S.
6.2. _____ <i>FL00_8</i> <i>Identification Code</i>			

Special Form for Professional Participants of Securities Market (brokerage, dealer, deposit, exchange, clearing and other activities)			
Form No. _____	FL01	Criterion (L/S/N):	FL00_3
Date/Period _____	FL00_1_1, FL00_1_2	No. of transactions:	FL00_4
		Total amount (MDL):	FL00_5
Organization performing the operation: FL03		Tax code:	FL04
		Account:	FL05
1. Data on Securities Ownership Transfer Operation:			
1.1. Type of operation: sale and purchase, receipt at securities placement, etc.		FL11	
1.2. Kind of operation, sale/purchase of securities (VVM/CVM)		FL00_6	
1.3. Name of securities issuer, securities state registration No., nominal value of one security (in figures and words):		FL17	
1.4. No. and registration date of transfer order (or order issued to nominee)		FL61_1	FL61_2
1.5. Date and time of operation registration (day/month/year, hour and minute shall be indicated in figures)		FL02_1	
1.6. Date of operation settlement (day/month/year, hour and minute shall be indicated in figures)		FL02_2	
1.7. Transaction price of securities constituting the operation object (in figures and words), No. of securities constituting the operation object, amount of operation (in figures and words)		FL62	
2. Data on Client from Whose Account Securities are Delivered:			
Type of client (legal entity/individual):		FL30	
2.1. a) Name of legal entity b) Name and surname of individual		FL31	
2.2. a) Account No. and Tax Code of legal entity b) Personal account No. and IDNO of individual		FL32_1	FL32_2
2.3. a) Office of legal entity b) Residence of individual		FL33	
2.4. Series, No. and date of identity document, issuing body		FL34	
2.5. Data on reporting entity's representative: a) Representation document, No. and date b) Name c) Tax Code/IDNO d) Office/Residence		FL35_1	FL35_2
		FL35_3	FL35_4
3. Data on Partner to Whose Account Securities are Delivered:			
Type of partner (legal entity/individual):		FL50	
3.1. a) Name of legal entity b) Name and surname of individual		FL51	
3.2. a) Account No. and Tax Code of legal entity b) Personal account No. and IDNO of individual		FL52_1	FL52_2
3.3. a) Office of legal entity b) Residence of individual		FL52_3	
3.4. Series, No. and date of identity document, issuing body		FL53	
3.5. Data on beneficiary's representative: a) Representation document, No. and date b) Name c) Tax Code/IDNO d) Office/Residence		FL45_1	FL45_2
		FL45_3	FL45_4
4. Grounds for Suspicion			
FL16			

5. Name, Position and Signature of Reporting Entity's Official Registering the Financial Operation/Identification Code:			
5.1. _____ <i>FL71_1</i> Name, Surname	_____ <i>FL71_2</i> Position	_____ Signature	L.S.
5.2. _____ <i>FL00_8</i> <i>Identification Code</i>			

Attachment no. 3¹
to the order of CCECC Director
No. 117 of 20th November 2007

Special form for non-state pension funds

Form No. _____ FL01	Criteria (L/S/N)	FL00
Date / Period _____ FL00_1_1,	:	_3
FL00_1_2	Number of transactions:	FL00
	Total amount (MDL):	_4
		FL00
		_5
Non-state pension fund conducting the transaction:	Fiscal code:	FL04
FL03	Account:	FL05
1. Data on the financial operation:		
1.1. Type of operation		FL11
1.2. Sub-type of operation(IC/DC)		FL00_6
1.3. Amount of operation: amount in figures		FL12
1.4. Currency code		FL13
1.5. Equivalent in MDL: amount in figures		FL15
1.6. Destination of payment, description of object of contract		FL62
1.7. Date of operation		FL63_1
1.8. Time of operation		FL63_2
1.9. Document no.		FL61_1
1.10. Document date		FL61_2
2. Data on the non-state pension fund conducting the transaction :		
2.1 Name of non-state pension fund,		FL31
2.2 Acc. no. or no. of cash collection/withdrawal order; registration date		FL32_1
2.3 Legal address of non-state pension fund ; its contact data, telephone no., etc.		FL33
2.4 Series, number and date of ID document; issuing authority		FL34
2.5 Representation document of the non-state pension fund; no. and date		FL35_1
2.6 Proxy data, Family name/Name/Patronymic; domicile address and location address (for non-residents); contacts, telephone no., etc.		FL35_2
2.7 Fiscal code / IDNP or reg. no. in the Republic of Moldova / IDNP;		FL35_3
3. The client's bank for the transaction:		
3.1. Name of client's bank		FL41_1
3.2 Address of bank, country of registration		FL41_2
3.3 Country code of transaction partner		FL00_7
4. Data on the client of non-state pension fund conducting the transaction:		
4.1 Type of client: corporate entity /natural person, national or foreign (J/A; J/S; F/A; F/S)		FL50
4.2 Name of corporate entity, or the name, surname and patronymic of natural person		FL51
4.3 Acc. no. or cash withdrawal/collection order; registration date		FL52_1
4.4 Fiscal code of corporate entity of natural person (IDNO or		FL52_2

IDNP)		
4.5 Legal address of corporate entity or domicile of natural person; contacts, telephone no., etc.		<i>FL52_3</i>
4.6 Series, number and date of ID document, issuing authority		<i>FL53</i>
4.7 Client's power of attorney ; no. and date		<i>FL45_1</i>
4.8 Proxy data, Family name/Name/Patronymic; domicile address and location address (for non-residents); contacts, telephone no., etc.		<i>FL45_2</i>
4.9 Fiscal code / IDNP or reg. no. in the Republic of Moldova / IDNP;		<i>FL45_3</i>
5. Reasons for suspicion		
<i>FL16</i>		
6. Name, Title and Signature of the officer who has registered the financial operation / identification code:		
6.1. _____ <i>FL71_1</i> Name and surname	_____ <i>FL71_2</i> Title	_____ Signature SEAL HERE
6.2. _____ <i>FL00_8</i> <i>identification code</i>		

Attachment no.3 ² to the order of CCECC Director No. 117 of 20th November 2007		
<i>Special form for savings and credit associations</i>		
Form No. _____ <i>FL01</i> Date / Period _____ <i>FL00_1_1,</i> <i>FL00_1_2</i>	Criteria (L/S/N)	<i>FL00_3</i>
	Number of transactions:	<i>FL00_4</i>
	Total amount (MDL):	<i>FL00_5</i>
Savings and credit association conducting the transaction: <i>FL03</i>	Fiscal code:	<i>FL04</i>
	Account:	<i>FL05</i>
1. Data on the financial operation:		
1.1. Type of operation	<i>FL11</i>	
1.2. Sub-type of operation (<i>IC/DC</i>)	<i>FL00_6</i>	
1.3. Amount of operation: amount in figures	<i>FL12</i>	
1.4. Currency code	<i>FL13</i>	
1.5. Equivalent in MDL: amount in figures	<i>FL15</i>	
1.6. Destination of payment, description of object of contract	<i>FL62</i>	
1.7. Date of operation	<i>FL63_1</i>	
1.8. Time of operation	<i>FL63_2</i>	
1.9. Document no.	<i>FL61_1</i>	
1.10. Document date	<i>FL61_2</i>	
2. Data on the savings and credit association conducting the transaction:		
2.1 Name of the savings and credit association	<i>FL31</i>	
2.2 Acc. no. or no. of cash collection/withdrawal order; registration date	<i>FL32_1</i>	
2.3 Legal address of savings and credit association; its contact data, telephone no., etc.	<i>FL33</i>	
2.4 Series, number and date of ID document; issuing authority	<i>FL34</i>	
2.5 Representation document of savings and credit association; no.	<i>FL35_1</i>	

and date			
2.6 Proxy data, Family name/Name/Patronymic; domicile address and location address (for non-residents); contacts, telephone no., etc.		<i>FL35_2</i>	
2.7 Fiscal code / IDNP or reg. no. in the Republic of Moldova / IDNP;		<i>FL35_3</i>	
3. The client's bank for the transaction:			
3.1. Name of client's bank		<i>FL41_1</i>	
3.2 Address of bank, country of registration		<i>FL41_2</i>	
3.3 Country code of transaction partner		<i>FL00_7</i>	
4. Date on the client of savings and credit association, conducting the transaction:			
4.1 Type of client: corporate entity /natural person, national or foreign (J/A; J/S; F/A; F/S)		<i>FL50</i>	
4.2 Name of corporate entity, or the name, surname and patronymic of natural person		<i>FL51</i>	
4.3 Acc. no. or cash withdrawal/collection order; registration date		<i>FL52_1</i>	
4.4 Fiscal code of corporate entity of natural person (IDNO or IDNP)		<i>FL52_2</i>	
4.5 Legal address of corporate entity or domicile of natural person; contacts, telephone no., etc.		<i>FL52_3</i>	
4.6 Series, number and date of ID document, issuing authority		<i>FL53</i>	
4.7 Client's power of attorney ; no. and date		<i>FL45_1</i>	
4.8 Proxy data, Family name/Name/Patronymic; domicile address and location address (for non-residents); contacts, telephone no., etc.		<i>FL45_2</i>	
4.9 Fiscal code / IDNP or reg. no. in the Republic of Moldova / IDNP;		<i>FL45_3</i>	
5. Reasons for suspicion			
<i>FL16</i>			
6. Name, Title and Signature of the officer who has registered the financial operation / identification code:			
6.1. _____ <i>FL71_1</i> Name and surname	_____ <i>FL71_2</i> Title	_____ Signature	SEAL HERE
6.2. _____ <i>FL00_8</i> <i>identification code</i>			

**Attachment no.3³
to the order of
CCECC Director**

No. 117 of 20th November 2007

Special form for micro financing organizations

Form No. _____ FL01 Date / Period _____ FL00_1_1, FL00_1_2	Criteria (L/S/N):	FL00_3
	Number of transactions:	FL00_4
	Total amount (MDL):	FL00_5
Micro financing organization conducting the transaction: FL03	Fiscal code:	FL04
	Account:	FL05
1. Data on the financial operation:		
1.1. Type of operation		FL11
1.2. Sub-type of operation (IC/DC)		FL00_6
1.3. Amount of operation: amount in figures		FL12
1.4. Currency code		FL13
1.5. Equivalent in MDL: amount in figures		FL15
1.6. Destination of payment, description of object of contract		FL62
1.7. Date of operation		FL63_1
1.8. Time of operation		FL63_2
1.9. Document no.		FL61_1
1.10. Document date		FL61_2
2. Data on the micro financing organization conducting the transaction:		
2.1 Name of micro financing organization		FL31
2.2 Acc. no. or no. of cash collection/withdrawal order; registration date		FL32_1
2.3 Legal address micro financing organization; contacts; telephone no., etc.		FL33
2.4 Series, number and date of ID document; issuing authority		FL34
2.5 Representation document a micro financing organization; no. and date		FL35_1
2.6 Proxy data, Family name/Name/Patronymic; domicile address and location address (for non-residents); contacts, telephone no., etc.		FL35_2
2.7 Fiscal code / IDNP or reg. no. in the Republic of Moldova / IDNP;		FL35_3
3. The client's bank for the transaction:		
3.1. Name of client's bank		FL41_1
3.2 Address of bank, country of registration		FL41_2
3.3 Country code of transaction partner		FL00_7
4. Data on the client of micro financing organization, conducting the transaction:		
4.1 Type of client: corporate entity /natural person, national or foreign (J/A; J/S; F/A; F/S)		FL50
4.2 Name of corporate entity, or the name, surname and patronymic of natural person		FL51
4.3 Acc. no. or cash withdrawal/collection order; registration date		FL52_1
4.4 Fiscal code of corporate entity of natural person (IDNO or IDNP)		FL52_2
4.5 Legal address of corporate entity or domicile of natural person; contacts, telephone no., etc.		FL52_3
4.6 Series, number and date of ID document, issuing authority		FL53
4.7 Client's power of attorney ; no. and date		FL45_1
4.8 Proxy data, Family name/Name/Patronymic; domicile address		FL45_2

and location address (for non-residents); contacts, telephone no., etc.			
4.9 Fiscal code / IDNP or reg. no. in the Republic of Moldova / IDNP;		<i>FL45_3</i>	
5. Reasons for suspicion			
<i>FL16</i>			
6. Name, Title and Signature of the officer who has registered		the financial operation /	
identification code:			
6.1. _____ <i>FL71_1</i> Name and surname	_____ <i>FL71_2</i> Title	_____ Signature	SEAL HERE
6.2. _____ <i>FL00_8</i> <i>identification code</i>			

Attachment no.3⁵ to the order of CCECC Director No. 117 of 20th November 2007 <i>Special form for credit history offices</i>			
Form No. _____ FL01 Date / Period _____ FL00_1_1, FL00_1_2	Criteria (L/S/N) :	FL00_3	
	Number of transactions:	FL00_4	
	Total amount (MDL):	FL00_5	
Credit history office registering the operation: FL03	Fiscal code:	FL04	
	Account:	FL05	
1. Data on the financial operation registered by the client according to the credit history:			
1.1. Type of operation	FL11		
1.2. Sub-type of operation (<i>IC/DC</i>)	FL00_6		
1.3. Amount of operation: amount in figures	FL12		
1.4. Currency code	FL13		
1.5. Equivalent in MDL: amount in figures	FL15		
1.6. Destination of payment, description of object of contract	FL62		
1.7. Date of operation	FL63_1		
1.8. Time of operation	FL63_2		
1.9. Document no.	FL61_1		
1.10. Document date	FL61_2		
2. Data on the client conducting the financial transaction according to the credit history:			
2.1 Name of corporate entity	FL31		
2.2 Acc. no. or cash withdrawal/collection order; registration date	FL32_1		
2.4 Legal address of corporate entity or domicile of natural person; contacts, telephone no., etc.	FL33		
2.5 Series, number and date of ID document, issuing authority	FL34		
2.6 Representation document; no. and date	FL35_1		
2.7 Proxy data, Family name/Name/Patronymic; domicile address and location address (for non-residents); contacts, telephone no., etc.	FL35_2		
2.8 Fiscal code / IDNP or reg. no. in the Republic of Moldova / IDNP;	FL35_3		
3. The client's bank for the transaction:			
3.1. Name of client's bank	FL41_1		
3.2 Address of bank, country of registration	FL41_2		
3.3 Country code of transaction partner	FL00_7		
4. Reasons for suspicion			
FL16			
5. Name, Title and Signature of the officer who has registered the financial operation / identification code:			
5.1. _____ FL71_1 Name and surname	_____ FL71_2 Title	_____ Signature	SEAL HERE
5.2. _____ FL00_8 <i>identification code</i>			

Attachment no. 4 to the order of CCECC Director No. 117 of 20th November 2007		
<i>Special form for the professional participants of insurance market</i>		
Form No. _____ FL01 Date / Period _____ FL00_1_1, FL00_1_2	Criteria(L/S/N):	FL00_3
	Number of transactions:	FL00_4
	Total amount (MDL):	FL00_5
Name of organization conducting the transaction: FL03	Fiscal code:	FL04
	Account:	FL05
1. Transaction data:		
1.1. Type of operation: insurance (AS)	FL11	
1.2. Amount of operation:	Currency code	Suma (figures)
	FL13	FL12
1.3. Equivalent in MDL:	MDL/498	FL15
1.4. Date and time of transaction:	____ / ____ / 20____, time ____ , ____ min FL63_1 FL63_2	
1.5 Name, number and date of document:	FL61 FL61_1 FL61_2	
2. Insurer (insurance broker) concluding the transaction:		
2.1.Name	FL31	
2.2.Acc. no. and Fiscal code	FL32_1 FL32_2	
2.3.Sediul	FL33	
2.4.Proxy data:		
a) Representation document, no. and date	FL35_1	
b) Name	FL35_2	
c) Fiscal code / IDNP	FL35_3	
d) Legal address / Domicile address	FL35_4	
3. Client's bank:		
Name of bank, legal address and country of registration, country code:	FL41_1 FL41_2 FL00_7	
4. Data on the client concluding the transaction		
4.1. Type of client (corporate entity/natural person):	FL50	
4.2. Name:	FL51	
4.3. Banking acc. no. and Fiscal code / Acc. no. and IDNP:	FL52_1 FL52_2	
4.4. Legal address / Domicile address:	FL52_3	
4.5. Series, number and date of ID document,	FL53	

issuing authority:			
4.6 Proxy data:			
e) Representation document, no. and date		<i>FL45_1</i>	
f) Name		<i>FL45_2</i>	
g) Fiscal code / IDNP		<i>FL45_3</i>	
h) Legal address / Domicile address		<i>FL45_4</i>	
5. Additional information:			
5.1. Description of transaction insurance (collected insurance premium, amount of compensation paid), re-insurance (premium paid and /or received for insurance), commission for mediators, other transactions		<i>FL62</i>	
5.2. Sub-type of operation(IC/DC):		<i>FL00_6</i>	
6. Reasons for suspicion			
<i>FL16 *</i>			
7. Name, Title and Signature of the officer who has registered the financial operation / identification code:			
7.1.			
Name and surname <i>FL71_1</i>	Title <i>FL71_2</i>	Signature	SEAL HERE
7.2. _____ identification code		<i>FL00_8</i>	

Annex No.5
to the Order of CCECC Director
No.117 of 20 November 2007

Attachment no.5 to the order of CCECC Director No. 117 of 20th November 2007		
<i>Special form for cash exchange offices (others than banks)</i>		
Form No. _____ FL01 Date / Period _____ FL00_1_1, FL00_1_2	Criteria(L/S/N):	<i>FL00_3</i>
	Number of transactions:	<i>FL00_4</i>
	Total amount (MDL):	<i>FL00_5</i>
1. Name of institution that has registered the financial operation:		
<i>FL03</i>	Fiscal code:	<i>FL04</i>
2. Transaction data:		
1.1 Transaction type code	<i>FL11</i>	
1.2 Sub-type of operation VV/CV (sale of foreign currency /purchase of foreign currency)	<i>FL00_6</i>	
1.3 Amount of operation:	Currency code	Cash received /issued to the client

		Amount (figures)
	<i>FL13</i>	<i>FL12</i>
1.4 Equivalent in MDL:	<i>MDL/498</i>	<i>FL15</i>
1.5 No. and date of cash exchange bulletin	<i>FL61_1</i>	
1.6 Date and time of transaction:	____ / ____ / 20____, time _____, _____ min <i>FL63_1 FL63_2</i>	
3. Data on the client /natural person/ who has effected the transaction:		
3.1. Name:	<i>FL31</i>	
3.2. Series, number and date of ID document, issuing authority, IDNP:	<i>FL32_1</i>	
3.3. Domicile address:	<i>FL33</i>	
3.5. Proxy data:		
e) Representation document, no. and date	<i>FL35_1</i>	
f) Name	<i>FL35_2</i>	
g) IDNP	<i>FL35_3</i>	
h) Domicile address	<i>FL35_4</i>	
4. Reasons for suspicion		
<i>FL16 *</i>		
5. Name, Title and Signature of the officer who has registered the financial operation / identification code:		
5.1.		
Name and surname <i>FL71_1</i>	Title <i>FL71_2</i>	Signature
		SEAL HERE
5.2. _____	<i>FL00_8</i>	
identification code		

Annex No.6
to the order of CCECC Director
No.117 of 20 November 2007

Special form for persons providing investment or fiduciary assistance			
Form No. _____	<i>FL01</i>	Criterion (L/S/N):	<i>FL00_3</i>
Date/Period _____	<i>FL00_1_1, FL00_1_2</i>	No. of transactions:	<i>FL00_4</i>
		Total amount (MDL):	<i>FL00_5</i>
Name of organization performing the operation: <i>FL03</i>		Tax code:	<i>FL04</i>
		Account:	<i>FL05</i>
1. Data on Operation (Transaction):			
1.1. Type of operation, kind of operation:	<i>FL11</i>	<i>FL00_6</i>	
1.2. Amount of operation:	Currency code	Amount (in figures)	
	<i>FL13</i>	<i>FL12</i>	
1.3. Equivalent in MDL:	<i>MDL/498</i>	<i>FL15</i>	
1.4. Date and time of operation performance:	____ / ____ / 20____, hour _____, _____ min.		

	<i>FL63_1</i>	<i>FL63_2</i>	
1.5. Name, No. and date of document the operation is based on:	<i>FL61</i> <i>FL61_1</i>	<i>FL61_2</i>	
1.6. Destination of payment:	<i>FL62</i>		
2. Data on Client Performing the Operation (Transaction):			
Type of client (legal entity/individual):			
2.1. Name:	<i>FL31</i>		
2.2. Account No. and Tax Code/ Account No. and IDNO:	<i>FL32_1</i>	<i>FL32_2</i>	
2.3. Office/Residence:	<i>FL33</i>		
2.4. Series, No. and date of identity document, issuing body:	<i>FL34</i>		
2.5. Data on representative:			
a) Representation document, No. and date	<i>FL35_1</i>		
b) Name	<i>FL35_2</i>		
c) Tax Code/IDNO	<i>FL35_3</i>		
d) Office/Residence	<i>FL35_4</i>		
3. Grounds for Suspicion			
<i>FL16*</i>			
4. Name, Position and Signature of Organisation's Official Registering the Financial Operation/Identification Code:			
4.1. _____ <i>FL71_1</i> Name, surname	_____ <i>FL71_2</i> Position	_____ Signature	L.S.
4.2. _____ <i>FL00_8</i> <i>Identification Code</i>			

Annex No.7
to the Order of CCECC Director
No.117 of 20 November 2007

Special Form for Leasing Companies			
Form No. _____	FL01	Criterion (L/S/N):	<i>FL00_3</i>
Date/Period _____	FL00_1_1, FL00_1_2	No. of transactions:	<i>FL00_4</i>
		Total amount (MDL):	<i>FL00_5</i>
Name of institution registering the financial operation: <i>FL03</i>		Tax code:	<i>FL04</i>
		Account:	<i>FL05</i>
1. Data on Transaction:			
1.1. Type of operation (specify), kind of operation:	<i>FL11</i>	<i>FL00_6</i>	
1.2. Name, No. and date of document the operation is based on:	<i>FL61</i> <i>FL61_1</i>	<i>FL61_2</i>	
1.3. Date of operation registration:	<i>FL63_1</i>		
1.4. Amount of operation (in figures):	<i>FL12, FL13</i>		
1.5. Equivalent in Moldovan lei MDL/498:	<i>FL15</i>		
1.6 Description of transaction object:	<i>FL62</i>		
1.7. Contractual conditions	Interest rate, amount of the first payment		<i>FL17</i>
	Date of contract commencement		<i>FL02_1</i>
	Date of contract termination		<i>FL02_2</i>
2. Data on Client Performing the Operation (Transaction):			

Type of client (legal entity/individual):		<i>FL30</i>	
2.1. Name:		<i>FL31</i>	
2.2. Account No. and Tax Code/ Account No. and IDNO:		<i>FL32_1</i> <i>FL32_2</i>	
2.3. Office/Residence:		<i>FL33</i>	
2.4. Series, No. and date of identity document, issuing body:		<i>FL34</i>	
2.5. Data on representative: a) Representation document, No. and date b) Name c) Tax Code/IDNO d) Office/Residence		<i>FL35_1</i> <i>FL35_2</i> <i>FL35_3</i> <i>FL35_4</i>	
3. Grounds for Suspicion			
<i>FL16</i>			
4. Name, Position and Signature of Organisation's Official Registering the Financial Operation/Identification Code:			
4.1. _____ <i>FL71_1</i> Name, Surname	_____ <i>FL71_2</i> Position	_____ Signature	L.S.
4.2. _____ <i>FL00_8</i> <i>Identification Code</i>			

Annex No.8
to the Order of CCECC Director
No.117 of 20 November 2007

Special Form for Institutions that Legitimize or Register Ownership Right and Real Estate Agencies			
Form No. _____ <i>FL01</i>		Criterion (L/S/N):	
Date/Period _____ <i>FL00_1_1, FL00_1_2</i>		No. of transactions:	
		Total amount (MDL):	
Name of institution registering the transaction: <i>FL03</i>		Tax code:	
		Account:	
1. Data on Transaction:			
1.1. Type of operation (specify):		<i>FL11</i>	
1.2. Kind of operation: <i>Sale/ Registration Purchase (PVI)</i> <i>Purchaser/ Registration of Seller (TVI)</i>		<i>FL00_6</i>	
1.2. Date and hour of operation registration:		<i>Date: ___/___/___/20___, hour___, ___min.</i> <i>FL63_1</i> <i>FL63_2</i>	
1.3. Amount of operation (in figures), currency code:		<i>FL12, FL13</i>	
1.4. Amount in MDL		<i>FL15</i>	
1.5. Description of transaction object		<i>FL62</i>	
2. Data on Client (registering person):			
Type of client (legal entity/individual):		<i>FL30</i>	
2.1. Name:		<i>FL31</i>	
2.2. Account No. and Tax Code/ Account No. and/or IDNO:		<i>FL32_1</i> <i>FL32_2</i>	
2.3. Office/Residence:		<i>FL33</i>	
2.4. Series, No. and date of identity document, issuing body:		<i>FL34</i>	
2.5. Data on representative:			

a) Representation document, No. and date	<i>FL35_1</i>		
b) Name	<i>FL35_2</i>		
c) Tax Code/IDNO	<i>FL35_3</i>		
d) Office/Residence	<i>FL35_4</i>		
3. Data on Operation Partner (person that buys or takes possession of ownership rights):			
Type (legal entity/individual):	<i>FL50</i>		
3.1. Name:	<i>FL51</i>		
3.2. Account No. and Tax Code/ Account No. and IDNO:	<i>FL52_1</i> <i>FL52_2</i>		
3.3. Office/Residence:	<i>FL52_3</i>		
3.4. Series, No. and date of identity document, issuing body:	<i>FL53</i>		
3.5. Data on representative:			
a) Representation document, No. and date	<i>FL45_1</i>		
b) Name	<i>FL45_2</i>		
c) Tax Code/IDNO	<i>FL45_3</i>		
d) Office/Residence	<i>FL45_4</i>		
4. Grounds for Suspicion			
<i>FL16*</i>			
5. Name, Position and Signature of Official Registering the Financial Operation/Identification Code:			
5.1. _____ <i>FL71_1</i> Name, Surname	_____ <i>FL71_2</i> Position	_____ Signature	L.S.
5.2. _____ <i>FL00_8</i> <i>Identification Code</i>			

Annex No.9
to the Order of CCECC Director
No.117 of 20 November 2007

Special Form for Casinos (Including Internet Casinos), Recreation Centres Equipped with Gambling Machines, Institutions Organizing and Holding Lotteries or Gambling Games			
Form No. _____ <i>FL01</i>	Criterion (L/S/N):	<i>FL00_3</i>	
Date/Period _____ <i>FL00_1_1, FL00_1_2</i>	No. of transactions:	<i>FL00_4</i>	
	Total amount (MDL):	<i>FL00_5</i>	
Reporting organization performing the operation: <i>FL03</i>	Tax code:	<i>FL04</i>	
	Account:	<i>FL05</i>	
1. Data on Transaction:			
1.1. Type of operation ("3" or "4"), kind of operation:	<i>FL11, FL00_6</i>		
1.2. Amount of operation:	Currency code	Amount (in figures)	Amount (in words)
	<i>FL13</i>	<i>FL12</i>	
1.3. Equivalent in MDL:	<i>FL15</i>		
1.4. Date and time of operation performance:	<i>FL63_1</i>	<i>FL63_2</i>	
1.5. Name, No. and date of document the operation is based on:	<i>FL61</i>		
	<i>FL61_1</i>	<i>FL61_2</i>	
2. Data on Client Performing the Operation (Transaction):			
Type of client (legal entity/individual):	<i>FL30</i>		
2.1. Name:	<i>FL31</i>		
2.2. Account No. and Tax Code Account No. and IDNO	<i>FL32_1</i> <i>FL32_2</i>		

2.3. Office/Residence:		<i>FL33</i>	
2.4. Series, No. and date of identity document, issuing body		<i>FL34</i>	
2.5. Data on representative:			
a) Representation document, No. and date		<i>FL35_1</i>	
b) Name		<i>FL35_2</i>	
c) Tax Code/IDNO		<i>FL35_3</i>	
d) Office/Residence		<i>FL35_4</i>	
3. Destination of Payment			
<i>FL62</i>			
4. Grounds for Suspicion			
<i>FL16</i>			
5. Name, Position and Signature of Organisation's Official Registering the Financial Operation/Identification Code:			
5.1. _____ <i>FL71_1</i> Name, Surname	_____ <i>FL71_2</i> Position	_____ Signature	L.S.
5.2. _____ <i>FL00_8</i> <i>Identification Code</i>			

Annex No.10
to the order of CCECC Director
No.117 of 20 November 2007

Special Form for Dealers in Precious Metals or Stones			
Form No. _____ <i>FL01</i>		Criterion (L/S/N): _____ <i>FL00_3</i>	
Date/Period _____ <i>FL00_1_1, FL00_1_2</i>		No of transactions: _____ <i>FL00_4</i>	
		Total amount (MDL): _____ <i>FL00_5</i>	
Organization performing the transaction: <i>FL03</i>		Tax code: _____ <i>FL04</i>	
		Account: _____ <i>FL05</i>	
1. Data on Transaction:			
1.1. Type of operation:		<i>FL11</i>	
1.2. Kind of operation, sale/purchase of jewellery (<i>VG/CG</i>)		<i>FL00_6</i>	
1.3. Name of operation object (destination of payment):		<i>FL62</i>	
1.4. Nominal/current value of operation object (based on expert estimation):		<i>FL17</i>	
1.5. Currency code, amount of performed operation (in figures)		<i>FL13</i>	<i>FL12</i>
1.6. Date and time of operation registration (day/month/year, hour and minute shall be indicated in figures)		<i>FL63_1</i>	<i>FL63_2</i>
1.7. Equivalent in Moldovan lei <i>MDL/498</i> :		<i>FL15</i>	
2. Data on Client:			
Type of client (legal entity/individual):		<i>FL30</i>	
2.1. a) Name of legal entity		<i>FL31</i>	
b) Name and surname of individual			
2.2. a) Account No. and Tax Code of legal entity		<i>FL32_1</i>	
b) Personal account No. and IDNO of individual		<i>FL32_2</i>	
2.3. a) Office of legal entity		<i>FL33</i>	
b) Residence of individual			
2.4. Series, No. and date of identity document, issuing body		<i>FL34</i>	
2.5. Data on reporting entity's representative:			
a) Representation document, No. and date		<i>FL35_1</i>	

b) Name	<i>FL35_2</i>		
c) Tax Code/IDNO	<i>FL35_3</i>		
d) Office/Residence	<i>FL35_4</i>		
3. Grounds for Suspicion			
<i>FL16</i>			
4. Name, position and signature of reporting entity's official registering the financial operation/identification code:			
4.1. _____ <i>FL71_1</i> Name, Surname	_____ <i>FL71_2</i> Position	_____ Signature	L.S.
4.2. _____ <i>FL00_8</i> <i>Identification Code</i>			

Annex No.11
to the Order of CCECC Director
No.117 of 20 November 2007

Special Form for Notaries and Other Independent Professionals		
Form No. _____ <i>FL01</i>	Criterion (L/S/N):	<i>FL00_3</i>
Date/Period _____ <i>FL00_1_1, FL00_1_2</i>	No of transactions:	<i>FL00_4</i>
	Total amount (MDL):	<i>FL00_5</i>
Legal entity/individual performing the operation: <i>FL03</i>	Tax code/License No.:	<i>FL04</i>
	Account:	<i>FL05</i>
1. Data on Legal Document:		
1.1. Contract type:	<i>FL11, FL00_6</i>	
1.2. Name of document	<i>FL61</i>	
1.3. Object of legal document:	<i>FL17</i>	
1.4. Date and time of legal document registration (day/ month/year, hour and minute shall be indicated in figures)	<i>FL63_1</i>	<i>FL63_2</i>
1.5. Value of performed transaction (in figures and words)	<i>FL12</i>	<i>FL13</i>
1.6. Equivalent in Moldovan lei (MDL/498)	<i>FL15</i>	
1.7. Description of transaction object	<i>FL62</i>	
2. Data on Client 1 (seller):		
Type of client (legal entity/individual):	<i>FL30</i>	
2.1. a) Name of legal entity b) Name and surname of individual	<i>FL31</i>	
2.2. a) Account No. and Tax Code of legal entity b) Personal account No. and IDNO of individual	<i>FL32_1</i>	<i>FL32_2</i>
2.3. a) Office of legal entity b) Residence of individual	<i>FL33</i>	
2.4. Series, No. and date of identity document, issuing body	<i>FL34</i>	
2.5. Client's proxy data 1: a) Representation document, No. and date b) Name c) Tax Code/IDNO d) Office/Residence	<i>FL35_1</i>	<i>FL35_2</i> <i>FL35_3</i> <i>FL35_4</i>
3. Data on Client 2 (purchaser):		
Type of client (legal entity/individual):	<i>FL50</i>	
3.1. a) Name of legal entity b) Name and surname of individual	<i>FL51</i>	

3.2. a) Account No. and Tax Code of legal entity	<i>FL52_1</i>		
b) Personal account No. and IDNO of individual	<i>FL52_2</i>		
3.3. a) Office of legal entity	<i>FL52_3</i>		
b) Residence of individual			
3.4. Series, No. and date of identity document, issuing body	<i>FL53</i>		
3.5. Client's proxy data 2:			
a) Representation document, No. and date	<i>FL45_1</i>		
b) Name	<i>FL45_2</i>		
c) Tax Code/IDNO	<i>FL45_3</i>		
d) Office/Residence	<i>FL45_4</i>		
4. Grounds for Suspicion			
<i>FL16*</i>			
5. Name, position and signature of reporting entity's official registering the financial operation/identification code:			
5.1. _____ <i>FL71_1</i> Name, Surname	_____ <i>FL71_2</i> Position	_____ Signature	L.S.
5.2. _____ <i>FL00_8</i> <i>Identification Code</i>			

Annex No.12
to the Order of CCECC Director
No.117 of 20 November 2007

Special Form for Lawyers			
Form No. _____	FL01	Criterion (L/S/N):	<i>FL00_3</i>
Date/Period _____	FL00_1_1, FL00_1_2	No of transactions:	<i>FL00_4</i>
		Total amount (MDL):	<i>FL00_5</i>
Legal entity/individual performing the operation:		Tax code/License No.:	<i>FL04</i>
FL03		Account:	<i>FL05</i>
1. Data on Legal Document:			
1.1. Type of operation of client 1, kind of operation:		<i>FL11, FL00_6</i>	
1.2. Name of document		<i>FL61</i>	
1.3. Object of legal document:		<i>FL17</i>	
1.4. Date and time of legal document registration (day/month/year, hour and minute shall be indicated in figures)		<i>FL63_1</i>	<i>FL63_2</i>
1.5. Value of performed transaction (in figures and words)		<i>FL12</i>	<i>FL13</i>
1.6. Equivalent in Moldovan lei (MDL/498)		<i>FL15</i>	
1.7. Description of contract		<i>FL62</i>	
2. Data on Client 1 (seller):			
Type of client (legal entity/individual):		<i>FL30</i>	
2.1. a) Name of legal entity		<i>FL31</i>	
b) Name and surname of individual			
2.2. a) Account No. and Tax Code of legal entity		<i>FL32_1</i>	
b) Personal account No. and IDNO of individual		<i>FL32_2</i>	
2.3. a) Office of legal entity		<i>FL33</i>	
b) Residence of individual			
2.4. Series, No. and date of identity document, issuing body		<i>FL34</i>	
2.5. Data on reporting entity's representative:			
a) Representation document, No. and date		<i>FL35_1</i>	

b) Name	<i>FL35_2</i>		
c) Tax Code/IDNO	<i>FL35_3</i>		
d) Office/Residence	<i>FL35_4</i>		
3. Data on Client 2 (purchaser):			
Type of client (legal entity/individual):		<i>FL50</i>	
3.1. a) Name of legal entity		<i>FL51</i>	
b) Name and surname of individual			
3.2. a) Account No. and Tax Code of legal entity		<i>FL52_1</i>	
b) Personal account No. and IDNO of individual		<i>FL52_2</i>	
3.3. a) Office of legal entity		<i>FL52_3</i>	
b) Residence of individual			
3.4. Series, No. and date of identity document, issuing body		<i>FL53</i>	
3.5. Data on reporting entity's representative:			
a) Representation document, No. and date		<i>FL45_1</i>	
b) Name		<i>FL45_2</i>	
c) Tax Code/IDNO		<i>FL45_3</i>	
d) Office/Residence		<i>FL45_4</i>	
4. Grounds for Suspicion			
<i>FL16*</i>			
5. Name, position and signature of reporting entity's official registering the financial operation/identification code:			
5.1. _____ <i>FL71_1</i> Name, Surname	_____ <i>FL71_2</i> Position	_____ Signature	L.S.
5.2. _____ <i>FL00_8</i> <i>Identification Code</i>			

Special form for auditors and independent accountants			
Form No. _____	FL01	Criterion (L/S/N):	FL00_3
Date/Period _____	FL00_1_1, FL00_1_2	No of transactions:	FL00_4
		Total amount (MDL):	FL00_5
Legal entity/individual performing the operation:		Tax code/License No.:	FL04
FL03		Account:	FL05
1. Data on Legal Document:			
1.1. Type of operation, kind of operation (mediation/operating):		FL11, FL00_6	
1.2. Date and time of operation registration (day/month/year, hour and minute shall be indicated in figures)		FL63_1	FL63_2
1.3. Currency code and amount of performed operation (in figures)		FL13	FL12
1.4. Equivalent in Moldovan lei (MDL/498)		FL15	
2. Data on Client:			
Type of client (legal entity/individual):		FL30	
2.1. a) Name of legal entity		FL31	
b) Name and surname of individual			
2.2. a) Account No. and Tax Code of legal entity		FL32_1	
b) Personal account No. and IDNO of individual		FL32_2	
2.3. a) Office of legal entity		FL33	
b) Residence of individual			
2.4. Series, No. and date of identity document, issuing body		FL34	
2.5. Data on reporting entity's representative:			
a) Representation document, No. and date		FL35_1	
b) Name		FL35_2	
c) Tax Code/IDNO		FL35_3	
d) Office/Residence		FL35_4	
3. Data on Operation Partner (beneficiary):			
Type (legal entity/individual):		FL50	
3.1. a) Name of legal entity		FL51	
b) Name and surname of individual			
3.2. a) Account No. and Tax Code of legal entity		FL52_1	
b) Personal account No. and IDNO of individual		FL52_2	
3.3. a) Office of legal entity		FL52_3	
b) Residence of individual			
3.4. Series, No. and date of identity document, issuing body		FL53	
3.5. Data on reporting entity's representative:			
a) Representation document, No. and date		FL45_1	
b) Name		FL45_2	
c) Tax Code/IDNO		FL45_3	
d) Office/Residence		FL45_4	
4. Grounds for Suspicion			
FL16			
5. Name, position and signature of reporting entity's official registering the financial operation/identification code:			
5.1. _____	_____	_____	
Name, Surname	Position	Signature	L.S.
5.2. _____		FL00_8	
<i>Identification Code</i>			

Special Form for Organizations Entitled to Provide Services Related to Exchange of Postal and Telegraphic Remittances and Property Transfer			
Form No. _____	FL01	Criterion (L/S/N):	FL00_3
Date/Period _____	FL00_1_1, FL00_1_2	No of transactions:	FL00_4
		Total amount (MDL):	FL00_5
Name of institution performing the operation: FL03		Tax code/License No.:	FL04
		Account:	FL05
1. Data on Transaction:			
1.1. Type of operation, kind of operation, issue/transfer (EL/TR):		FL11, FL00_6	
1.2. Date and time of operation registration (day/month/year, hour and minute shall be indicated in figures)		FL63_1	FL63_2
1.3. Amount of performed operation (in figures)		FL12	
1.4. Currency code		FL13	
1.5. Equivalent in MDL		FL15	
1.7. Name, No. and date of document the operation is based on:		FL61	
		FL61_1	FL61_2
2. Data on Client:			
Type of client (legal entity/individual):		FL30	
2.1. a) Name of legal entity b) Name and surname of individual		FL31	
2.2. a) Account No. and Tax Code of legal entity b) Personal account No. and IDNO of individual		FL32_1	FL32_2
2.3. a) Office of legal entity b) Residence of individual		FL33	
2.4. Series, No. and date of identity document, issuing body		FL34	
2.5. Data on reporting entity's representative:		FL35_1	
a) Representation document, No. and date		FL35_2	
b) Name		FL35_3	
c) Tax Code/IDNO		FL35_4	
d) Office/Residence			
3. Data on Partner (beneficiary):			
Type of partner (legal entity/individual):		FL50	
3.1. a) Name of legal entity b) Name and surname of individual		FL51	
3.2. a) Account No. and Tax Code of legal entity b) Personal account No. and IDNO of individual		FL52_1	FL52_2
3.3. a) Office of legal entity b) Residence of individual		FL52_3	
3.4. Series, No. and date of identity document, issuing body		FL53	
3.5. Data on reporting entity's representative:		FL45_1	
a) Representation document, No. and date		FL45_2	
b) Name		FL45_3	
c) Tax Code/IDNO		FL45_4	
d) Office/Residence			
4. Grounds for Suspicion			
FL16			

5. Name, position and signature of reporting entity's official registering the financial operation/identification code:

5.1. _____ <i>FL71_1</i> Name, Surname	_____ <i>FL71_2</i> Position	_____ Signature	L.S.
5.2. _____ <i>FL00_8</i> <i>Identification Code</i>			

**Data Format for Presenting Forms in the Form of Electronic Tables
(NAME (of reporter) YYMMDD (beginning) YYMMDD (end).DBF)**

Field	Type data	Length	Decimal units	Description
FL000*	C	60		Unique number of operation
<i>FL00_1_1</i>	<i>D</i>			<i>Reporting period – period commencement date (filled in automatically)</i>
<i>FL00_1_2</i>	<i>D</i>			<i>Reporting period – period termination date</i>
<i>FL01</i>	<i>C</i>	<i>50</i>		<i>Form number</i>
<i>FL01_A</i>	<i>C</i>	<i>4</i>		<i>Operation No. in the form (for cases “S” and “L” = “0001”), for case “C” it is equal to a four-figure number with zeroes (e.g. 0012)</i>
<i>FL02_1</i>	<i>D</i>			<i>Registration date – beginning</i>
<i>FL02_2</i>	<i>D</i>			<i>Registration date – end (for SUSPECT and LIMITED operations the parameter FL02_2 is left blank)</i>
<i>FL03</i>	<i>C</i>	<i>30</i>		<i>Reporter’s short name or BIC code (for banking organizations)</i>
<i>FL04</i>	<i>C</i>	<i>20</i>		<i>Reporting entity’s tax code</i>
<i>FL05</i>	<i>C</i>	<i>9</i>		<i>Reporting entity’s account</i>
<i>FL11</i>	<i>C</i>	<i>5</i>		<i>Type of operation</i>
<i>FL12</i>	<i>N</i>	<i>20</i>	<i>2</i>	<i>Amount in figures</i>
<i>FL13</i>	<i>C</i>	<i>3</i>		<i>Currency code (three figures, according to Classifier of the National Bank of Moldova)</i>
<i>FL15</i>	<i>N</i>	<i>20</i>	<i>2</i>	<i>Equivalent in Moldovan lei (left blank in case of cash form, for SUSPECT and LIMITED operations it is equal to FL00_5)</i>
<i>FL16</i>	<i>C</i>	<i>150</i>		<i>Grounds for suspicion – briefly (according to the Guide to Suspect Activities and Transactions)</i>
FL17	C	150		
<i>FL30</i>	<i>C</i>	<i>3</i>		<i>TYPE OF CLIENT (local/foreign individual FA/FS, local/foreign legal entity JA/JS)</i>
<i>FL31</i>	<i>C</i>	<i>240</i>		<i>CLIENT: Name of economic entity / Name and surname of individual</i>
<i>FL32_1</i>	<i>C</i>	<i>34</i>		<i>CLIENT: Account No.</i>
<i>FL32_2</i>	<i>C</i>	<i>20</i>		<i>CLIENT: Tax code / IDNO</i>
<i>FL33</i>	<i>C</i>	<i>240</i>		<i>CLIENT: Office / Residence</i>
<i>FL34</i>	<i>C</i>	<i>50</i>		<i>CLIENT: Series, number and date of identity document, issuing body</i>
<i>FL35_1</i>	<i>C</i>	<i>40</i>		<i>CLIENT’S REPRESENTATIVE: Representation document, number and date</i>
<i>FL35_2</i>	<i>C</i>	<i>240</i>		<i>CLIENT’S REPRESENTATIVE: Name</i>
<i>FL35_3</i>	<i>C</i>	<i>20</i>		<i>CLIENT’S REPRESENTATIVE: Tax code / IDNO</i>
<i>FL35_4</i>	<i>C</i>	<i>240</i>		<i>CLIENT’S REPRESENTATIVE: Office / Residence</i>
<i>FL41_1</i>	<i>C</i>	<i>50</i>		<i>PARTNER: Name of partner’s bank</i>
<i>FL41_2</i>	<i>C</i>	<i>240</i>		<i>PARTNER: Office of the bank, country</i>
<i>FL45_1</i>	<i>C</i>	<i>40</i>		<i>PARTNER’S REPRESENTATIVE: Representation document, number and date</i>
<i>FL45_2</i>	<i>C</i>	<i>240</i>		<i>PARTNER’S REPRESENTATIVE: Name</i>
<i>FL45_3</i>	<i>C</i>	<i>20</i>		<i>PARTNER’S REPRESENTATIVE: Tax code / IDNO</i>
<i>FL45_4</i>	<i>C</i>	<i>240</i>		<i>PARTNER’S REPRESENTATIVE: Office / Residence</i>
<i>FL42</i>	<i>C</i>	<i>40</i>		<i>PARTNER: Correspondent account of the bank</i>
<i>FL50</i>	<i>C</i>	<i>3</i>		<i>TYPE OF PARTNER: (local/foreign individual FA/FS, local/foreign legal entity JA/JS)</i>
<i>FL51</i>	<i>C</i>	<i>240</i>		<i>PARTNER: Name of economic entity / Name and surname of individual</i>

FL52_1	C	34		PARTNER: Account No.
FL52_2	C	20		PARTNER: Tax code / IDNO
FL52_3	C	240		PARTNER: Office / Residence
FL53	C	50		PARTNER: Series, number and date of identity document, issuing body
FL61	C	240		Name of document the operation is based on
FL61_1	C	20		Document No.
FL61_2	D			Document date
FL62	C	250		Destination of payment or description of operation contents
FL63_1	D			Date of operation performance
FL63_2	C	8	0	Time of operation performance (registration in bank balance)
FL71_1	C	50		Name of the person registering the operation
FL71_2	C	35		Position of the person registering the operation
FL00_3	C	1		Criterion (L – limited / S – suspect / N – cash):
FL00_4	N	5		Number of transactions (for “L” and “S” = 1, for “N” > 1)
FL00_5	N	20	2	Total amount (MDL) of the operation (Suspect or Limited) or operations (Cash)
FL00_6	C	3		Kind of operation related to client account (placement to account - IC / withdrawal from account - DC)
FL00_7	C	3		Operation partners country code
FL00_8*	C	50		Personal number of the person registering the operation

* Order of filling out marked fields is established by the reporting entity.

Other documents

Centre for Combating Economic Crimes and Corruption – Order No. 117 of 20.11.2007 on reporting activities or transactions under the incidence of the Law on Prevention and Combating of Money Laundering and Terrorism Financing// *Official Monitor 198-202/731, 21.12.2007*