

		II.	NFORMA <sup>T</sup>	TION OF 1	THE APPLICANT					
Name	Register code				Field of activity			E-mail		
Legal address	.4		Postal addre	ss			1	Num	ber of enmpoyees	
CEO of the company				Phone			Fax			
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						1				
Number of the account with AS TBB pank						Monthly average tu	rnover			
						-				
Accounts with other banks						Monthly average tu	rnover			
										_
										_
		INFOR	RMATION	OF THE	OWNERS (over 10%	6)				
Name		Owners	ship, %			Name			Ownership, %	
	-   -						-			
	-   -			-						_
									1	
		SUBS	IDIARY A	AND AFFII	LIATED COMPANIES	S				
<b> </b>   <sub></sub> □										
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no L										
		E	XISTING I	FINANCIA	L OBLIGATIONS					
Type of obligation Creditor		Amount			Outstanding	Final Maturity	%	,	Collateral	
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			DEO	IIIDED GI	JARANTEE					
			nEQ	OINED GO	JANANTEE					
Payment guarantee Advance payment g	guarantee		Performance	guarantee	Bid guarante	e		Standby let	ter of credit	
Beneficiary	Benefic	iary address						Register co		
Beneficiaty contact person				Phone (with	country code)		Fax			
				L						
Guaranteed sum			Guarantee le	ength						
Guaranteed sum				ength						
Guaranteed sum			"		y "	"		y.		
Guaranteed sum  Confirmation of foreign bank (mark with "x")		Nature	"" of guarantee	ed sum (invoi	ce nr., contract and its nr. a	"" nd s.o.) (In case of ir	iternatio	y. nal guarant	ee the detailed information of go	ods that
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