



Date: 09-09-2019

PAYMENT ORDER No. 336807

PAYER Tax ID:/ Identity No.: Account No.: Bank: BIC:	REGULA BALTIJA SIA 41503036161 LV73UNLA0050006501738 AS SEB banka UNLALV2X	TRANSACTION AMOUNT Amount: 768.00 Currency: EUR
BENEFICIARY Address: Account No.:	MF-TR CHISINAU-BUGETUL DE STAT, INSPECTORATUL GEN... or.Chisinau, str.Constantin Tanase, 7 MD16AGPGAD518410A00472AA	
Amount in words: Seven hundred sixty eight, 00 EUR		
Beneficiary bank: Address: BIC: Code:	BC MOLDOVA - AGROINDBANK S.A. CHISINAU AGRNMD2X	
Intermediary bank: Address: BIC: Account No.:		
Payment details: Dlja garantii dlja oferti k otkritim torgam ot 30.08.2019. 1 procent ot stoimosti oferti bez NDS (1 procent ot EUR 76 800.00)		
Charges: Priority:	OUR E	
Reference: RMO13999856		

Processed 09-09-2019 14:53:49

Place for a stamp

Bank employee

SEB
Ruta Purvinska
Daugavpils filiāles
Klientu darījumu vadītājs

