

International payment

Beneficiary

IBAN (Account no.):
MD06 ML00 0000 0022 5136 7310

Beneficiary:
IS Fabrica de Sticla din Chisinau
Chisinau
MD

Currency Amount:
EUR 600.00

Beneficiary's bank

BIC (Swift):
MOLDMD2XXXX

Beneficiary's bank:
MOLDINDCONBANK
ARMENEASCA, 38
MD-2012, CHISINAU
MD

Message for payee:
Plata garantiei pentru licitatia nr
. 21613131 din 19.05.2026 "Uleiuri,
unsori si lichide tehnologice"

Payment

Account holder:
Arionex Wasseraufbereitung GmbH

Debit account:
CH92 0020 6206 9283 8201 C

Account designation:
UBS Business Current Account

Execution date:
14.05.2026

Exchange rate:

Advices:
Collective booking without advice

Salary order:
No

Personal note:
EB COLLECT. ORD.

Order information

Order number:
0106133T18580831

End-to-end ID:

Costs:
Breakdown of costs

Status:
Fully approved

Entered by / Contract no.:
Giedrius Rutkauskas / ****307

Entered on:13.05.2026

First approval by / Contract no.:
Giedrius Rutkauskas / ****307

Approved on:13.05.2026

Second approval by / Contract no.:
Giedrius Rutkauskas / ****307

Approved on:13.05.2026
