



Date: 15-11-2019

PAYMENT ORDER No. 337435

PAYER Tax ID:/ Identity No.: Account No.: Bank: BIC:	REGULA BALTIJA SIA 41503036161 LV73UNLA0050006501738 AS SEB banka UNLALV2X	TRANSACTION AMOUNT Amount: 5082.00 Currency: EUR
BENEFICIARY Address: Account No.:	MF-TR CHISINAU-BUGETUL DE STAT, INSPECTORATUL GEN... or.Chisinau, str.Constantin Tanase, 7 MD16AGPGAD518410A00472AA	
Amount in words: Five thousand eighty two, 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 23.10.2019. 1 procent ot stoimosti oferti bez NDS (1 procent ot EUR 508 200.00)		
Charges: Priority:	OUR N	
Reference: RMO14375868		

Processed 15-11-2019 10:54:17

Place for a stamp

Bank employee

