

ИЗХОДЯЩ ВАЛУТЕН ПРЕВОД

До ОББ

СИСТЕМНА ДАТА: 07/05/2026 14:11**СЧЕТОВОДНА ДАТА:** 07/05/2026**РЕФЕРЕНЦИЯ:** FT261270PLGH899Y **ОБИКНОВЕН**

APPLICATION FOR FUNDS TRANSFER

DEBIT ACCOUNT BG33UBBS82411414934616	CURRENCY E U R	DEBIT VALUE DATE
TRANSACTION REFERENCE NUMBER FT261270PLGH899Y	VALUE DATE 07/05/2026	
CURRENCY AND AMOUNT EUR 12500.00	CURRENCY / INSTRUCTED AMOUNT EUR 12500.00	EXCHANGE RATE
ORDERING CUSTOMER BG33UBBS82411414934616	OPTIX JSC	
KV.DARVENITSA BUL KL OHRIDSKI BL.19	SOFIA	
BG	1000	
ORDERING BANK - UBBSBGSF PANAGURISHTE	RECEIVER'S BANK IF COVER PAYMENT	
RECEIVER'S CORRESPONDENT		
ACCOUNT WITH BANK AGRNMD2XXXX	MOLDOVA - AGROINDBANK	
CHISINAU MOLDOVA	MD	
BENEFICIARY'S CUSTOMER MD57AGPGBB518410A00472AA	INSPECTORATUL GENERAL AL POLITIEIDE FRONTIERA	
MOLDOVA	KISHINEV	
MD		
DETAILS OF PAYMENT GARANTIA PENTRU OFERTA OPTIX JSC	NUMARUL PROCEDURII OCDS-B3WDP1-	
MD-1775206694511		
DETAILS OF CHARGES OUR	SENDER'S CHARGES EUR 51.12	SENDER TO RECEIVER INFORMATION

