

International payment

Beneficiary**IBAN (Account no.):**

MD42 AG00 0000 0225 1444 7502

Beneficiary:Free Economic Zone Balti
86 nr. Dovator street,

MD-3101, Balti mun.,

Currency Amount:

EUR 4'280.00

Beneficiary's bank**BIC (Swift):**

AGRNMD2XXXX

Beneficiary's bank:BC MOLDOVA - AGROINDBANK S.A.
CONSTANTIN TANASE 9/1
MD-2005 CHISINAU**Message for payee:**Payment for tender guarantee
22.02.2022

Payment**Account holder:**

Abplanalp Engineering AG

Debit account:

CH35 0023 3233 6188 6363 M

Account designation:

MERCHANDISE

Execution date:

25.02.2022

Advices:

Single booking with advice

Salary order:

No

Personal note:

CH2022HFO100011

Order information**Order number:**

9933053T11488588

End-to-end ID:**Costs:**

Breakdown of costs

Status:

Fully approved