

SC "Alionexagro" S.R.L.

Cod fiscal 1002606000311

cod TVA 7600272

Adresa juridica: R.Moldova, r-nul Rezina, s.Ciniseuti

Adresa poștală: R.Moldova, mun.Chișinău, com. Stauceni,
str. Soseaua Dubasarilor, 14

Banca BC "Energbank" SA Chisinau

BIC: ENEGMD22

Cont curent (498) MDL: MD22EN000000002251227845

Cont curent (840) USD: MD26EN000000222423202845

Cont curent (978) Euro: MD26EN000000222423202845

Banca BC "Procreditbank" S.A. Chisinau

BIC: PRCBMD22

Cont curent (498) MDL: MD38PR002251172627001498

Cont curent (840) USD: MD19PR002251172627001840

Cont curent (978) Euro: MD76PR002251172627001978

Cont curent (946) RON: MD45PR002224172627001946

Banca BC "Moldindconbank" SA fil. "Posta Veche"

BIC: MOLDMD2X307

Cont curent (498) MDL: MD86ML000000002251307185

Cont curent (840) USD: MD86ML000000002251307185

Cont curent (978) Euro: MD86ML000000002251307185

Rechizite bancare pentru transferuri în USD

For payments in USD B.C. “ENERGBANK” S.A. :

BENEFICIARY	S.C. “ALIONEXAGRO” S.R.L.
ACCOUNT No. /or ID Card	MD26EN000000222423202845
BENEFICIARY BANK	B.C. “ENERGBANK” S.A. CHISINAU SWIFT: ENEGMD22
CORRESPONDENT BANK	THE BANK OF NEW YORK, MELLON, NEW YORK USA SWIFT: IRVTUS3N

For payments in USD **BC** “Procreditbank” S.A. :

BENEFICIARY	S.C. “ALIONEXAGRO” S.R.L.
ACCOUNT No. /or ID Card	MD19PR002251172627001840
BENEFICIARY BANK	BC “Procreditbank” S.A. CHISINAU SWIFT: PRCBMD22
CORRESPONDENT BANK	ProCreditBank AG, Frankfurt am Main, Germany SWIFT: PRCBDEFF

Rechizite bancare pentru transferuri în EUR

For payments in EUR **B.C. “ENERGBANK” S.A.** .:

BENEFICIARY	S.C. “ALIONEXAGRO” S.R.L.
ACCOUNT No. /or ID Card	MD26EN000000222423202845
BENEFICIARY BANK	B.C. “Energbank” S.A. NR 1 CHISINAU BRANCH <i>SWIFT: ENEGMD22</i>
CORRESPONDENT BANK	RAIFFEISEN BANK INTERNATIONAL AG VIENNA AT <i>SWIFT: RZBAATWWXXX</i>

For payments in EUR **BC “Procreditbank” S.A.** .:

BENEFICIARY	S.C. “ALIONEXAGRO” S.R.L.
ACCOUNT No. /or ID Card	MD76PR002251172627001978
BENEFICIARY BANK	B.C. “Procreditbank” S.A. CHISINAU BRANCH <i>SWIFT: PRCBMD22</i>
CORRESPONDENT BANK	ProCredit Bank AG, Frankfurt am Main, Germany <i>SWIFT: PRCBDEFF</i>

