

DISPOZITIE DE PLATA Nr. 556
(payment order)
DIN 10 martie 2014

TIP.DOC: 70

52: BANCA PLATITOARE/ B.C. "VICTORIABANK" S.A. fil.nr.3 Chisinau
Ordering Institution
CODUL BANCII: 280101416

50: PLATITOP/ Ordering Customer CONT NR/AccountN /
/MD58VI000225120100103569
FUNDATIA SOROS-MOLDOVA
MOLDOVA, MOLDOVA, CHISINAU
BOLGARSCAIA 32,
COD FISCAL: 135867
REZIDENT/NEREZIDENT:

ORASUL/City TARA/Country

32: SUMA IN CIFRE/ Instructed Amount: 2500.00
SUMA IN LITERE: Doua Mii Cinci Sute - 00
DENUMIREA SI CODUL ALFABETIC AL VALUTEI: 840 USD
Currency name and code

57: BANCA BENEFICIARA/ CONT CORESP.NR/CORR:
Account with institution
SWIFT BIC
Address
MIDLGB2106D
Party Identifier: MIDLGB2106D
ORASUL/City

59: BENEFICIAR/ CONTUL NR/ AccNo /GB66MIDL40040900755214
Beneficiary customer MR. SMITH ROGER JOHN GLADSTONE, PA
SPORT NR
REZIDENT/NEREZIDENT
ORASUL TARA/ CODUL
City Country TARI

56: BANCA INTERMEDIARA/ Intermediary bank
SWIFT BIC
IDENTIFICATOR
ADRESA (ORASUL/TARA)

70: DESTINATIA PLATII/ Remittance information CODUL OPERATIUNII
PAYMENT EXPERT FEES ACCORDING TO
INVOICE FROM 31 JANUARY 2014, CON
TRACT NO.113-IE FROM 26 NOVEMBER 2
013

71: COMISIONUL/ Details of charges :
72: ALTE DATE / Senders to receive information:

MENTIUNILE BANCII

L.S.

Coducator

Contabil -sef

Plata in baza PR# 42725
\$ 2,500.00 → Roger Smith

Olac