

ORDIN DE PLATA
(payment order)
DIN 10 martie 2014

Nr. 556

TIP.DOC 70

52: BANCA PLATITOARE/ B.C. "VICTORIABANK" S.A. fil.nr.3 Chisinau

Ordering Institution

CODUL BANCII: VICBMD2X416

50: PLATITOR/OrderingCustomer /MD58VI000225120100103569 CONT NR/AccountN /225120100103569

FUNDATI A SOROS-MOLDOVA
MOLDOVA MOLDOVA
, CHISINAU

BOLGARSCAIA 32,

COD FISCAL: 135867

REZIDENT/NEREZIDENT:

ORASUL/City

TARA: Moldova

Codul Tarii: 498

32A: 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

33B: SUMA ORIGINALA: 0.00
DENUMIREA SI CODUL ALFABETIC AL VALUTEI:

57: BANCA BENEFICIARA/CONT CORESP.NR/CORR:

Account with institution HSEC BANK PLC, (COVENT GARDEN BRANCH), L
SWIFT BIC MIDLGB2106D
Adress MIDLGB2106D

59: BENEFICIAR/ CONTUL NR/AccNo /GB68MIDL40040900755214

Beneficiary customer

REZIDENT/NEREZIDENT (N) MR. SMITH ROGER JOHN GLADSTONE, PA

PORT NR

TARA BANCII Benef.: Marea Britan CODUL TARI BANCII Benef.: 826

56: BANCA INTERMEDIARA/Intermediarybank

SWIFT BIC

71: COMISIONUL/Details of charges: OUR

71F: SendersCharges/Comisioane percepute din suma: 0.00 USD

72: ALTE DATE /Senders to receive information:

70: DESTINATIA PLATII/Remittance informations CODUL OPERATIUNII 292

PAYMENT EXPERT FEES ACCORDING TO
INVOICE F.N DD 30 JANUARY
2014, CO

INTRACT NO.113-IE FROM 26 NOVEMBER
2013

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CODUL OPERATIUNII 292

PAYMENT EXPERT FEES ACCORDING TO
INVOICE F.LN DD 30 JANUARY
2014, CO
NTRACT NO.113-IE FROM 26 NOVEMBER
2013



MENTIUNILE BANCII

L.S.

Coducator

data primirii:

Contabil -sef

data executarii: