

Payment Order

NO 293

Remitter

NAME Ingenieria y Control Ferroviario SA	PERSONAL CODE / REGISTRY CODE A33877812
ACCOUNT NO EE907700771004338421	
REMITTER'S BANK NAME, BIC CODE AND ADDRESS AS LHV PANK, LHVBE22XXX, TARTU MNT 2, 10145 TALLINN, Estonia	

Beneficiary

NAME Rahandusministeerium	PERSONAL CODE / REGISTRY CODE
ACCOUNT NO EE777700771003813400	
BENEFICIARY'S BANK NAME, BIC CODE AND ADDRESS AS LHV PANK, LHVBE22XXX, TARTU MNT 2, 10145 TALLINN, Estonia	

Payment

DATE 28.07.2025	AMOUNT 60.00 EUR
AMOUNT IN WORDS sixty EUR	
DETAILS OF PAYMENT AND REFERENCE NO Kasutusloa taotlus nr 2511371/19921: 221359131 / 2900082346	
BANK'S CONFIRMATION 2025072899657558	TRANSACTION FEE According to Price List