



Minister of Finance
General Directorate of the Treasury
TREASURY PAYMENT ORDER
TO THE CENTRAL BANK OF TIMOR LESTE

You are hereby authorized to remit as per the following instruction:

Beneficiary bank and branch name	BANCO NACIONAL COMERCIO DE TIMOR LESTE	VENDOR
SWIFT Code/ Intermediary Bank Name		TPO # 2501060030
Beneficiary Name and Address	INSTITUTO PARA A DEFESA DOS DIREITOS DA CRIANCAS L.P DILI VILA VERDE	Date 20/2/2025
	Prosesa Pedidu Orsamentu Adiantamentu Viagem Lokal ba Unidade Campanha Publik hodi fasilita atividade nebe planeadu ona.	USD \$ **
Beneficiary IBAN		Amount in words
Correspondent BANK/SWIFT/ABA		Five Thousand One Hundred Eighty Dollars Only
Ordering Customer IBAN		
Authorized Signatures		CPV/PO/EV EVPO Reference

Beneficiary bank and branch name	BANCO NACIONAL COMERCIO DE TIMOR LESTE	TREASURY COPY
SWIFT Code/ Intermediary Bank Name		TPO # 2501060030
Beneficiary Name and Address	INSTITUTO PARA A DEFESA DOS DIREITOS DA CRIANCAS L.P DILI VILA VERDE	Vendor VI0519
	Prosesa Pedidu Orsamentu Adiantamentu Viagem Lokal ba Unidade Campanha Publik hodi fasilita atividade nebe planeadu ona.	Date 20/2/2025
Beneficiary IBAN		USD \$ *
Correspondent BANK/SWIFT/ABA		
The sum of: Five Thousand One Hundred Eighty Dollars Only		

CPV/PO	EV/EVPO #	INVOICE		REFERENCE	AMOUNT
		Date	No.		

Beneficiary bank and branch name	BANCO NACIONAL COMERCIO DE TIMOR LESTE	SUPPLIER COPY
SWIFT Code/ Intermediary Bank		TPO # 2501060030
Beneficiary Name and Address	INSTITUTO PARA A DEFESA DOS DIREITOS DA CRIANCAS L.P DILI VILA VERDE	Vendor VI0519
	Prosesa Pedidu Orsamentu Adiantamentu Viagem Lokal ba Unidade Campanha Publik hodi fasilita atividade nebe	Date 20/2/2025
Beneficiary IBAN	TL380040210022498855819	USD \$
Correspondent BANK SWIFT ABA		
The sum of: Five Thousand One Hundred Eighty Dollars Only		