

INTERMEDIARY SWIFT MESSAGE

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status: Network Ack
Priority/Delivery: Normal

----- Message Header -----

Swift Input: FIN 103 Single Customer Credit Transfer
Sender: BTRLRO22XXX
BANCA TRANSILVANIA S.A.
CLUJ NAPOCA RO

Receiver:

----- Message Text -----

20: Sender's Reference
043EEXT203450107
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settlid Amt
Currency: EUR
Amount: #140.00#
50K: Ordering Customer - Name & Address
RO09BTRLEURCRT0275245601
CRITICAL TECHNOLOGIES SRL
str. EROU IANCU NICOLAE, nr. 103, bl. , sc. , et. , ap. , sector , loc. , cod 77190, jud. ILFOV, tara RO
52A: Ordering Institution - BIC
BTRLRO22XXX
53A: Sender's Correspondent - BIC
COBADEFFXXX
57A: Account with Institution - BIC
AGRNMD2X

59: Beneficiary Customer-Name & Addr
/MD63AGPGAD518430A00022AA
Academia de Studii Economice din Mo
ldova MOLDOVA, REPUBLIC OF
70: Remittance Information
/RFB/garantie participare licitatie
Echipament si accesorii pentru com
puter;
71A: Details of charge
SHA

----- Message Trailer -----

----- Interventions -----

Category: Network Report
Application: SWIFT Interface
Operator: SYSTEM

Semnatura bancii:

SUCURSALA UNIRII

10-12-2020

Andra Maria Iosif

