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This transfer was created by ProB@nking Plus application

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Transfer type: International transfer

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Customer details

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Client: CPL GmbH

IBAN / Account number: DE58502108000042500003

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Beneficiary details

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Beneficiary: TERMOELECTRICA S.A.

IBAN / Account number: MD63ML000000002251328842

Address: Strada Tudor Vladimirescu 6, Chisinau 2024, Moldova

Bank: MOLDINDCONBANK

Bank address: ARMENEASCA 38 CHISINAU MOLDOVA, REPUBLIC OF

SWIFT: MOLDMD2XXXX

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Transfer details

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Amount: 1500.00 EUR

Exchange rate:

Commission: 10.00 EUR

Charge type: OUR

Transaction code: -

Payment details: guarantee payment for participating in tender 21126681

Status: Accepted (by Bank)

Registration date: 1/6/2024 11:05:26 AM

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1/6/2024 11:07:44 AM