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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: MD79VI000000022245112112

Address: str.Tudor Vladimirescu, 6, Chisinau, Moldova

Bank: JOINT-STOCK COMMERCIAL VICTORIABANK

Bank address: 31 AUGUST 1989 141 CHISINAU MOLDOVA,  
REPUBLIC OF

SWIFT: VICBMD2XXXX

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Transfer details

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Amount: 600.00 EUR

Exchange rate:

Commission: 10.00 EUR

Charge type: OUR

Transaction code: -

Payment details: guarantee payment for participating tender 21174189

Status: Completed

Registration date: 3/20/2024 12:39:04 PM

3/20/2024 1:51:42 PM

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