

Payer details

Payer name ARIONEX LT UAB
IBAN LT883250020644335243
BIC REVOLT21XXX
Address ASIGALIO G. 6C LT/KAUNAS LT-49142

Recipient details

Recipient name TERMOELECTRICA S.A.
Account number MD79VI000000022245112112
BIC VICBMD2XXXX
Address TUDOR VLADIMIRESCU, 6 MD/CHISINAU 2024
Reference Cu nota Garanția pentru ofertă la procedura de achiziție nr.ocds-b3wdp1-MD-1741933701124

Transfer overview

Amount €410
Fees €25
Status COMPLETED
Type SWIFT Transfer
Payment reference 3101319 80131
UETR (Unique End-to-End Transaction Reference) d1eae8b5-c7e7-4a59-839f-c906b6a1fbbe
Reference To Termoelectrica S.A.
Created 07 Apr 2025, 05:32
Approved by Revolut 07 Apr 2025, 05:52
Sent to recipient's bank 07 Apr 2025, 06:04
Received by recipient's bank 07 Apr 2025, 06:04
SWIFT MT103 instructions :20:C070421170328672
:23B:CRED
:32A:250407EUR410,
:33B:EUR410,
:50F:/LT883250020644335243
1/ARIONEX LT UAB
2/ASIGALIO G. 6C
3/LT/KAUNAS LT-49142
:52A:REVOLT21XXX
:57A:VICBMD2XXXX
:59F:/MD79VI000000022245112112
1/TERMOELECTRICA S.A.
2/TUDOR VLADIMIRESCU, 6
3/MD/CHISINAU 2024
:70:CU NOTA GARANTIA PENTRU OFERTA
LA
PROCEDURA DE ACHIZITIE
NR.OCDS-B3WDP1-MD-1741933701124
:71A:OUR
:72:/FND/



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