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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: 35.00 EUR

Exchange rate:

Commission: 10.00 EUR

Charge type: OUR

Transaction code: -

Payment details: guarantee payment for tender procedure 21126778

Status: Accepted (by Bank)

Registration date: 1/3/2024 5:15:41 PM

1/3/2024 5:16:40 PM

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