

---

This transfer was created by ProB@nking Plus application

---

Transfer type: International transfer

---

Customer details

---

Client: CPL GmbH

IBAN / Account number: DE58502108000042500003

---

Beneficiary details

---

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

---

Transfer details

---

Amount: 1100.00 EUR

Exchange rate:

Commission: 10.00 EUR

Charge type: OUR

Transaction code: -

Payment details: guarantee payment for participating in tender 21168229

Status: Completed

Registration date: 2/16/2024 1:56:12 PM

2/17/2024 9:41:42 AM

---