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:	MD79VI00000022245112112
Address:	str.Tudor Vladimirescu, 6, Chisinau, Moldova
Bank:	JOINT-STOCK COMMERCIAL VICTORIABANK
Bank address:	31 AUGUST 1989 141 CHISINAU MOLDOVA, REPUBLIC OF
SWIFT:	VICBMD2XXXX
Transfer details	
Amount:	600.00 EUR
Exchange rate:	
Commission:	10.00 EUR
Charge type:	OUR
Transaction code:	-
Payment details:	garantee payment for paticipating tender 21233086
Status:	Accepted (by Bank)
Registration date:	6/19/2024 10:19:01 AM
	6/19/2024 10:26:51 AM