

Cross Border Funds Transfer

Debit Account 700371034	Payment Currency MDL - MOLDAVIAN LEU	Payment Amount 12500.00
Account Name ETA AUTOMATIZARI INDUSTRIALE SRL	Payment Method Cross Border Funds Transfer	
Branch Name BUCHAREST CITIBANK	Payment Type --	

Payment Details

Status CB Accepted	Sub Status --	
Transaction Reference Number 1107	Value Date 08/02/2019	Payment Details gar.licit.nr,1015600032824/12.08.19
Charges Indicator Our	Charges Account 700371034	
Confidential No	Intra-Company No	
Mark this Payment as Important No		Other Instructions --

Beneficiary Details

Beneficiary Name I.M.S.P.Centr.Nat.Asist.Med.Urg.Pre	Beneficiary Bank Routing Method SWIFT	Beneficiary Account Number MD30ML000000002251202463
Beneficiary Address Line 1 --	Beneficiary Bank Routing Code MOLDMD2X	Beneficiary Is Not a Bank
Beneficiary Address Line 2 --	Beneficiary Bank Name MOLDINDCONBANK	Bank Details --
Beneficiary Address Line 3 --	Beneficiary Bank Address Line 1 ARMENEASCA 38	Advise Beneficiary No Advice Required
	Beneficiary Bank Address Line 2 CHISINAU	Advice to Beneficiary Bank No
	Beneficiary Bank Address Line 3 --	Beneficiary In Romania No

Intermediary Bank Details

Intermediary Bank Routing Method

--

Intermediary Bank Routing ID

--

Intermediary Bank Name

--

Intermediary Bank Address Line 1

--

Intermediary Bank Address Line 2

--

Intermediary Bank Address Line 3

--

Ordering Party Details

Ordering Party Name

CRT A/C ETA AUTOMATIZARI EURO

Ordering Party Account Number

700371034

Ordering Party Address Line 1

--

Ordering Party Address Line 2

--

Ordering Party Address Line 3