

FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

http://ec.europa.eu/budget/contracts grants/info contracts/financial id/financial id en.cfm#en

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①		
ACCOUNT NAME ②	DELTAMED SRL	
IBAN/ACCOUNT NUMBER ③ RO18RZBR0000060010077011		
CURRENCY	EUR	
BIC/SWIFT CODE	RZBRROBU BRANCH CODE ④	
BANK NAME	RAIFFEISEN BANK SA ROMANIA	
	ADDRESS OF BANK BRANCH	
STREET & NUMBER	CALEA FLOREASCA NR. 246D, CLADIREA DE BIROURI FCC	
TOWN/CITY	SECTOR 1, BUCURESTI POSTCODE 014476	
COUNTRY	ROMANIA	
ACCOUNT HOLDER'S DATA AS DECLARED TO THE BANK ACCOUNT HOLDER DELTAMED SRL		
STREET & NUMBER	MUNCII, NR.33-37	
TOWN/CITY	GILAU, JUD.CLUJ POSTCODE 407310	
COUNTRY	ROMANIA	
REMARK		
BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE (S) Raiffeisen BANK Centrul Regional Corporații Cluj SIGNATURE OF ACCOUNT HOLDER (Obligatory)		
① Enter the final bank data and not the data of the intermediary bank.		

- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- (3) Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- 4 Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- (§) It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.



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BANKING DETAILS ①		
ACCOUNT NAME ②	DELTAMED SRL	
IBAN/ACCOUNT NUMBER ③ RO29RZBR0000060010077007		
CURRENCY	RON	
BIC/SWIFT CODE	RZBRROBU BRANCH CODE ④	
BANK NAME	RAIFFEISEN BANK SA ROMANIA	
ADDRESS OF BANK BRANCH		
STREET & NUMBER	CALEA FLOREASCA NR. 246D, CLADIREA DE BIROURI FCC	
TOWN/CITY	SECTOR 1, BUCURESTI POSTCODE 014476	
COUNTRY	ROMANIA	
ACCOUNT HOLDER'S DATA AS DECLARED TO THE BANK		
ACCOUNT HOLDER	DELTAMED SRL	
STREET & NUMBER	MUNCII, NR.33-37	
TOWN/CITY	GILAU, JUD.CLUJ POSTCODE 407310	
COUNTRY	ROMANIA	
REMARK	×	
BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE (S) Raiffeisen BANK SIGNATURE OF ACCOUNT HOLDER (Obligatory)		
	Centrul Regional Corporații Cluj	

- 1 Enter the final bank data and not the data of the Intermediary bank.
- (2) This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- 3 Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- 4 Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- (5) It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the Information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.