
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: 4200.00 EUR

Exchange rate:

Commission: 10.00 EUR

Charge type: OUR

Transaction code: -

Payment details: guarantee payment for taking part in tender procedure
21074736

Status: Accepted (by Bank)

Registration date: 3/29/2023 11:25:21 AM

3/29/2023 11:25:51 AM
