

Date bancare

12.10.2020 15:20

For MDL payments	
Beneficiary's name	TEXTURA SRL
Beneficiary's TaxCode	1002605001757
Beneficiary's IBAN	MD69PR002251124850001498
Beneficiary Bank	ProCreditBank, Chisinau, Moldova
SWIFT	PRCBMD22
Correspondent Bank	
SWIFT	
For EUR payments	
Beneficiary's name	TEXTURA SRL
Beneficiary's TaxCode	1002605001757
Beneficiary's IBAN	MD85PR002224124850001978
Beneficiary Bank	ProCreditBank, Chisinau, Moldova
SWIFT	PRCBMD22
Correspondent Bank	ProCredit Bank AG, Frankfurt am Main, Germany
SWIFT	PRCBDEFF
For USD payments	
Beneficiary's name	TEXTURA SRL
Beneficiary's TaxCode	1002605001757
Beneficiary's IBAN	MD28PR002224124850001840
Beneficiary Bank	ProCreditBank, Chisinau, Moldova
SWIFT	PRCBMD22
Correspondent Bank	ProCredit Bank AG, Frankfurt am Main, Germany
SWIFT	PRCBDEFF
For RUB payments	
Beneficiary's name	TEXTURA SRL
Beneficiary's TaxCode	1002605001757
Beneficiary's IBAN	MD12PR002224124850001643
Beneficiary Bank	BC ProCredit Bank SA SWIFT: PRCBMD22 Счет MD47RN000000000020328005
Intermediary Bank	PAO Sberbank, Moskva кор. счет 30101810400000000225 в ГУ Банка России по ЦФО БИК 04452522
Intermediary Bank	Erste Group bank AG, Vienna Корр. счет: 30111810800000001263
Correspondent Bank	Banca Comerciala Romana Chisinau SA, SWIFT: RNCBMD2X

