

Lista Tranzactii

04.12.2024 14:26:28

Cont	RO64 BACX 0000 0025 0492 6001 - EUR, CURRENT ACCOUNT
Titular de cont	ROMENERGY TRADING SRL
Data inregistrarii	27.11.2024
Data valutei	27.11.2024
Valoare	-24.633,17 EUR
Codul bancii partener	SOMBBGSFXXX
Numele Bancii Partener	Municipal Bank PLC
	6 Vrabcha St, 1000 Sofia, Bulgaria
Numar de cont partener	BG60SOMB91301451981801
Order No.	NOTPROVIDED
Cod SEPA	SEPA
Beneficiar	TIBIEL LTD
Detaliile Tranzactiei	INVOICE NO. 608INVOICE NO. 613
Titlul platii	+GPP 4332108467
Numar de referinta	4332108467

Nume, pozitie si semnatura
reprezentant bancar/ Name, title and
signature of bank representative:

Alexandra GOGOI
Sef Departament Administrare Flux
Lichiditati Clienti si Electronic Banking
Tranzactii si Servicii - Corporatii



 **UniCredit Bank**

UniCredit Bank
Blv. Expozitiei, nr. 1F,
RO-012101, Bucuresti 1, Romania

Nume, pozitie si semnatura
reprezentant bancar/ Name, title and
signature of bank representative:

Petru Alin IORDAN
Sef Serviciu Dezvoltare Produse
Administrare Flux Lichiditati Clienti si
Electronic Banking
Tranzactii si Servicii - Corporatii

