

DOVADA DECONT RIITRANZAC IEI DIN DATA DE 11.10.2019

DOCUMENT OF SETTLEMENT

Partener:

By Order of:

Bogza MOTO SRL

Adresa:

Address:

Strada Horea 2, Sebeș 515800

Suma, Valuta:

Amount, Currency:

147 159,00 EUR

Numele beneficiarului, Adresa: SA Zerspanen GmbH

Beneficiary Name, Address, Country:

Germany

Num rul contului beneficiarului: DE0673800002005493

Beneficiary Acc. No:

Banca beneficiarului, Adresa: JYSKE BANK A/S (FORMER FJORDBANK MORS A/S)

Beneficiary Bank, Address, Country:

Germany

Swift: JYBADKKK, JYSKE BANK A/S (FORMER

Titlul pl ii/Motivul pl ii:

Payment Title:

120 import of goods

**Comisioanele b ncilor str ine
de debitat:**

Details of Charges:

SHA

Scaden a:

Due Date:

15.10.2019

Motivul pl ii/Num r factur :

Invoice No:

805914FIN12345

**Comun cu confirmarea
tranzac iei spot nr:**

Related spot transaction confirmation:

4296812345

Data / date: 20.10.2019

AKCENTA CZ a.s.

AKCENTA CZ a.s.

15-10-2019

ÚHRADA PROVEDENA
SETTLEMENT EXECUTED