


BNP PARIBAS
 CORPORATE & INVESTMENT BANKING

The bank for a changing world

| 05/09/2013 | Europe/Paris 14:41

Connexis Cash AJ67000001 - 611

General Info

Customer Info

Created by:	LURSU	05/09/2013
Initiated by	LURSU	05/09/2013
Last Modified By:	MCASUTA	05/09/2013
Ordered by:	RODUCTIL01	
	DUCTIL SA	
	ROMANIA	

Audit

Checked by	N/A	
1st Authorized by:	MCASUTA	05/09/2013
2nd Authorized by:	GBUCUR	05/09/2013
3rd Authorized by:	N/A	
Sent by	N/A	

Instruction info.

Nb of instructions: 1 of 1

Instruction Status:

Completed

Account Holder

DUCTIL S.A.
 ALEEA INDUSTRIILOR NR 1,
 120068 BUZAU ROMANIA
 ROMANIA

Ordering account

BNP PARIBAS FORTIS (SUC. BUCURESTI) FTSBROBUXXX
 DUCTIL S.A.
 RO72FTSB000000000009308 RON

Method

Instruction type	Normal Payment
Booking	Unit
Code for simplified auth	

Date and Amount

Execution date	05/09/2013
Amount and Ccy:	159519.69 RON
Customer ref:	611

Transaction Info.

Nb of transactions: 1 of 1

Transaction Status:

Completed

Amount & Currency

Amount	300.00	Currency transfer	RON
--------	--------	-------------------	-----

Beneficiary/drawee info.

Beneficiary/drawee ID	AUTORITATEA DE SUPRAVEGHERE FINANCIARA	Address line 1	CIF:31588130
Beneficiary/drawee abbrev	CNVM	Address line 2	
		Address line 3	
		Country	ROMANIA
		Country of Residence	ROMANIA

Beneficiary/drawee bank

BIC/Swift Code.	TREZROBUXXX	Bank name	MINISTRY OF PUBLIC FINANCE
Account ID	RO83TREZ7005025XXX007370	Address line 1	3-5, POENARU BORDEA: 17, APOLODOR
Account name		Address line 2	STREET 050741 SECTOR 5 / 4, BUCHARE
Clearing ID		Address line 3	ST
		Country	ROMANIA

Other Information

Remittance info.



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

The bank for a changing world

| 05/09/2013 | Europe/Paris 14:41

Beneficiary/drawee ref.:

c val publicare RAPORT CURENT AGA 0
5.09.2013