

Order reference:	W0237336214101362000000034	Date/Time:	20.01.2020 15:27:53
Applicant account:	IT94Q0306909400100000068689-EUR-ECONERGY PROJECT 2 SRL		
Company Name:	ECONERGY PROJECT 2 SRL	SIA/CUC Code:	CKT8D/-
Import file options:	W	Status:	Sent
Type:	Credit transfer	Execution date:	20.01.2020
Total amount:	46.824,21 EUR	Instr.No.:	1
Paym. method:	TRA - SEPA transfer instructions with outcome to Applicant		

XML outcome

Message type	-	Outcome reason	-
Original file name	-	Status Date:	-
Date/time last msg	-		
Reason	-		

Outcome of Payment Instruction:

C.R.O./Reference Code:	-	Status Date:	-
Check number:	-	Check Issue Date:	-
Order Date:	-	Charge Date:	-
Amount of commissions:	-	Amount outgoings:	-
Amount of penalties:	-		

Transfers and further reports:

Anomaly Reported: -

Disposition data:

Creation Date	20.01.2020	Amount to be transferred	46,824.21 EUR
Execution Date	20.01.2020		
Transfer Type	Credit Transfer	Payment finality	CASH - Generic payment
Commissions Type	SLEV - Each one pays his/her part	How to pay	TRA - SEPA transfer

Urgent **NO**
Instant Bank Transfer **NO**

Beneficiary	TERNA SpA		
Tax Identification	-		
Physical Person	-		
Beneficiary Account	IT14K0569603211000005335X04	SWIFT Code	POSOIT22ROM
CBI code type and CBI code must be given a value together	-	Code	-
Outcome recipient	-		
CUC	-	Sia	-

Identification End to End **FHGWRHPPCKT8D15795300962790.4079683**

Other Charges - Funding - Expiration Date -

Additional information (max 140 characters) **Versamento 30 per cento corrispettivo pratica 201900807 situato a Comune di Ballao (CA)**