

ANTETUL BĂNCII IMPORTATORULUI

ORDIN DE PLATĂ ÎN VALUTĂ PAYMENT ORDER INSTRUCTIONS

ABN AMRO Bank (România) S.A.

World Trade Center Bucharest – E, 2nd floor

Telex: 12304 ABNAR

SWIFT: ABNAROBU

Formular pentru/ Application for:

persoane fizice/ individuals

persoane juridice/ legal entities

Valuta
Currency:

Suma (cifre)
Amount (figures)

Suma (litere)/
Amount (words)

R O M A N I A

Număr cont care se va debita/ Account number to be debited

Ordonator/ Ordering customer

Nume / Name:

Adresa/ Address:

Nr. tel./ Phone no.:

CUI/CNP/ Fiscal code/PIN:

Detalii comisioane pentru/ Details of charges for:

ABN AMRO Bank

Ordonator/ Orderer

Beneficiar/ Beneficiary

Correspondent Bank

Ordonator/ Orderer

Beneficiar/ Beneficiary

Beneficiar/ Beneficiary

Cont nr./ Account no.

Nume / Name:

Adresa/ Address:

Banca Beneficiarului/ Beneficiary Bank

BLZ/ABA/SORT CODE:

Nume / Name:

Adresa/ Address:

SWIFT CODE:

Banca Corespondentă/ Intermediary Bank: (Opțional/ Optional)

Detalii de plată / Details of payment:

Data/ Date	Localitate/ Place	Semnături/ Signature(s)	Ștampilă/ Stamp