

Conturi Bancare

Nume Beneficiar: PROMPT SERVICE TRAVEL COMPANY

Cod Fiscal: RO5865038

Te rugam sa faci dovada platii pe adresa incasari@cocktailholidays.ro

ATENTIE! In cazul in care nu ai conturile la una dintre bancile enumerate mai sus te rugam sa efectuezi plata in banca noastra principala **EXIM BANK ROMANIA**.

CRT BANCA C	CONT BENEFICIAR (IBAN)	MONEDA	COD SWIFT
EXIM BANK ROMANIA	RO22EXIM101000019937RO01	RON	EXIMROBU
EXIM BANK ROMANIA	RO76EXIM101000019937EU01	EUR	EXIMROBU
EXIM BANK ROMANIA	RO36EXIM101000019937US01	USD	EXIMROBU
UNICREDIT BANK S.A	RO51BACX0000003002311001	RON	BACXROBU
UNICREDIT BANK S.A	RO24BACX0000003002311002	EUR	BACXROBU
UNICREDIT BANK S.A	RO78BACX0000003002311000	USD	BACXROBU
BANCA TRANSILVANIA SA	RO59BTRLRONCRT0309302301	RON	BTRLRO22
BANCA TRANSILVANIA SA	RO09BTRLEURCRT0309302301	EUR	BTRLRO23
BANCA TRANSILVANIA SA	RO83BTRLUSDCRT0309302302	USD	BTRLRO23
BRD GROUPE SOCIETE GENERALE SA	RO79BRDE410SV97028304100	RON	BRDEROBU
BRD GROUPE SOCIETE GENERALE SA	RO64BRDE410SV98578664100	EUR	BRDEROBU
BRD GROUPE SOCIETE GENERALE SA	RO52BRDE410SV98578904100	USD	BRDEROBU
CREDIT EUROPE BANK (ROMANIA) SA	RO57FNNB000103083495RO01	RON	FNNBROBU
CREDIT EUROPE BANK (ROMANIA) SA	RO14FNNB000103083495EU01	EUR	FNNBROBU
CREDIT EUROPE BANK (ROMANIA) SA	RO71FNNB000103083495US01	USD	FNNBROBU
CREDIT EUROPE BANK (ROMANIA) SA	RO98FNNB000103083495CH01	CHF	FNNBROBU
A.T.C.P.MUN. BUCURESTI	RO74TREZ7005069XXX003586	RON	TREZROBU

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