

New Transfer



Transfer correctly sent

Resguardo de la transferencia

General data

Origin account: ES32 2100 3356 6222 0005 4749
Beneficiary Account: IT38W0101004197100000046032
Amount: 1.540,39 EUR
Charge of the expenses: All, except those of CaixaBank, charged to the beneficiary (SHA). (SEPA)
Dispatch date: 28/05/2021
Concept: ART.5comma7della LR25/2012 Cod.pratica 9ATSQO5" BRINDISI ENERG 3

Ordering party details

TIN: B42686584
Name: ENERGY INTERSOL 1 SL.
Address: GABRIEL MIRO, 12
Town/City: 03201 ELCHE-ELX (ALICANTE)
Origin account: ES32 2100 3356 6222 0005 4749

Details of the destination bank

SWIFT code: BCITITMMXXX
Code of the destination bank: 0306901000
Name: BANCA INTESA SPA (FORMERLY INTESABC
Branch: PIAZZA DELLA SCALA 6
Town/City: MILANO
Country: ITALIA

Beneficiary details

Account number or IBAN: IT38W0101004197100000046032
Name: TESORERIA UNICA REGIONE PUGLIA
Country: ITALIA

Additional services

Immediate issue: No
Acknowledgement of receipt: No
Modification delivery date: Yes
Expected delivery date: Sending date + 1 working day - 31/05/2021. A working day in regards to the currency market. The receipt refers to the value date in the statement of the recipient.
Alert to the beneficiary: No

Additional data

Financing is applied: No
An exchange coverage is applied: No

Settlement

AMOUNT REQUESTED FOR TRANSFER 1.540,39 EURO

EXCHANGE VALUE	1.540,39 EURO
EMISION TRANSFERENCI	0,00 EURO
CASH AMOUNT	1.540,39 EURO
TRANSACTION DATE	31/05/2021