

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	RO59BRMA101000019937RO01	RON	BRMAROBU
EXIM BANK ROMANIA	RO16BRMA101000019937EU01	EUR	BRMAROBU
EXIM BANK ROMANIA	RO73BRMA101000019937US01	USD	BRMAROBU
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
A.T.C.P.MUN. BUCURESTI	RO74TREZ7005069XXX003586	RON	TREZROBU

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