

Order reference:	W0241382715260302100000005	Date/Time:	18.01.2021 16:26:39
Applicant account:	IT80Q0306911623100000001635-EUR-ELLOMAY SOLAR ITALY SEVEN SRL		
Company Name:	ELLOMAY SOLAR ITALY SEVEN SRL	SIA/CUC Code:	CMTYF/1712575Q
Import file options:	W	Status:	Processing ended
Type:	Credit transfer	Execution date:	18.01.2021
Total amount:	28.789,56 EUR	Instr.No.:	1
Paym. method:	TRA - SEPA transfer instructions with outcome to Applicant		

XML outcome

Message type	R9 - OK	Outcome reason	Accepted
Original file name	W0241382715260302100000005	Status Date:	21.01.2021
Date/time last msg	21.01.2021		
Reason	-		

Outcome of Payment Instruction:

C.R.O./Reference Code:	0306929037156402481162311623IT	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	18.01.2021	Amount to be transferred	28,789.56 EUR
Execution Date	18.01.2021		
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 S.p.A.		
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 **D0G6GEIFCMTYF16109834091190.436673**

Other Charges - Funding - Expiration Date -

Additional information (max 140 characters) **Cod prat. 202001380 Versamento 30 del corrispettivo connessione impianto fotovoltaico da 50 MW situato a Masserano (BI)**