

EUR payments in Latvia and the EU

Status Executed
Date/Time 31.05.2023 11:00
Booking Date 31.05.2023
Bank Reference FT23151WL9BC
Document number: 5637404147
Name M79 SIA
Registration number 40103543479
Country of registration LATVIA
Payment Number: 5637404147
Execution Date: 31.05.2023

Remitter

From Account: EUR LV89PARX0016145800002
Payment Amount: 12153.84
Currency: EUR
Customer Name: M79 SIA
Identity No./Registration No.: 40103543479

Beneficiary

Beneficiary Account: ES5831590012432628962520
Beneficiary Name: RIBA MUNDO TECNOLOGIA S.L.
Beneficiary Residence: ES - SPAIN
SWIFT Code: BCOEESMM159
Beneficiary Bank: CAIXA POPULAR CAIXA RURAL

Additional information

External payment code: 111 - Export/import of goods
Payment Details 17312 17311 18277
Charges to be paid by: Shared: only "Citadele banka" charges are paid by remitter
Payment Type: STANDARD