

Bonifico SEPA Italia

Ordinante

Nome Ordinante: TS ENERGY APULIA S.R.L.
Rapporto: IT16V0200801661000105598487

Beneficiario

Beneficiario: Tesoreria Unica Regione Puglia
Indirizzo: ---
Località: ---

CAP: ---
Prov.: ---

Iban Beneficiario

Banca: INTESA SANPAOLO SPA
IBAN: IT51C0306904013100000046029

Filiale: BARI VIA CALEFATI N. 50

Dati Bonifico

Tipo bonifico: SEPA
Importo: 2.574,43 EUR
Commissioni: 0,00 EUR
Causale: Oneri istruttori per procedura di autorizzazione unica di cui art. 12 del d.lgs n. 387/2003 Cod. Pratica 0XUWSL7
Data Inserimento: 09/02/2022

Data Esecuzione: 09/02/2022
Data valuta banca: ---
beneficiaria:
C.R.O./TRN: 1101220400185807

Riferimenti: /

Dettagli ordine

Stato: Inviato



Integrity, dedication, unity
and innovation

PAYMENT REQUEST FORM

Request Date : 2022-02-09
Flow Number :
010-202202102

Information of Applicant									
Title		腾晖光伏-(关键信息)-Federica Maggi - executed by TS ENERGY APULIA SRL							
Applicant		Federica Maggi		Applicant Company		腾晖光伏			
Employee ID		220732							
Department		海外项目开发		Business Company		电站平台公司 Talesun Energy Solutions S.f			
Phone		004915155113954							

Payment Information										
Payable To		Tesoreria Unica Regione Puglia			Payment method		Online banking			
Name of Receiving bank		INTESA SAN PAOLO			Payment type		99. Others			
Bank Account		IT51C0306904013100000046029			Nature of payment		Others			
CNAPS Code					Overseas projects					
Payment due date		2022-02-08		FINANCIAL PLAN A N D ARRANGEMENT		计划外		Within contract		NO
Head of implementation Department				Fund Plan No.				SWIFT Code		BCITITMM
归属海外项目										

Payment details														
<input type="checkbox"/>	成本中心		Payment Service Description		Contract number/code		total amount of contract		The balance of the contract that has not been paid before this application		currency		Amount of this contract	
<input type="checkbox"/>	TFT01	海外电站开发	authorization procedure for Toria 2		na		2574.43		2574.43		EUR		2574.43	

付款金额		(大写) 欧元 贰仟伍佰柒拾肆元肆角叁分 (小写) EUR 2574.43									
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audit opinion									
1. The applicant		海外项目开发/Federica Maggi 2022-02-07 17:34:02			2. Second-level head of the implementation department				
3. The second-level person in charge of the department		APAC Region Sales 2022-02-08 15:14:18			5. Apply for the first-level head of the department		APPROVED Top Management in HQ 2022-02-09 13:22:02		
6. Head of human Resources Department		海外项目开发/顾凌霄 2022-02-07 18:15:48			10. Executive Vice President of the Base				
11. General Manager of the base					12. Responsible person of headquarters line				
15. President					16. The chairman				
17. President of joint-stock Group					President of Holding Group				

财务审核									
4. Overseas local accounting					9. 海外财务分管总监		陈丹怡 国外电站财务 2022-02-09 15:56:41		
7. Functional accounting		先付款后开票 Debit Memo: 2022-02-09 15:04:19 Credit Memo: 2022-02-09 15:04:19 国外电站财务/陈丹怡 2022-02-09 15:04:19 国外电站财务/顾凌霄 2022-02-09 14:40:04			13. Financial director of headquarters		A Fund plan B Unplanned capital		
Review invoice (original, time, seal Name) and cumulative bill amount									
Contract review (payment term and amount, payment method) / whether there are historical problems									
Cumulative bill received payment									

ble balance			
8. Financial manager		14. Chief Financial Officer of headquarters	
Rationality check of current payment Are there any problems left over by history		Unplanned funds	

B1V2 :