

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
		Customer Credit Transfer Initiation		<CstmrCdtTrfInitt>	-			
1.0		GroupHeader	GroupHeader	<GrpHdr>	+	01	[1..1]	
1.1		MessageIdentification	MessageIdentification	<MsgId>	++	01.01	[1..1]	
1.2		CreationDateTime	CreationDateTime	<CreDtTm>	++	01.02	[1..1]	
1.3		Authorisation	Authorisation	<Authstn>	++	01.03	[0..2]	Ignored
1.4	{Or	Code	Code	<Cd>	+++	01.03.01	[1..1]	Ignored
1.5	Or}	Proprietary	Proprietary	<Prtry>	+++	01.03.02	[1..1]	Ignored
1.6		NumberOfTransactions	NumberOfTransactions	<NbOfTx>	++	01.04	[1..1]	
1.7		ControlSum	ControlSum	<CtrlSum>	++	01.05	[0..1]	
1.8		InitiatingParty	InitiatingParty	<InitgPty>	++	01.06	[1..1]	Optional tag for customer It's not used in processing flow
9.1.0		Name	Name	<Nm>	+++	01.06.01	[0..1]	Ignored
9.1.1		PostalAddress	PostalAddress	<PstlAdr>	+++	01.06.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	++++	01.06.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	++++	01.06.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	++++	01.06.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	++++	01.06.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	++++	01.06.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	++++	01.06.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	++++	01.06.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	++++	01.06.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	++++	01.06.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	++++	01.06.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	+++	01.06.03	[0..1]	Ignored
9.1.13		OrganisationIdentification	OrganisationIdentification	<OrgId>	++++	01.06.03.01	[1..1]	Ignored
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++	01.06.03.01.01	[0..1]	Ignored
9.1.15		Other	Other	<Othr>	+++++	01.06.03.01.02	[0..n]	Ignored
9.1.16		Identification	Identification	<Id>	+++++	01.06.03.01.02.01	[1..1]	Ignored
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++	01.06.03.01.02.02	[0..1]	Ignored
9.1.18		Code	Code	<Cd>	+++++	01.06.03.01.02.02.01	[1..1]	Ignored
9.1.19		Proprietary	Proprietary	<Prtry>	+++++	01.06.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++	01.06.03.01.02.03	[0..1]	Ignored
9.1.21		PrivateIdentification	PrivateIdentification	<PrvtId>	++++	01.06.03.02	[1..1]	Ignored
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	01.06.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++	01.06.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++	01.06.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++	01.06.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++	01.06.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	01.06.03.02.02	[0..n]	Ignored
9.1.28		Identification	Identification	<Id>	+++++	01.06.03.02.02.01	[1..1]	Ignored
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++	01.06.03.02.02.02	[0..1]	Ignored
9.1.30		Code	Code	<Cd>	+++++	01.06.03.02.02.02.01	[1..1]	Ignored
9.1.31		Proprietary	Proprietary	<Prtry>	+++++	01.06.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++	01.06.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	+++	01.06.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	+++	01.06.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	++++	01.06.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	++++	01.06.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	++++	01.06.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	++++	01.06.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	++++	01.06.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	++++	01.06.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	++++	01.06.05.07	[0..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
1.9		ForwardingAgent	ForwardingAgent	<FwdgAgt>	++	01.07	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	+++	01.07.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	++++	01.07.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	++++	01.07.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++	01.07.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++	01.07.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++	01.07.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	01.07.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	++++	01.07.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	++++	01.07.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	01.07.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	01.07.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	01.07.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	01.07.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	01.07.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	01.07.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++	01.07.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	01.07.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	01.07.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	01.07.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	++++	01.07.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++	01.07.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	01.07.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++	01.07.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++	01.07.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	+++++	01.07.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	+++	01.07.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	++++	01.07.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	++++	01.07.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	++++	01.07.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++	01.07.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++	01.07.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++	01.07.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++	01.07.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++	01.07.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++	01.07.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	+++++	01.07.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	01.07.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	+++++	01.07.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++	01.07.02.03.10	[0..7]	Ignored
2.0		PaymentInformation	PaymentInformation	<PmtInf>	+	02	[1..n]	
2.1		PaymentInformationIdentification	PaymentInformationIdentification	<PmtInfId>	++	02.01	[1..1]	
2.2		PaymentMethod	PaymentMethod	<PmtMtd>	++	02.02	[1..1]	Only TRF allowed
2.3		BatchBooking	BatchBooking	<BtchBookg>	++	02.03	[0..1]	Specific use by each Romanian bank
2.4		NumberOfTransactions	NumberOfTransactions	<NbOfTx>	++	02.04	[0..1]	
2.5		ControlSum	ControlSum	<CtrlSum>	++	02.05	[0..1]	
2.6		PaymentTypeInformation	PaymentTypeInformation	<PmtTpInf>	++	02.06	[0..1]	If used, it is recommended to be filled in at "Credit Transfer Transaction information" or at "Payment information" level.
2.7		InstructionPriority	InstructionPriority	<InstrPrty>	+++	02.06.01	[0..1]	
2.8		ServiceLevel	ServiceLevel	<SvcLvl>	+++	02.06.02	[0..1]	Ignored
2.9	{Or	Code	Code	<Cd>	++++	02.06.02.01	[1..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
2.10	Or}	Proprietary	Proprietary	<Prtry>	++++	02.06.02.02	[1..1]	Ignored
2.11		LocalInstrument	LocalInstrument	<LclInstrm>	+++	02.06.03	[0..1]	If it's used will be ignored
2.12	{Or	Code	Code	<Cd>	++++	02.06.03.01	[1..1]	If it's used will be ignored
2.13	Or}	Proprietary	Proprietary	<Prtry>	++++	02.06.03.02	[1..1]	If it's used will be ignored
2.14		CategoryPurpose	CategoryPurpose	<CtgyPurp>	+++	02.06.04	[0..1]	Specific used by each Romania banks
2.15	{Or	Code	Code	<Cd>	++++	02.06.04.01	[1..1]	Codes used by ExternalCategoryPurpose1Code" ISO list
2.16	Or}	Proprietary	Proprietary	<Prtry>	++++	02.06.04.02	[1..1]	
2.17		RequestedExecutionDate	RequestedExecutionDate	<ReqdExctnDt>	++	02.07	[1..1]	
2.18		PoolingAdjustmentDate	PoolingAdjustmentDate	<PoolgAdjstmntDt>	++	02.08	[0..1]	Ignored
2.19		Debtor	Debtor	<Dbtr>	++	02.09	[1..1]	
9.1.0		Name	Name	<Nm>	+++	02.09.01	[0..1]	Maximun 35 haracters in length
9.1.1		PostalAddress	PostalAddress	<PstAdr>	+++	02.09.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	++++	02.09.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	++++	02.09.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	++++	02.09.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	++++	02.09.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	++++	02.09.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	++++	02.09.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	++++	02.09.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	++++	02.09.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	++++	02.09.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	++++	02.09.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	+++	02.09.03	[0..1]	Ignored
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	++++	02.09.03.01	[1..1]	Ignored
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++	02.09.03.01.01	[0..1]	Ignored
9.1.15		Other	Other	<Othr>	+++++	02.09.03.01.02	[0..n]	Ignored
9.1.16		Identification	Identification	<Id>	+++++	02.09.03.01.02.01	[1..1]	Ignored
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++	02.09.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	+++++	02.09.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.09.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++	02.09.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	++++	02.09.03.02	[1..1]	Ignored
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	02.09.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++	02.09.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++	02.09.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++	02.09.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++	02.09.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	02.09.03.02.02	[0..n]	Ignored
9.1.28		Identification	Identification	<Id>	+++++	02.09.03.02.02.01	[1..1]	Ignored
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++	02.09.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	+++++	02.09.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.09.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++	02.09.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	+++	02.09.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	+++	02.09.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	++++	02.09.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	++++	02.09.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	++++	02.09.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	++++	02.09.05.04	[0..1]	Ignored



ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
9.1.39		FaxNumber	FaxNumber	<FaxNb>	++++	02.09.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	++++	02.09.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	++++	02.09.05.07	[0..1]	Ignored
2.20		DebtorAccount	DebtorAccount	<DbtrAcct>	++	02.10	[1..1]	
1.1.0		Identification	Identification	<Id>	+++	02.10.01	[1..1]	Only IBAN is accepted
1.1.1	{Or	IBAN	IBAN	<IBAN>	++++	02.10.01.01	[1..1]	Only IBAN allowed
1.1.2	Or}	Other	Other	<Othr>	++++	02.10.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.10.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.10.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	+++++	02.10.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.10.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++	02.10.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	+++	02.10.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	++++	02.10.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	++++	02.10.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	+++	02.10.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	+++	02.10.04	[0..1]	Ignored
2.21		DebtorAgent	DebtorAgent	<DbtrAgt>	++	02.11	[1..1]	
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	+++	02.11.01	[1..1]	
6.1.1		BIC	BIC	<BIC>	++++	02.11.01.01	[0..1]	
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	++++	02.11.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++	02.11.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++	02.11.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.11.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	02.11.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	++++	02.11.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	++++	02.11.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	02.11.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	02.11.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	02.11.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	02.11.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.11.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	02.11.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++	02.11.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.11.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	02.11.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	02.11.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	++++	02.11.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++	02.11.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	02.11.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++	02.11.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.11.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	+++++	02.11.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	+++	02.11.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	++++	02.11.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	++++	02.11.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	++++	02.11.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++	02.11.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++	02.11.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++	02.11.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++	02.11.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.11.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++	02.11.02.03.06	[0..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
6.1.35		TownName	TownName	<TwnNm>	+++++	02.11.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.11.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	+++++	02.11.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++	02.11.02.03.10	[0..7]	Ignored
2.22		DebtorAgentAccount	DebtorAgentAccount	<DbtrAgtAcct>	++	02.12	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>	+++	02.12.01	[1..1]	Ignored
1.1.1		IBAN	IBAN	<IBAN>	++++	02.12.01.01	[1..1]	Ignored
1.1.2		Other	Other	<Othr>	++++	02.12.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.12.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.12.01.02.02	[0..1]	Ignored
1.1.5		Code	Code	<Cd>	+++++	02.12.01.02.02.01	[1..1]	Ignored
1.1.6		Proprietary	Proprietary	<Prtry>	+++++	02.12.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++	02.12.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	+++	02.12.02	[0..1]	Ignored
1.1.9		Code	Code	<Cd>	++++	02.12.02.01	[1..1]	Ignored
1.1.10		Proprietary	Proprietary	<Prtry>	++++	02.12.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	+++	02.12.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	+++	02.12.04	[0..1]	Ignored
2.23		UltimateDebtor	UltimateDebtor	<UltmtDbtr>	++	02.13	[0..1]	Ultimate Debtor is an optional field, if used can be populated at either payment information (batch) or transaction level
9.1.0		Name	Name	<Nm>	+++	02.13.01	[0..1]	Maximum 35 haracters in length
9.1.1		PostalAddress	PostalAddress	<PstAdr>	+++	02.13.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	++++	02.13.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	++++	02.13.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	++++	02.13.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	++++	02.13.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	++++	02.13.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	++++	02.13.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	++++	02.13.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	++++	02.13.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	++++	02.13.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	++++	02.13.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	+++	02.13.03	[0..1]	Identification Usage Rule – Either Organisation Identification or Private Identification to be populated
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	++++	02.13.03.01	[1..1]	
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++	02.13.03.01.01	[0..1]	
9.1.15		Other	Other	<Othr>	+++++	02.13.03.01.02	[0..n]	Only one occurrence accepted
9.1.16		Identification	Identification	<Id>	+++++	02.13.03.01.02.01	[1..1]	
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++	02.13.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	+++++	02.13.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.13.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++	02.13.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	++++	02.13.03.02	[1..1]	
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	02.13.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++	02.13.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++	02.13.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++	02.13.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++	02.13.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	02.13.03.02.02	[0..n]	Only one occurrence accepted
9.1.28		Identification	Identification	<Id>	+++++	02.13.03.02.02.01	[1..1]	
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++	02.13.03.02.02.02	[0..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
9.1.30	{{Or	Code	Code	<Cd>	++++++	02.13.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	++++++	02.13.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	++++++	02.13.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	+++	02.13.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	+++	02.13.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	++++	02.13.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	++++	02.13.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	++++	02.13.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	++++	02.13.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	++++	02.13.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	++++	02.13.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	++++	02.13.05.07	[0..1]	Ignored
2.24		ChargeBearer	ChargeBearer	<ChrgBr>	++	02.14	[0..1]	Ignored
2.25		ChargesAccount	ChargesAccount	<ChrgsAcct>	++	02.15	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>	+++	02.15.01	[1..1]	Ignored
1.1.1	{Or	IBAN	IBAN	<IBAN>	++++	02.15.01.01	[1..1]	Ignored
1.1.2	Or}	Other	Other	<Othr>	++++	02.15.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.15.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.15.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	++++++	02.15.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	++++++	02.15.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++	02.15.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	+++	02.15.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	++++	02.15.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	++++	02.15.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	+++	02.15.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	+++	02.15.04	[0..1]	Ignored
2.26		ChargesAccountAgent	ChargesAccountAgent	<ChrgsAcctAgt>	++	02.16	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	+++	02.16.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	++++	02.16.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	++++	02.16.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++	02.16.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	++++++	02.16.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	++++++	02.16.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	02.16.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	++++	02.16.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	++++	02.16.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	02.16.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	02.16.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	02.16.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	02.16.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.16.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	02.16.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++	02.16.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.16.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	02.16.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	02.16.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	++++	02.16.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++	02.16.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	02.16.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	++++++	02.16.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	++++++	02.16.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	+++++	02.16.01.05.03	[0..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	+++	02.16.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	++++	02.16.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	++++	02.16.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstlAdr>	++++	02.16.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++	02.16.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++	02.16.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++	02.16.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++	02.16.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.16.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++	02.16.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	+++++	02.16.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.16.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	+++++	02.16.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++	02.16.02.03.10	[0..7]	Ignored
2.27		CreditTransferTransactionInformation	CreditTransferTransactionInformation	<CdtTrfTxInf>	++	02.17	[1..n]	
2.28		PaymentIdentification	PaymentIdentification	<PmtId>	+++	02.17.01	[1..1]	
2.29		InstructionIdentification	InstructionIdentification	<InstrId>	++++	02.17.01.01	[0..1]	
2.30		EndToEndIdentification	EndToEndIdentification	<EndToEndId>	++++	02.17.01.02	[1..1]	o if normal payment/tax payment value must be maximum 16 alphanumeric characters long o if urgent payment/high value payment (amount > 50.000 RON) value must be maximum 11 numerical characters PO no it s mapped in this field
2.31		PaymentTypeInfo	PaymentTypeInfo	<PmtTpInf>	+++	02.17.02	[0..1]	If used, it is strongly recommended to be filled in only once, either at "PaymentInformation" or at "Credit TransferTransactionInformation" level.
2.32		InstructionPriority	InstructionPriority	<InstrPrty>	++++	02.17.02.01	[0..1]	Specific use by each Romanian bank (NORM or HIGH)
2.33		ServiceLevel	ServiceLevel	<SvcLvl>	++++	02.17.02.02	[0..1]	Ignored
2.34	{Or	Code	Code	<Cd>	+++++	02.17.02.02.01	[1..1]	Ignored
2.35	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.02.02.02	[1..1]	Ignored
2.36		LocalInstrument	LocalInstrument	<LclInstrm>	++++	02.17.02.03	[0..1]	Ignored
2.37	{Or	Code	Code	<Cd>	+++++	02.17.02.03.01	[1..1]	Ignored
2.38	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.02.03.02	[1..1]	Ignored
2.39		CategoryPurpose	CategoryPurpose	<CtgyPurp>	++++	02.17.02.04	[0..1]	Specific use by each Romanian bank
2.40	{Or	Code	Code	<Cd>	+++++	02.17.02.04.01	[1..1]	Codes used by ExternalCategoryPurpose1Code" ISO list
2.41	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.02.04.02	[1..1]	
2.42		Amount	Amount	<Amt>	+++	02.17.03	[1..1]	
2.43	{Or	InstructedAmount	InstructedAmount	<InstdAmt Ccy="AAA">	++++	02.17.03.01	[1..1]	only RON allowed Limited to 17 digits in total; max 2 fraction digits
2.44	Or}	EquivalentAmount	EquivalentAmount	<EqvtAmt>	++++	02.17.03.02	[1..1]	Ignored
2.45		Amount	Amount	<Amt Ccy="AAA">	+++++	02.17.03.02.01	[1..1]	Ignored
2.46		CurrencyOfTransfer	CurrencyOfTransfer	<CcyOfTrf>	+++++	02.17.03.02.02	[1..1]	Ignored
2.47		ExchangeRateInformation	ExchangeRateInformation	<XchgRateInf>	+++	02.17.04	[0..1]	Ignored
2.48		ExchangeRate	ExchangeRate	<XchgRate>	++++	02.17.04.01	[0..1]	Ignored
2.49		RateType	RateType	<RateTp>	++++	02.17.04.02	[0..1]	Ignored
2.50		ContractIdentification	ContractIdentification	<CtrctId>	++++	02.17.04.03	[0..1]	Ignored
2.51		ChargeBearer	ChargeBearer	<ChrgBr>	+++	02.17.05	[0..1]	Ignored
2.52		ChequeInstruction	ChequeInstruction	<ChqInstr>	+++	02.17.06	[0..1]	Ignored
2.53		ChequeType	ChequeType	<ChqTp>	++++	02.17.06.01	[0..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
2.54		ChequeNumber	ChequeNumber	<ChqNb>	++++	02.17.06.02	[0..1]	Ignored
2.55		ChequeFrom	ChequeFrom	<ChqFr>	++++	02.17.06.03	[0..1]	Ignored
2.56		Name	Name	<Nm>	+++++	02.17.06.03.01	[1..1]	Ignored
2.57		Address	Address	<Adr>	+++++	02.17.06.03.02	[1..1]	Ignored
10.1.0		AddressType	AddressType	<AdrTp>	+++++	02.17.06.03.02.01	[0..1]	Ignored
10.1.1		Department	Department	<Dept>	+++++	02.17.06.03.02.02	[0..1]	Ignored
10.1.2		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.06.03.02.03	[0..1]	Ignored
10.1.3		StreetName	StreetName	<StrtNm>	+++++	02.17.06.03.02.04	[0..1]	Ignored
10.1.4		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.06.03.02.05	[0..1]	Ignored
10.1.5		PostCode	PostCode	<PstCd>	+++++	02.17.06.03.02.06	[0..1]	Ignored
10.1.6		TownName	TownName	<TwnNm>	+++++	02.17.06.03.02.07	[0..1]	Ignored
10.1.7		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.06.03.02.08	[0..1]	Ignored
10.1.8		Country	Country	<Ctry>	+++++	02.17.06.03.02.09	[0..1]	Ignored
10.1.9		AddressLine	AddressLine	<AdrLine>	+++++	02.17.06.03.02.10	[0..7]	Ignored
2.58		DeliveryMethod	DeliveryMethod	<DlvryMtd>	++++	02.17.06.04	[0..1]	Ignored
2.59	{Or	Code	Code	<Cd>	+++++	02.17.06.04.01	[1..1]	Ignored
2.60	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.06.04.02	[1..1]	Ignored
2.61		DeliverTo	DeliverTo	<DlvrTo>	++++	02.17.06.05	[0..1]	Ignored
2.62		Name	Name	<Nm>	+++++	02.17.06.05.01	[1..1]	Ignored
2.63		Address	Address	<Adr>	+++++	02.17.06.05.02	[1..1]	Ignored
10.1.0		AddressType	AddressType	<AdrTp>	+++++	02.17.06.05.02.01	[0..1]	Ignored
10.1.1		Department	Department	<Dept>	+++++	02.17.06.05.02.02	[0..1]	Ignored
10.1.2		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.06.05.02.03	[0..1]	Ignored
10.1.3		StreetName	StreetName	<StrtNm>	+++++	02.17.06.05.02.04	[0..1]	Ignored
10.1.4		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.06.05.02.05	[0..1]	Ignored
10.1.5		PostCode	PostCode	<PstCd>	+++++	02.17.06.05.02.06	[0..1]	Ignored
10.1.6		TownName	TownName	<TwnNm>	+++++	02.17.06.05.02.07	[0..1]	Ignored
10.1.7		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.06.05.02.08	[0..1]	Ignored
10.1.8		Country	Country	<Ctry>	+++++	02.17.06.05.02.09	[0..1]	Ignored
10.1.9		AddressLine	AddressLine	<AdrLine>	+++++	02.17.06.05.02.10	[0..7]	Ignored
2.64		InstructionPriority	InstructionPriority	<InstrPrty>	++++	02.17.06.06	[0..1]	Ignored
2.65		ChequeMaturityDate	ChequeMaturityDate	<ChqMtrtyDt>	++++	02.17.06.07	[0..1]	Ignored
2.66		FormsCode	FormsCode	<FrmsCd>	++++	02.17.06.08	[0..1]	Ignored
2.67		MemoField	MemoField	<MemoFld>	++++	02.17.06.09	[0..2]	Ignored
2.68		RegionalClearingZone	RegionalClearingZone	<RgnlClrZone>	++++	02.17.06.10	[0..1]	Ignored
2.69		PrintLocation	PrintLocation	<PrtLctn>	++++	02.17.06.11	[0..1]	Ignored
2.70		UltimateDebtor	UltimateDebtor	<UltmtDbtr>	+++	02.17.07	[0..1]	
9.1.0		Name	Name	<Nm>	++++	02.17.07.01	[0..1]	
9.1.1		PostalAddress	PostalAddress	<PstAdr>	++++	02.17.07.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	+++++	02.17.07.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	+++++	02.17.07.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.07.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	+++++	02.17.07.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.07.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	+++++	02.17.07.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	+++++	02.17.07.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.07.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	+++++	02.17.07.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	+++++	02.17.07.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	++++	02.17.07.03	[0..1]	
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	+++++	02.17.07.03.01	[1..1]	
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++	02.17.07.03.01.01	[0..1]	
9.1.15		Other	Other	<Othr>	+++++	02.17.07.03.01.02	[0..n]	Only one occurrence accepted

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
9.1.16		Identification	Identification	<Id>	+++++++	02.17.07.03.01.02.01	[1..1]	
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++++	02.17.07.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	+++++++	02.17.07.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.07.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++++	02.17.07.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	+++++	02.17.07.03.02	[1..1]	Ignored
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	02.17.07.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++++	02.17.07.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++++	02.17.07.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++++	02.17.07.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++++	02.17.07.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	02.17.07.03.02.02	[0..n]	Ignored
9.1.28		Identification	Identification	<Id>	+++++++	02.17.07.03.02.02.01	[1..1]	Ignored
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++++	02.17.07.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	+++++++	02.17.07.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.07.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++++	02.17.07.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	++++	02.17.07.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	++++	02.17.07.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	+++++	02.17.07.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	+++++	02.17.07.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	+++++	02.17.07.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	+++++	02.17.07.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	+++++	02.17.07.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	+++++	02.17.07.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	+++++	02.17.07.05.07	[0..1]	Ignored
2.71		IntermediaryAgent1	IntermediaryAgent1	<IntrmyAgt1>	+++	02.17.08	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	+++++	02.17.08.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	+++++	02.17.08.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	+++++	02.17.08.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++++	02.17.08.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++++	02.17.08.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.08.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	02.17.08.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	+++++	02.17.08.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.08.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	02.17.08.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	02.17.08.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++++	02.17.08.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++++	02.17.08.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.08.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	02.17.08.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++++	02.17.08.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.08.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	02.17.08.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	02.17.08.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	+++++	02.17.08.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++++	02.17.08.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.08.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++++	02.17.08.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.08.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	+++++	02.17.08.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	++++	02.17.08.02	[0..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
6.1.26		Identification	Identification	<Id>	+++++	02.17.08.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	+++++	02.17.08.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.08.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++	02.17.08.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++	02.17.08.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.08.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++	02.17.08.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.08.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++	02.17.08.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	+++++	02.17.08.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrSubDvsn>	+++++	02.17.08.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	+++++	02.17.08.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++	02.17.08.02.03.10	[0..7]	Ignored
2.72		IntermediaryAgent1Account	IntermediaryAgent1Account	<IntmryAgt1Acct>	+++	02.17.09	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>	++++	02.17.09.01	[1..1]	Ignored
1.1.1	{Or	IBAN	IBAN	<IBAN>	+++++	02.17.09.01.01	[1..1]	Ignored
1.1.2	Or}	Other	Other	<Othr>	+++++	02.17.09.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.17.09.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.09.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	+++++	02.17.09.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.09.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++	02.17.09.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	++++	02.17.09.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	+++++	02.17.09.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.09.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	++++	02.17.09.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	++++	02.17.09.04	[0..1]	Ignored
2.73		IntermediaryAgent2	IntermediaryAgent2	<IntmryAgt2>	+++	02.17.10	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	++++	02.17.10.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	+++++	02.17.10.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	+++++	02.17.10.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++	02.17.10.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++	02.17.10.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.10.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	02.17.10.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	+++++	02.17.10.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.10.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	02.17.10.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	02.17.10.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.10.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	02.17.10.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.10.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	02.17.10.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++	02.17.10.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrSubDvsn>	+++++	02.17.10.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	02.17.10.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	02.17.10.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	+++++	02.17.10.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++	02.17.10.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.10.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++	02.17.10.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.10.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	+++++	02.17.10.01.05.03	[0..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	++++	02.17.10.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	+++++	02.17.10.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	+++++	02.17.10.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.10.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++	02.17.10.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++	02.17.10.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.10.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++	02.17.10.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.10.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++	02.17.10.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	+++++	02.17.10.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.10.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	+++++	02.17.10.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++	02.17.10.02.03.10	[0..7]	Ignored
2.74		IntermediaryAgent2Account	IntermediaryAgent2Account	<IntrmyAgt2Acct>	+++	02.17.11	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>	++++	02.17.11.01	[1..1]	Ignored
1.1.1	{Or	IBAN	IBAN	<IBAN>	+++++	02.17.11.01.01	[1..1]	Ignored
1.1.2	Or}	Other	Other	<Othr>	+++++	02.17.11.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.17.11.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.11.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	+++++	02.17.11.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	+++++	02.17.11.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++	02.17.11.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	++++	02.17.11.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	+++++	02.17.11.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.11.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	++++	02.17.11.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	++++	02.17.11.04	[0..1]	Ignored
2.75		IntermediaryAgent3	IntermediaryAgent3	<IntrmyAgt3>	+++	02.17.12	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	++++	02.17.12.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	+++++	02.17.12.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	+++++	02.17.12.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	+++++	02.17.12.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	+++++	02.17.12.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.12.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	+++++	02.17.12.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	+++++	02.17.12.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.12.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	+++++	02.17.12.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	+++++	02.17.12.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.12.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	+++++	02.17.12.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.12.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	+++++	02.17.12.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	+++++	02.17.12.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.12.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	+++++	02.17.12.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	+++++	02.17.12.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	+++++	02.17.12.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	+++++	02.17.12.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.12.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	+++++	02.17.12.01.05.02.01	[1..1]	Ignored
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.12.01.05.02.02	[1..1]	Ignored



ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
6.1.24		Issuer	Issuer	<Issr>	++++++	02.17.12.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	++++	02.17.12.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	+++++	02.17.12.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	+++++	02.17.12.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.12.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	++++++	02.17.12.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	++++++	02.17.12.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	++++++	02.17.12.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	++++++	02.17.12.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	++++++	02.17.12.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	++++++	02.17.12.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	++++++	02.17.12.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	++++++	02.17.12.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	++++++	02.17.12.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	++++++	02.17.12.02.03.10	[0..7]	Ignored
2.76		IntermediaryAgent3Account	IntermediaryAgent3Account	<IntrmyAgt3Acct>		02.17.13	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>		02.17.13.01	[1..1]	Ignored
1.1.1	{Or	IBAN	IBAN	<IBAN>	+++++	02.17.13.01.01	[1..1]	Ignored
1.1.2	Or}	Other	Other	<Othr>		02.17.13.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	++++++	02.17.13.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>		02.17.13.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	++++++	02.17.13.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	++++++	02.17.13.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	++++++	02.17.13.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>		02.17.13.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	+++++	02.17.13.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.13.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	++++	02.17.13.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	++++	02.17.13.04	[0..1]	Ignored
2.77		CreditorAgent	CreditorAgent	<CdtrAgt>	+++	02.17.14	[0..1]	Ignored
6.1.0		FinancialInstitutionIdentification	FinancialInstitutionIdentification	<FinInstnId>	++++	02.17.14.01	[1..1]	Ignored
6.1.1		BIC	BIC	<BIC>	+++++	02.17.14.01.01	[0..1]	Ignored
6.1.2		ClearingSystemMemberIdentification	ClearingSystemMemberIdentification	<ClrSysMmbId>	+++++	02.17.14.01.02	[0..1]	Ignored
6.1.3		ClearingSystemIdentification	ClearingSystemIdentification	<ClrSysId>	++++++	02.17.14.01.02.01	[0..1]	Ignored
6.1.4	{Or	Code	Code	<Cd>	++++++	02.17.14.01.02.01.01	[1..1]	Ignored
6.1.5	Or}	Proprietary	Proprietary	<Prtry>	++++++	02.17.14.01.02.01.02	[1..1]	Ignored
6.1.6		MemberIdentification	MemberIdentification	<MmbId>	++++++	02.17.14.01.02.02	[1..1]	Ignored
6.1.7		Name	Name	<Nm>	+++++	02.17.14.01.03	[0..1]	Ignored
6.1.8		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.14.01.04	[0..1]	Ignored
6.1.9		AddressType	AddressType	<AdrTp>	++++++	02.17.14.01.04.01	[0..1]	Ignored
6.1.10		Department	Department	<Dept>	++++++	02.17.14.01.04.02	[0..1]	Ignored
6.1.11		SubDepartment	SubDepartment	<SubDept>	++++++	02.17.14.01.04.03	[0..1]	Ignored
6.1.12		StreetName	StreetName	<StrtNm>	++++++	02.17.14.01.04.04	[0..1]	Ignored
6.1.13		BuildingNumber	BuildingNumber	<BldgNb>	++++++	02.17.14.01.04.05	[0..1]	Ignored
6.1.14		PostCode	PostCode	<PstCd>	++++++	02.17.14.01.04.06	[0..1]	Ignored
6.1.15		TownName	TownName	<TwnNm>	++++++	02.17.14.01.04.07	[0..1]	Ignored
6.1.16		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	++++++	02.17.14.01.04.08	[0..1]	Ignored
6.1.17		Country	Country	<Ctry>	++++++	02.17.14.01.04.09	[0..1]	Ignored
6.1.18		AddressLine	AddressLine	<AdrLine>	++++++	02.17.14.01.04.10	[0..7]	Ignored
6.1.19		Other	Other	<Othr>	+++++	02.17.14.01.05	[0..1]	Ignored
6.1.20		Identification	Identification	<Id>	++++++	02.17.14.01.05.01	[1..1]	Ignored
6.1.21		SchemeName	SchemeName	<SchmeNm>	++++++	02.17.14.01.05.02	[0..1]	Ignored
6.1.22	{Or	Code	Code	<Cd>	++++++	02.17.14.01.05.02.01	[1..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
6.1.23	Or}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.14.01.05.02.02	[1..1]	Ignored
6.1.24		Issuer	Issuer	<Issr>	++++++	02.17.14.01.05.03	[0..1]	Ignored
6.1.25		BranchIdentification	BranchIdentification	<BrnchId>	+++++	02.17.14.02	[0..1]	Ignored
6.1.26		Identification	Identification	<Id>	+++++	02.17.14.02.01	[0..1]	Ignored
6.1.27		Name	Name	<Nm>	+++++	02.17.14.02.02	[0..1]	Ignored
6.1.28		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.14.02.03	[0..1]	Ignored
6.1.29		AddressType	AddressType	<AdrTp>	+++++++	02.17.14.02.03.01	[0..1]	Ignored
6.1.30		Department	Department	<Dept>	+++++++	02.17.14.02.03.02	[0..1]	Ignored
6.1.31		SubDepartment	SubDepartment	<SubDept>	+++++++	02.17.14.02.03.03	[0..1]	Ignored
6.1.32		StreetName	StreetName	<StrtNm>	+++++++	02.17.14.02.03.04	[0..1]	Ignored
6.1.33		BuildingNumber	BuildingNumber	<BldgNb>	+++++++	02.17.14.02.03.05	[0..1]	Ignored
6.1.34		PostCode	PostCode	<PstCd>	+++++++	02.17.14.02.03.06	[0..1]	Ignored
6.1.35		TownName	TownName	<TwnNm>	+++++++	02.17.14.02.03.07	[0..1]	Ignored
6.1.36		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++++	02.17.14.02.03.08	[0..1]	Ignored
6.1.37		Country	Country	<Ctry>	+++++++	02.17.14.02.03.09	[0..1]	Ignored
6.1.38		AddressLine	AddressLine	<AdrLine>	+++++++	02.17.14.02.03.10	[0..7]	Ignored
2.78		CreditorAgentAccount	CreditorAgentAccount	<CdtrAgtAcct>	+++	02.17.15	[0..1]	Ignored
1.1.0		Identification	Identification	<Id>	+++++	02.17.15.01	[1..1]	Ignored
1.1.1	{Or	IBAN	IBAN	<IBAN>	+++++	02.17.15.01.01	[1..1]	Ignored
1.1.2	Or}	Other	Other	<Othr>	+++++	02.17.15.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++++	02.17.15.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++++	02.17.15.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	+++++++	02.17.15.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.15.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	+++++++	02.17.15.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	+++++	02.17.15.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	+++++	02.17.15.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.15.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	+++++	02.17.15.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	+++++	02.17.15.04	[0..1]	Ignored
2.79		Creditor	Creditor	<Cdtr>	+++	02.17.16	[0..1]	Mandatory field for Romanian banks Reg BNR2/2016
9.1.0		Name	Name	<Nm>	+++++	02.17.16.01	[0..1]	Maximum 35 characters in length
9.1.1		PostalAddress	PostalAddress	<PstAdr>	+++++	02.17.16.02	[0..1]	Specific used by each Romania banks
9.1.2		AddressType	AddressType	<AdrTp>	+++++	02.17.16.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	+++++	02.17.16.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.16.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	+++++	02.17.16.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.16.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	+++++	02.17.16.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	+++++	02.17.16.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.16.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	+++++	02.17.16.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	+++++	02.17.16.02.10	[0..7]	It is recommended to be max 2 ; maximum 70 characters in length
9.1.12		Identification	Identification	<Id>	+++++	02.17.16.03	[0..1]	Identification Usage Rule – This is an optional field group, if being used either Organisation Identification or Private Identification is to be populated ; Mandatory field for treasury payments
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	+++++	02.17.16.03.01	[1..1]	
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++++	02.17.16.03.01.01	[0..1]	
9.1.15		Other	Other	<Othr>	+++++++	02.17.16.03.01.02	[0..n]	Only one occurrence is accepted.

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
9.1.16		Identification	Identification	<Id>	++++++	02.17.16.03.01.02.01	[1..1]	mandatory field for treasury transactions, optional for normal transactions
9.1.17		SchemeName	SchemeName	<SchmeNm>	++++++	02.17.16.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	++++++	02.17.16.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	++++++	02.17.16.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	++++++	02.17.16.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	+++++	02.17.16.03.02	[1..1]	
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	02.17.16.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	++++++	02.17.16.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	++++++	02.17.16.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	++++++	02.17.16.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	++++++	02.17.16.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	02.17.16.03.02.02	[0..n]	Only one occurrence is accepted.
9.1.28		Identification	Identification	<Id>	++++++	02.17.16.03.02.02.01	[1..1]	mandatory field for treasury transactions, optional for normal transactions
9.1.29		SchemeName	SchemeName	<SchmeNm>	++++++	02.17.16.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	++++++	02.17.16.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	++++++	02.17.16.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	++++++	02.17.16.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	++++	02.17.16.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	++++	02.17.16.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	+++++	02.17.16.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	+++++	02.17.16.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	+++++	02.17.16.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	+++++	02.17.16.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	+++++	02.17.16.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	+++++	02.17.16.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	+++++	02.17.16.05.07	[0..1]	Ignored
2.80		CreditorAccount	CreditorAccount	<CdtrAcct>	+++	02.17.17	[0..1]	Mandatory
1.1.0		Identification	Identification	<Id>	++++	02.17.17.01	[1..1]	
1.1.1	{Or	IBAN	IBAN	<IBAN>	+++++	02.17.17.01.01	[1..1]	IBAN account (Ro format mandatory)
1.1.2	Or}	Other	Other	<Othr>	+++++	02.17.17.01.02	[1..1]	Ignored
1.1.3		Identification	Identification	<Id>	+++++	02.17.17.01.02.01	[1..1]	Ignored
1.1.4		SchemeName	SchemeName	<SchmeNm>	+++++	02.17.17.01.02.02	[0..1]	Ignored
1.1.5	{{Or	Code	Code	<Cd>	++++++	02.17.17.01.02.02.01	[1..1]	Ignored
1.1.6	Or}}	Proprietary	Proprietary	<Prtry>	++++++	02.17.17.01.02.02.02	[1..1]	Ignored
1.1.7		Issuer	Issuer	<Issr>	++++++	02.17.17.01.02.03	[0..1]	Ignored
1.1.8		Type	Type	<Tp>	++++	02.17.17.02	[0..1]	Ignored
1.1.9	{Or	Code	Code	<Cd>	+++++	02.17.17.02.01	[1..1]	Ignored
1.1.10	Or}	Proprietary	Proprietary	<Prtry>	+++++	02.17.17.02.02	[1..1]	Ignored
1.1.11		Currency	Currency	<Ccy>	++++	02.17.17.03	[0..1]	Ignored
1.1.12		Name	Name	<Nm>	++++	02.17.17.04	[0..1]	Ignored
2.81		UltimateCreditor	UltimateCreditor	<UltmtCdtr>	+++	02.17.18	[0..1]	
9.1.0		Name	Name	<Nm>	++++	02.17.18.01	[0..1]	Maximum 35 haracters in length
9.1.1		PostalAddress	PostalAddress	<PstAdr>	++++	02.17.18.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	+++++	02.17.18.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	+++++	02.17.18.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.18.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	+++++	02.17.18.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.18.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	+++++	02.17.18.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	+++++	02.17.18.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.18.02.08	[0..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
9.1.10		Country	Country	<Ctry>	+++++	02.17.18.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	+++++	02.17.18.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	++++	02.17.18.03	[0..1]	Identification Usage Rule – Either Organisation Identification or Private Identification to be populated
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	+++++	02.17.18.03.01	[1..1]	
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	++++++	02.17.18.03.01.01	[0..1]	
9.1.15		Other	Other	<Othr>	++++++	02.17.18.03.01.02	[0..n]	Only one occurrence is accepted.
9.1.16		Identification	Identification	<Id>	++++++	02.17.18.03.01.02.01	[1..1]	
9.1.17		SchemeName	SchemeName	<SchmeNm>	++++++	02.17.18.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	++++++	02.17.18.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	++++++	02.17.18.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	++++++	02.17.18.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	+++++	02.17.18.03.02	[1..1]	
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++	02.17.18.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	++++++	02.17.18.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	++++++	02.17.18.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	++++++	02.17.18.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	++++++	02.17.18.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++	02.17.18.03.02.02	[0..n]	Only one occurrence is accepted
9.1.28		Identification	Identification	<Id>	++++++	02.17.18.03.02.02.01	[1..1]	
9.1.29		SchemeName	SchemeName	<SchmeNm>	++++++	02.17.18.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	++++++	02.17.18.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	++++++	02.17.18.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	++++++	02.17.18.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	++++	02.17.18.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	++++	02.17.18.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	+++++	02.17.18.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	+++++	02.17.18.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	+++++	02.17.18.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	+++++	02.17.18.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	+++++	02.17.18.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	+++++	02.17.18.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	+++++	02.17.18.05.07	[0..1]	Ignored
2.82		InstructionForCreditorAgent	InstructionForCreditorAgent	<InstrForCdtRpt>	+++	02.17.19	[0..n]	Ignored
2.83		Code	Code	<Cd>	++++	02.17.19.01	[0..1]	Ignored
2.84		InstructionInformation	InstructionInformation	<InstrInf>	++++	02.17.19.02	[0..1]	Ignored
2.85		InstructionForDebtorAgent	InstructionForDebtorAgent	<InstrForDbtrAgt>	+++	02.17.20	[0..1]	Ignored
2.86		Purpose	Purpose	<Purp>	+++	02.17.21	[0..1]	Ignored
2.87	{Or	Code	Code	<Cd>	++++	02.17.21.01	[1..1]	Ignored
2.88	Or}	Proprietary	Proprietary	<Prtry>	++++	02.17.21.02	[1..1]	Ignored
2.89		RegulatoryReporting	RegulatoryReporting	<RgltryRptg>	+++	02.17.22	[0..10]	Ignored
11.1.0		DebitCreditReportingIndicator	DebitCreditReportingIndicator	<DbtCdtRptgInd>	++++	02.17.22.01	[0..1]	Ignored
11.1.1		Authority	Authority	<Authrty>	++++	02.17.22.02	[0..1]	Ignored
11.1.2		Name	Name	<Nm>	+++++	02.17.22.02.01	[0..1]	Ignored
11.1.3		Country	Country	<Ctry>	+++++	02.17.22.02.02	[0..1]	Ignored
11.1.4		Details	Details	<Dtls>	++++	02.17.22.03	[0..n]	Ignored
11.1.5		Type	Type	<Tp>	+++++	02.17.22.03.01	[0..1]	Ignored
11.1.6		Date	Date	<Dt>	+++++	02.17.22.03.02	[0..1]	Ignored
11.1.7		Country	Country	<Ctry>	+++++	02.17.22.03.03	[0..1]	Ignored
11.1.8		Code	Code	<Cd>	+++++	02.17.22.03.04	[0..1]	Ignored
11.1.9		Amount	Amount	<Amt Ccy="AAA">	+++++	02.17.22.03.05	[0..1]	Ignored
11.1.10		Information	Information	<Inf>	+++++	02.17.22.03.06	[0..n]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
		Tax	Tax	<Tax>	+++	02.17.23	[0..1]	Ignored
13.1.0		Creditor	Creditor	<Cdtr>	++++	02.17.23.01	[0..1]	Ignored
13.1.1		TaxIdentification	TaxIdentification	<TaxId>	+++++	02.17.23.01.01	[0..1]	Ignored
13.1.2		RegistrationIdentification	RegistrationIdentification	<RegnId>	+++++	02.17.23.01.02	[0..1]	Ignored
13.1.3		TaxType	TaxType	<TaxTp>	+++++	02.17.23.01.03	[0..1]	Ignored
13.1.4		Debtor	Debtor	<Dbtr>	++++	02.17.23.02	[0..1]	Ignored
13.1.5		TaxIdentification	TaxIdentification	<TaxId>	+++++	02.17.23.02.01	[0..1]	Ignored
13.1.6		RegistrationIdentification	RegistrationIdentification	<RegnId>	+++++	02.17.23.02.02	[0..1]	Ignored
13.1.7		TaxType	TaxType	<TaxTp>	+++++	02.17.23.02.03	[0..1]	Ignored
13.1.8		Authorisation	Authorisation	<Authstn>	+++++	02.17.23.02.04	[0..1]	Ignored
13.1.9		Title	Title	<Titl>	++++++	02.17.23.02.04.01	[0..1]	Ignored
13.1.10		Name	Name	<Nm>	++++++	02.17.23.02.04.02	[0..1]	Ignored
13.1.11		AdministrationZone	AdministrationZone	<AdmstnZn>	++++	02.17.23.03	[0..1]	Ignored
13.1.12		ReferenceNumber	ReferenceNumber	<RefNb>	++++	02.17.23.04	[0..1]	Ignored
13.1.13		Method	Method	<Mtd>	++++	02.17.23.05	[0..1]	Ignored
13.1.14		TotalTaxableBaseAmount	TotalTaxableBaseAmount	<TtlTaxblBaseAmt Ccy="AAA">	++++	02.17.23.06	[0..1]	Ignored
13.1.15		TotalTaxAmount	TotalTaxAmount	<TtlTaxAmt Ccy="AAA">	++++	02.17.23.07	[0..1]	Ignored
13.1.16		Date	Date	<Dt>	++++	02.17.23.08	[0..1]	Ignored
13.1.17		SequenceNumber	SequenceNumber	<SeqNb>	++++	02.17.23.09	[0..1]	Ignored
13.1.18		Record	Record	<Rcrd>	++++	02.17.23.10	[0..n]	Ignored
13.1.19		Type	Type	<Tp>	+++++	02.17.23.10.01	[0..1]	Ignored
13.1.20		Category	Category	<Ctgy>	+++++	02.17.23.10.02	[0..1]	Ignored
13.1.21		CategoryDetails	CategoryDetails	<CtgyDtls>	+++++	02.17.23.10.03	[0..1]	Ignored
13.1.22		DebtorStatus	DebtorStatus	<DbtrSts>	+++++	02.17.23.10.04	[0..1]	Ignored
13.1.23		CertificateIdentification	CertificateIdentification	<CertId>	+++++	02.17.23.10.05	[0..1]	Ignored
13.1.24		FormsCode	FormsCode	<FrmsCd>	+++++	02.17.23.10.06	[0..1]	Ignored
13.1.25		Period	Period	<Prd>	+++++	02.17.23.10.07	[0..1]	Ignored
13.1.26		Year	Year	<Yr>	+++++	02.17.23.10.07.01	[0..1]	Ignored
13.1.27		Type	Type	<Tp>	+++++	02.17.23.10.07.02	[0..1]	Ignored
13.1.28		FromDate	FromDate	<FrDt>	+++++	02.17.23.10.07.03	[0..1]	Ignored
13.1.29		FromDate	FromDate	<FrDt>	++++++	02.17.23.10.07.03.01	[1..1]	Ignored
13.1.30		ToDate	ToDate	<ToDt>	++++++	02.17.23.10.07.03.02	[1..1]	Ignored
13.1.31		TaxAmount	TaxAmount	<TaxAmt>	+++++	02.17.23.10.08	[0..1]	Ignored
13.1.32		Rate	Rate	<Rate>	+++++	02.17.23.10.08.01	[0..1]	Ignored
13.1.33		TaxableBaseAmount	TaxableBaseAmount	<TaxblBaseAmt Ccy="AAA">	+++++	02.17.23.10.08.02	[0..1]	Ignored
13.1.34		TotalAmount	TotalAmount	<TtlAmt Ccy="AAA">	+++++	02.17.23.10.08.03	[0..1]	Ignored
13.1.35		Details	Details	<Dtls>	+++++	02.17.23.10.08.04	[0..n]	Ignored
13.1.36		Period	Period	<Prd>	+++++	02.17.23.10.08.04.01	[0..1]	Ignored
13.1.37		Year	Year	<Yr>	++++++	02.17.23.10.08.04.01.01	[0..1]	Ignored
13.1.38		Type	Type	<Tp>	++++++	02.17.23.10.08.04.01.02	[0..1]	Ignored
13.1.39		FromDate	FromDate	<FrDt>	++++++	02.17.23.10.08.04.01.03	[0..1]	Ignored
13.1.40		FromDate	FromDate	<FrDt>	++++++	02.17.23.10.08.04.01.03.01	[1..1]	Ignored
13.1.41		ToDate	ToDate	<ToDt>	++++++	02.17.23.10.08.04.01.03.02	[1..1]	Ignored
13.1.42		Amount	Amount	<Amt Ccy="AAA">	+++++	02.17.23.10.08.04.02	[1..1]	Ignored
13.1.43		AdditionalInformation	AdditionalInformation	<AddtlInf>	+++++	02.17.23.10.09	[0..1]	Ignored
2.91		RelatedRemittanceInformation	RelatedRemittanceInformation	<RltdRmtInf>	+++	02.17.24	[0..10]	

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
2.92		RemittanceIdentification	RemittanceIdentification	<RmtId>	++++	02.17.24.01	[0..1]	Specific used by each Romanian bank used only for NEP (for treasury payments) Either RemittanceIdentification or Remittance InformationUnstructured to be populated with NEP
2.93		RemittanceLocationMethod	RemittanceLocationMethod	<RmtLctnMtd>	++++	02.17.24.02	[0..1]	Ignored
2.94		RemittanceLocationElectronicAddress	RemittanceLocationElectronicAddress	<RmtLctnElctncAdr>	++++	02.17.24.03	[0..1]	Ignored
2.95		RemittanceLocationPostalAddress	RemittanceLocationPostalAddress	<RmtLctnPstlAdr>	++++	02.17.24.04	[0..1]	Ignored
2.96		Name	Name	<Nm>	+++++	02.17.24.04.01	[1..1]	Ignored
2.97		Address	Address	<Adr>	+++++	02.17.24.04.02	[1..1]	Ignored
10.1.0		AddressType	AddressType	<AdrTp>	+++++	02.17.24.04.02.01	[0..1]	Ignored
10.1.1		Department	Department	<Dept>	+++++	02.17.24.04.02.02	[0..1]	Ignored
10.1.2		SubDepartment	SubDepartment	<SubDept>	+++++	02.17.24.04.02.03	[0..1]	Ignored
10.1.3		StreetName	StreetName	<StrtNm>	+++++	02.17.24.04.02.04	[0..1]	Ignored
10.1.4		BuildingNumber	BuildingNumber	<BldgNb>	+++++	02.17.24.04.02.05	[0..1]	Ignored
10.1.5		PostCode	PostCode	<PstCd>	+++++	02.17.24.04.02.06	[0..1]	Ignored
10.1.6		TownName	TownName	<TwnNm>	+++++	02.17.24.04.02.07	[0..1]	Ignored
10.1.7		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++	02.17.24.04.02.08	[0..1]	Ignored
10.1.8		Country	Country	<Ctry>	+++++	02.17.24.04.02.09	[0..1]	Ignored
10.1.9		AddressLine	AddressLine	<AdrLine>	+++++	02.17.24.04.02.10	[0..7]	Ignored
2.98		RemittanceInformation	RemittanceInformation	<RmtInf>	+++	02.17.25	[0..1]	
2.99		Unstructured	Unstructured	<Ustrd>	++++	02.17.25.01	[0..n]	Specific used by each Romanian bank Mandatory for treasury payments; For TAX, if the NEP is provided, the following structure should be used: /ROC/<cod NEP>/RFB/<payment details> where: •NEP is exactly 23 digits •payment details is max. 89 chars for trasury payments Maximum 140 characters allowed for length . Either Remittance InformationUnstructured or RemittanceIdentification to be populated with NEP
2.100		Structured	Structured	<Strd>	++++	02.17.25.02	[0..n]	Ignored
2.101		ReferredDocumentInformation	ReferredDocumentInformation	<RfrdDocInf>	+++++	02.17.25.02.01	[0..n]	Ignored
2.102		Type	Type	<Tp>	+++++	02.17.25.02.01.01	[0..1]	Ignored
2.103		CodeOrProprietary	CodeOrProprietary	<CdOrPrtry>	+++++	02.17.25.02.01.01.01	[1..1]	Ignored
2.104		Code	Code	<Cd>	+++++	02.17.25.02.01.01.01.01	[1..1]	Ignored
2.105		Proprietary	Proprietary	<Prtry>	+++++	02.17.25.02.01.01.01.02	[1..1]	Ignored
2.106		Issuer	Issuer	<Issr>	+++++	02.17.25.02.01.01.02	[0..1]	Ignored
2.107		Number	Number	<Nb>	+++++	02.17.25.02.01.02	[0..1]	Ignored
2.108		RelatedDate	RelatedDate	<RltdDt>	+++++	02.17.25.02.01.03	[0..1]	Ignored
2.109		ReferredDocumentAmount	ReferredDocumentAmount	<RfrdDocAmt>	+++++	02.17.25.02.02	[0..1]	Ignored
2.110		DuePayableAmount	DuePayableAmount	<DuePyblAmt Ccy="AAA">	+++++	02.17.25.02.02.01	[0..1]	Ignored
2.111		DiscountAppliedAmount	DiscountAppliedAmount	<DscntApldAmt Ccy="AAA">	+++++	02.17.25.02.02.02	[0..1]	Ignored
2.112		CreditNoteAmount	CreditNoteAmount	<CdtNoteAmt Ccy="AAA">	+++++	02.17.25.02.02.03	[0..1]	Ignored
2.113		TaxAmount	TaxAmount	<TaxAmt Ccy="AAA">	+++++	02.17.25.02.02.04	[0..1]	Ignored
2.114		AdjustmentAmountAndReason	AdjustmentAmountAndReason	<AdjstmntAmtAndRs n>	+++++	02.17.25.02.02.05	[0..n]	Ignored
2.115		Amount	Amount	<Amt Ccy="AAA">	+++++	02.17.25.02.02.05.01	[1..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
2.116		CreditDebitIndicator	CreditDebitIndicator	<CdtDbtInd>	+++++++	02.17.25.02.02.05.02	[0..1]	Ignored
2.117		Reason	Reason	<Rsn>	+++++++	02.17.25.02.02.05.03	[0..1]	Ignored
2.118		AdditionalInformation	AdditionalInformation	<AddtlInf>	+++++++	02.17.25.02.02.05.04	[0..1]	Ignored
2.119		RemittedAmount	RemittedAmount	<RmtdAmt Ccy="AAA">	+++++++	02.17.25.02.02.06	[0..1]	Ignored
2.120		CreditorReferenceInformation	CreditorReferenceInformation	<CdtrRefInf>	+++++	02.17.25.02.03	[0..1]	Ignored
2.121		Type	Type	<Tp>	+++++++	02.17.25.02.03.01	[0..1]	Ignored
2.122		CodeOrProprietary	CodeOrProprietary	<CdOrPrtry>	+++++++	02.17.25.02.03.01.01	[1..1]	Ignored
2.123	{Or	Code	Code	<Cd>	+++++++	02.17.25.02.03.01.01.01	[1..1]	Ignored
2.124	Or}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.25.02.03.01.01.02	[1..1]	Ignored
2.125		Issuer	Issuer	<Issr>	+++++++	02.17.25.02.03.01.02	[0..1]	Ignored
2.126		Reference	Reference	<Ref>	+++++++	02.17.25.02.03.02	[0..1]	Ignored
2.127		Invoice	Invoice	<Invcr>	+++++	02.17.25.02.04	[0..1]	Ignored
9.1.0		Name	Name	<Nm>	+++++++	02.17.25.02.04.01	[0..1]	Ignored
9.1.1		PostalAddress	PostalAddress	<PstlAdr>	+++++++	02.17.25.02.04.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	+++++++	02.17.25.02.04.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	+++++++	02.17.25.02.04.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	+++++++	02.17.25.02.04.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	+++++++	02.17.25.02.04.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	+++++++	02.17.25.02.04.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	+++++++	02.17.25.02.04.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	+++++++	02.17.25.02.04.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++++	02.17.25.02.04.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	+++++++	02.17.25.02.04.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	+++++++	02.17.25.02.04.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	+++++++	02.17.25.02.04.03	[0..1]	Ignored
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	+++++++	02.17.25.02.04.03.01	[1..1]	Ignored
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++++	02.17.25.02.04.03.01.01	[0..1]	Ignored
9.1.15		Other	Other	<Othr>	+++++++	02.17.25.02.04.03.01.02	[0..n]	Ignored
9.1.16		Identification	Identification	<Id>	+++++++	02.17.25.02.04.03.01.02.01	[1..1]	Ignored
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++++	02.17.25.02.04.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	+++++++	02.17.25.02.04.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.25.02.04.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++++	02.17.25.02.04.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	+++++++	02.17.25.02.04.03.02	[1..1]	Ignored
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++++	02.17.25.02.04.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++++	02.17.25.02.04.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++++	02.17.25.02.04.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++++	02.17.25.02.04.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++++	02.17.25.02.04.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++++	02.17.25.02.04.03.02.02	[0..n]	Ignored
9.1.28		Identification	Identification	<Id>	+++++++	02.17.25.02.04.03.02.02.01	[1..1]	Ignored
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++++	02.17.25.02.04.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	+++++++	02.17.25.02.04.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.25.02.04.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++++	02.17.25.02.04.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	+++++	02.17.25.02.04.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	+++++	02.17.25.02.04.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	+++++	02.17.25.02.04.05.01	[0..1]	Ignored



ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
9.1.36		Name	Name	<Nm>	+++++++	02.17.25.02.04.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	+++++++	02.17.25.02.04.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	+++++++	02.17.25.02.04.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	+++++++	02.17.25.02.04.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	+++++++	02.17.25.02.04.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	+++++++	02.17.25.02.04.05.07	[0..1]	Ignored
2.128		Invoicee	Invoicee	<Invcee>	+++++	02.17.25.02.05	[0..1]	Ignored
9.1.0		Name	Name	<Nm>	+++++++	02.17.25.02.05.01	[0..1]	Ignored
9.1.1		PostalAddress	PostalAddress	<PstlAdr>	+++++++	02.17.25.02.05.02	[0..1]	Ignored
9.1.2		AddressType	AddressType	<AdrTp>	+++++++	02.17.25.02.05.02.01	[0..1]	Ignored
9.1.3		Department	Department	<Dept>	+++++++	02.17.25.02.05.02.02	[0..1]	Ignored
9.1.4		SubDepartment	SubDepartment	<SubDept>	+++++++	02.17.25.02.05.02.03	[0..1]	Ignored
9.1.5		StreetName	StreetName	<StrtNm>	+++++++	02.17.25.02.05.02.04	[0..1]	Ignored
9.1.6		BuildingNumber	BuildingNumber	<BldgNb>	+++++++	02.17.25.02.05.02.05	[0..1]	Ignored
9.1.7		PostCode	PostCode	<PstCd>	+++++++	02.17.25.02.05.02.06	[0..1]	Ignored
9.1.8		TownName	TownName	<TwnNm>	+++++++	02.17.25.02.05.02.07	[0..1]	Ignored
9.1.9		CountrySubDivision	CountrySubDivision	<CtrySubDvsn>	+++++++	02.17.25.02.05.02.08	[0..1]	Ignored
9.1.10		Country	Country	<Ctry>	+++++++	02.17.25.02.05.02.09	[0..1]	Ignored
9.1.11		AddressLine	AddressLine	<AdrLine>	+++++++	02.17.25.02.05.02.10	[0..7]	Ignored
9.1.12		Identification	Identification	<Id>	+++++++	02.17.25.02.05.03	[0..1]	Ignored
9.1.13	{Or	OrganisationIdentification	OrganisationIdentification	<OrgId>	+++++++	02.17.25.02.05.03.01	[1..1]	Ignored
9.1.14		BICOrBEI	BICOrBEI	<BICOrBEI>	+++++++	02.17.25.02.05.03.01.01	[0..1]	Ignored
9.1.15		Other	Other	<Othr>	+++++++	02.17.25.02.05.03.01.02	[0..n]	Ignored
9.1.16		Identification	Identification	<Id>	+++++++	02.17.25.02.05.03.01.02.01	[1..1]	Ignored
9.1.17		SchemeName	SchemeName	<SchmeNm>	+++++++	02.17.25.02.05.03.01.02.02	[0..1]	Ignored
9.1.18	{{Or	Code	Code	<Cd>	+++++++	02.17.25.02.05.03.01.02.02.01	[1..1]	Ignored
9.1.19	Or}}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.25.02.05.03.01.02.02.02	[1..1]	Ignored
9.1.20		Issuer	Issuer	<Issr>	+++++++	02.17.25.02.05.03.01.02.03	[0..1]	Ignored
9.1.21	Or}	PrivateIdentification	PrivateIdentification	<PrvtId>	+++++++	02.17.25.02.05.03.02	[1..1]	Ignored
9.1.22		DateAndPlaceOfBirth	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	+++++++	02.17.25.02.05.03.02.01	[0..1]	Ignored
9.1.23		BirthDate	BirthDate	<BirthDt>	+++++++	02.17.25.02.05.03.02.01.01	[1..1]	Ignored
9.1.24		ProvinceOfBirth	ProvinceOfBirth	<PrvcOfBirth>	+++++++	02.17.25.02.05.03.02.01.02	[0..1]	Ignored
9.1.25		CityOfBirth	CityOfBirth	<CityOfBirth>	+++++++	02.17.25.02.05.03.02.01.03	[1..1]	Ignored
9.1.26		CountryOfBirth	CountryOfBirth	<CtryOfBirth>	+++++++	02.17.25.02.05.03.02.01.04	[1..1]	Ignored
9.1.27		Other	Other	<Othr>	+++++++	02.17.25.02.05.03.02.02	[0..n]	Ignored
9.1.28		Identification	Identification	<Id>	+++++++	02.17.25.02.05.03.02.02.01	[1..1]	Ignored
9.1.29		SchemeName	SchemeName	<SchmeNm>	+++++++	02.17.25.02.05.03.02.02.02	[0..1]	Ignored
9.1.30	{{Or	Code	Code	<Cd>	+++++++	02.17.25.02.05.03.02.02.02.01	[1..1]	Ignored
9.1.31	Or}}	Proprietary	Proprietary	<Prtry>	+++++++	02.17.25.02.05.03.02.02.02.02	[1..1]	Ignored
9.1.32		Issuer	Issuer	<Issr>	+++++++	02.17.25.02.05.03.02.02.03	[0..1]	Ignored
9.1.33		CountryOfResidence	CountryOfResidence	<CtryOfRes>	+++++	02.17.25.02.05.04	[0..1]	Ignored
9.1.34		ContactDetails	ContactDetails	<CtctDtls>	+++++	02.17.25.02.05.05	[0..1]	Ignored
9.1.35		NamePrefix	NamePrefix	<NmPrfx>	+++++++	02.17.25.02.05.05.01	[0..1]	Ignored
9.1.36		Name	Name	<Nm>	+++++++	02.17.25.02.05.05.02	[0..1]	Ignored
9.1.37		PhoneNumber	PhoneNumber	<PhneNb>	+++++++	02.17.25.02.05.05.03	[0..1]	Ignored
9.1.38		MobileNumber	MobileNumber	<MobNb>	+++++++	02.17.25.02.05.05.04	[0..1]	Ignored
9.1.39		FaxNumber	FaxNumber	<FaxNb>	+++++++	02.17.25.02.05.05.05	[0..1]	Ignored
9.1.40		EmailAddress	EmailAddress	<EmailAdr>	+++++++	02.17.25.02.05.05.06	[0..1]	Ignored
9.1.41		Other	Other	<Othr>	+++++++	02.17.25.02.05.05.07	[0..1]	Ignored

								
ISO Index No.	Or	Message Item	Message Item (Non-Indented)	Tag Name	Structural Sequence	Structural Sequence Number	Mult.	Romania usage guideline
2.129		AdditionalRemittanceInformation	AdditionalRemittanceInformation	<AddtlRmtInf>	+++++	02.17.25.02.06	[0..3]	Ignored

Date	Changes	Person	Version
24.04.2015	Initial Version	Alin Iordan - UniCredit	1.0
24.06.2015	Second Version	ARB GL Standarde SEPA	2.0
29.09.2021	Third Version	ARB GL Standarde SEPA	3.0
21.06.2022	Fourth Version	ARB GL Standarde SEPA	4.0
05.10.2025	Fiveth Version	ARB GL Standarde SEPA	5.0