POST: /Periodic-Payments/RO-Domestic-CreditTransfer

Data Element	Data Type	Domestic payments	Additional notes
endToEndIdentification	Max35Text	O	Mandatory for TAX 16 char when instructedAmount < 50000 RON 11 digits when Priority = HIGH or instructedAmount >= 50000 RON
debtorAccount (incl. type)*	Account Reference	O	Only RO IBAN accepted
instructedAmount	Amount	M	
transactionCurrency	Currency Code	M	Only RON
creditorAccount	Account Reference	M	Only RO IBAN accepted
creditorAgent	BICFI	O	n/a for IHP
creditorName	Max70Text	M	max. 35 char
creditorAddress	Address	O	max. 70 char
chargeBearer	Charge Bearer Code	SHAR	
remittanceInformationUnstructured	Max140Text	O	Specific used by each Romanian bank Either Remittance InformationUnstructured or RemittanceIdentification to be populated with NEP 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
remittanceIdentification	Max23Char	O	Specific used by each Romanian bank Either RemittanceIdentification or Remittance InformationUnstructured to be populated with NEP used only for NEP (for treasury payments)
requestedExecutionDate	ISODate	M	
taxId	Max13Char	O	Mandatory For TAX = national Id/fiscal code (CUI/CNP)
priorityFlag	NORM/HIGH/INST	O	• NORM = similar to instructedAmount < 50000 RON • HIGH = similar to instructedAmount >= 50000 RON • INST = IP service
startDate	ISODate	M	The date of the first payment
endDate	ISODate	O	Expiration date for the service
frequency	frequencyCode	M	
dayofExecution	Max2Text	M	

Transaction Type* (for understanding purposes)	Transaction Classification	Condition	Acronym
Budget Payment	Interbank payment	Beneficiary IBAN contains TREZ	TAX
Domestic Payment	Interbank payment	DebtorAgent != Creditor Agent, only for RO institutions	DP
In-House Payment	Intrabank payment	DebtorAgent = Creditor Agent	IHP
Instant Payment	Interbank instant payment	DebtorAgent != Creditor Agent, only for RON IP participants	IP