

# Structure of CSV Payment Files via BT Ultra



The BT Ultra application allows the import of payment files that may contain payment orders in both RON and foreign currencies. This eliminates the need to manually enter them into the application.

RON Payments (Domestic) .CV1		
Field	Example	Additional Information
Payment Type	1	Always 1
Urgency	0	0 for normal payment / 1 for urgent payment
Payer IBAN	RO92BTRLRONCRT0123456701	Fill in the IBAN from which the payment will be made
Amount	250,01	Amount with 2 decimals, always separated by a comma “,”
Currency (RON)	RON	For domestic payments, the currency is always RON
Cost		Not used for domestic payments – leave this field blank
Beneficiary Name	BENEFICIARY NAME	Full name of the beneficiary, max. 35 characters
Beneficiary Street	SOS BUCURESTI-PLOIESTI NR43	Fill in the beneficiary's address
Beneficiary City	BUCURESTI	Fill in the beneficiary's city
Partner ID Type	21	Depending on the type of beneficiary, this field can be filled with 21 – for beneficiaries requiring identification that includes a company registration number (CUI), or 22 – for beneficiaries requiring identification with a personal numeric code (CNP)
Beneficiary CUI/CNP	1234567	Mandatory for budget payments
Beneficiary Country	RO	Always fill in with RO for domestic payments
Beneficiary Account	RO67BTRLRONCRT0345678901	Full 24-character IBAN of the beneficiary
Beneficiary Bank	BTRLRO22	BIC/Swift code of the beneficiary's bank
Reference	001	Reference/Payment number, max. 11 numeric characters only
Treasury Payment	TAXS	Mandatory for payments to Treasury/State Budget; leave blank for others
Details	Payment Invoice 1/25.03.2025	Mandatory field, must comply with current legislation

\*If no identification is required for the beneficiary, this field can be left blank.

⚠ For payments to the state budget/treasury – these identifications are mandatory.

### SEPA Foreign Currency Payments .CV4

Field	Example	Additional Information
Payment Type	1	Always 1
Urgency	0	0 for normal payment / 1 for urgent payment
Payer IBAN	RO92BTRLEURCRT0123456701	Fill in the IBAN from which the payment will be made
Amount	250,01	Amount with 2 decimals, always separated by a comma “,”
Currency (EUR)	EUR	For SEPA payments, the currency is always EUR
Cost	4	For SEPA Payments is always 4
Beneficiary Name	BENEFICIARY NAME	Full name of the beneficiary, max. 35 characters
Beneficiary Street	SOS BUCURESTI-PLOIESTI NR43	Fill in the beneficiary's address
Beneficiary City	BUCURESTI	Fill in the beneficiary's city
Partner ID Type	21	Depending on the type of beneficiary, this field can be filled with 21 – for beneficiaries requiring identification that includes a company registration number (CUI), or 22 – for beneficiaries requiring identification with a personal numeric code (CNP)
Beneficiary CUI/CNP	1234567	Mandatory for budget payments
Beneficiary Country	RO	Always fill in with RO for domestic payments
Beneficiary Account	RO67BTRLEURCRT0345678901	IBAN of the beneficiary **
Beneficiary Bank	BTRLRO22	BIC/Swift code of the beneficiary's bank
Reference	001	Reference/Payment number, max. 11 numeric characters only
Treasury Payment		Mandatory for payments to Treasury/State Budget; leave blank for others
Details	INVOICE NR 1	Mandatory field, must comply with current legislation

\*\*For SEPA payments, all beneficiary accounts must begin with the beneficiary's country code (e.g., RO, DE, FR, IT, ES, AT, GR, etc. – note that the number of characters in the IBAN varies from one country to another).

## Non-SEPA Foreign Currency Payments .CV2

Field	Exemplu	Additional Information
Payment Type	1	Always 1
Urgency	0	0 for normal payment / 1 for urgent payment
Payer IBAN	RO92BTRLUSDCRT0123456701	Fill in the IBAN from which the payment will be made
Amount	250,01	Amount with 2 decimals, always separated by a comma “,”
Currency (EUR)	USD	1 – costs shared between the Payer and the Partner (SHARE); 2 – costs fully covered by the Payer (OUR); 3 – costs fully covered by the Partner (BEN)
Cost	1	Not used for domestic payments – leave this field blank
Beneficiary Name	BENEFICIARY NAME	Full name of the beneficiary, max. 35 characters
Beneficiary Street	SOS BUCURESTI-PLOIESTI NR43	Fill in the beneficiary's address
Beneficiary City	BUCURESTI	Fill in the beneficiary's city
Partner ID Type	21	Depending on the type of beneficiary, this field can be filled with 21 – for beneficiaries requiring identification that includes a company registration number (CUI), or 22 – for beneficiaries requiring identification with a personal numeric code (CNP)
Beneficiary CUI/CNP	1234567	Mandatory for budget payments
Beneficiary Country	RO	Always fill in with RO for domestic payments
Beneficiary Account	RO67BTRLUSDCRT0345678901	IBAN of the beneficiary ***
Beneficiary Bank	BTRLRO22	BIC/Swift code of the beneficiary's bank
Reference	001	Reference/Payment number, max. 11 numeric characters only
Treasury Payment		Mandatory for payments to Treasury/State Budget; leave blank for others
Details	INVOICE NR 1	Mandatory field, must comply with current legislation

\*\*\* Note: Non-SEPA payments may also involve non-IBAN accounts (short numeric-only accounts). In such cases, it is crucial to provide the BIC/SWIFT code.

### Other observations:

- The file can be imported in CSV format with the following extensions: .CV1 (Domestic), .CV2 (Non-SEPA), .CV4 (SEPA);
- The column separator in the file must always be a semicolon ;