F5

FORM FOR THE LIFT/RESUMPTION OF THE SUSPENSION OF CHEQUE-WRITING PRIVILEGES, THE SUSPENSION/REACTIVATION OF THE REGISTRATION OF PAYMENT INCIDENTS

Reporting institution's code……..

No.	Form No.	Form issue date	PIR No.	Activity	Comment
(0)	(1)	(2)	(3)	(4)	(5)

FILL-IN INSTRUCTIONS
(F5)

"Reporting institution's code" field

Fill in the bank code assigned by the National Bank of Romania to the reporting institution submitting the "Form for the lift/resumption of the suspension of cheque-writing privileges, the suspension/reactivation of the registration of payment incidents" to the PIR.

Field (0) – "No."

Fill in the respective row number in the form.

Field (1) – "Form number"

Fill in the registration number in the reporting institution's records.

Field (2) – "Form issue date"

Fill in the date of issue of the form.

Field (3) – "PIR No."

- Fill in the PIR number assigned by the PIR's software application when registering the bank's refusal to pay cheques, related to which the payer's suspension of cheque-writing privileges is to be lifted/resumed;
- Fill in the PIR number assigned by the PIR's software application when registering the bank's refusal to pay cheques/bills of exchange/promissory notes for which the registration is to be suspended/reactivated.

Field (4) – "Activity"

Fill in one of the codes assigned to the lift/resumption of the suspension of cheque-writing privileges, the suspension/reactivation of the registration of payment incidents.

Field (5) – "Comment"

Fill in the details related to the enforceable court decision underlying the lift/resumption of the suspension of cheque-writing privileges or the suspension/reactivation of the registration of the payment incident.