F10

FORM FOR THE LIST OF ERRORS IN REPORTING INFORMATION REGARDING PAYMENT INCIDENTS

Reporting institution's code ……..

No.	Form type	Error code	Error description
(0)	(1)	(2)	(3)

FILL-IN INSTRUCTIONS
(F10)

"Code of the reporting institution" field

Fill in the bank code assigned by the National Bank of Romania to the reporting institution receiving the list of errors in reporting information regarding payment incidents.

Field (0) - "No."

Fill in the respective row numbers where the error occurred, corresponding to the number in the form submitted by the reporting institution.

Field (1) - "Form type"

Fill in the form number (F3A, F3B, F3C, F5, F6, F9 or F11).

Field (2) - "Error code"

Fill in the code established by the PIR.

Field (3) - "Error description"

Fill in the description of the error.