

**ORDIN DE PLATA MULTIPLU ELECTRONIC
(OPME)**

Tip Entitate Entitate Publica Alte Entitati

Numar document

Data document

Nr.inregistrari

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Denumire Plator

CIF plator

Adresa plator

PLATITOR						BENEFICIAR							
NR. OP.	Cod IBAN plator	Denumire Trezorerie	Cod Program	Cod Angajament	Indicator Angaj.	Denumire Beneficiar	Cif/CNP Beneficiar	Cod IBAN beneficiar	Denumire Banca / Trezorerie	Suma	Numar de evidente a platii	Reprezentand	
311	RO84TREZ24A68050100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA5	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	177.886,00		SF CV SALARII DAS	X
312	RO63TREZ24A68050100130X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA7	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	11.717,00		SF CV SALARII DAS	X
313	RO49TREZ24A68050100117X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA6	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	12.505,00		SF CV SALARII INDEMNIZATIE HRANA DAS	X
316	RO84TREZ24A68050100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA5	ING BANK ROMANIA	2690817290928	RO25INGB0000999901505222	ING BANK ROMANIA	4.469,00		SF CV SALARIU I	X
314	RO84TREZ24A68050100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA5	BANCA COMERCIALA	361757	RO50RNCB0279030886880003	BCR	8.933,00		SF CV SALARII DAS	X
315	RO84TREZ24A68050100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA5	ING BANK ROMANIA	1711109222681	RO84INGB0000999903529132	ING BANK ROMANIA	4.437,00		SF CV SALARIU	X
317	RO84TREZ24A68050100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA5	ING BANK N V AMSTERDAM SUC BC	1810104063101	RO97INGB0000999905475106	ING BANK ROMANIA	3.412,00		SF CV SALARIU I	X
285	RO83TREZ24A680502100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AAB	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	416.333,00		SF CV SALAR ASISTENTI PERS COD105 ART 10 01 01	X
287	RO46TREZ24A680502100117X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA2	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	82.271,00		SF SALAR AS PERS COD 105 ART 10 01 17	X
288	RO83TREZ24A680502100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AAB	BANCA COMERCIALA ROMANA	361757	RO50RNCB0279030886880003	BCR	274.215,00		SF SALAR AS PERS COD 105 ART 10 01 01	X
99	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	BANCA COMERCIALA ROMANA	361757	RO07RNCB0279030886880001	BCR	408.870,00		SF CV INDEMNIZATII COD 106	X
100	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	CN POSTA ROMANA SA	427410	RO07INGB0001008148698910	ING BANK ROMANIA	577.962,00		SF INDEMNIZATII MANDATE POSTALE COD 106	X
101	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	246.708,00		SF CV INDEMNIZATII COD 106	X
102	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2820301046208	RO51BJCU158501115002RON	Alpha Bank	1.386,00		SF CV INDEMNIZATIE COD 106	
103	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2520522040073	RO58BRDE0405V17810630400	BRD	1.386,00		SF CV INDEMNIZATIE	X

PLATITOR						BENEFICIAR						
104	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2850213044900	RO42BTRLRONCRT0529667401	Banca Transilvania	1.386,00	SF CV INDEMNIZATIE	X
105	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		1650830043521	RO23BTRL00401201T15658XX	Banca Transilvania	1.386,00	SF CV INDEMNIZATIE	X
106	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2390520040021	RO09BTRLRONCRT0459808401	Banca Transilvania	1.386,00	SF CV INDEMNIZATIE	X
107	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	CN POSTA ROMANA SA	427410	RO07INGB0001008148698910	ING BANK ROMANIA	15.033,00	SF CV INDEMNIZATII CO MANDATE	X
108	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	BANCA COMERCIALA ROMANA	361757	RO07RNCB0279030886880001	BCR	9.702,00	SF CV INDEMNIZATIE CO BCR	X
136	RO84TREZ24A685050200108X	TREZORERIA STATULUI	0000000000	AAACNG6ANP7	AAB	CN POSTA ROMANA	427410	RO55TREZ7005069XXX000533	TREZORERIA MUNICIPIULUI BUCURESTI	6.522,95	SF CV TAXE POSTALE INDEMNIZATII	X
286	RO62TREZ24A680502100130X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA3	Raiffeisen Bank	361820	RO11RZBR0000060004660075	Raiffeisen Bank	6.306,00	SF dr salar as pers cod 105	X
109	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	7.206,00	SF CV IND CO RAIFFEISEN BANK	X
110	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		6000805046194	RO22BTRLRONCRT0473206001	Banca Transilvania	1.386,00	SF CV IND CO	X
111	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2741201040116	RO80RZBR0000060020151479	Raiffeisen Bank	1.386,00	CV Ind pers handicap confart43 L448	X

VALIDARE SI GENERARE XML

Semnatura 1

Lorena Mazilu
Digitally signed by Lorena Alasfai
Date: 2021.07.12 14:47:29 +09'00'

Semnatura 2

Emanuela Nechifor
Digitally signed by Emanuela Nechifor
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