

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

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Denumire Platitor DIRECTIA DE ASISTENTA SOCIALA

CIF platitor 15370567

Adresa platitor STR STEFAN CEL MARE NR 17A

PLATITOR						BENEFICIAR						
NR. OP.	Cod IBAN platitor	Denumire Trezorerie	Cod Program	Cod Angajament	Indicator Angaj.	Denumire Beneficiar	Cif/CNP Beneficiar	Cod IBAN beneficiar	Denumire Banca / Trezorerie	Suma	Numar de evidenta a platii	Reprezentand
226	RO84TREZ24A685050100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AAS	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	179.045,00		SF CV SALARII DAS
227	RO63TREZ24A685050100130X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA7	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	13.486,00		SF CV SALARII DAS
228	RO49TREZ24A685050100117X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA6	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	14.266,00		SF CV SALARII INDEMNIZATIE HRANA DAS
231	RO84TREZ24A685050100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AAS	ING BANK ROMANIA	2690817290928	RO25INGB0000999901505222	ING BANK ROMANIA	4.469,00		SF CV SALARIU
229	RO84TREZ24A685050100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA5	BANCA COMERCIALA	361757	RO50RNCB0279030886880003	BCR	14.928,00		SF CV SALARII DAS
230	RO84TREZ24A685050100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA5	ING BANK ROMANIA	1711109272681	RO84INGB0000999903529132	ING BANK ROMANIA	4.369,00		SF CV SALARIU
232	RO84TREZ24A685050100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA5	ING BANK N V AMSTERDAM SUC BC	1810104063101	RO97INGB0000999905475106	ING BANK ROMANIA	3.412,00		SF CV SALARIU
194	RO83TREZ24A680502100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AAB	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	410.545,00		SF CV SALAR ASISTENTI PERS COD105 ART 10 01 01
196	RO48TREZ24A680502100117X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA2	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	80.577,00		SF SALAR AS PERS COD 105 ART 10 01 17
197	RO83TREZ24A680502100101X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AAB	BANCA COMERCIALA ROMANA	361757	RO50RNCB0279030886880003	BCR	277.595,00		SF SALAR AS PERS COD 105 ART 10 01 01
57	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	BANCA COMERCIALA ROMANA	361757	RO07RNCB0279030886880001	BCR	404.712,00		SF CV INDEMNIZATII COD 106
58	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	CN POSTA ROMANA SA	427410	RO07INGB0001008148698910	ING BANK ROMANIA	576.576,00		SF INDEMNIZATII MANDATE POSTALE COD 106
59	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	246.708,00		SF CV INDEMNIZATII COD 106
60	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2820301046208	RO51BUCU1585011115002RON	Alpha Bank	1.386,00		SF CV INDEMNIZATIE COD 106
61	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2520522040073	RO58BRDE0405V17810630400	BRD	1.386,00		SF CV INDEMNIZATIE



PLATITOR						BENEFICIAR						
62	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2850213044900	RO42BTRLRONCRT0529667401	Banca Transilvania	1.386,00	SF CV INDEMNIZATIE ...	X
63	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		1650830043521	RO23BTRL00401201T15658XX	Banca Transilvania	1.386,00	SF CV INDEMNIZATIE	X
64	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2390520040021	RO09BTRLRONCRT0459808401	Banca Transilvania	1.386,00	SF CV INDEMNIZATIE ...	X
68	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	CN POSTA ROMANA SA	427410	RO07INGB0001008148698910	ING BANK ROMANIA	40.194,00	SF CV INDEMNIZATII CO MANDATE	X
65	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	GHINEA ION	1361218040031	RO96BRDE0405V95957920400	BRD	1.386,00	SF CV INDEMNIZATIE SOCIALA GHINEA ION	X
66	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	BANCA COMERCIALA ROMANA	361757	RO07RNCB0279030886880001	BCR	33.858,00	SF CV INDEMNIZATIE CO BCR	X
98	RO84TREZ24A68050200108X	TREZORERIA STATULUI	0000000000	AAACNG6ANP7	AAB	CN POSTA ROMANA	427410	RO55TREZ7005069XXX000533	TREZORERIA MUNICIPIULUI BUCURESTI	6.784,47	SF CV TAXE POSTALE INDEMNIZATII	X
195	RO62TREZ24A680502100130X	TREZORERIA STATULUI	0000000000	AAACP9GN8FX	AA3	Raiffeisen Bank	361820	RO11RZBR0000060004660075	Raiffeisen Bank	1.095,00	SF dr salar as pers cod105	X
67	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	45.276,00	SF CV IND CO RAIFFEISEN BANK	X
69	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2600816100067	RO64CECEBZ420BRON1045348	CEC BANK SA	1.386,00	SF IND CO ...	X
70	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2660821040054	RO82BTRLRONCRT0P88562901	Banca Transilvania	1.386,00	SF CV IND CO ...	X
71	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2880123046265	RO82BTRLRONCRT0213394301	Banca Transilvania	1.386,00	SF CV IND CO ...	X
72	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		1890212046224	RO47BTRLRONCRT0483424501	Banca Transilvania	1.386,00	SF CV IN CO ...	X
73	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		1970303394061	RO50BTRLRONCRT0334304601	Banca Transilvania	1.386,00	SF CV IND CO ...	X
74	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2711129040057	RO32BUJU2331110007276RON	Alpha Bank	1.386,00	SF CV IN CO ...	X