

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

Tip Entitate  Entitate Publica  Alte Entitati

Suma control

Numar document

Data document

Nr.inregistrari

Total Document

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Denumire Plator

CIF plator

Adresa plator

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	
268	RO84TREZ24A685050100101X	TREZORERIA STATULUI	0000000000	AAAC9GN8FX	AA5	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	181.001,00		SF CV SALARII DAS	X
269	RO63TREZ24A685050100130X	TREZORERIA STATULUI	0000000000	AAAC9GN8FX	AA7	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	10.494,00		SF CV SALARII DAS	X
270	RO49TREZ24A685050100117X	TREZORERIA STATULUI	0000000000	AAAC9GN8FX	AA6	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	12.920,00		SF CV SALARII INDEMNIZATIE HRANA DAS	X
273	RO84TREZ24A685050100101X	TREZORERIA STATULUI	0000000000	AAAC9GN8FX	AA5	ING BANK ROMANIA	2690817290928	RO2SINGB0000999901505222	ING BANK ROMANIA	4.400,00		SF CV SALARIU .	X
271	RO84TREZ24A685050100101X	TREZORERIA STATULUI	0000000000	AAAC9GN8FX	AA5	BANCA COMERCIALA	361757	RO50RNCB0279030886880003	BCR	14.120,00		SF CV SALARII DAS	X
272	RO84TREZ24A685050100101X	TREZORERIA STATULUI	0000000000	AAAC9GN8FX	AA5	ING BANK ROMANIA	1711109272681	RO84INGB0000999903529132	ING BANK ROMANIA	4.437,00		SF CV SALARIU .	X
274	RO84TREZ24A685050100101X	TREZORERIA STATULUI	0000000000	AAAC9GN8FX	AA5	ING BANK V AMSTERDAM SUC BC	1810104063101	RO97INGB0000999905475106	ING BANK ROMANIA	3.412,00		SF CV SALARIU .	X
243	RO83TREZ24A680502100101X	TREZORERIA STATULUI	0000000000	AAAC9GN8FX	AA8	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	412.424,00		SF CV SALAR ASISTENTI PERS COD105 ART 10 01 01	X
245	RO48TREZ24A680502100117X	TREZORERIA STATULUI	0000000000	AAAC9GN8FX	AA2	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	81.381,00		SF SALAR AS PERS COD 105 ART 10 01 17	X
246	RO83TREZ24A680502100101X	TREZORERIA STATULUI	0000000000	AAAC9GN8FX	AA8	BANCA COMERCIALA ROMANA	361757	RO50RNCB0279030886880003	BCR	275.706,00		SF SALAR AS PERS COD 105 ART 10 01 01	X
80	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK8S7CP2	AA8	BANCA COMERCIALA ROMANA	361757	RO07RNCB0279030886880001	BCR	404.712,00		SF CV INDEMNIZATII COD 106	X
81	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK8S7CP2	AA8	CN POSTA ROMANA SA	427410	RO07INGB0001008148698910	ING BANK ROMANIA	573.804,00		SF INDEMNIZATII MANDATE POSTALE COD 106	X
82	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK8S7CP2	AA8	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	246.708,00		SF CV INDEMNIZATII COD 106	X
83	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK8S7CP2	AA8		2820301046208	RO51BUCU1585011115002RON	Alpha Bank	1.386,00		SF CV INDEMNIZATIE COD 106	X
84	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK8S7CP2	AA8		2520522040073	RO58BRDE040SV17B10630400	BRD	1.386,00		SF CV INDEMNIZATIE	X

PLATITOR						BENEFICIAR							
85	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2850213044900	RO42BTRLRONCRT0529667401	Banca Transilvania	1.386,00		SF CV INDEMNIZATIE	X
86	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		1650830043521	RO23BTRL00401201T15658XX	Banca Transilvania	1.386,00		SF CV INDEMNIZATIE	X
87	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		2390520040021	RO09BTRLRONCRT0459808401	Banca Transilvania	1.386,00		SF CV INDEMNIZATIE	X
90	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	CN POSTA ROMANA SA	427410	RO07INGB0001008148698910	ING BANK ROMANIA	8.316,00		SF CV INDEMNIZATII CO MANDATE	X
88	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	BANCA COMERCIALA ROMANA	361757	RO07RNCB0279030886880001	BCR	6.930,00		SF CV INDEMNIZATIE CO BCR	X
120	RO84TREZ24A685050200108X	TREZORERIA STATULUI	0000000000	AAACNG6ANP7	AAB	CN POSTA ROMANA	427410	RO55TREZ7005069XXX000533	TREZORERIA MUNICIPIULUI BUCURESTI	6.403,32		SF CV TAXE POSTALE INDEMNIZATII	X
244	RO62TREZ24A680502100130X	TREZORERIA STATULUI	0000000000	AAAC9GN8FX	AA3	Raiffeisen Bank	361820	RO11RZBR0000060004660075	Raiffeisen Bank	2.170,00		SF dr salar as pers cod105	X
89	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB	RAIFFEISEN BANK	361820	RO11RZBR0000060004660075	Raiffeisen Bank	16.781,00		SF CV IND CO RAIFFEISEN BANK	X
91	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		5020819046195	RO71BRDED405V99889830400	BRD	1.386,00		SF IND CO	X
92	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		5020414046218	RO84BTRLRONCRT0582128901	Banca Transilvania	1.386,00		SF CV IND CO	X
93	RO12TREZ24A680502570201X	TREZORERIA STATULUI	0000000000	AAACK857CP2	AAB		18B0416046240	RO17INGB0000999910676716	ING BANK ROMANIA	1.386,00		SF CV IND CO	X

VALIDARE SI GENERARE XML

Semnatura 1

Lorena Mazilu  
Digitally signed by Lorena Mazilu  
Date: 2021.06.10 15:40:12 +03'00'

Semnatura 2

Emanoela Nechifor  
Digitally signed by Emanuela Nechifor  
Date: 2021.06.10 15:45:51 +03'00'