

ORDIN DE PLATA MULTIPLU ELECTRONIC (OPME)

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Denumire Platitor TEATRUL MUNICIPAL BACOVIA

Adresa platitor BACAU

CIF platitor 4353277

Adresa platitor BACAU

NR. OP.	PLATITOR						BENEFICIAR						Suma	Numar de evidenta a platii	Reprezentand
	Cod IBAN platitor	Denumire Trezorerie	Cod Program	Cod Angajament	Indicator Angaj.	Denumire Beneficiar	Cif/CNP Beneficiar	Cod IBAN beneficiar	Denumire Banca / Trezorerie	Denumire Beneficiar	Cif/CNP Beneficiar	Cod IBAN beneficiar			
231	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	ADMINISTRATIA FINANTELOR PUBLI	1710628013539	RO81TREZ06120390106XXXX	Trezoreria Municipiul Bacau	RO81TREZ06120390106XXXX	RO81TREZ06120390106XXXX	RO81TREZ06120390106XXXX	Trezoreria Municipiul Bacau	1.000,00	BOLAT VALENTIN 1710628013539 TEX 176732DINT10032017
232	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	BUGETUL DE STAT	4353277	RO73TREZ0615503XXXXXXX	Trezoreria Municipiul Bacau	RO73TREZ0615503XXXXXXX	RO73TREZ0615503XXXXXXX	RO73TREZ0615503XXXXXXX	Trezoreria Municipiul Bacau	173.243,00	CAS CASS IMPOZIT
233	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	NN ASIGURARI DE VIATA	9100488	RO96BRDE450SV18471794500	BRD	RO96BRDE450SV18471794500	RO96BRDE450SV18471794500	RO96BRDE450SV18471794500	BRD	150,00	NEAGU ALINA CNP 2831210046193 CTR 03916452
234	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	RAIFFEISEN BANK	4277617	RO51RZBR0000060006400990	Raiffeisen Bank	RO51RZBR0000060006400990	RO51RZBR0000060006400990	RO51RZBR0000060006400990	Raiffeisen Bank	1.345,00	COTIZATIE SINDICAT
235	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	BIROU EXECUTOR AZOITEI NECULAI	30029688	RO78BREL00020006668520101	Libra Internet Bank SA	RO78BREL00020006668520101	RO78BREL00020006668520101	RO78BREL00020006668520101	Libra Internet Bank SA	500,00	BOLAT VALENTIN 1710628013539 DOSAR 572 DIN 2016
236	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	GARANTI BANK SA	9530574	RO35UGBI0000512000739RON	Garanti Bank SA	RO35UGBI0000512000739RON	RO35UGBI0000512000739RON	RO35UGBI0000512000739RON	Garanti Bank SA	558,00	RATA IMPRUMIUT HAMZA NICOLAE 1571119040031 CTR 2230027
237	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	BIR EX MORARU SEBASTIAN	30025724	RO30BREL0002000726710101	Libra Internet Bank SA	RO30BREL0002000726710101	RO30BREL0002000726710101	RO30BREL0002000726710101	Libra Internet Bank SA	500,00	BOLAT VALENTIN 1710628013539 DOSAR 221 DIN 2012
238	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	CONSILIUL LOCAL BACAU	4278337	RO33TREZ06121180250XXXX	Trezoreria Municipiul Bacau	RO33TREZ06121180250XXXX	RO33TREZ06121180250XXXX	RO33TREZ06121180250XXXX	Trezoreria Municipiul Bacau	656,00	CHIRIE LOCUINTA
239	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	CAR AEROSTAR IFN	9585618	RO13RNCB0026030907390001	BCR	RO13RNCB0026030907390001	RO13RNCB0026030907390001	RO13RNCB0026030907390001	BCR	7.430,00	VIRAT CAR
240	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	NN ASIGURARI DE VIATA	9100488	RO96BRDE450SV18471794500	BRD	RO96BRDE450SV18471794500	RO96BRDE450SV18471794500	RO96BRDE450SV18471794500	BRD	150,00	BOLAT VALENTIN 1710628013539 CTR 03916450
241	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	COSARARU LOREDANA	2770318040089	RO37RZBR0000060014316539	Raiffeisen Bank	RO37RZBR0000060014316539	RO37RZBR0000060014316539	RO37RZBR0000060014316539	Raiffeisen Bank	570,00	PENSIE ALIM CF HOT JUDECATORESTI
242	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	JITARU NELU	1740523040022	RO83RZBR00000000021309123	Raiffeisen Bank	RO83RZBR00000000021309123	RO83RZBR00000000021309123	RO83RZBR00000000021309123	Raiffeisen Bank	100,00	DEPOZIT GARANTII
243	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	NN ASIGURARI DE VIATA	9100488	RO33INGB0001000113418941	ING BANK ROMANIA	RO33INGB0001000113418941	RO33INGB0001000113418941	RO33INGB0001000113418941	ING BANK ROMANIA	135,00	HULUBA STEFAN 1880226046281 COD PL 8839035274
244	RO43TREZ24G670304100101X	TREZORERIA STATULUI	0000000000	AAACNCEKPHF	AAB	BIR EX MORARU SEBASTIAN	30025724	RO30BREL0002000726710101	Libra Internet Bank SA	RO30BREL0002000726710101	RO30BREL0002000726710101	RO30BREL0002000726710101	Libra Internet Bank SA	200,00	POPPIRE BOLAT VALENTIN 1710628013539 DOSAR 2448 DIN 2019