

S.C. TELEKOM ROMANIA COMMUNICATIONS S.A.

Nr. de ordine in Registrul Comertului: J40/8926/1997.CIF: RO427320

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Nr.cri	BANCA	Adresa bancii	Valuta	IBAN - code (24 caractere)	Obs.
2	CITIBANK EUROPE Plc, DUBLIN ROMANIA BRANCH	Calea Victoriei nr 145, Sect.1, Bucuresti	RON	RO91 CITI 0000 0007 6010 8014	CONT CURENT
3	ING Bank NV BUCHAREST BRANCH	Bd. Iancu de Hunedoara, nr.48, sect 1, Bucuresti	RON	RO69 INGB 0001 0001 3093 8918	CONT CURENT
5	ALPHA Bank ROMANIA SA BRANCH Unirii	Bd. Unirii 62, BL.K5 Bucuresti	RON	RO73 BUCU 0134 9308 2511 RO01	CONT CURENT
6	UNICREDIT TIRIAC BANK SA	Grigore Mora nr. 37 Bucuresti	RON	RO34 BACX 0000 0000 3006 6310	CONT CURENT
7	The Royal Bank of Scotland plc, Edinburgh, Romania Branch	bd.Barbu Vacarescu, nr 301-311, et 3, sect 3	RON	RO20 ABNA 4100 2641 0005 3437	CONT CURENT
8	RAIFFEISEN Agentia P-TA PRESEI	P-ta Presei Libere, nr.3-5	RON	RO53 RZBR 0000 0600 0240 7949	CONT CURENT
10	BCR Sucursala sector 1	p-ta Victoriei Sector 1, Bucuresti	RON	RO24 RNCB 0080 0029 7151 0002	CONT CURENT
11	Credit Agricole Bank Romania S.A.	Str. Berzei 19, Bucuresti - HQ	RON	RO41 BSEA 0010 0000 0010 3094	CONT CURENT
12	Banca ROMANEASCA Suc. Baneasa	Sos. Bucuresti-Ploiesti, nr. 10 Bucuresti	RON	RO15 BRMA 0720 0727 0000 0000	CONT CURENT

13	BANCA TRANSILVANIA Suc.Victoria	B-dul Iancu de Hunedoara nr.6 sector 1 Bucuresti	RON	RO24 BTRL 0450 1202 8560 28XX	CONT CURENT
14	BRD -Groupe Societe Generale	B-dul Ion Mihalache nr.1-7	RON	RO94 BRDE 450S V052 4976 4500	CONT CURENT
16	DGFPMB Activitate deTrezorerie si Contabilitate Publica a Mun.Bucuresti	SPLAIUL UNIRII, 6-8, Sect. 5, Bucuresti	RON	RO82 TREZ 7005 069X XX00 0532	CONT CURENT
17	CREDITCOOP	Calea Plevnei nr. 200, sector 6, Bucuresti	RON	RO58 CRCO X410 0410 0002 1080	CONT CURENT
18	BRCI BANCA ROMANA DE CREDITE SI INVESTITII (fosta ATE BANK)	Bd.UNIRII, nr.73, bl.G3, tronson 2, sect.3, Bucuresti	RON	RO70 MIND 0010 0003 0110 RO01	CONT CURENT
19	CEC BANK	Str. Lipsicani , Nr. 18, Sect.3	RON	RO80 CECE B312 01RO N206 5303	CONT CURENT
20	MILLENNIUM BANK	P-ta Presei Libere nr 3-5 (et 13-17)	RON	RO70 MILB 0000 000 000 277 345	CONT CURENT
21	VOLKSBANK	bd. Aerogarii nr 2-8	RON	RO71 VBBU 2511 BU08 1246 2701	CONT CURENT
22	PIRAEUS BANK SUC BANEASA	SOS BUC-PLOIESTI NR 30-34	RON	RO26 PIRB 4228 7058 3100 1000	CONT CURENT
23	GARANTI BANK	Nerva Traian , nr1, bl n6, sector 3	RON	RO35 UGBI 0000 5120 0093 3RON	CONT CURENT
24	INTESA SANPAOLO	ART BUSINESS CENTER, STRADA NICOLAE CARAMFIL 85A, Parter, SECTOR 1, BUCURESTI	RON	RO18 WBAN 2511 0000 4950 0037	CONT CURENT
25	Credit Europe Bank SMB	Spl.Unirii, nr .12,bl.B6,sect 4	RON	RO29 FNNB 0001 0227 0384 RO07	CONT CURENT
26	OTP BANK	Buzesti, nr.66-68, sect.1, Bucuresti	RON	RO75 OTPV 1120 0061 0185 RO01	CONT CURENT
27	ERSTE GROUP BANK AG	AUSTRIA-VIENNA	EUR	AT20 2010 0600 1275 0700	CONT CURENT
28	LLOYDS BANK	ANGLIA -LONDRA	EUR	GB59 LOYD 3012 1886 4971 48	CONT CURENT
29	BARCLAYS BANK	ANGLIA -LONDRA	EUR	GB05 BARC 2000 0068 1538 33	CONT CURENT
30	BNP PARIBAS FORTIS SA/NV Bruxelles Sucursala Bucuresti	STR. BANUL ANTONACHE, NR.40-44, BUCURESTI, SECT 1	RON	RO71FTSB6448700112001RON	CONT CURENT