

Creditor ID	Denumire Creditor	Banca declaranta	Tip schema SEPA	
			CORE	B2B
RO61ZZZ0006120740	ALLIANZ TIRIAC ASIGURARI SA	BACXROBU	✓	
RO61ZZZ0013009001	APA CANAL 2000 PITESTI	BRDEROBU	✓	✓
RO10ZZZ0024264247	APA CTTA SA Sucursala Blaj	RZBRROBU	✓	
RO66ZZZ0012276949	APA NOVA BUCURESTI SA	BRDEROBU	✓	✓
RO26ZZZ0022131317	APA SERVICE SA GIURGIU	RZBRROBU	✓	
RO61ZZZ0018246807	AQUA NOVA Harghita SRL	BRDEROBU	✓	✓
RO23ZZZ0003041480	AQUATIM	BRDEROBU	✓	✓
RO48ZZZ0018824870	ARVAL SERVICE LEASE ROMANIA SRL	CITIROBU	✓	
RO98ZZZ0014197361	ASOCIATIA PENTRU RELATII COMUNITARE	RZBRROBU	✓	
RO64ZZZ0007904419	AUGSBURG INTERNATIONAL IMPEX SRL	RZBRROBU		✓
RO82ZZZ0007568475	BAUMIT ROMANIA COM SRL	RNCBROBU		✓
RO65ZZZ0013795308	BCR LEASING IFN SA	RNCBROBU	✓	✓
RO85ZZZ0805734958	BOOKING.com B.V.	CITIROBU	✓	
RO06ZZZ0000361579	BRD Groupe Societe Generale Directia Factoring	BRDEROBU		✓
RO84ZZZ0022001457	BRD SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RNCBROBU	✓	
RO69ZZZ0004406800	CAR Institutii Administrative de Stat IFN Sibiu	BRDEROBU	✓	
RO85ZZZ0011588780	CARREFOUR ROMANIA SA	RZBRROBU		✓
RO48ZZZ0003210198	CASTROL LUBRICANTS RO SRL	CITIROBU	✓	
RO85ZZZ0005919324	CENTRUL MEDICAL UNIREA SRL	RZBRROBU	✓	
RO65ZZZ0015104905	CETELEM IFN SA	RNCBROBU	✓	
RO36ZZZ0021349608	CEZ Vanzare SA	BRDEROBU	✓	✓
RO71ZZZ0024886568	CGAZ & ENERGY DISTRIBUTIE SRL	RZBRROBU	✓	
RO03ZZZ0000328750	CRH CIMENT (ROMANIA) SA	CITIROBU	✓	
RO38ZZZ0010696741	EDENRED ROMANIA SRL	RNCBROBU		✓
RO37ZZZ0022000460	ENEL ENERGIE SA	INGBROBU	✓	✓
RO60ZZZ0013825468	GAZ SUD SA	RNCBROBU	✓	✓
RO31ZZZ0002886621	Generali Romania Asigurare Reasigurare SA	RZBRROBU	✓	✓
RO12ZZZ0008398697	GRAWE ROMANIA ASIGURARE SA	RNCBROBU	✓	
RO68ZZZ0017131957	HILTI ROMANIA SRL	BACXROBU		✓

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			CORE	B2B
RO14ZZZ0012253732	HOLCIM (ROMANIA) SA	INGBROBU		✓
RO75ZZZ0003786280	INTERBRANDS MARKETING AND DISTRIBUTION SRL	INGBROBU		✓
RO27ZZZ0010334547	INTERSNACK ROMANIA SA	RZBRROBU		✓
RO67ZZZ0024041091	MERCEDES BENZ INSURANCE BROKER SRL	INGBROBU	✓	✓
RO55ZZZ0024041113	MERCEDES BENZ LEASING IFN SA	INGBROBU	✓	✓
RO77ZZZ0024041105	MERCEDES BENZ SERVICE LEASING SRL	INGBROBU	✓	✓
RO23ZZZ0009100488	NN ASIGURARI DE VIATA	INGBROBU	✓	✓
RO61ZZZ0011201891	OMV PETROM MARKETING SRL	RNCBROBU		✓
RO62ZZZ0013278352	OPERATORUL PIETEI DE ENERGIE ELECTRICA SI DE GAZE NATURALE OPCOM SA	RNCBROBU		✓
RO38ZZZ0009010105	ORANGE ROMANIA SA	INGBROBU	✓	✓
RO30ZZZ0016795469	PAYZONE SA	INGBROBU		✓
RO55ZZZ0011972373	Raiffeisen Leasing IFN SA	RZBRROBU	✓	✓
RO73ZZZ0014378619	RCI LEASING ROMANIA IFN S.A	BRDEROBU	✓	✓
RO18ZZZ0009357725	RER ECOLOGIC SERVICE BUCURESTI REBU SA	RNCBROBU	✓	
RO31ZZZ0016468173	RIVER PLAZA MALL SRL	BRDEROBU		✓
RO95ZZZ0023330741	ROYAL CANIN ROMANIA S.R.L.	CITIROBU	✓	
RO06ZZZ0018102976	SAI Raiffeisen Asset Management	BRDEROBU	✓	✓
RO79ZZZ0013312578	SC HOLVER SRL	RZBRROBU	✓	✓
RO37ZZZ0001890420	SC RAJA SA CONSTANTA	RZBRROBU	✓	
RO87ZZZ0001245246	SC Servicii Tehnice Comunale SA SOVATA	RZBRROBU	✓	
RO70ZZZ0011935340	SINIAT SA	INGBROBU		✓
RO26ZZZ0000336290	Societatea Asigurarea Romaneasca ASIROM Vienna Insurance Group SA	RZBRROBU	✓	
RO09ZZZ0011071295	SODEXO PASS ROMANIA SRL	CITIROBU		✓
RO78ZZZ0033293820	SUBWAY	BRDEROBU		✓
RO89ZZZ0001589754	UNIQA ASIGURARE DE VIATA SA	RZBRROBU	✓	
RO63ZZZ0001813613	UNIQA ASIGURARI SA	RZBRROBU	✓	
RO20ZZZ0008971726	VODAFONE ROMANIA SA	BACXROBU	✓	✓
RO40ZZZ0010941727	WIENERBERGER SISTEME DE CARAMIZI SRL	BACXROBU		✓
RO93ZZZ0006090967	WIROM GAS SA	RZBRROBU	✓	