

# Conturi Bancare



**Cocktail** holidays  
PENTRU CA VIATA ESTE UN COCKTAIL DE TRAIRI

Te rugam sa faci dovada platii pe adresa [incasari@cocktailholidays.ro](mailto:incasari@cocktailholidays.ro)

**ATENITIE!** In cazul in care nu ai conturile la una dintre bancile enumerate mai sus te rugam sa efectuezi plata in banca noastra principala **EXIM BANK ROMANIA**.

NR CRT	BANCA	COD IBAN	MONEDA	COD SWIFT
1	BRD GROUPE SOCIETE GENERALE SA	RO79 BRDE 410S V970 2830 4100	RON	BRDEROBU
2	BRD GROUPE SOCIETE GENERALE SA	RO64 BRDE 410S V985 7866 4100	EUR	BRDEROBU
3	BRD GROUPE SOCIETE GENERALE SA	RO52 BRDE 410S V985 7890 4100	USD	BRDEROBU
4	UNICREDIT BANK S.A	RO51 BACX 0000 0030 0231 1001	RON	BACXROBU
5	UNICREDIT BANK S.A	RO24 BACX 0000 0030 0231 1002	EUR	BACXROBU
6	UNICREDIT BANK S.A	RO78 BACX 0000 0030 0231 1000	USD	BACXROBU
7	EXIM BANK ROMANIA	RO22EXIM101000019937RO01	RON	EXIMROBU
8	EXIM BANK ROMANIA	RO76EXIM101000019937EU01	EUR	EXIMROBU
9	EXIM BANK ROMANIA	RO36EXIM101000019937US01	USD	EXIMROBU
10	PIRAEUS BANK	RO06 PIRB 4223 7182 6600 1000	RON	PIRBROBU
11	PIRAEUS BANK	RO69 PIRB 4223 7182 6600 2000	EUR	PIRBROBU
12	A.T.C.P.MUN. BUCURESTI	RO74 TREZ 7005 069X XX00 3586	RON	TREZROBU
13	CREDIT EUROPE BANK (ROMANIA) SA	RO57FNNB000103083495RO01	RON	FNNBROBU
14	CREDIT EUROPE BANK (ROMANIA) SA	RO14FNNB000103083495EU01	EUR	FNNBROBU
15	CREDIT EUROPE BANK (ROMANIA) SA	RO71FNNB000103083495US01	USD	FNNBROBU
16	CREDIT EUROPE BANK (ROMANIA) SA	RO98FNNB000103083495CH01	CHF	FNNBROBU
17	BANCA TRANSILVANIA SA	RO59BTRLRONCRT0309302301	RON	BTRLRO22
18	BANCA TRANSILVANIA SA	RO09BTRLEURCRT0309302301	EUR	BTRLRO22