

Here is how you can pay your invoices, FREE OF CHARGE <sup>1</sup> via BT Ultra, with no additional fees, by filling out the **Payment Details** fields:

The screenshot shows a software window titled "Nou Ordine simplu" with a blue title bar and a close button. The window contains several tabs: "Plati", "Beneficiar", "Detalii", "Platitor", "Data", and "Detalii buget (verso)". The "Beneficiar" tab is active. The form fields are as follows:

- Numar ordin: 1
- Ordin simplu: dropdown menu
- Transfer: dropdown menu
- Beneficiar: checkbox
- Nume beneficiar: text field
- Cod banca ben.: text field
- Numar cont ben.: text field
- Buget?: checkbox
- RDN: 0.00
- Suma: text field
- Nr. Ordin: 108
- Detalii: empty text area with a red border
- Platitor: checkbox
- Nume platitor: text field
- Cod fiscal: text field
- Cod cont: text field
- Cod banca: text field
- Numar cont: text field
- Aprobari: 0 din 1
- Data executie: 11/07/2013
- Data scad.: 11/07/2013
- Buttons: Salva ca Sablon, Help, OK

<sup>1</sup>For payments made to the BT pool accounts defined for each supplier in Annex 2 (this document) or in the Facturi.txt file in the application's Information Manager/Logs.

**AEGON POLAND**

Banca Transilvania - HQ

Account: RO71BTRL0130160100752213

Payment details:

\*the first detail field - the request or policy number (only alphanumerical characters, no additional explanations);

\*the second field is to remain empty

**AKTA**

Banca Transilvania - Unirii Branch

Account: RO45BTRL0430160100722743

Payment details:

\*the first detail field - exclusively the client code (7 characters),

\*the second field - exclusively the number of the invoice you are paying (maximum 9 characters)

**ALLIANZ -TIRIAC Asig Life**

Banca Transilvania - HQ Account: RO19BTRL00001601007313XX

Payment details:

\*the first detail field - the REFERENCE of the policy consisting of 12 digits (if this has less than 12 digits, add 000 at the left);

\*the second field is to remain empty



### **ALLIANZ -TIRIAC Asig Non Life**

Banca Transilvania - HQ

Account: RO68BTRL00001601007312XX

Payment details:

\*the first detail field - the REFERENCE of the policy consisting of 12 digits (if this has less than 12 digits, add 000 at the left);

\*the second field is to remain empty

### **APA CANAL GALATI**

Banca Transilvania - HQ Account: RO69BTRLRONINCS000763501

Payment details:

\*the first detail field - the first 35 alphanumeric characters of the barcode (Attention! - space is considered a character and must be filled in)

\*the second field - the next 3 alphanumeric characters in the barcode

### **ASTRA ASIGURARI ONLINE**

Banca Transilvania - Unirii Branch

Account: RO81BTRL0430160100730243

Payment details:

\*the first detail field - the 14 digits of the payment code, no further explanations;

\*the second field is to remain empty



### **AXA ASIGURARI**

Banca Transilvania - Victoria Branch

Account: RO97BTRL0450160100745445

Payment details:

\*the first detail field - the serial number of the insurance policy;

\*the second field the NIN (National Identification Number) of the insured person

### **BIO FLORISAL**

Banca Transilvania - Satu Mare

Account: RO89BTRL0310160100731831

Payment details:

\*the first detail field - exclusively the serial number of the invoice you are paying (letters and figures, no spaces);

\*the second field is to remain empty

### **BT CLASIC**

Banca Transilvania - HQ Account: RO03BTRL0130160186043500

Payment details:

\*the first detail field - exclusively the National Identification Number / Tax Identification Number;

\*the second detail field - exclusively the investment account number (numeric, 7 characters)



### **BT INDEX ROMANIA ROTX**

Banca Transilvania - HQ

Account: RO38BTRL01301601B0055700

Payment details:

\*the first detail field - exclusively the National Identification Number / Tax Identification Number;

\*the second detail field - exclusively the investment account number (numeric, 7 characters)

### **BT MAXIM**

Banca Transilvania - HQ

Account: RO66BTRL0130160186044500

Payment details:

\*the first detail field - exclusively the National Identification Number / Tax Identification Number;

\*the second detail field - exclusively the investment account number (numeric, 7 characters)

### **BT OBLIGATIUNI**

Banca Transilvania - HQ Account: RO81BTRL01301601K5516700

Payment details:

\*the first detail field - exclusively the National Identification Number / Tax Identification Number;

\*the second detail field - exclusively the investment account number (numeric, 7 characters)



### **CARPATICA ASIG**

Banca Transilvania - Sibiu

Account: RO20BTRLRONCRT0067081102

Payment details:

\*the first detail field - exclusively the payer's National Identification Number / Tax Identification Number (numeric characters);

\*the second field - intermediary name (the broker that has intermediated the sale of the policy).

### **CEZ DISTRIBUTIE:**

Banca Transilvania - Pitesti

Account: RO64BTRL0030160100748803

Payment details:

\*the first field - exclusively the client code - no further explanations;

\*the second field - the invoice number

### **CEZ VANZARE**

Banca Transilvania - Pitesti

Account: RO56BTRL0030160100743903

Payment details:

\*the first detail field - exclusively the 8 digits of the client code (the first figure must be equal to 9), no further explanations;

\*the second detail field - "invoice id"



### **CPL CONCORDIA**

Banca Transilvania - HQ Account: RO06BTRL0000160100736700

Payment details:

\*the first field - exclusively the barcode (15 digits), no further explanations; \*the second field is to remain empty

### **CUP FOCSANI**

Banca Transilvania - Focsani

Account: RO90BTRL0400160100745840

Payment details:

\*the first detail field - exclusively the client code, minimum 1 maximum 6 characters, followed by "CUP" at the end (e.g. 123CUP, 123456CUP)

\*the second field is to remain empty

### **CUP SALUBRITATE FOCSANI**

Banca Transilvania - Focsani

Account: RO71BTRL0400160100747540

Payment details:

\*the first detail field - exclusively the client code, minimum 1 maximum 6 characters, followed by "SAL" at the end (e.g. 123SAL, 123456SAL)

\*the second field is to remain empty



**ELECTRICA TRANSILVANIA NORD:**

**ELECTRICA FURNIZARE Agency SATU MARE**

Banca Transilvania - SATU MARE Account: RO18BTRLRONINCS000709905

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 31)”

\*the second optional field - the 10 digits of the variable symbol

**ELECTRICA FURNIZARE Agency ZALAU**

Banca Transilvania - ZALAU

Account: RO88BTRLRONINCS000709906

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 32)”

\*the second optional field - the 10 digits of the variable symbol



**ELECTRICA FURNIZARE Agency BAIA MARE**

Banca Transilvania - BAIA MARE Account: RO45BTRLRONINCS000709904

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 25)”

\*the second optional field - the 10 digits of the variable symbol

**ELECTRICA FURNIZARE Agency BIHOR**

Banca Transilvania - Oradea

Account: RO72BTRLRONINCS000709903

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 05)”

\*the second optional field - the 10 digits of the variable symbol

**ELECTRICA FURNIZARE Agency BISTRITA**

Banca Transilvania - Bistrita

Account: RO02BTRLRONINCS000709902

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 06)”



\*the second optional field - the 10 digits of the variable symbol

#### **ELECTRICA FURNIZARE Agency CLUJ**

Banca Transilvania - CLUJ

Account: RO93BTRL0130160100709913

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 13)”

\*the second optional field - the 10 digits of the variable symbol

#### **ELECTRICA DISTRIBUTIE TRANSILVANIA NORD:**

##### **ELECTRICA DISTRIBUTIE CLUJ**

Banca Transilvania - CLUJ

Account: RO80BTRLRONINCS000766601

Payment details:

\*please fill in the first detail field exclusively with the internal client number - length between 8 and 10 digits. This number starts with 9 or 6

\*the second detail field - the invoice number, whereby the second digit in the invoice number must always be 1 or 7



#### **ELECTRICA DISTRIBUTIE ORADEA**

Banca Transilvania - CLUJ

Account: RO96BTRLRONINCS000766604

Payment details:

\*please fill in the first detail field exclusively with the internal client number - length between 8 and 10 digits. This number starts with 9 or 6

\*the second detail field - the invoice number, whereby the second digit in the invoice number must always be 2

#### **ELECTRICA DISTRIBUTIE BISTRITA**

Banca Transilvania - CLUJ

Account: RO69BTRLRONINCS000766605

Payment details:

\*please fill in the first detail field exclusively with the internal client number - length between 8 and 10 digits. This number starts with 9 or 6

\*the second detail field - the invoice number, whereby the second digit in the invoice number must always be 5



#### **ELECTRICA DISTRIBUTIE BAIA MARE**

Banca Transilvania - CLUJ

Account:

Payment

\*please fill in the first detail field exclusively with the internal client number length between 8 and 10 digits. This number starts with 9 or 6

\*the second detail field - the invoice number, whereby the second digit in the invoice number must always be 3

#### **ELECTRICA DISTRIBUTIE SATU MARE**

Banca Transilvania - CLUJ

Account: RO53BTRLRONINCS000766602

Payment details:

\*please fill in the first detail field exclusively with the internal client number - length between 8 and 10 digits. This number starts with 9 or 6

\*the second detail field - the invoice number, whereby the second digit in the invoice number must always be 4

**ELECTRICA DISTRIBUTIE ZALAU**

Banca Transilvania - CLUJ

Account:

Payment

\*please fill in the first detail field exclusively with the internal client number length between 8 and 10 digits. This number starts with 9 or 6

\*the second detail field - the invoice number, whereby the second digit in the invoice number must always be 6

**ELECTRICA TRANSILVANIA SUD**

**ELECTRICA FURNIZARE Agency SF GHEORGHE**

Banca Transilvania - COVASNA Account: RO57BTRL0150160100630215

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 15)”

\*the second optional field - the 10 digits of the variable symbol



**ELECTRICA FURNIZARE Agency SIBIU**

Banca Transilvania - SIBIU

Account: RO41BTRL0330160100630233

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 33)”

\*the second optional field - the 10 digits of the variable symbol

**ELECTRICA FURNIZARE Agency ALBA**

Banca Transilvania - ALBA

Account: RO91BTRL0010160100630201

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 01)”

\*the second optional field - the 10 digits of the variable symbol



**ELECTRICA FURNIZARE Agency BRASOV**

Banca Transilvania - Brasov

account:

Payment

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 08)”

\*the second optional field - the 10 digits of the variable symbol

**ELECTRICA FURNIZARE Agency MIERCUREA CIUC**

Banca Transilvania - MIERCUREA CIUC Account: RO84BTRL0210160100630221

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 21)”

\*the second optional field - the 10 digits of the variable symbol

**ELECTRICA FURNIZARE Agency MURES**

Banca Transilvania - MURES

Account: RO14BTRL0270160100630227

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 27)”

\*the second optional field - the 10 digits of the variable symbol



**ELECTRICA FURNIZARE (former name ELECTRICA MUNTENIA NORD)**

**ELECTRICA FURNIZARE Agency TARGOVISTE**

Banca Transilvania - TARGOVISTE Account: RO73BTRLRONINCS000722107

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 16)”

\*the second optional field - the 10 digits of the variable symbol

**ELECTRICA FURNIZARE Agency BRAILA**

Banca Transilvania - Braila

Account: RO57BTRLRONINCS000722104

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 09)”

\*the second optional field - the 10 digits of the variable symbol



**ELECTRICA FURNIZARE Agency BUZAU**

Banca Transilvania - Buzau

Account: RO30BTRLRONINCS000722105

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 10)”

\*the second optional field - the 10 digits of the variable symbol

**ELECTRICA FURNIZARE Agency FOCSANI**

Banca Transilvania - Focsani

Account: RO46BTRLRONINCS000722108

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 40)”

\*the second optional field - the 10 digits of the variable symbol

**ELECTRICA FURNIZARE Agency GALATI**

Banca Transilvania - GALATI

Account: RO03BTRLRONINCS000722106

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 18)”



\*the second optional field - the 10 digits of the variable symbol

**ELECTRICA FURNIZARE Agency PLOIESTI**

Banca Transilvania - PLOIESTI

Account: RO37BTRL03001601H5940030

Payment details:

“\*please fill in the first detail field exclusively with the ATM code (11 digits, the first two ones being 30)”

\*the second optional field - the 10 digits of the variable symbol

**ENEL DOBROGEA (counties: TM, AR, HD, CS, CT, CL, IL, TL)**

Banca Transilvania - HQ

Account: RO18BTRLRONINCS000739102

\*the first detail field - exclusively the 9 digits of the “Eneltel code” (the first figure is 2 or 5);

\*the second field - exclusively the digits in the “invoice id” (9 or 10 digits)

**ENEL ENERGIE (counties: B,GR,IF)**

Banca Transilvania - HQ

Account: RO02BTRLRONINCS000739002

Payment details:

\*the first detail field - exclusively the 9 digits of the “Eneltel code” (the first figure is 1, 3 or 4);

\*the second field - exclusively the digits in the “invoice id” (9 or 10 digits)



### **EON SERVICII TEHNICE**

Banca Transilvania - HQ

Account: RO90BTRLRONINCS000760601

Payment details:

\*the first detail field - exclusively the 10 digits of the subscriber code \*the second field - the invoice number

### **EON ENERGIE RO - Key Clients Banca Transilvania - HQ**

Account: RO68BTRL0000160100728600

Payment details:

\*the first detail field - exclusively the subscriber code - fixed length of 10 digits;  
\*the second field - exclusively the invoice number

### **EON ENERGIE RO**

Banca Transilvania - HQ

Account: RO20BTRL0000160100728300

Payment details:

\*the first detail field - exclusively the 10 digits of the subscriber code / collection code;  
\*the second field - exclusively the number of the invoice you are paying (10 or 11 digits)



**EON DISTRIBUTIE ROMANIA SA (REVIZIE GAZ)**

Banca Transilvania - HQ

Account: RO03BTRL0000160100728800

Payment details:

\*the first detail field - exclusively the 10 digits of the subscriber code / collection code;

\*the second field - exclusively the number of the invoice you are paying (9 digits)

**EON DISTRIBUTIE ROMANIA SA (REVIZIE ELECTRICITATE)**

Banca Transilvania - HQ

Account: RO68BTRL0000160100748000

Payment details:

\*the first detail field - exclusively the 10 digits of the subscriber code / collection code;

\*the second field - exclusively the number of the invoice you are paying (10 digits)

**ENGIE Romania SA (GDF SUEZ)**

Banca Transilvania - Bucharest Unirii

Account: RO44BTRL0430160100713643

Payment details:

\*the first detail field - the 12 digits of the client code, with no additional explanations;

\*the second field - the invoice number and date



### **FLORISAL SATU MARE**

Banca Transilvania - Satu Mare

Account: RO24BTRL0310160100722331

Payment details:

\*the first detail field - exclusively the serial number of the invoice you are paying (letters and figures, no spaces);

\*the second field is to remain empty

### **GROUPAMA ASIGURARI DE VIATA**

Banca Transilvania - HQ

Account: RO48BTRL0130160100727213

Payment details:

\*the first detail field - the number of the insurance policy;

\*the second field is to remain empty

### **GROUPAMA ASIGURARI GENERALE**

Banca Transilvania - HQ

Account: RO64BTRL0130160100727313

Payment details:

\*the first detail field - the number of the insurance policy; \* the second field is to remain empty



#### **MINISTRY OF CULTURE**

Banca Transilvania - HQ

Account: RO48BTRLRONCRT0345325001

Payment details:

\*the first detail field - the National Identification Number / Tax Identification Number;

\*the second detail field - exclusively the donor's phone number

#### **NN ASIGURARI DE VIATA**

Banca Transilvania - Victoria Branch

Account: RO30BTRL0450160100727445

Payment details:

\*the first detail field - exclusively the payment code/payment order number (the handwritten number on the insurance request)

\*the second field - exclusively the payer's National Identification Number

#### **NEXTGEN COMMUNICATION**

Banca Transilvania - Victoria Branch Account: RO66BTRL0450160100725245

Payment details:

\*the first detail field - exclusively the client code (7 digits),

\*the second field - exclusively the number of the invoice you are paying (maximum 7 digits)



### **NORD GAZ**

Banca Transilvania - HQ

Account: RO74BTRL0610160100695761

Payment details:

\*the first detail field - exclusively the subscriber code (4 digits);

\*the second field - exclusively the invoice number (7 digits);

### **ORANGE:**

Banca Transilvania - HQ Account: RO91BTRL0000160106816100

Payment details:

\*the first field - the subscriber code (10 digits, no further explanations);

\*the second field - the internal reference of the paid invoice

### **QUATRO ECO SALUB:**

Banca Transilvania - HQ

Account:RO64BTRL0660160100754066

Payment details:

\*the first field - exclusively the subscriber code;

\*the second field is to remain empty;

### **RCS - RDS**

Banca Transilvania - Pantelimon Branch

Account: RO46BTRL0470160100723247



Payment details:

\*the first detail field - exclusively the subscriber code (between 1 and 9 digits);

\*the second field - the number of the invoice you are paying (8 digits)

#### **ROCAPITAL IFN SA**

Banca Transilvania - HQ

Account: RO35BTRLRONINCS000764501

Payment details:

\*the first detail field - the sole reference number

\*the second field the client's NIN (National Identification Number) of the tax identification number

#### **SEA COMPLET S.A. - SERVICII ENERGETICE PENTRU ACASA**

Banca Transilvania - HQ Account: RO71BTRLRONINCS000762301

Payment details:

\*the first field - exclusively the 10 digits of the collection code

\*the second field - exclusively the number of the invoice you are paying

#### **TBI CREDIT with card**

Banca Transilvania - Victoria

Account: RO37BTRL0450160100703845

Payment details:

\*the first detail field - exclusively the loan beneficiary's code ("Numar titular credit");

\*the second field - exclusively the Card agreement number ("Numar contract CARD");

#### **TBI CREDIT without card**

Banca Transilvania - Victoria

Account: RO56BTRL0450160100702145

Payment details:

\*the first detail field - exclusively the loan beneficiary's code ("Numar titular credit");

\*the second field - exclusively the loan agreement number ("Numar contract credit")

#### **TELEKOM ROMANIA**

Banca Transilvania - Victoria Branch

Account: RO67BTRL0450160100695545

Payment details:

\*the first field - the invoicing code (14 digits, no further explanations);

\*the second field - the phone number (10 digits including the country/city code) or 0000 + 6 digits of the client code

#### **TELEKOM ROMANIA MOBILE**

Banca Transilvania - HQ

Account: RO34BTRL0000160100719900

Payment details:

\*the first field - exclusively the client code (minimum 5 digits, maximum

19), no further explanations;

\*the second field - the invoice number, only digits (no series)

### **TEN GAZ**

Banca Transilvania - Suceava

Account: RO24BTRL0340160100740134

Payment details:

\*the first detail field - exclusively the National Identification Number / Tax Identification Number;

\*the second detail field - exclusively the invoice number

### **TERMA SERV ALEXANDRIA**

Banca Transilvania - Alexandria

Account: RO83BTRL0350160100726835

Payment details:

\*the first field - exclusively the client code (5 or 8 digits), no further explanations;

\*the second field - the invoice number

### **TERMOFICARE ORADEA**

Banca Transilvania - HQ

Account: RO25BTRLRONINCS000760801

Payment details:

\*the first detail field - exclusively the 8 digits of the subscriber code \*the second field - the invoice number



**UPC ROMANIA - individuals BancaTransilvania - HQ**

Account: RO58BTRL01301202921595XX

Payment details:

\*the first detail field - exclusively the client code (e.g.: 12345678-1 or 1234567-1);

\*the second field - the invoice number

**UPC ROMANIA - companies**

Banca Transilvania - HQ Account: RO15BTRL0450160104500045

Payment details:

\*the first detail field - exclusively the client code (e.g.: 12345678-1 or 1234567-1); \*the second field - the invoice number

**VODAFONE**

Banca Transilvania - HQ

Account: RO33BTRL0000160100623500

Payment details:

\*the second field - the subscriber code (maximum 10 digits); \*the second field - the invoice number

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