

# Casa Nationala de Asigurari de Sanatate

CASA NATIONALA DE ASIGURARI DE SANATATE

Casa de Asigurari de Sanatate Valcea

Str. G-ral Gheorghe Magheru, nr. 27

Localitatea: Râmnicu Vâlcea

Judet: VILCEA

1178 / 28.01.2021

## BORDEROU ANEXA LA ORDONANTAREA LA PLATA

La ordonantarea de plata nr 34./28-01-2021. a sumei reprezentand diferenta dintre indemnizatiile sociale de sanatate platite salariatilor proprii, care se suporta din bugetul Fondului national unic de asigurari sociale de sanatate, si contributia angajatorului pentru concedii si indemnizatii la bugetul Fondului national unic de asigurari sociale de sanatate.

### Asistenta sociala in caz de boli - 6805.05.01-57.02.01 -

| Nr. crt. | Denumirea unitatii                        | Codul fiscal | Banca                           | Filiala | Cont                     | Nr. Referat aprobat | Suma in lei |
|----------|---|--------------|---------------------------------|---------|--------------------------|---------------------|-------------|
| 1        | A.F.C.R. LOGISTIC S.R.L.                  | 33851461     | HVB BANK                        |         | RO89BACX0000001253666000 | 733 / 20-01-2021    | 4.231       |
| 2        | ALSOMAR URGENT SRL                        | 25028090     | BANCA COMERCIALA ROMANA         |         | RO88RNCB0263107482630001 | 1150 / 27-01-2021   | 2.566       |
| 3        | ANNABELLA FABRICA DE CONSERVE RAURENI SRL | 14075542     | BANCA ROMANA PENTRU DEZVOLTARE  |         | RO88BRDE390SV06750583900 | 735 / 20-01-2021    | 15.013      |
| 4        | AUTOVIL TRADING S.R.L.                    | 35653665     | HVB BANK                        |         | RO07BACX0000001254475001 | 1158 / 27-01-2021   | 1.336       |
| 5        | AVI-GIIS SRL                              | 2553570      | BANCA COMERCIALA ROMANA         |         | RO28RNCB0263028900250001 | 1136 / 27-01-2021   | 511         |
| 6        | BRANDPAPER COMPANY                        | 34337320     | BANCA TRANSILVANIA              |         | RO65BTRLRONCRT0294312201 | 734 / 20-01-2021    | 320         |
| 7        | C.M.I. Dr. CRIVEANU F NICOLAE             | 19684350     | RAIFFEISENBANK HOREZU           |         | RO33RZBR0000060004098146 | 750 / 20-01-2021    | 703         |
| 8        | C.M.I. Dr. DUMITRESCU C MARCEL            | 19454601     | TRANSILVANIA RIMNICU-VILCEA     |         | RO05BTRL03901202T92341XX | 749 / 20-01-2021    | 628         |
| 9        | CEDA PREST INSTAL S.R.L.                  | 41075990     | TRANSILVANIA RIMNICU-VILCEA     |         | RO44BTRLRONCRT0499858101 | 736 / 20-01-2021    | 1.429       |
| 10       | CETPREST S.R.L.                           | 34964388     | RAIFFEISEN BANK ROMANIA         |         | RO13RZBR0000060018070095 | 741 / 20-01-2021    | 3.477       |
| 11       | COALD M SRL                               | 8516989      | BANCA TRANSILVANIA              |         | RO87BTRL03901202522349XX | 1131 / 27-01-2021   | 1.045       |
| 12       | DANEMAR COMPANY SRL                       | 5565480      | ING BANK ROMANIA RIMNICU-VILCEA |         | RO39INGB0023000052508911 | 1164 / 27-01-2021   | 10.568      |
| 13       | DISPOVER TRANSPORT                        | 27274679     | BANCA ROMANA PENTRU DEZVOLTARE  |         | RO24BRDE390SV28619543900 | 1152 / 27-01-2021   | 3.560       |
| 14       | DUET SRL                                  | 6541250      | BANCA COMERCIALA ROMANA         |         | RO74RNCB0263028917760001 | 738 / 20-01-2021    | 1.062       |

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### Asistenta sociala in caz de boli - 6805.05.01-57.02.01 -

| Nr. crt. | Denumirea unitatii             | Codul fiscal | Banca                                     | Filiala | Cont                     | Nr. Referat aprobat | Suma in lei |
|----------|--------------------------------|--------------|---|---------|--------------------------|---------------------|-------------|
| 15       | DUTI BELA SRL                  | 4871597      | BANCA ROMANA PENTRU DEZVOLTARE            |         | RO62BRDE390SV02867223900 | 1142 / 27-01-2021   | 1.451       |
| 16       | ELECTROAPARATAJ INDUSTRIAL SRL | 33603288     | BANCA TRANSILVANIA                        |         | RO72BTRLRONCRT0269582701 | 23691 / 27-01-2021  | 1.654       |
| 17       | ELSERV SRL                     | 18237183     | BANCA COMERCIALA ROMANA                   |         | RO71RNCB0263028893030002 | 924 / 27-01-2021    | 14.047      |
| 18       | ENAVAL S.R.L.                  | 42238955     | RAIFFEISENBANK RIMNICU-                   |         | RO15RZBR0000060021604642 | 739 / 20-01-2021    | 1.714       |
| 19       | ENAVAL S.R.L.                  | 42238955     | RAIFFEISENBANK RIMNICU-                   |         | RO15RZBR0000060021604642 | 740 / 20-01-2021    | 429         |
| 20       | ENDURO TEAM SRL                | 16973183     | RAIFFEISEN BANK ROMANIA                   |         | RO32RZBR0000060010415483 | 1134 / 27-01-2021   | 531         |
| 21       | FABY GAZ                       | 26555579     | BCR HOREZU                                |         | RO77RNCB0037121838580001 | 934 / 27-01-2021    | 1.050       |
| 22       | GEPROF CONSTRUCT SRL           | 22369999     | BANCA TRANSILVANIA                        |         | RO43BTRLRONCRT0389928601 | 931 / 27-01-2021    | 691         |
| 23       | GOMM SRL                       | 1472273      | BANCA TRANSILVANIA                        |         | RO92BTRL03901202532330XX | 1135 / 27-01-2021   | 1.714       |
| 24       | IFN AME CREDIT S.R.L.          | 34795467     | CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)  |         | RO09CECEVL0130RON0739585 | 1173 / 27-01-2021   | 929         |
| 25       | IMPECABIL SRL                  | 10200944     | BANCA TRANSILVANIA                        |         | RO34BTRLRONCRT0207409101 | 1162 / 27-01-2021   | 4.511       |
| 26       | KOLOURS U DESIGN IT S.R.L.     | 40499040     | BANCA TRANSILVANIA                        |         | RO02BTRLRONCRT0484819201 | 932 / 27-01-2021    | 1.408       |
| 27       | MATRIX COUGR SRL               | 1484057      | BANCA INTERNATIONALA ROMANA RIMNICU-VILCE |         | RO55ROIN920800172356RO01 | 1157 / 27-01-2021   | 1.048       |
| 28       | MEGA SHOES INDUSTRY S.R.L.     | 39965864     | TRANSILVANIA RIMNICU-VILCEA               |         | RO10BTRLRONCRT0481361201 | 928 / 27-01-2021    | 2.656       |
| 29       | MEGAINVEST SRL                 | 6596426      | EXIMBANK                                  |         | RO59EXIM121000028415RO01 | 922 / 27-01-2021    | 1.068       |
| 30       | MINET SA                       | 1476070      | HVB BANK                                  |         | RO15BACX0000004566477001 | 744 / 20-01-2021    | 5.414       |
| 31       | MOBIL LAR SRL                  | 21603284     | CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)  |         | RO77CECEVL0101RON0463801 | 1145 / 27-01-2021   | 714         |
| 32       | MOBIL LAR SRL                  | 21603284     | CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)  |         | RO77CECEVL0101RON0463801 | 1146 / 27-01-2021   | 476         |
| 33       | MOTORACTIV                     | 14745995     | RAIFFEISEN BANK ROMANIA                   |         | RO23RZBR0000060004306488 | 742 / 20-01-2021    | 7.032       |
| 34       | NMN & FREE SRL                 | 25141064     | BRDE RIMNICU VILCEA                       |         | RO06BRDE390SV15098103900 | 1143 / 27-01-2021   | 75          |

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### Asistenta sociala in caz de boli - 6805.05.01-57.02.01 -

| Nr. crt. | Denumirea unitatii                        | Codul fiscal | Banca                           | Filiala | Cont                     | Nr. Referat aprobat | Suma in lei |
|----------|---|--------------|---------------------------------|---------|--------------------------|---------------------|-------------|
| 35       | NMN & FREE SRL                            | 25141064     | BRDE RIMNICU VILCEA             |         | RO06BRDE390SV15098103900 | 1144 / 27-01-2021   | 673         |
| 36       | NORDEXIM MV INTERNATIONAL SRL             | 33864607     | HVB BANK                        |         | RO60BACX0000001234749000 | 1167 / 27-01-2021   | 1.023       |
| 37       | NORDEXIM SRL                              | 2534749      | HVB BANK                        |         | RO60BACX0000000422956000 | 1166 / 27-01-2021   | 10.452      |
| 38       | NTX CONCEPT SRL                           | 33703449     | ING BANK ROMANIA                |         | RO63INGB0000999904616783 | 1147 / 27-01-2021   | 3.659       |
| 39       | NTX CONCEPT SRL                           | 33703449     | ING BANK ROMANIA                |         | RO63INGB0000999904616783 | 753 / 20-01-2021    | 3.557       |
| 40       | NURVIL RON                                | 8517267      | HVB BANK                        |         | RO77BACX0000000501949002 | 1137 / 27-01-2021   | 20.352      |
| 41       | NURVIL RON                                | 8517267      | HVB BANK                        |         | RO77BACX0000000501949002 | 1138 / 27-01-2021   | 5.365       |
| 42       | NURVIL WOOD S.R.L.                        | 32946865     | HVB BANK                        |         | RO61BACX0000000992271001 | 1139 / 27-01-2021   | 3.065       |
| 43       | OLTCHIM                                   | 1475261      | ING BANK ROMANIA RIMNICU-VILCEA |         | RO55INGB0023000029328921 | 737 / 20-01-2021    | 12.840      |
| 44       | PLUSAROM SRL                              | 17272140     | BANCA TRANSILVANIA              |         | RO17BTRL03901202530346XX | 1132 / 27-01-2021   | 258         |
| 45       | PROTOPOPIATUL (PROTOIERIA) RAMNICU VALCEA | 2541274      | BANCA COMERCIALA ROMANA         |         | RO33RNCB0263028897240001 | 921 / 27-01-2021    | 4.310       |
| 46       | PROTOPOPIATUL CALIMANESTI                 | 33536740     | BANCA ROMANA PENTRU DEZVOLTARE  |         | RO24BRDE390SV47894413900 | 919 / 27-01-2021    | 7.493       |
| 47       | PROTOPOPIATUL CALIMANESTI                 | 33536740     | BANCA ROMANA PENTRU DEZVOLTARE  |         | RO24BRDE390SV47894413900 | 920 / 27-01-2021    | 11.060      |
| 48       | RETELE SOFTWARE TELECOMUNICATII S.R.L.    | 36875023     | ING BANK ROMANIA RIMNICU-VILCEA |         | RO04INGB0000999906507793 | 751 / 20-01-2021    | 425         |
| 49       | RIOVIL LPG SRL                            | 24760810     | BANCA COMERCIALA ROMANA         |         | RO62RNCB0265123345880001 | 1176 / 27-01-2021   | 5.934       |
| 50       | ROSAN GRUP SRL                            | 11510536     | BANCA ROMANA PENTRU DEZVOLTARE  |         | RO96BRDE390SV01794693900 | 748 / 20-01-2021    | 6.844       |
| 51       | RZ SPORT MANAGEMENT SRL                   | 21955183     | BANCA ROMANA PENTRU DEZVOLTARE  |         | RO42BRDE390SV16720193900 | 1151 / 27-11-2021   | 675         |
| 52       | S.C. AGRONAT FOOD S.R.L.                  | 34845069     | HVB BANK                        |         | RO70BACX0000001467737000 | 1168 / 27-01-2021   | 1.230       |
| 53       | S.C. Alemady Expres SRL                   | 35561855     | BANCA TRANSILVANIA              |         | RO10BTRLRONCRT0336094001 | 930 / 27-01-2021    | 319         |
| 54       | S.C. BEB COC S.R.L.                       | 5815862      | BANCA ROMANA PENTRU DEZVOLTARE  |         | RO06BRDE390SV06884143900 | 925 / 27-01-2021    | 1.286       |

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### Asistenta sociala in caz de boli - 6805.05.01-57.02.01 -

| Nr. crt. | Denumirea unitatii            | Codul fiscal | Banca                                    | Filiala | Cont                     | Nr. Referat aprobat | Suma in lei |
|----------|-------------------------------|--------------|--|---------|--------------------------|---------------------|-------------|
| 55       | S.C. CHIMPROMET S.R.L.        | 4064392      | ING BANK ROMANIA RIMNICU-VILCEA          |         | RO65INGB0000999904731013 | 746 / 20-01-2021    | 3.204       |
| 56       | S.C. ELDOR TRANS S.R.L.       | 11342068     | BANCA TRANSILVANIA                       |         | RO42BTRL03901202681713XX | 918 / 27-01-2021    | 1.089       |
| 57       | S.C. EUROFINA S.R.L.          | 15380668     | BANCA ROMANA PENTRU DEZVOLTARE           |         | RO55BRDE390SV04334973900 | 1160 / 27-01-2021   | 2.065       |
| 58       | S.C. GIOGILEA SRL             | 36311750     | BCR CALIMANESTI                          |         | RO38RNCB0263150948360001 | 1155 / 27-01-2021   | 1.429       |
| 59       | S.C. GIRON PRODUCT SRL        | 16425865     | BANCA ROMANA PENTRU DEZVOLTARE           |         | RO06BRDE390SV06327363900 | 935 / 27-01-2021    | 8.217       |
| 60       | S.C. IRINA IMPEX SRL          | 6764112      | BANCA COMERCIALA ROMANA                  |         | RO58RNCB0263028921960001 | 1158 / 27-01-2021   | 4.533       |
| 61       | S.C. PLAS TURO S.R.L.         | 9620618      | UGBI BUCHAREST BRANCH                    |         | RO24UGBI0000182002155RON | 1171 / 27-01-2021   | 749         |
| 62       | S.C. PROELECTRICA S.R.L.      | 14939983     | BANCA ROMANA PENTRU DEZVOLTARE           |         | RO80BRDE390SV05669193900 | 923 / 27-01-2021    | 1.408       |
| 63       | S.C. RENAISSANCE'96 SRL       | 8687202      | RAIFFEISEN BANK ROMANIA                  |         | RO20RZBR0000060014244386 | 933 / 27-01-2021    | 1.045       |
| 64       | S.C. ROMLELIE S.R.L.          | 14230948     | BANCA ROMANA PENTRU DEZVOLTARE           |         | RO46BRDE390SV02142953900 | 926 / 27-01-2021    | 13.683      |
| 65       | S.C. SC PARAU MARE SRL S.R.L. | 17547062     | BANCA ROMANA PENTRU DEZVOLTARE           |         | RO78BRDE390SV08703393900 | 1156 / 27-01-2021   | 524         |
| 66       | S.C. SIVA TRANS S.R.L.        | 15197416     | CASA DE ECONOMII SI CONSEMNIATIUNI (CEC) |         | RO05CECEVL0930RON0538895 | 1153 / 27-01-2021   | 5.069       |
| 67       | S.C.D.R.B. CONSTRUCT S.R.L.   | 33409649     | BANCA TRANSILVANIA                       |         | RO88BTRLRONCRT0262821901 | 1169 / 27-01-2021   | 1.816       |
| 68       | S.C.D.R.B. CONSTRUCT S.R.L.   | 33409649     | BANCA TRANSILVANIA                       |         | RO88BTRLRONCRT0262821901 | 1170 / 27-01-2021   | 3.928       |
| 69       | S.C.D.R.B. CONSTRUCT S.R.L.   | 33409649     | BANCA TRANSILVANIA                       |         | RO88BTRLRONCRT0262821901 | 1172 / 27-01-2021   | 1.405       |
| 70       | S.C.FLAVIRASIG SRL            | 30917758     | TRANSILVANIA RIMNICU-VILCEA              |         | RO15BTRL03901202A90345XX | 1174 / 27-01-2021   | 276         |
| 71       | S.C.TORREVIEJA TRANS SRL      | 35749353     | ING BANK ROMANIA RIMNICU-VILCEA          |         | RO17INGB0000999908981156 | 1165 / 27-01-2021   | 209         |
| 72       | SC BOGDAN CONSTRUCT SRL       | 19244545     | ING BANK ROMANIA RIMNICU-VILCEA          |         | RO57INGB0000999906341551 | 927 / 27-01-2021    | 585         |
| 73       | SC AUTO NARCI SRL             | 13796559     | ING BANK ROMANIA RIMNICU-VILCEA          |         | RO11INGB0000999907043689 | 1133 / 27-01-2021   | 1.048       |
| 74       | SC CAROLIN SRL                | 5617199      | RAIFFEISEN BANK ROMANIA                  |         | RO13RZBR0000060010597894 | 1148 / 27-01-2021   | 3.327       |

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|--|-------------------------------|--------------|--|---------|--------------------------|---------------------|----------------|
| 75   | SC ENDURO SRL                 | 5446340      | RAIFFEISEN BANK ROMANIA                  |         | RO44RZBR0000060002504917 | 743 / 20-01-2021    | 409            |
| 76   | SC ERESTE STAR CM SRL         | 5559136      | ING BANK ROMANIA RIMNICU-VILCEA          |         | RO88INGB0000999909724256 | 747 / 20-01-2021    | 3.158          |
| 77   | SC GIORGIO COM SRL            | 2549111      | RAIFFEISEN BANK ROMANIA                  |         | RO76RZBR0000060001315509 | 752 / 20-01-2021    | 1.654          |
| 78   | SC LISTCON SRL                | 31345565     | BRDE RIMNICU VILCEA                      |         | RO82BRDE390SV37883823900 | 1177 / 27-01-2021   | 698            |
| 79   | SC NEXT ITCLOUDS S.R.L.       | 40888064     | TRANSILVANIA RIMNICU-VILCEA              |         | RO78BTRLRONCRT0495220501 | 1040 / 25-01-2021   | 224            |
| 80   | SC NORMANDIA SERVICE S.R.L    | 9468260      | BANCA ROMANA PENTRU DEZVOLTARE           |         | RO23BRDE390SV02350023900 | 1154 / 27-01-2021   | 21.899         |
| 81   | SC NURVIL TUNING SRL          | 15903929     | HVB BANK                                 |         | RO73BACX0000000501945000 | 1140 / 27-01-2021   | 3.165          |
| 82   | SC OK SRL                     | 6085383      | BANCA COMERCIALA ROMANA                  |         | RO84RNCB0263028905920001 | 1161 / 27-01-2021   | 4.939          |
| 83   | SC OLMEC SRL                  | 1502285      | TRANSILVANIA DRAGASANI                   |         | RO47BTRLRONCRT0568173401 | 1159 / 27-01-2021   | 708            |
| 84   | SC OMICRON SRL                | 6493153      | CASA DE ECONOMII SI CONSEMNIATIUNI (CEC) |         | RO62CECEVL0101RON0385986 | 917 / 27-01-2021    | 3.180          |
| 85   | SC PANVIRO SRL                | 9625186      | RAIFFEISENBANK DRAGASANI                 |         | RO48RZBR0000060020871019 | 1149 / 27-01-2021   | 2.133          |
| 86   | SC PRO COSMETIC SRL           | 18881850     | ING BANK ROMANIA RIMNICU-VILCEA          |         | RO24RNCB0263056725750001 | 929 / 27-01-2021    | 1.626          |
| 87   | SC VELGALA SRL                | 17400800     | RAIFFEISEN BANK ROMANIA                  |         | RO65RZBR0000060013314995 | 754 / 20-01-2021    | 1.447          |
| 88   | TERMOREP SA                   | 1469332      | HVB BANK                                 |         | RO32BACX0000000512659000 | 745 / 20-01-2021    | 11.242         |
| 89   | TURBINE ENGINEERING S.R.L.-D. | 28335278     | CASA DE ECONOMII SI CONSEMNIATIUNI (CEC) |         | RO29CECEVL0130RON0539308 | 1163 / 27-01-2021   | 1.349          |
| Asistenta sociala in caz de boli 6805.05.01-57.02.01 |                               |              |  |         |                          |                     | <b>309.321</b> |

Director General,  
ELENA-DANIELA VEADULESCU

ASIGURARI  
DE SANAT  
VALCEA

Director Executiv DE,  
ROXANA PARASCHIV

Seful compartimentului  
de specialitate,  
CLAUDIA COLGIU

Intocmit,  
STANCIU-STOIAN NICOLINA

28/01/2021 - Borderou anexa - anexa nr.14 Ordinul 60/32/2006

C.A.S. VALCEA  
nr 2  
Control  
Financiar  
Prosiu Preventiv  
Data 28.01.2021

C.A.S. VALCEA  
BUN DE PLATA  
Data 28.01.2021

C.A.S. VALCEA  
NR. 15  
CERTIFICAT IN PRIVINTA REALITATI  
REGULARITATI SI LEGALITATI,  
Data 28.01.2021