

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

2701/29.07.2020

BORDEROU ANEXA LA ORDONANTAREA LA PLATA

La ordonantarea de plata nr 243./29-07-2020, 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	ALBARESOR SA	12762825	HVB BANK		RO20BACX0000000153197004	8315 / 23-07-2020	1.053
2	AVICARVIL SRL	18658662	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060009984155	8314 / 23-07-2020	6.382
3	AVICARVIL SRL	18658662	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060009984155	8325 / 23-07-2020	3.339
4	BOROMIR IND SRL	6334476	ING BANK ROMANIA		RO25INGB0006008156138915	8307 / 21-07-2020	4.740
5	CONPHYS	1471510	BANCA TRANSILVANIA		RO03BTRL03901202529113XX	8337 / 23-07-2020	1.363
6	DAD TOP EXPRESS S.R.L.	40036453	ING BANK ROMANIA RIMNICU-VILCEA		RO20INGB0000999908480194	8044 / 07-07-2020	803
7	DELGUARD SRL	22551191	HVB BANK		RO71BACX0000001276918000	8366 / 28-07-2020	342
8	DENEB SRL	8649454	ING BANK ROMANIA RIMNICU-VILCEA		RO32INGB0000999907453815	8375 / 28-07-2020	802
9	FABY GAZ	26555579	BCR HOREZU		RO77RNCB0037121838580001	8371 / 28-07-2020	160
10	INC - DTCS ICSI RM VALCEA	2538104	BANCA ROMANA PENTRU DEZVOLTARE		RO73BRDE390SV01871783900	8318 / 23-07-2020	2.701
11	LORION PRODUCTION S.R.L.-D.	37645030	ING BANK ROMANIA RIMNICU-VILCEA		RO78INGB0000999906905131	8328 / 23-07-2020	537
12	LORION PRODUCTION S.R.L.-D.	37645030	ING BANK ROMANIA RIMNICU-VILCEA		RO78INGB0000999906905131	8329 / 23-07-2020	230
13	MEGAINVEST PRODSERV S.R.L.	25414164	BANCA TRANSILVANIA		RO94BTRL03901202E40163XX	8342 / 23-07-2020	849
14	NURVIL RON	8517267	HVB BANK		RO77BACX0000000501949002	7808 / 19-06-2020	8.408

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiata	Cont	Nr. Referat aprobat	Suma in lei
15	OLTCHIM	1475261	ING BANK ROMANIA RIMNICU-VILCEA		RO55INGB0023000029328921	8373 / 28-07-2020	303
16	S.C. AIDE MARF S.R.L.	16529947	BANCA TRANSILVANIA		RO85BTRLRONCRT0390601801	8312 / 22-07-2020	168
17	S.C. AVICOLA IMPEX S.R.L	3414520	RAIFFEISEN BANK ROMANIA		RO23RZBR0000060001070277	8319 / 23-07-2020	615
18	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	7284 / 24-06-2020	40.888
19	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	8323 / 23-07-2020	32.352
20	S.C. CAZICOM S.R.L	7545803	ING BANK ROMANIA		RO53INGB0023000051258911	8353 / 23-07-2020	2.321
21	S.C. DIMARO TRANSPORT S.R.L	19244456	BANCA TRANSILVANIA		RO36BTRL03901202D16022XX	8062 / 08-07-2020	536
22	S.C. DISTINS S.R.L	12488690	BANCA ROMANA PENTRU DEZVOLTARE		RO42BRDE390SV01814203900	8335 / 23-07-2020	4.571
23	S.C. FAO SRL	3567906	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV01840493900	8305 / 21-07-2020	640
24	S.C. IULCOM S.R.L	15645889	ING BANK ROMANIA RIMNICU-VILCEA		RO31INGB0000999904587774	8376 / 28-07-2020	1.591
25	S.C. LUCI SI IULIA S.R.L	4247560	BANCA TRANSILVANIA		RO76BTRL03901202A02244XX	8331 / 23-07-2020	697
26	S.C. MADALEX FRUCT S.R.L.	32522444	BRDE RIMNICU VILCEA		RO40BRDE390SV50905943900	8377 / 28-07-2020	1.506
27	S.C. PANITRANS S.R.L	9741148	RAIFFEISENBANK RIMNICU-		RO26RZBR0000060007619857	8367 / 28-07-2020	1.613
28	S.C. PANITRANS S.R.L	9741148	RAIFFEISENBANK RIMNICU-		RO26RZBR0000060007619857	8368 / 28-07-2020	779
29	S.C. SANO VITA S.R.L	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	8344 / 23-07-2020	896
30	S.C. SANO VITA S.R.L	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	8346 / 23-07-2020	603
31	S.C. SITERMA LOGISTIC S.R.L.	36750607	BANCA TRANSILVANIA		RO16BTRLRONCRT0376587901	8041 / 07-07-2020	1.512
32	S.C. SITERMA LOGISTIC S.R.L.	36750607	BANCA TRANSILVANIA		RO16BTRLRONCRT0376587901	8330 / 23-07-2020	75
33	S.C. TRUSTUL 3 CONSTRUCTII S.A	2619900	BANCA COMERCIALA ROMANA		RO91RNCB0263028920330001	3321 / 23-07-2020	432
34	S.C.ADORAMA SRL S.R.L.	34490039	BANCA TRANSILVANIA		RO23BTRLRONCRT0298653901	8311 / 22-07-2020	232

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
35	SAPTE SPICE S.A.	2537907	RAIFFEISEN BANK ROMANIA				
36	SC STAVRULA TRANS SRL	21147943	BANCA INTERNATIONALA ROMANA RIMNICU-VILCE		RO26RZBR0000060001072163	8343 / 23-07-2020	1.734
37	SC ARTA MODEI SRL	2539622	BANCA ROMANA PENTRU DEZVOLTARE		RO21ROIN920800167852RO01	8370 / 28-07-2020	694
38	SC "ETA" SA RM.VILCEA	10524177	BANCA ROMANA PENTRU DEZVOLTARE		RO39BRDE390SV01887013900	8378 / 28-07-2020	892
39	SC APAVIL SA VILCEA	16468149	BANCA COMERCIALA ROMANA		RO61BRDE390SV01875903900	8306 / 21-07-2020	3.429
40	SC BRAFOR SRL	15773543	BANCA ROMANA PENTRU DEZVOLTARE		RO10RNCB0263028903410003	8317 / 23-07-2020	2.633
41	SC CET GOVORA	10102377	ALPHA BANK		RO49BRDE390SV06876493900	8340 / 23-07-2020	548
42	SC CET GOVORA	10102377	ALPHA BANK		RO93BUCU1781215948545RON	8355 / 24-07-2020	2.564
43	SC CLINICA MEDICALA DOINAMED	29525114	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO93BUCU1781215948545RON	8369 / 28-07-2020	4.245
44	SC CONCEPT INVEST SRL	8303964	BANCA ROMANA PENTRU DEZVOLTARE		RO35CECEVL0230RON0630917	8326 / 23-07-2020	677
45	SC DIANA COM SRL	14572789	BCR RIMNICU-VILCEA		RO64BRDE390SV03590803900	8334 / 23-07-2020	1.618
46	SC DIANA COM SRL	14572789	BCR RIMNICU-VILCEA		RO53RNCB4800000127000001	8338 / 23-07-2020	288
47	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO53RNCB4800000127000001	8339 / 23-07-2020	1.375
48	SC GABITA SERV SRL	17766330	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	8336 / 23-07-2020	1.182
49	SC GANNE ATPC SA	12874446	BANCA COMERCIALA ROMANA		RO07RNCB0265145078860001	8316 / 23-07-2020	3.385
50	SC INDUSTRIAL ELECTRONIC GALAXY SRL RM.VALCEA	8823860	BANCA TRANSILVANIA		RO90RNCB0264004261170001	8348 / 23-07-2020	271
51	SC INFOCONT M SI M	14579787	BANCA COMERCIALA ROMANA		RO59BTRL03901202521047XX	8332 / 23-07-2020	619
52	SC INFOCONT M SI M	14579787	BANCA COMERCIALA ROMANA		RO40RNCB0264112166910001	8350 / 23-07-2020	536
53	SC ITAL FREDI SRL	11232880	HVB BANK		RO40RNCB0264112166910001	8363 / 27-07-2020	429
54	SC LAZAR NATURAL FRUITS SRL	29424888	RAIFFEISEN BANK ROMANIA		RO74BACX0000000574772000	8310 / 22-07-2020	1.177
					RO11RZBR0000060016064850	8322 / 23-07-2020	406

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55	SC MARIDOR TRANSPORT SRL	19657711	BANCA COMERCIALA ROMANA		RO58RNCB0265066536940001	8324 / 23-07-2020	857
56	SC MTM TRANSPORT SRL	21541246	HVB BANK		RO40BACX0000000720952000	8374 / 28-07-2020	2.893
57	SC REMAT SA	1473503	HVB BANK		RO35BACX0000000267383000	8349 / 23-07-2020	341
58	SC REMAT SA	1473503	HVB BANK		RO35BACX0000000267383000	8351 / 23-07-2020	512
59	SC STAR ELECTRO SRL	18414480	BANCA TRANSILVANIA		RO23BTRLRONCRT0441728901	8356 / 24-07-2020	393
60	SC UZINA MECANICA SA	1465560	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO21CEEVL0101RON0333762	8308 / 21-07-2020	104
61	SC VELGALA SRL	17400800	RAIFFEISEN BANK ROMANIA		RO65RZBR0000060013314995	8357 / 24-07-2020	83
62	SC WISE SRL	6670352	BANCA TRANSILVANIA		RO33BTRL03901202520129XX	8341 / 23-07-2020	403
63	SC XAVITEL SRL	17168891	RAIFFEISEN BANK ROMANIA		RO93RZBR0000060011878503	8313 / 23-07-2020	541
64	TRANSFER WISE S.R.L.	40386416	BANCA TRANSILVANIA		RO43BTRLRONCRT0482068901	8379 / 28-07-2020	767
65	VEL PITAR S.A.	21229091	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060008904038	8354 / 24-07-2020	10.343
66	VIOMAV TRANSPORT S.R.L.	40093777	BANCA COMERCIALA ROMANA		RO22RNCB0265161653270004	8327 / 23-07-2020	77
67	YAN OIL S.R.L.	38602526	BANCA COMERCIALA ROMANA		RO05RNCB0265157318360001	8372 / 28-07-2020	520
Asistenta sociala in caz de boli 6805.05.01-57.02.01							170.575

Director General,
ELENA-DANIELA VLADULESCU

Director Executiv DE,
ROXANA PARASCHIV

Seful compartimentului
de specialitate,
CLAUDIA COLGIU
(D.D.)

Intocmit,
STANCIU-STOIAN NICOLINA

C.A.S. VALCEA
BUN DE PLATA
 Data *30.07.2020*

C.A.S. VALCEA
 NR. 15
 CERTIFICAT IN PRIVINTA REALITATII
 REGULAMENTARII SI LEGALITATII
 Data *29.07.2020*