

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

BORDEROU ANEXA LA ORDONANTAREA LA PLATA

La ordonantarea de plata nr 171./26-05-2020. 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	A.F.C.R. LOGISTIC S.R.L.	33851461	HVB BANK		RO89BACX0000001253666000		
2	A.F.C.R. LOGISTIC S.R.L.	33851461	HVB BANK		RO89BACX0000001253666000	2740 / 04-05-2020	1.957
3	A.F.C.R. LOGISTIC S.R.L.	33851461	HVB BANK		RO89BACX0000001253666000	3549 / 12-05-2020	4.518
4	A.F.C.R. LOGISTIC S.R.L.	33851461	HVB BANK		RO89BACX0000001253666000	4383 / 19-05-2020	4.410
5	ACONS SRL	16733652	ALPHA BANK		RO89BACX0000001253666000	4787 / 21-05-2020	4.289
6	ADEMAT TRANS S.R.L.	36931298	ING BANK ROMANIA RIMNICU-VILCEA		RO15BUCU1781214041092RON	4677 / 20-05-2020	752
7	ADFA OOPS S.R.L.	35310233	BANCA TRANSILVANIA		RO90INGB0000999906562796	4688 / 20-05-2020	799
8	ADIGRA NET SRL	16168524	ING BANK ROMANIA		RO72BTRLRONCRT0330479301	4066 / 15-05-2020	296
9	ADIGRA NET SRL	16168524	ING BANK ROMANIA		RO18INGB0000999903731983	2889 / 30-04-2020	75
10	ADL GAS SRL	36480309	RAIFFEISEN BANK ROMANIA		RO18INGB0000999903731983	3525 / 11-05-2020	675
11	ADL GAS SRL	36480309	RAIFFEISEN BANK ROMANIA		RO93RZBR0000060018876374	2430 / 06-04-2020	1.491
12	ADMINISTRATIA BAZINALA DE APA OLT	18264803	TREZORERIA RIMNICU-VILCEA		RO93RZBR0000060018876374	2943 / 06-05-2020	1.491
13	ADMINISTRATIA BAZINALA DE APA OLT	18264803	TREZORERIA RIMNICU-VILCEA		RO89TREZ23F700400850103X	2370 / 06-04-2020	41.664
14	ADMINISTRATIA BAZINALA DE APA OLT	18264803	TREZORERIA RIMNICU-VILCEA		RO89TREZ23F700400850103X	3741 / 13-05-2020	34.935
					RO89TREZ23F700400850103X	3774 / 13-05-2020	26.215

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
15	ADVENTURE HEAT	21303740	BRDE RIMNICU VILCEA				
16	ADVENTURE HEAT	21303740	BRDE RIMNICU VILCEA		RO03BRDE080SV14901010800	2661 / 08-04-2020	71
17	ADVENTURE HEAT	21303740	BRDE RIMNICU VILCEA		RO03BRDE080SV14901010800	2662 / 08-04-2020	1.351
18	ADVENTURE HEAT	21303740	BRDE RIMNICU VILCEA		RO03BRDE080SV14901010800	4152 / 15-05-2020	76
19	ADVENTURE HEAT	21303740	BRDE RIMNICU VILCEA		RO03BRDE080SV14901010800	4153 / 15-05-2020	2.540
20	AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA	11342394	TREZORERIA RIMNICU-VILCEA		RO03BRDE080SV14901010800	4154 / 15-05-2020	1.980
21	AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA	11342394	TREZORERIA RIMNICU-VILCEA		RO90TREZ29A685003850103X	3489 / 11-05-2020	2.636
22	AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA VALCEA-ENTITATE ASIMILATA ANGAJATORULUI	28078786	TREZORERIA RIMNICU-VILCEA		RO25TREZ29A685003100101X	4732 / 20-05-2020	848
23	AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA VALCEA-ENTITATE ASIMILATA ANGAJATORULUI	28078786	TREZORERIA RIMNICU-VILCEA		RO05TREZ29A680700850103X	3600 / 12-05-2020	65.491
24	AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA VALCEA-ENTITATE ASIMILATA ANGAJATORULUI	28078786	TREZORERIA RIMNICU-VILCEA		RO05TREZ29A680700850103X	3601 / 12-05-2020	59.390
25	AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA VALCEA-ENTITATE ASIMILATA ANGAJATORULUI	28078786	TREZORERIA RIMNICU-VILCEA		RO05TREZ29A680700850103X	3602 / 12-05-2020	58.492
25	AGENTIA JUDETEANA PENTRU PROTECTIA MEDIULUI	2989724	TREZORERIA RIMNICU-VILCEA		RO63TREZ23A740300850103X		
26	AGRIKILT SOCIETATE CU RASPUNDERE LIMITATA	29802789	RAIFFEISEN BANK ROMANIA			2828 / 27-04-2020	551
27	AGRIKILT SOCIETATE CU RASPUNDERE LIMITATA	29802789	RAIFFEISEN BANK ROMANIA		RO60RZBR0000060014475399	4693 / 20-05-2020	496
28	AGRO HOLDING ANNABELLA SRL	21740222	HVB BANK		RO60RZBR0000060014475399	4694 / 20-05-2020	2.930
29	AGRO HOLDING ANNABELLA SRL	21740222	HVB BANK		RO70BACX0000000454087000	2992 / 30-04-2020	1.946
30	AGRO HOLDING ANNABELLA SRL	21740222	HVB BANK		RO70BACX0000000454087000	3326 / 07-05-2020	1.353
31	AGRO HOLDING ANNABELLA SRL	21740222	HVB BANK		RO70BACX0000000454087000	3822 / 13-05-2020	464
					RO70BACX0000000454087000	4674 / 19-05-2020	1.303

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
32	AGRODOR 2009	26003485	PROCREDIT BANK		RO12MIRO00000651607430101	3817 / 13-05-2020	311
33	AGRODOR 2009	26003485	PROCREDIT BANK		RO12MIRO00000651607430101	3847 / 14-05-2020	330
34	AGROPET TRADE SRL	33517853	HVB BANK		RO57BACX0000001046380001	3081 / 05-05-2020	212
35	AGROPET TRADE SRL	33517853	HVB BANK		RO57BACX0000001046380001	4138 / 15-05-2020	145
36	AGROSILVA SRL	21420791	BRDE RIMNICU VILCEA		RO15BRDE390SV19184533900	2359 / 06-04-2020	3.098
37	AGROSILVA SRL	21420791	BRDE RIMNICU VILCEA		RO15BRDE390SV19184533900	3155 / 07-05-2020	3.098
38	AGROSILVA SRL	21420791	BRDE RIMNICU VILCEA		RO15BRDE390SV19184533900	4092 / 15-05-2020	3.393
39	AGROSILVA SRL	21420791	BRDE RIMNICU VILCEA		RO15BRDE390SV19184533900	4492 / 19-05-2020	3.098
40	ALBARESOR SA	12762825	HVB BANK		RO20BACX0000000153197004	3063 / 04-05-2020	8.309
41	ALBARESOR SA	12762825	HVB BANK		RO20BACX0000000153197004	4008 / 18-05-2020	6.762
42	ALBARESOR SA	12762825	HVB BANK		RO20BACX0000000153197004	4025 / 18-05-2020	8.643
43	ALBARESOR SA	12762825	HVB BANK		RO20BACX0000000153197004	4701 / 20-05-2020	4.542
44	ALBARESOR SA	12762825	HVB BANK		RO20BACX0000000153197004	4750 / 20-05-2020	3.422
45	ALEDON EXPRESS S.R.L.	28083529	BANCA TRANSILVANIA		RO28BTRLRONCRT0487248001	4766 / 20-05-2020	799
46	ALESSIA&MIHAI IMPEX SRL	35661064	BANCA ROMANA PENTRU DEZVOLTARE		RO74BRDE390SV47090253900	2792 / 05-05-2020	1.376
47	ALEX DOORS S.R.L.	35464291	ALPHA BANK		RO53BUCU1782235337900RON	4375 / 18-05-2020	364
48	ALEXA INVEST SRL	23654764	BANCA TRANSILVANIA		RO22BTRL03901202705033XX	2851 / 04-05-2020	358
49	ALEXINO TRANS SRL	22695910	BANCA TRANSILVANIA		RO33BTRLRONCRT0281449801	3076 / 05-05-2020	1.497
50	ALEXINO TRANS SRL	22695910	BANCA TRANSILVANIA		RO33BTRLRONCRT0281449801	3104 / 06-05-2020	1.355
51	ALEXINO TRANS SRL	22695910	BANCA TRANSILVANIA		RO33BTRLRONCRT0281449801	3105 / 06-05-2020	1.639

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
52	ALSOMAR URGENT SRL	25028090	BANCA COMERCIALA ROMANA		RO88RNCB0263107482630001	2657 / 08-04-2020	1.049
53	AMAL-TOUR S.R.L.	5986838	TRANSILVANIA RIMNICU-VILCEA		RO35BTRL03901202520513XX	2748 / 27-04-2020	115
54	AMAL-TOUR S.R.L.	5986838	TRANSILVANIA RIMNICU-VILCEA		RO35BTRL03901202520513XX	3317 / 07-05-2020	819
55	AMAL-TOUR S.R.L.	5986838	TRANSILVANIA RIMNICU-VILCEA		RO35BTRL03901202520513XX	3951 / 14-05-2020	447
56	AMI-LUCA MARKET S.R.L.	36915829	BANCA TRANSILVANIA		RO50BTRLRONCRT0380195301	2743 / 27-04-2020	1.657
57	AMI-LUCA MARKET S.R.L.	36915829	BANCA TRANSILVANIA		RO50BTRLRONCRT0380195301	2744 / 27-04-2020	1.513
58	AMI-LUCA MARKET S.R.L.	36915829	BANCA TRANSILVANIA		RO50BTRLRONCRT0380195301	2745 / 27-04-2020	1.441
59	ANA SI COSTI SRL	19217850	HVB BANK		RO16BACX0000000332947000	3257 / 18-05-2020	473
60	ANA SI COSTI SRL	19217850	HVB BANK		RO16BACX0000000332947000	3904 / 14-05-2020	1.135
61	ANA SI COSTI SRL	19217850	HVB BANK		RO16BACX0000000332947000	4668 / 19-05-2020	285
62	ANGAFLOAR SRL	13736980	BANCA COMERCIALA ROMANA		RO53RNCB0263028891020001	2700 / 10-04-2020	2.148
63	ANK CLOTHING S.R.L.	38032310	TRANSILVANIA RIMNICU-VILCEA		RO60BTRLRONCRT0405845801	3412 / 08-05-2020	297
64	ANNABELLA FABRICA DE CONSERVE RAURENI SRL	14075542	BANCA ROMANA PENTRU DEZVOLTARE		RO88BRDE390SV06750583900	2786 / 29-04-2020	10.580
65	ANNABELLA FABRICA DE CONSERVE RAURENI SRL	14075542	BANCA ROMANA PENTRU DEZVOLTARE		RO88BRDE390SV06750583900	3503 / 11-05-2020	13.513
66	ANNABELLA FABRICA DE CONSERVE RAURENI SRL	14075542	BANCA ROMANA PENTRU DEZVOLTARE		RO88BRDE390SV06750583900	4073 / 18-05-2020	9.262
67	ANOMIS CONSTRUCT SRL	24040924	ING BANK ROMANIA RIMNICU-VILCEA		RO75INGB0000999902855629	3447 / 11-05-2020	2.248
68	ANOMIS CONSTRUCT SRL	24040924	ING BANK ROMANIA RIMNICU-VILCEA		RO75INGB0000999902855629	3449 / 11-05-2020	2.462
69	ANOMIS CONSTRUCT SRL	24040924	ING BANK ROMANIA RIMNICU-VILCEA		RO75INGB0000999902855629	3451 / 11-05-2020	2.248
70	ANTREPRENOR SOLUTION SRL	32528668	BANCA TRANSILVANIA		RO79BTRLRONCRT0237859501	2358 / 06-04-2020	1.431
71	APIA CENTRUL JUDETEAN VALCEA	23082476	TREZORERIA RIMNICU-VILCEA		RO34TREZ23A835000850103X	3975 / 15-05-2020	4.484

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
72	APIA CENTRUL JUDETEAN VALCEA	23082476	TREZORERIA RIMNICU-VILCEA		RO34TREZ23A835000850103X		
73	ARAI A EVENTS S.R.L. - D.	28713306	BANCA TRANSILVANIA		RO53BTRL03901202R27338XX	4339 / 18-05-2020	7.836
74	ARAI A EVENTS S.R.L. - D.	28713306	BANCA TRANSILVANIA		RO53BTRL03901202R27338XX	3354 / 07-05-2020	972
75	ARAI A EVENTS S.R.L. - D.	28713306	BANCA TRANSILVANIA		RO53BTRL03901202R27338XX	3973 / 15-05-2020	1.720
76	ARDACRIS BET	38914927	ING BANK ROMANIA RIMNICU-VILCEA		RO53BTRL03901202R27338XX	4408 / 18-05-2020	1.571
77	ASIRAL FOOD S.R.L.-D.	37351906	BANCA TRANSILVANIA		RO26INGB0000999907745408	3994 / 15-05-2020	707
78	ASIRAL FOOD S.R.L.-D.	37351906	BANCA TRANSILVANIA		RO89BTRLRONCRT0391162001	3272 / 18-05-2020	1.416
79	ASOC.SIND-CASSARP - IFN VALCEA	25744626	RAIFFEISEN BANK ROMANIA		RO89BTRLRONCRT0391162001	3710 / 13-05-2020	1.040
80	ASOCIATIA CENTRUL EDUCATIONAL PLANETINO KINDERKLUB	31929637	HVB BANK		RO24RZBR0000060012377549	4075 / 18-05-2020	907
81	ASOCIATIA DEZ.RURALA DURABILA SI CONS.TRADITIILOR	34069243	ING BANK ROMANIA RIMNICU-VILCEA		RO61BACX0000000891876001	2078 / 24-04-2020	968
82	ASOCIATIA DEZ.RURALA DURABILA SI CONS.TRADITIILOR	34069243	ING BANK ROMANIA RIMNICU-VILCEA		RO45INGB0000999908029179	2429 / 06-04-2020	2.100
83	ASOCIATIA DEZ.RURALA DURABILA SI CONS.TRADITIILOR	34069243	ING BANK ROMANIA RIMNICU-VILCEA		RO45INGB0000999908029179	2961 / 06-05-2020	2.100
84	ASOCIATIA DEZ.RURALA DURABILA SI CONS.TRADITIILOR	34069243	ING BANK ROMANIA RIMNICU-VILCEA		RO45INGB0000999908029179	3671 / 12-05-2020	2.300
85	ASOCIATIA GRUPUL LOCAL DE PESCUIT LOTRU OLT MIJLOCIU	36500236	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO45INGB0000999908029179	4541 / 19-05-2020	2.100
86	ASOCIATIA GRUPUL LOCAL DE PESCUIT LOTRU OLT MIJLOCIU	36500236	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO24CECEVL1230RON0726889	2362 / 06-04-2020	1.440
87	ASOCIATIA ONG CASANOVA	31057171	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO24CECEVL1230RON0726889	3264 / 18-05-2020	1.364
88	ASOCIATIA ONG CASANOVA	31057171	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO94CECEVL0130RON0614283	2833 / 27-04-2020	1.515
89	ATELIER OANA RUSU S.R.L.	40681610	RAIFFEISENBANK RIMNICU-		RO94CECEVL0130RON0614283	3442 / 11-05-2020	1.515
90	AURSPEED SRL	30934040	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060020803610	3543 / 12-05-2020	371
91	AUTISTA S.R.L.	39517321	HVB BANK		RO85RZBR0000060015156374	4758 / 20-05-2020	2.365
					RO74BACX0000001678383001	3813 / 13-05-2020	1.191

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92	AVI-GIIS SRL	2553570	BANCA COMERCIALA ROMANA		RO28RNCB0263028900250001	2352 / 06-04-2020	1.506
93	AVI-GIIS SRL	2553570	BANCA COMERCIALA ROMANA		RO28RNCB0263028900250001	3164 / 07-05-2020	1.800
94	AVICARVIL SRL	18658662	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060009984155	3638 / 12-05-2020	38.763
95	AVICARVIL SRL	18658662	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060009984155	3737 / 13-05-2020	25.059
96	Agentia Judeteana Pentru Prestatii Sociale Valcea	24716199	TREZORERIA		RO77TREZ23A680200850103X	4364 / 19-05-2020	1.249
97	BANCA COOPERATISTA AJUTORUL RM.VALCEA	4132780	CREDIT COOP CASA CENTRALA		RO36CRCOX030003000030128	2444 / 06-04-2020	360
98	BANCA COOPERATISTA AJUTORUL RM.VALCEA	4132780	CREDIT COOP CASA CENTRALA		RO36CRCOX030003000030128	2735 / 04-05-2020	440
99	BANCA COOPERATISTA AJUTORUL RM.VALCEA	4132780	CREDIT COOP CASA CENTRALA		RO36CRCOX030003000030128	3480 / 11-05-2020	111
100	BANCA COOPERATISTA AJUTORUL RM.VALCEA	4132780	CREDIT COOP CASA CENTRALA		RO36CRCOX030003000030128	4858 / 21-05-2020	464
101	BANCATU SRL	22233759	TRANSILVANIA DRAGASANI		RO16BTRL03901202980040XX	3561 / 12-05-2020	311
102	BARBOI CONSTRUCTII S.R.L.	40921748	BANCA TRANSILVANIA		RO48BTRLRONCRT0495859301	4757 / 20-05-2020	1.125
103	BATDECOR SRL	17486151	RAIFFEISEN BANK ROMANIA		RO81RZBR0000060014631967	4765 / 20-05-2020	1.228
104	BECHEANU CONSTRUCT	26628182	ING BANK ROMANIA RIMNICU-VILCEA		RO80INGB0000999907835422	3680 / 13-05-2020	1.929
105	BECHEANU CONSTRUCT	26628182	ING BANK ROMANIA RIMNICU-VILCEA		RO80INGB0000999907835422	4397 / 19-05-2020	2.144
106	BECHEANU CONSTRUCT	26628182	ING BANK ROMANIA RIMNICU-VILCEA		RO80INGB0000999907835422	4798 / 21-05-2020	2.143
107	BERECHET	7308319	BANCA ROMANA PENTRU DEZVOLTARE		RO16BRDE390SV47259223900	3286 / 18-05-2020	2.250
108	BERECHET	7308319	BANCA ROMANA PENTRU DEZVOLTARE		RO16BRDE390SV47259223900	3922 / 14-05-2020	2.178
109	BERECHET	7308319	BANCA ROMANA PENTRU DEZVOLTARE		RO16BRDE390SV47259223900	4907 / 26-05-2020	1.759
110	BERNYVET S.R.L.	27978925	TRANSILVANIA RIMNICU-VILCEA		RO73BTRLRONCRT0346590401	3115 / 06-05-2020	365
111	BEST BUSINESS FOR YOU S.R.L.	39418336	TRANSILVANIA RIMNICU-VILCEA		RO89BTRLRONCRT0449614201	3510 / 11-05-2020	149

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112	BEST BUSINESS FOR YOU S.R.L.	39418336	TRANSILVANIA RIMNICU-VILCEA		RO89BTRLRONCRT0449614201	4663 / 19-05-2020	891
113	BEST CREDIT INVEST IFN S.A.	33697126	CEC RIMNICU-VILCEA		RO15CECEVL0130RON0675457	2500 / 06-04-2020	1.267
114	BEST CREDIT INVEST IFN S.A.	33697126	CEC RIMNICU-VILCEA		RO15CECEVL0130RON0675457	4046 / 15-05-2020	463
115	BIBLIOTECA JUDETEANA "ANTIM IVIREANUL" VALCEA	2541193	TREZORERIA RIMNICU-VILCEA		RO38TREZ24A670302850101X	2440 / 06-04-2020	1.643
116	BIBLIOTECA JUDETEANA "ANTIM IVIREANUL" VALCEA	2541193	TREZORERIA RIMNICU-VILCEA		RO38TREZ24A670302850101X	3134 / 06-05-2020	1.780
117	BIBLIOTECA JUDETEANA "ANTIM IVIREANUL" VALCEA	2541193	TREZORERIA RIMNICU-VILCEA		RO38TREZ24A670302850101X	3842 / 14-05-2020	997
118	BIBLIOTECA JUDETEANA "ANTIM IVIREANUL" VALCEA	2541193	TREZORERIA RIMNICU-VILCEA		RO38TREZ24A670302850101X	4731 / 20-05-2020	176
119	BLACK HAIRSTYLE S.R.L.	37723120	TRANSILVANIA RIMNICU-VILCEA		RO89BTRLRONCRT0399788502	3133 / 06-05-2020	1.065
120	BLACK HAIRSTYLE S.R.L.	37723120	TRANSILVANIA RIMNICU-VILCEA		RO89BTRLRONCRT0399788502	3631 / 12-05-2020	149
121	BNP BORNEA GHEORGHE	19453070	BANCA TRANSILVANIA		RO49BTRL03901202523589XX	2771 / 29-04-2020	939
122	BNP BORNEA GHEORGHE	19453070	BANCA TRANSILVANIA		RO49BTRL03901202523589XX	3345 / 07-05-2020	939
123	BNP BORNEA GHEORGHE	19453070	BANCA TRANSILVANIA		RO49BTRL03901202523589XX	4056 / 18-05-2020	1.029
124	BNP BORNEA GHEORGHE	19453070	BANCA TRANSILVANIA		RO49BTRL03901202523589XX	4493 / 19-05-2020	939
125	BNP MITROI ADINA MARIA	19452945	TRANSILVANIA RIMNICU-VILCEA		RO10BTRL03901202599618XX	2770 / 29-04-2020	945
126	BNP MITROI ADINA MARIA	19452945	TRANSILVANIA RIMNICU-VILCEA		RO10BTRL03901202599618XX	3344 / 07-05-2020	945
127	BNP MITROI ADINA MARIA	19452945	TRANSILVANIA RIMNICU-VILCEA		RO10BTRL03901202599618XX	4057 / 18-05-2020	1.035
128	BNP MITROI ADINA MARIA	19452945	TRANSILVANIA RIMNICU-VILCEA		RO10BTRL03901202599618XX	4495 / 19-05-2020	945
129	BORDEA GH. MIHAELA INTREPRINDERE INDIVIDUALA	25319529	PROCREDIT BANK		RO86MIRO0000651606920101	3586 / 12-05-2020	1.584
130	BORDEA GH. MIHAELA INTREPRINDERE INDIVIDUALA	25319529	PROCREDIT BANK		RO86MIRO0000651606920101	3589 / 12-05-2020	377
131	BOROMIR IND SRL	6334476	ING BANK ROMANIA		RO25INGB0006008156138915	2371 / 06-04-2020	26.438
132	BOROMIR IND SRL	6334476	ING BANK ROMANIA		RO25INGB0006008156138915	3219 / 18-05-2020	38.573

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
133	BOROMIR IND SRL	6334476	ING BANK ROMANIA		RO25INGB0006008156138915	3983 / 14-05-2020	79.689
134	BRIANTECS	9480085	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO18CECEVL0101RON0334592	3614 / 12-05-2020	225
135	BROTHERS PUB S.R.L.	32511585	RAIFFEISEN BANK ROMANIA		RO76RZBR0000060016470110	3045 / 04-05-2020	371
136	BUBULINA ANISIA S.R.L.	37099478	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO82CECEVL3930RON0725794	3573 / 12-05-2020	297
137	BURGAZ SRL	18050567	HVB BANK		RO25BACX0000001795527000	4060 / 15-05-2020	536
138	C.A.R. PENSIONARI	6164410	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO09CECEVL0130RON0087745	4221 / 15-05-2020	406
139	C.A.R.-C.F.R RM.VILCEA	11839254	BANCA TRANSILVANIA		RO68BTRLRONCRT0P87208001	3534 / 12-05-2020	10.992
140	C.A.R.-C.F.R RM.VILCEA	11839254	BANCA TRANSILVANIA		RO68BTRLRONCRT0P87208001	3535 / 12-05-2020	6.921
141	C.A.R.-C.F.R RM.VILCEA	11839254	BANCA TRANSILVANIA		RO68BTRLRONCRT0P87208001	4289 / 18-05-2020	7.037
142	C.BUGETAR SCOALA TUDOR VLADIMIRESCU	8113790	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2614 / 07-04-2020	3.560
143	C.BUGETAR SCOALA TUDOR VLADIMIRESCU	8113790	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3413 / 08-05-2020	329
144	C.BUGETAR SCOALA TUDOR VLADIMIRESCU	8113790	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3864 / 14-05-2020	7.058
145	C.M.I. Dr. AVRAM A NELI-SULTANA	19921227	RAIFFEISENBANK HOREZU		RO94RZBR0000060004306568	2859 / 04-05-2020	1.498
146	C.M.I. Dr. AVRAM A NELI-SULTANA	19921227	RAIFFEISENBANK HOREZU		RO94RZBR0000060004306568	3610 / 12-05-2020	359
147	C.M.I. Dr. DOBRE VALERIA	30321231	TRANSILVANIA DRAGASANI		RO24BTRLRONCRT0353632901	2622 / 07-04-2020	32
148	C.M.I. Dr. DUMITRESCU C MARCEL	19454601	TRANSILVANIA RIMNICU-VILCEA		RO05BTRL03901202T92341XX	4690 / 20-05-2020	767
149	C.M.I. Dr. SACERDOTEANU G LILIANA-TANTICA	19551493	BRDE DRAGASANI		RO11BRDE390SV05639533900	2624 / 07-04-2020	34
150	C.N. "MIRCEA CEL BATRAN"	2540872	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2072 / 24-04-2020	676
151	C.N. "MIRCEA CEL BATRAN"	2540872	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3291 / 18-05-2020	2.120
152	C.N. "MIRCEA CEL BATRAN"	2540872	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3990 / 14-05-2020	580

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
153	CAB. DR.DUMITRESCU SONIA	19551680	BANCA COMERCIALA ROMANA		RO82RNCB0264020997710001	2625 / 07-04-2020	32
154	CABINET VETERINAR ANICESCU	20401392	BCR RIMNICU-VILCEA		RO57RNCB0263028705670001	2679 / 10-04-2020	3.740
155	CABINET VETERINAR ANICESCU	20401392	BCR RIMNICU-VILCEA		RO57RNCB0263028705670001	2680 / 10-04-2020	2.048
156	CALICIU COMPANY S.R.L.	28244404	RAIFFEISENBANK HOREZU		RO02RZBR0000060018489333	4896 / 22-05-2020	699
157	CALIPSO TRANSPORT SRL	17817239	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO22CECEVL0130RON0529055	4274 / 18-05-2020	219
158	CAMADRA S.R.L.-D.	37150465	BRDE RIMNICU VILCEA		RO39BRDE390SV50842913900	3096 / 05-05-2020	1.049
159	CAMADRA S.R.L.-D.	37150465	BRDE RIMNICU VILCEA		RO39BRDE390SV50842913900	3500 / 11-05-2020	3.446
160	CAMADRA S.R.L.-D.	37150465	BRDE RIMNICU VILCEA		RO39BRDE390SV50842913900	4229 / 15-05-2020	2.397
161	CAMINUL PENTRU PERSOANE VARSTNICE RAMNICU VALCEA	37043353	TREZORERIA RIMNICU-VILCEA		RO40TREZ24G680400850101X	4298 / 18-05-2020	3.969
162	CAMS LADESTI	18735471	TREZORERIA RIMNICU-VILCEA		RO29TREZ24G681200850101X	3682 / 13-05-2020	1.360
163	CAMS LADESTI	18735471	TREZORERIA RIMNICU-VILCEA		RO29TREZ24G681200850101X	531 / 30-04-2020	531
164	CARSOR SRL	18404788	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO84CECEVL1430RON0695067	4559 / 19-05-2020	387
165	CARSOR SRL	18404788	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO84CECEVL1430RON0695067	4702 / 20-05-2020	2.090
166	CARSOR SRL	18404788	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO84CECEVL1430RON0695067	4703 / 20-05-2020	1.493
167	CARSOR SRL	18404788	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO84CECEVL1430RON0695067	4704 / 20-05-2020	2.289
168	CASA DE ASIGURARI DE SANATATE	11342386	TREZORERIA RIMNICU-VILCEA		RO29TREZ27A680501850103X	2077 / 24-04-2020	8.692
169	CASA DE ASIGURARI DE SANATATE	11342386	TREZORERIA RIMNICU-VILCEA		RO29TREZ27A680501850103X	3369 / 07-05-2020	6.695
170	CASEY CONSTRUCT S.R.L.	27755249	ING BANK ROMANIA		RO19INGB0000999904514173	2645 / 07-04-2020	1.598
171	CASEY CONSTRUCT S.R.L.	27755249	ING BANK ROMANIA		RO19INGB0000999904514173	2645 / 07-04-2020	1.751
172	CASEY CONSTRUCT S.R.L.	27755249	ING BANK ROMANIA		RO19INGB0000999904514173	4136 / 15-05-2020	1.598

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
173	CASEY CONSTRUCT S.R.L.	27755249	ING BANK ROMANIA		RO19INGB0000999904514173	4137 / 15-05-2020	304
174	CATANY & ALICE S.R.L.	34772820	BANCA TRANSILVANIA		RO04BTRLRONCRT0476282001	2756 / 29-04-2020	864
175	CATI - SILE SRL	1471200	ALPHA BANK		RO19BUCU2691210222073RON	2666 / 08-04-2020	744
176	CATI - SILE SRL	1471200	ALPHA BANK		RO19BUCU2691210222073RON	3422 / 08-05-2020	869
177	CENTR REG DE FORM PROF A ADULT	14441600	TREZORERIA RIMNICU-VILCEA		RO72TREZ29G650701850103X	3281 / 18-05-2020	1.086
178	CENTRUL JUD DE RESURSE SI ASIST EDUCATIONALA	18531242	TREZORERIA RIMNICU-VILCEA		RO16TREZ23A650704850103X	4324 / 18-05-2020	1.043
179	CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA	2541061	TREZORERIA BABENI		RO16TREZ23A650704850103X	3484 / 11-05-2020	622
180	CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA	2541061	TREZORERIA BABENI		RO16TREZ23A650704850103X	3485 / 11-05-2020	1.356
181	CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA	2541061	TREZORERIA BABENI		RO16TREZ23A650704850103X	3688 / 13-05-2020	3.389
182	CERAMICA HOREZU SCM	2545080	RAIFFEISEN BANK ROMANIA		RO64RZBR0000060001685683	3253 / 18-05-2020	309
183	CERTA GRUP SOCIETATE COOPERATIVA	1470752	BANCA COMERCIALA ROMANA		RO88RNCB0263028920390001	3061 / 04-05-2020	260
184	CERTA GRUP SOCIETATE COOPERATIVA	1470752	BANCA COMERCIALA ROMANA		RO88RNCB0263028920390001	3483 / 11-05-2020	300
185	CERTA GRUP SOCIETATE COOPERATIVA	1470752	BANCA COMERCIALA ROMANA		RO88RNCB0263028920390001	4238 / 15-05-2020	1.790
186	CETPREST S.R.L.	34964388	RAIFFEISEN BANK ROMANIA		RO13RZBR0000060018070095	2964 / 06-05-2020	3.206
187	CETPREST S.R.L.	34964388	RAIFFEISEN BANK ROMANIA		RO13RZBR0000060018070095	3241 / 18-05-2020	7.996
188	CETPREST S.R.L.	34964388	RAIFFEISEN BANK ROMANIA		RO13RZBR0000060018070095	3555 / 12-05-2020	6.457
189	CIECH SA Varsovia Sucursala Rm. Valcea	32057510	HVB BANK		RO57BACX0000000934206000	2782 / 29-04-2020	1.049
190	CIECH SA Varsovia Sucursala Rm. Valcea	32057510	HVB BANK		RO57BACX0000000934206000	3502 / 11-05-2020	5.305
191	CIECH SA Varsovia Sucursala Rm. Valcea	32057510	HVB BANK		RO57BACX0000000934206000	3944 / 14-05-2020	868
192	CIMELECTRO SRL	16902093	ALPHA BANK		RO07BUCU866828752511RO01	2375 / 06-04-2020	4.322

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
193	CIMELECTRO SRL	16902093	ALPHA BANK		RO07BUCU866828752511RO01	3141 / 06-05-2020	4.898
194	CINECITTA SRL	25429246	HVB BANK		RO68BACX0000000345432001	4306 / 18-05-2020	796
195	CIVIL SPEED S.R.L.	28136089	PROCREDIT BANK		RO58MIRO0000651603270301	3536 / 12-05-2020	109
196	CIVIL SPEED S.R.L.	28136089	PROCREDIT BANK		RO58MIRO0000651603270301	3537 / 12-05-2020	108
197	CLA COOKIE S.R.L.	38505922	BANCA TRANSILVANIA		RO35BTRLRONCRT0424329601	2631 / 07-04-2020	304
198	CMI DR MARDALE ION	19437740	BANCA TRANSILVANIA		RO17BTRL03901202G48188XX	7416 / 20-05-2020	145
199	CMI DR MARDALE ION	19437740	BANCA TRANSILVANIA		RO17BTRL03901202G48188XX	7418 / 20-05-2020	173
200	CMI PEPENE ALEXANDRU	36443025	BANCA TRANSILVANIA		RO67BTRLRONCRT0374782201	2621 / 07-04-2020	32
201	CODARIM TRANS SRL	25011633	HVB BANK		RO05BACX0000000512617000	2523 / 06-04-2020	1.614
202	COLEGIUL ENERGETIC RM. VALCEA	2540821	TREZORERIA		RO17TREZ23A650402850103X	2727 / 04-05-2020	286
203	COLEGIUL TEHNIC FORESTIER	2541150	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	2144 / 24-04-2020	1.099
204	COLEGIUL TEHNIC FORESTIER	2541150	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	2876 / 30-04-2020	4.719
205	COLEGIUL TEHNIC FORESTIER	2541150	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	3756 / 13-05-2020	5.469
206	COLEGIUL TEHNIC FORESTIER	2541150	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	4101 / 19-05-2020	1.319
207	COLIDRIF TRANS SOCIETATE CU RASPUNDERE LIMITATA	30120904	BANCA TRANSILVANIA		RO27BTRL03901202980018XX	3642 / 12-05-2020	2.011
208	COMALTRONIC SRL	16168494	BANCA TRANSILVANIA		RO05BTRL03901202U09025XX	4433 / 18-05-2020	290
209	COMCONSULT	19029563	BANCA TRANSILVANIA		RO41BTRLRONCRT0PA5153001	3825 / 13-05-2020	99
210	COMCONSULT	19029563	BANCA TRANSILVANIA		RO41BTRLRONCRT0PA5153001	3826 / 13-05-2020	1.782
211	COMCONSULT	19029563	BANCA TRANSILVANIA		RO41BTRLRONCRT0PA5153001	4234 / 15-05-2020	1.560
212	COMINCO OLTENIA SA	11881003	BANCA TRANSILVANIA		RO54BTRL03901202526586XX	3033 / 04-05-2020	11.391

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
213	COMINCO OLTENIA SA	11881003	BANCA TRANSILVANIA				
214	COMINCO OLTENIA SA	11881003	BANCA TRANSILVANIA		RO54BTRL03901202526586XX	3196 / 07-05-2020	10.850
215	COMINCO OLTENIA SA	11881003	BANCA TRANSILVANIA		RO54BTRL03901202526586XX	3836 / 14-05-2020	7.347
216	COMINCO OLTENIA SA	11881003	BANCA TRANSILVANIA		RO54BTRL03901202526586XX	4343 / 18-05-2020	5.220
217	COMUNA DANICEI	2574190	TREZORERIA RIMNICU-VILCEA		RO54BTRL03901202526586XX	4752 / 20-05-2020	1.111
218	COMUNA DANICEI	2574190	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3608 / 12-05-2020	4.171
219	CONASTRAL IMPEX SRL	16306163	IDEA BANK S.A. ROMANIA		RO78TREZ24A510103850101X	4218 / 15-05-2020	2.139
220	CONASTRAL IMPEX SRL	16306163	IDEA BANK S.A. ROMANIA		RO59ROIN920800172806RO01	2073 / 24-04-2020	2.920
221	CONASTRAL IMPEX SRL	16306163	IDEA BANK S.A. ROMANIA		RO59ROIN920800172806RO01	2378 / 06-04-2020	3.199
222	CONASTRAL IMPEX SRL	16306163	IDEA BANK S.A. ROMANIA		RO59ROIN920800172806RO01	3359 / 07-05-2020	2.920
223	CONERO DOWNSTREAM S.R.L.	38219203	ING BANK ROMANIA RIMNICU-VILCEA		RO59ROIN920800172806RO01	3742 / 13-05-2020	3.199
224	CONERO DOWNSTREAM S.R.L.	38219203	ING BANK ROMANIA RIMNICU-VILCEA		RO03INGB0000999907219500	3194 / 07-05-2020	763
225	CONPHYS	1471510	BANCA TRANSILVANIA		RO03INGB0000999907219500	3579 / 12-05-2020	778
226	CONPHYS	1471510	BANCA TRANSILVANIA		RO03BTRL03901202529113XX	4019 / 18-05-2020	8.216
227	CONPHYS	1471510	BANCA TRANSILVANIA		RO03BTRL03901202529113XX	4020 / 18-05-2020	4.552
228	CONPHYS	1471510	BANCA TRANSILVANIA		RO03BTRL03901202529113XX	4021 / 18-05-2020	7.304
229	CONPHYS	1471510	BANCA TRANSILVANIA		RO65BTRL0390110452911301	4875 / 21-05-2020	4.037
230	CONPHYS	1471510	BANCA TRANSILVANIA		RO65BTRL0390110452911301	4876 / 21-05-2020	6.696
231	CONSILIUL JUDETEAN VALCEA	2540929	TREZORERIA RIMNICU-VILCEA		RO65BTRL0390110452911301	4877 / 21-05-2020	8.454
232	CONSILIUL JUDETEAN VALCEA	2540929	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3004 / 30-04-2020	5.849
233	CONSILIUL JUDETEAN VALCEA	2540929	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3717 / 13-05-2020	23.357
					RO78TREZ24A510103850101X	4342 / 18-05-2020	33.935

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
234	CONSILIUL LOCAL BERBESTI	2541355	TREZORERIA BERBESTI		RO78TREZ24A510103850101X	2325 / 06-04-2020	2.736
235	CONSILIUL LOCAL BERBESTI	2541355	TREZORERIA BERBESTI		RO78TREZ24A510103850101X	2565 / 07-04-2020	624
236	CONSILIUL LOCAL BERBESTI	2541355	TREZORERIA BERBESTI		RO78TREZ24A510103850101X	3627 / 12-05-2020	1.493
237	CONSILIUL LOCAL BERBESTI	2541355	TREZORERIA BERBESTI		RO78TREZ24A510103850101X	3628 / 12-05-2020	1.520
238	CONSTRUCT PROIECT	15493659	ING BANK ROMANIA		RO42INGB0000999906368011	4338 / 18-05-2020	1.732
239	CONSUM COOP TOMSANI SOC.COOP.	2550485	BANCA COMERCIALA ROMANA		RO67RNCB0265006130010001	4351 / 18-05-2020	1.043
240	CONSUMCOOP BERBESTI	2548035	RAIFFEISEN BANK ROMANIA		RO45RZBR0000060009705403	2815 / 06-05-2020	540
241	CONSUMCOOP CALIMANESTI SOCIETATE COOPERATIVA	2542580	BANCA COMERCIALA ROMANA		RO08RNCB0265028923280001	3052 / 04-05-2020	1.528
242	CONTRUST S.R.L.	6913222	BANCA COMERCIALA ROMANA		RO11RNCB0263028906410001	2875 / 30-04-2020	1.735
243	CONTRUST S.R.L.	6913222	BANCA COMERCIALA ROMANA		RO11RNCB0263028906410001	2907 / 30-04-2020	2.101
244	CONTRUST S.R.L.	6913222	BANCA COMERCIALA ROMANA		RO11RNCB0263028906410001	3787 / 13-05-2020	1.215
245	CORILUC	22394283	BANCA TRANSILVANIA		RO19BTRL03901202969267XX	3126 / 06-05-2020	224
246	CORILUC	22394283	BANCA TRANSILVANIA		RO19BTRL03901202969267XX	4071 / 18-05-2020	202
247	CORILUC	22394283	BANCA TRANSILVANIA		RO19BTRL03901202969267XX	4180 / 15-05-2020	1.797
248	CORILUC	22394283	BANCA TRANSILVANIA		RO19BTRL03901202969267XX	4916 / 26-05-2020	2.142
249	COSMI EXPERT SRL	23941079	BANCA ROMANA PENTRU DEZVOLTARE		RO13BRDE390SV43611113900	3262 / 18-05-2020	546
250	COSTA WOOD TRADING SRL	25095723	ALPHA BANK		RO38BUCU1782235333448RON	2069 / 24-04-2020	799
251	COSTA WOOD TRADING SRL	25095723	ALPHA BANK		RO38BUCU1782235333448RON	2729 / 04-05-2020	595
252	COSTA WOOD TRADING SRL	25095723	ALPHA BANK		RO38BUCU1782235333448RON	3914 / 14-05-2020	137
253	COSTA WOOD TRADING SRL	25095723	ALPHA BANK		RO38BUCU1782235333448RON	4536 / 19-05-2020	332

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
254	CRISBO TRANS SRL	4478521	RAIFFEISEN BANK ROMANIA		RO09RZBR0000060001803558	2891 / 30-04-2020	434
255	CRISBO TRANS SRL	4478521	RAIFFEISEN BANK ROMANIA		RO09RZBR0000060001803558	3277 / 18-05-2020	1.220
256	CRISBO TRANS SRL	4478521	RAIFFEISEN BANK ROMANIA		RO09RZBR0000060001803558	3278 / 18-05-2020	2.134
257	CRISBO TRANS SRL	4478521	RAIFFEISEN BANK ROMANIA		RO09RZBR0000060001803558	4449 / 19-05-2020	634
258	D.G.A.S.P.C. VALCEA	17087924	TREZORERIA RIMNICU-VILCEA		RO63TREZ24A680600850101X	2635 / 07-04-2020	80.014
259	D.G.A.S.P.C. VALCEA	17087924	TREZORERIA RIMNICU-VILCEA		RO63TREZ24A680600850101X	3374 / 07-05-2020	65.472
260	D.G.A.S.P.C. VALCEA	17087924	TREZORERIA RIMNICU-VILCEA		RO63TREZ24A680600850101X	3693 / 13-05-2020	76.215
261	D.G.A.S.P.C. VALCEA	17087924	TREZORERIA RIMNICU-VILCEA		RO63TREZ24A680600850101X	4640 / 19-05-2020	88.525
262	DAIUCOM SRL	15036487	ING BANK ROMANIA		RO49INGB00000999904566401	4685 / 20-05-2020	753
263	DALVAOIL SRL	15402324	BANCA ROMANA PENTRU DEZVOLTARE		RO71BRDE390SV06034093900	3114 / 06-05-2020	112
264	DALVAOIL SRL	15402324	BANCA ROMANA PENTRU DEZVOLTARE		RO71BRDE390SV06034093900	4394 / 19-05-2020	529
265	DAMILA AGRO S.R.L.	28210444	HVB BANK		RO34BACX0000000604714001	4866 / 21-05-2020	736
266	DAMILA AGRO S.R.L.	28210444	HVB BANK		RO34BACX0000000604714001	4867 / 21-05-2020	156
267	DANEMAR COMPANY SRL	5565480	ING BANK ROMANIA RIMNICU-VILCEA		RO39INGB0023000052508911	2447 / 06-04-2020	3.314
268	DANEMAR COMPANY SRL	5565480	ING BANK ROMANIA RIMNICU-VILCEA		RO39INGB0023000052508911	3211 / 07-05-2020	5.753
269	DANEMAR COMPANY SRL	5565480	ING BANK ROMANIA RIMNICU-VILCEA		RO39INGB0023000052508911	3581 / 12-05-2020	6.435
270	DANEMAR COMPANY SRL	5565480	ING BANK ROMANIA RIMNICU-VILCEA		RO39INGB0023000052508911	4530 / 19-05-2020	7.333
271	DANOS IMPEX SRL	20790958	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO54CECEVL1430RON0582893	4580 / 19-05-2020	147
272	DARO PROIECT SRL	15008061	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO08CECEVL0101RON0373087	3014 / 04-05-2020	1.015
273	DARO PROIECT SRL	15008061	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO08CECEVL0101RON0373087	3474 / 11-05-2020	437

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
274	DARVARI MECHANICAL ENGINEERING S.R.L.	29814724	BANCA ROMANA PENTRU DEZVOLTARE				
275	DARVARI MECHANICAL ENGINEERING S.R.L.	29814724	BANCA ROMANA PENTRU DEZVOLTARE		RO69BRDE390SV48753903900	2945 / 06-05-2020	405
276	DARVARI MECHANICAL ENGINEERING S.R.L.	29814724	BANCA ROMANA PENTRU DEZVOLTARE		RO69BRDE390SV48753903900	2946 / 06-05-2020	293
277	DATIX MED CLINIC S.R.L.	34557562	BANCA TRANSILVANIA		RO69BRDE390SV48753903900	3856 / 14-05-2020	322
278	DATIX MED CLINIC S.R.L.	34557562	BANCA TRANSILVANIA		RO68BTRLRONCRT0351627701	2460 / 06-04-2020	1.643
279	DATIX MED CLINIC S.R.L.	34557562	BANCA TRANSILVANIA		RO68BTRLRONCRT0351627701	3351 / 07-05-2020	1.565
280	DATIX MED CLINIC S.R.L.	34557562	BANCA TRANSILVANIA		RO68BTRLRONCRT0351627701	3828 / 13-05-2020	1.298
281	DAVID STEPHAN TAILOR SRL	34753127	RAIFFEISEN BANK ROMANIA		RO68BTRLRONCRT0351627701	4409 / 18-05-2020	1.434
282	DAVID STEPHAN TAILOR SRL	34753127	RAIFFEISEN BANK ROMANIA		RO09RZBR0000060017852596	3863 / 14-05-2020	663
283	DELGUARD SRL	22551191	HVB BANK		RO09RZBR0000060017852596	7414 / 20-05-2020	1.990
284	DELGUARD SRL	22551191	HVB BANK		RO71BACX0000001276918000	4018 / 18-05-2020	7.133
285	DENTA CLINIC	22189920	ING BANK ROMANIA RIMNICU-VILCEA		RO71BACX0000001276918000	4305 / 18-05-2020	8.483
286	DENTA CLINIC	22189920	ING BANK ROMANIA RIMNICU-VILCEA		RO89INGB0000999908145078	2463 / 06-04-2020	1.961
287	DERINIA TRANS SRL	34390285	ING BANK ROMANIA RIMNICU-VILCEA		RO89INGB0000999908145078	2882 / 30-04-2020	1.314
288	DERINIA TRANS SRL	34390285	ING BANK ROMANIA RIMNICU-VILCEA		RO77INGB0000999904965343	2853 / 04-05-2020	1.189
289	DESLEECLAMA SOLUTIONS S.R.L.	28244668	ING BANK ROMANIA RIMNICU-VILCEA		RO77INGB0000999904965343	3784 / 13-05-2020	1.040
290	DESLEECLAMA SOLUTIONS S.R.L.	28244668	ING BANK ROMANIA RIMNICU-VILCEA		RO45INGB0023000050448911	3452 / 11-05-2020	17.189
291	DESLEECLAMA SOLUTIONS S.R.L.	28244668	ING BANK ROMANIA RIMNICU-VILCEA		RO45INGB0023000050448911	3453 / 11-05-2020	17.266
292	DESLEECLAMA SOLUTIONS S.R.L.	28244668	ING BANK ROMANIA RIMNICU-VILCEA		RO45INGB0023000050448911	4479 / 19-05-2020	7.698
293	DESLEECLAMA SOLUTIONS S.R.L.	28244668	ING BANK ROMANIA RIMNICU-VILCEA		RO45INGB0023000050448911	4546 / 19-05-2020	25.556
					RO45INGB0023000050448911	4547 / 19-05-2020	23.700

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
294	DIKEL TOUR S.R.L.	29104352	TRANSILVANIA RIMNICU-VILCEA				
295	DIKEL TOUR S.R.L.	29104352	TRANSILVANIA RIMNICU-VILCEA		RO70BTRL03901202J89910XX	2454 / 06-04-2020	706
296	DIKEL TOUR S.R.L.	29104352	TRANSILVANIA RIMNICU-VILCEA		RO70BTRL03901202J89910XX	3107 / 06-05-2020	2.066
297	DIKEL TOUR S.R.L.	29104352	TRANSILVANIA RIMNICU-VILCEA		RO70BTRL03901202J89910XX	4438 / 18-05-2020	1.588
298	DIRECTIA DE PROTECTIE SOC.	15412972	TREZORERIE		RO70BTRL03901202J89910XX	4488 / 19-05-2020	1.512
299	DIRECTIA DE PROTECTIE SOC.	15412972	TREZORERIE		RO20TREZ24A685050850101X	3376 / 07-05-2020	7.796
300	DIRECTIA DE PROTECTIE SOC.	15412972	TREZORERIE		RO20TREZ24A685050850101X	3841 / 14-05-2020	6.511
301	DIRECTIA DE PROTECTIE SOC.	15412972	TREZORERIE		RO20TREZ24A685050850101X	4482 / 19-05-2020	12.152
302	DIRECTIA DE SANATATE PUBLICA VALCEA	11286391	TREZORERIA RIMNICU-VILCEA		RO20TREZ24A685050850101X	4558 / 19-05-2020	9.041
303	DIRECTIA DE SANATATE PUBLICA VALCEA	11286391	TREZORERIA RIMNICU-VILCEA		RO61TREZ23A660200850103X	3205 / 07-05-2020	2.148
304	DIRECTIA JUD SPORT SI TINERET	27432582	TREZORERIA RIMNICU-VILCEA		RO61TREZ23A660200850103X	3656 / 12-05-2020	8.227
305	DIRECTIA JUD. DE EVID. A PERS.	17312597	TREZORERIA RIMNICU-VILCEA		RO34TREZ23G655000850103X	3208 / 07-05-2020	114
306	DIRECTIA JUD. DE EVID. A PERS.	17312597	TREZORERIA RIMNICU-VILCEA		RO41TREZ24G541000850101X	4328 / 18-05-2020	665
307	DIRECTIA PT AGRICULTURA JUDETEANA VALCEA	37210141	TREZORERIA RIMNICU-VILCEA		RO84TREZ24G541000100130X	4591 / 19-05-2020	3.180
308	DIRECTIA PT AGRICULTURA JUDETEANA VALCEA	37210141	TREZORERIA RIMNICU-VILCEA		RO47TREZ23G830330850103X	2825 / 27-04-2020	809
309	DIRECTIA PT AGRICULTURA JUDETEANA VALCEA	37210141	TREZORERIA RIMNICU-VILCEA		RO47TREZ23G830330850103X	3676 / 12-05-2020	5.492
310	DIRECTIA PT AGRICULTURA JUDETEANA VALCEA	37210141	TREZORERIA RIMNICU-VILCEA		RO47TREZ23G830330850103X	3678 / 13-05-2020	5.557
311	DIRECTIA SAN.VETERINARA SI PT.SIGURANTA ALIMENTEL	2574212	TREZORERIA RIMNICU-VILCEA		RO47TREZ23G830330850103X	3679 / 13-05-2020	8.319
312	DIRECTIA SAN.VETERINARA SI PT.SIGURANTA ALIMENTEL	2574212	TREZORERIA RIMNICU-VILCEA		RO47TREZ23G830330850103X	2898 / 30-04-2020	7.765
313	DIRECTIA SAN.VETERINARA SI PT.SIGURANTA ALIMENTEL	2574212	TREZORERIA RIMNICU-VILCEA		RO47TREZ23G830330850103X	3748 / 13-05-2020	4.517
						4426 / 18-05-2020	747

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
314	DIRECIA DE ADMINISTRARE A DOMENIULUI PUBLIC I PRIVAT	41017085	TREZORERIA RIMNICU-VILCEA		RO67TREZ24A705000850101X	3366 / 07-05-2020	1.202
315	DIRECIA DE ADMINISTRARE A DOMENIULUI PUBLIC I PRIVAT	41017085	TREZORERIA RIMNICU-VILCEA		RO67TREZ24A705000850101X	4512 / 19-05-2020	3.166
316	DIRECIA DE ADMINISTRARE A DOMENIULUI PUBLIC I PRIVAT	41017085	TREZORERIA RIMNICU-VILCEA		RO67TREZ24A705000850101X	4513 / 19-05-2020	3.793
317	DIRECIA DE ADMINISTRARE A DOMENIULUI PUBLIC I PRIVAT	41017085	TREZORERIA RIMNICU-VILCEA		RO67TREZ24A705000850101X	4897 / 25-05-2020	1.293
318	DIRECIA DE ADMINISTRARE A DOMENIULUI PUBLIC I PRIVAT	41017085	TREZORERIA RIMNICU-VILCEA		RO67TREZ24A705000850101X	4898 / 25-05-2020	4.373
319	DR. STANA GHEORGHE-RAUL CABINET INDIV.DE MEDICINA	32951640	BANCA TRANSILVANIA		RO39BTRLRONCRT0283201901	3308 / 06-05-2020	569
320	DR. STANA GHEORGHE-RAUL CABINET INDIV.DE MEDICINA	32951640	BANCA TRANSILVANIA		RO39BTRLRONCRT0283201901	3309 / 06-05-2020	1.494
321	DUDAU IMPEX SNC	3290839	BANCA ROMANA PENTRU DEZVOLTARE		RO91BRDE390SV49974693900	4552 / 20-05-2020	548
322	DUET SRL	6541250	BANCA COMERCIALA ROMANA		RO74RNCB0263028917760001	2633 / 06-04-2020	682
323	DULCEY LOGISTIC S.R.L.	37881910	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO55CECEVL1430RON0735165	3793 / 13-05-2020	524
324	DULCEY LOGISTIC S.R.L.	37881910	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO55CECEVL1430RON0735165	3794 / 13-05-2020	1.572
325	DULCEY LOGISTIC S.R.L.	37881910	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO55CECEVL1430RON0735165	3795 / 13-05-2020	1.722
326	DULCEY LOGISTIC S.R.L.	37881910	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO55CECEVL1430RON0735165	4520 / 20-05-2020	922
327	DUMBRAFOX SRL	6428686	BANCA COMERCIALA ROMANA		RO11RNCB0263028892830001	3080 / 05-05-2020	889
328	DUMBRAFOX SRL	6428686	BANCA COMERCIALA ROMANA		RO11RNCB0263028892830001	3691 / 13-05-2020	376
329	DUTI BELA SRL	4871597	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV02867223900	2811 / 06-05-2020	1.377
330	DUTI BELA SRL	4871597	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV02867223900	3470 / 11-05-2020	1.265
331	DUTI BELA SRL	4871597	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV02867223900	4053 / 15-05-2020	1.583
332	EDION SRL	4066024	HVB BANK		RO97BACX0000000752478011	3129 / 06-04-2020	3.129
333	EDION SRL	4066024	HVB BANK		RO97BACX0000000752478011	3388 / 07-05-2020	1.898

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
334	EDION SRL	4066024	HVB BANK		RO97BACX0000000752478011		
335	EDION SRL	4066024	HVB BANK		RO97BACX0000000752478011	4087 / 15-05-2020	2.078
336	ELECTRA - RADU SRL	1465977	BANCA TRANSILVANIA		RO56BTRLRONCRT0256264501	4624 / 20-05-2020	1.898
337	ELECTRA - RADU SRL	1465977	BANCA TRANSILVANIA		RO56BTRLRONCRT0256264501	3747 / 13-05-2020	262
338	ELECTRO-SERVICE MULTICONT S.R.L.	40801970	HVB BANK		RO49BACX0000001820891001	4584 / 19-05-2020	446
339	ELECTROAPARATAJ INDUSTRIAL SRL	33603288	BANCA TRANSILVANIA		RO72BTRLRONCRT0269582701	4195 / 15-05-2020	314
340	ELECTROAPARATAJ INDUSTRIAL SRL	33603288	BANCA TRANSILVANIA		RO72BTRLRONCRT0269582701	2520 / 06-04-2020	2.255
341	ELECTROAPARATAJ INDUSTRIAL SRL	33603288	BANCA TRANSILVANIA		RO72BTRLRONCRT0269582701	3446 / 11-05-2020	2.221
342	ELECTROVALCEA	5071860	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO03CECEVL0101RON0113799	4117 / 15-05-2020	513
343	ELECTROVALCEA	5071860	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO03CECEVL0101RON0113799	2634 / 06-04-2020	871
344	ELVON ELECTRIC S.R.L.	28862189	BANCA COMERCIALA ROMANA		RO97RNCB0263122748310001	3805 / 13-05-2020	407
345	EMTRANS SRL	5345825	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO34CECEVL0101RON0344392	3457 / 11-05-2020	463
346	EMTRANS SRL	5345825	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO34CECEVL0101RON0344392	3924 / 14-05-2020	549
347	ERBASU TRANSPORT	26817327	ALPHA BANK		RO44BUCU2691304246452RON	3927 / 14-05-2020	674
348	ESSENTIAL SECURITY SRL	32932940	RAIFFEISEN BANK ROMANIA		RO31RZBR0000060016578299	2390 / 06-04-2020	1.618
349	ESSENTIAL SECURITY SRL	32932940	RAIFFEISEN BANK ROMANIA		RO31RZBR0000060016578299	4226 / 15-05-2020	607
350	ESTETIC IMPLANT CLINIC S.R.L.	37847498	TRANSILVANIA RIMNICU-VILCEA		RO75BTRLRONCRT0402315701	4570 / 19-05-2020	1.366
351	EUROSERVICE INTERNATIONAL	14792563	BANCA ROMANA PENTRU DEZVOLTARE		RO17BRDE390SV02077573900	4406 / 18-05-2020	2.257
352	EUROSERVICE INTERNATIONAL	14792563	BANCA ROMANA PENTRU DEZVOLTARE		RO17BRDE390SV02077573900	3439 / 11-05-2020	1.436
353	EXPOMAT SRL	10279256	BANCA COMERCIALA ROMANA		RO37RNCB0263028892310001	3440 / 11-05-2020	877
						3790 / 13-05-2020	604

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
354	FABY GAZ	26555579	BCR HOREZU		RO77RNCB0037121838580001		
355	FABY GAZ	26555579	BCR HOREZU		RO77RNCB0037121838580001	3053 / 04-05-2020	2.721
356	FABY GAZ	26555579	BCR HOREZU		RO77RNCB0037121838580001	3559 / 12-05-2020	2.247
357	FAGOFOREST S.R.L.	29447377	BANCA TRANSILVANIA		RO77RNCB0037121838580001	4030 / 18-05-2020	1.075
358	FAIN	6051682	BANCA COMERCIALA ROMANA		RO28BTRLRONCRT00J9104902	4415 / 18-05-2020	277
359	FARMACIA GEORGE SRL	25602923	RAIFFEISEN BANK ROMANIA		RO08RNCB0266006181790001	3201 / 07-05-2020	2.711
360	FEDERALCOOP VALCEA	3238814	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO55RZBR0000060012118874	4398 / 18-05-2020	1.293
361	FERMA DE CURCANI SLTIOARA S.R.L.	38668350	BANCA TRANSILVANIA		RO18CECEVL0142RON0341640	4569 / 19-05-2020	1.164
362	FILARMONICA "ION DUMITRESCU"	7538326	TREZORERIA RIMNICU-VILCEA		RO63BTRLRONCRT0429919401	3302 / 19-05-2020	302
363	FILARMONICA "ION DUMITRESCU"	7538326	TREZORERIA RIMNICU-VILCEA		RO76TREZ24G670304850101X	1992 / 24-04-2020	7.108
364	FILARMONICA "ION DUMITRESCU"	7538326	TREZORERIA RIMNICU-VILCEA		RO76TREZ24G670304850101X	3266 / 18-05-2020	2.256
365	FILARMONICA "ION DUMITRESCU"	7538326	TREZORERIA RIMNICU-VILCEA		RO76TREZ24G670304850101X	3339 / 07-05-2020	5.887
366	FILIN S.R.L.	38415340	RAIFFEISEN BANK ROMANIA		RO76TREZ24G670304850101X	3595 / 12-05-2020	3.828
367	FILIN S.R.L.	38415340	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060019894548	2292 / 03-04-2020	3.310
368	FILIN S.R.L.	38415340	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060019894548	3814 / 13-05-2020	3.023
369	FILIN S.R.L.	38415340	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060019894548	3815 / 13-05-2020	3.310
370	FINEXPERT SRL	24715240	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060019894548	3849 / 14-05-2020	3.023
371	FINEXPERT SRL	24715240	RAIFFEISEN BANK ROMANIA		RO86RZBR0000060019025201	2410 / 06-04-2020	254
372	FIRST LOOK ELEGANCE S.R.L.	39051530	BANCA TRANSILVANIA		RO86RZBR0000060019025201	2849 / 04-05-2020	331
373	FLORIASOL S.R.L.	32698492	ING BANK ROMANIA RIMNICU-VILCEA		RO44BTRLRONCRT0440203101	2804 / 29-04-2020	380
					RO80INGB0000999904131865	4785 / 21-05-2020	1.047

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
374	FLORIBOG SRL	20404879	BANCA TRANSILVANIA		RO42BTRLRONCRT0202127501	3776 / 13-05-2020	371
375	FOODIE ORDER S.R.L.	41018692	BANCA TRANSILVANIA		RO57BTRLRONCRT0497583702	4850 / 21-05-2020	363
376	FORMAR PROD SRL	17766232	HVB BANK		RO72BACX0000001445290000	2981 / 30-04-2020	224
377	FRIZCO JOS PLRIA S.R.L.	38014364	UNICREDIT ROMANIA SA		RO07UGBI0000182016102RON	2705 / 10-04-2020	746
378	FRIZCO JOS PLRIA S.R.L.	38014364	UNICREDIT ROMANIA SA		RO07UGBI0000182016102RON	2706 / 10-04-2020	1.715
379	FUNDATIA "ALEX TACHE"	36373060	ING BANK ROMANIA RIMNICU-VILCEA		RO12INGB0000999906148264	2372 / 27-04-2020	4.226
380	FUNDATIA "ALEX TACHE"	36373060	ING BANK ROMANIA RIMNICU-VILCEA		RO12INGB0000999906148264	3423 / 08-05-2020	14.603
381	FUNDATIA "ALEX TACHE"	36373060	ING BANK ROMANIA RIMNICU-VILCEA		RO12INGB0000999906148264	4148 / 15-05-2020	4.740
382	FUNDATIA ETIRAD	12175642	BANCA ROMANA PENTRU DEZVOLTARE		RO14BRDE390SV39452703900	3689 / 13-05-2020	386
383	FUNDATIA INIMA PENTRU INIMA	9658795	BANCA COMERCIALA ROMANA		RO61RNCB0263028918020001	3148 / 06-05-2020	300
384	FUNDATIA INIMA PENTRU INIMA	9658795	BANCA COMERCIALA ROMANA		RO61RNCB0263028918020001	4261 / 18-05-2020	2.216
385	FUNDAIA „SANO VITA"	19004372	BANCA TRANSILVANIA		RO84BTRL03901205E79919XX	2521 / 06-04-2020	1.210
386	GALAXIA SRL	6198340	BANCA COMERCIALA ROMANA		RO43RNCB0263028900920001	3991 / 15-05-2020	2.162
387	GALLO INVEST SRL	33272354	HVB BANK		RO18BACX0000001228120000	4147 / 15-05-2020	1.092
388	GALLO INVEST SRL	33272354	HVB BANK		RO18BACX0000001228120000	4555 / 19-05-2020	1.638
389	GARDA FORESTIERA VALCEA	16428357	TREZORERIA RIMNICU-VILCEA		RO73TREZ23A830400850103X	2704 / 10-04-2020	9.153
390	GARDA FORESTIERA VALCEA	16428357	TREZORERIA RIMNICU-VILCEA		RO73TREZ23A830400850103X	3727 / 13-05-2020	19.514
391	GARDA FORESTIERA VALCEA	16428357	TREZORERIA RIMNICU-VILCEA		RO73TREZ23A830400850103X	4159 / 15-05-2020	18.669
392	GARDA FORESTIERA VALCEA	16428357	TRANSILVANIA RIMNICU-VILCEA		RO08TREZ23A830400100101X	4783 / 21-05-2020	12.627
393	GESSICA PLANT SRL	35270929	BRDE RIMNICU VILCEA		RO18BRDE390SV46434683900	3982 / 14-05-2020	1.411

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394	GESSICA PLANT SRL	35270929	BRDE RIMNICU VILCEA		RO18BRDE390SV46434683900	4456 / 19-05-2020	1.560
395	GIA FASHION STAR S.R.L.	37257730	RAIFFEISENBANK RIMNICU-		RO83RZBR0000060019404913	4310 / 18-05-2020	74
396	GICROM TRANS SRL	16677528	BANCA TRANSILVANIA		RO49BTRL03901202B34315XX	4313 / 18-05-2020	2.721
397	GICROM TRANS SRL	16677528	BANCA TRANSILVANIA		RO49BTRL03901202B34315XX	4314 / 18-05-2020	3.410
398	GICROM TRANS SRL	16677528	BANCA TRANSILVANIA		RO49BTRL03901202B34315XX	4315 / 18-05-2020	4.106
399	GIK IONUT SPEDITION SRL	32168143	BANCA ROMANA PENTRU DEZVOLTARE		RO40BRDE390SV49990263900	2289 / 03-04-2020	700
400	GIK IONUT SPEDITION SRL	32168143	BANCA ROMANA PENTRU DEZVOLTARE		RO40BRDE390SV49990263900	2409 / 06-04-2020	1.575
401	GIK IONUT SPEDITION SRL	32168143	BANCA ROMANA PENTRU DEZVOLTARE		RO40BRDE390SV49990263900	4300 / 18-05-2020	675
402	GIK IONUT SPEDITION SRL	32168143	BANCA ROMANA PENTRU DEZVOLTARE		RO40BRDE390SV49990263900	4301 / 18-05-2020	1.575
403	GMP ARCHITECTURE STUDIO S.R.L.-D	37671641	BANCA COMERCIALA ROMANA		RO41RNCB0263155018420001	3789 / 13-05-2020	1.885
404	GMP ARCHITECTURE STUDIO S.R.L.-D	37671641	BANCA COMERCIALA ROMANA		RO41RNCB0263155018420001	3974 / 15-05-2020	1.557
405	GOMM SRL	1472273	BANCA TRANSILVANIA		RO92BTRL03901202532330XX	2415 / 06-04-2020	1.873
406	GOMM SRL	1472273	BANCA TRANSILVANIA		RO92BTRL03901202532330XX	3722 / 13-05-2020	1.729
407	GOSPODARIRE LOCALA BERBESTI	30955972	RAIFFEISEN BANK ROMANIA		RO82RZBR0000060015301637	2788 / 29-04-2020	761
408	GOSPODARUL SRL	1468868	ALPHA BANK		RO79BUCU2691304241611RON	2852 / 04-05-2020	227
409	GRADINITA CU PROGRAM PR. OSTROVENI1	41603084	TREZORERIE		RO35TREZ23A650301850103X	2917 / 04-05-2020	630
410	GRADINITA CU PROGRAM PRELUNGIT NORD 1, MUNICIPIUL RM. VALCEA	38145688	TREZORERIA RIMNICU-VILCEA		RO35TREZ23A650301850103X	3040 / 04-05-2020	2.171
411	GRADINITA CU PROGRAM PRELUNGIT NORD 1, MUNICIPIUL RM. VALCEA	38145688	TREZORERIA RIMNICU-VILCEA		RO35TREZ23A650301850103X	4196 / 15-05-2020	3.735
412	GRADINITA CU PROGRAM PRELUNGIT NORD 2, MUNICIPIUL RM. VALCEA	38145696	TREZORERIA RIMNICU-VILCEA		RO46TREZ23A650301100130X	4805 / 21-05-2020	211
413	GRADINITA CU PROGRAM PRELUNGIT TRAIAN	38159012	TREZORERIA RIMNICU-VILCEA		RO35TREZ23A650301850103X	3042 / 04-05-2020	1.794

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414	GRADINITA CU PROGRAM PRELUNGIT TRAIAN	38159012	TREZORERIA RIMNICU-VILCEA		RO35TREZ23A650301850103X	3290 / 18-05-2020	2.231
415	GRADINITA CU PROGRAM PRELUNGIT TRAIAN	38159012	TREZORERIA RIMNICU-VILCEA		RO35TREZ23A650301850103X	3698 / 12-05-2020	2.495
416	GRADINITA PP COZIA	38157488	TREZORERIE		RO35TREZ23A650301850103X	2757 / 29-04-2020	5.643
417	GRADINITA PP COZIA	38157488	TREZORERIE		RO35TREZ23A650301850103X	3690 / 13-05-2020	8.030
418	GRADINITA PP COZIA	38157488	TREZORERIE		RO35TREZ23A650301850103X	4222 / 15-05-2020	5.271
419	GREENCLEANMIN S.R.L.	40674699	ING BANK ROMANIA RIMNICU-VILCEA		RO42INGB0000999908862075	3704 / 13-05-2020	532
420	GREENCLEANMIN S.R.L.	40674699	ING BANK ROMANIA RIMNICU-VILCEA		RO42INGB0000999908862075	4022 / 18-05-2020	760
421	GRUP SCOLAR EC IUSTINIAN MARINA	23561614	TREZORERIA BAILE OLANESTI		RO17TREZ23A650402850103X	2723 / 04-05-2020	189
422	GRUP SCOLAR EC IUSTINIAN MARINA	23561614	TREZORERIA BAILE OLANESTI		RO17TREZ23A650402850103X	3843 / 14-05-2020	167
423	GRUP SCOLAR EC IUSTINIAN MARINA	23561614	TREZORERIA BAILE OLANESTI		RO17TREZ23A650402850103X	4365 / 19-05-2020	3.077
424	GRUPINSTAL	22975685	BANCA ROMANA PENTRU DEZVOLTARE		RO14BRDE390SV18292153900	3663 / 12-05-2020	810
425	GRUPINSTAL	22975685	BANCA ROMANA PENTRU DEZVOLTARE		RO14BRDE390SV18292153900	4270 / 18-05-2020	1.572
426	GUTEDI TRANS SRL	29491321	RAIFFEISENBANK RIMNICU-		RO58RZBR0000060016532805	3797 / 13-05-2020	261
427	GYMYS SRL	1487860	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO80CECEVL0230RON0729241	2549 / 07-04-2020	2.043
428	GYMYS SRL	1487860	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO80CECEVL0230RON0729241	3322 / 07-05-2020	2.415
429	GYMYS SRL	1487860	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO80CECEVL0230RON0729241	4304 / 18-05-2020	973
430	HARDWOOD	6670492	BANCA ROMANA PENTRU DEZVOLTARE		RO61BRDE390SV01850683900	2982 / 30-04-2020	7.558
431	HARDWOOD	6670492	BANCA ROMANA PENTRU DEZVOLTARE		RO61BRDE390SV01850683900	3037 / 04-05-2020	13.544
432	HARDWOOD	6670492	BANCA ROMANA PENTRU DEZVOLTARE		RO61BRDE390SV01850683900	3584 / 12-05-2020	10.007
433	HARDWOOD	6670492	BANCA ROMANA PENTRU DEZVOLTARE		RO61BRDE390SV01850683900	4355 / 19-05-2020	10.119

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434	HATY SRL	5236097	BANCA COMERCIALA ROMANA		RO44RNCB0263028927090001	2983 / 30-04-2020	74
435	HATY SRL	5236097	BANCA COMERCIALA ROMANA		RO44RNCB0263028927090001	3989 / 14-05-2020	149
436	HATY SRL	5236097	BANCA COMERCIALA ROMANA		RO44RNCB0263028927090001	7415 / 20-05-2020	768
437	HELPEN SRL	33785562	BANCA ROMANA PENTRU DEZVOLTARE		RO30BRDE390SV43217923900	2476 / 06-04-2020	300
438	HEVA CONSTRUCT S.R.L.	41416884	BANCA TRANSILVANIA		RO05BTRLRONCRT0510493301	2730 / 04-05-2020	1.047
439	HEVA CONSTRUCT S.R.L.	41416884	BANCA TRANSILVANIA		RO05BTRLRONCRT0510493301	4753 / 20-05-2020	669
440	HOLOHAN DIANA MIHAELA NOTAR PUBLIC	19401798	BANCA TRANSILVANIA		RO24BTRL03901202530235XX	3343 / 07-05-2020	967
441	HOLOHAN DIANA MIHAELA NOTAR PUBLIC	19401798	BANCA TRANSILVANIA		RO24BTRL03901202530235XX	4055 / 18-05-2020	149
442	HUNNIK SRL	16240980	UGBI BUCHAREST BRANCH		RO15UGBI0000182005265RON	2994 / 30-04-2020	149
443	I.I. ENACHE GH DANIEL	29830835	HVB BANK		RO98BACX0000000906032000	3699 / 12-05-2020	384
444	I.I. POPA C. ELENA-RAMONA	30479410	BANCA TRANSILVANIA		RO59BTRLRONCRT0406399301	3018 / 04-05-2020	1.782
445	IFN ANDOVIL	15527743	RAIFFEISEN BANK ROMANIA		RO91RZBR0000060014282878	4504 / 19-05-2020	484
446	IFN DOSTIL SRL	15527760	UGBI BUCHAREST BRANCH		RO20UGBI0000182005488RON	3224 / 18-05-2020	153
447	IFN DOSTIL SRL	15527760	UGBI BUCHAREST BRANCH		RO20UGBI0000182005488RON	3225 / 18-05-2020	50
448	IFN MOISE SRL	1483221	BANCA COMERCIALA ROMANA		RO42RNCB0263028930040001	3669 / 12-05-2020	82
449	IFN ROCO CREDIT SRL	16445463	BANCA ROMANEASCA		RO11BRMA0999100070873143	3497 / 11-05-2020	395
450	II BADEA EDUARD	32800176	BANCA COMERCIALA ROMANA		RO25RNCB0318038973830001	3569 / 12-05-2020	1.040
451	II BADEA EDUARD	32800176	BANCA COMERCIALA ROMANA		RO25RNCB0318038973830001	3570 / 12-05-2020	297
452	ILETRANS SRL	19029644	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV15706963900	3808 / 13-05-2020	74
453	ILETRANS SRL	19029644	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV15706963900	4429 / 18-05-2020	1.563

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454	IMPECABIL SRL	10200944	BANCA TRANSILVANIA		RO34BTRLRONCRT0207409101	3135 / 06-05-2020	551
455	IMPECABIL SRL	10200944	BANCA TRANSILVANIA		RO34BTRLRONCRT0207409101	3637 / 12-05-2020	918
456	IMPECABIL SRL	10200944	BANCA TRANSILVANIA		RO34BTRLRONCRT0207409101	7415 / 20-05-2020	2.173
457	INC - DTCI ICSI RM VALCEA	2538104	BANCA ROMANA PENTRU DEZVOLTARE		RO73BRDE390SV01871783900	3032 / 04-05-2020	10.042
458	INC - DTCI ICSI RM VALCEA	2538104	BANCA ROMANA PENTRU DEZVOLTARE		RO73BRDE390SV01871783900	3276 / 18-05-2020	17.111
459	INC - DTCI ICSI RM VALCEA	2538104	BANCA ROMANA PENTRU DEZVOLTARE		RO73BRDE390SV01871783900	3514 / 11-05-2020	9.732
460	INC - DTCI ICSI RM VALCEA	2538104	BANCA ROMANA PENTRU DEZVOLTARE		RO73BRDE390SV01871783900	4026 / 18-05-2020	7.115
461	INSPECTORATUL SCOLAR VALCEA	2540864	TREZORERIA RIMNICU-VILCEA		RO53TREZ23A650200850103X	2918 / 04-05-2020	6.767
462	INSPECTORATUL SCOLAR VALCEA	2540864	TREZORERIA RIMNICU-VILCEA		RO53TREZ23A650200850103X	3653 / 12-05-2020	4.371
463	INSPECTORATUL SCOLAR VALCEA	2540864	TREZORERIA RIMNICU-VILCEA		RO53TREZ23A650200850103X	4437 / 18-05-2020	3.867
464	INSPECTORATUL DE POLITIE AL JUDETULUI VALCEA	2540732	TREZORERIA RIMNICU-VILCEA		RO03TREZ23A610301850103X	3661 / 12-05-2020	2.245
465	INSPECTORATUL DE POLITIE AL JUDETULUI VALCEA	2540732	TREZORERIA RIMNICU-VILCEA		RO03TREZ23A610301850103X	4582 / 19-05-2020	997
466	INSPECTORATUL TERITORIAL DE MINCA VALCEA	12488739	TREZORERIA RIMNICU-VILCEA		RO77TREZ23A680200850103X	3150 / 07-05-2020	2.710
467	INSPECTORATUL TERITORIAL DE MINCA VALCEA	12488739	TREZORERIA RIMNICU-VILCEA		RO77TREZ23A680200850103X	3720 / 13-05-2020	1.750
468	INSPECTORATUL TERITORIAL DE MINCA VALCEA	12488739	TREZORERIA RIMNICU-VILCEA		RO77TREZ23A680200850103X	4505 / 19-05-2020	1.658
469	INSTITUTIA PREFECTULUI JUD.	2540570	TREZORERIE		RO38TREZ23A510103850103X	2916 / 22-05-2020	6.286
470	INSTITUTIA PREFECTULUI JUD.	2540570	TREZORERIE		RO38TREZ23A510103850103X	3482 / 11-05-2020	5.810
471	INSTITUTIA PREFECTULUI JUD.	2540570	TREZORERIE		RO38TREZ23A510103850103X	4107 / 19-05-2020	7.962
472	INTR. INDIVID. CHIRITA N. ION - MIHAESTI	26869296	RAIFFEISEN BANK ROMANIA		RO70RZBR0000060013703875	2079 / 24-04-2020	398
473	INTR. INDIVID. CHIRITA N. ION - MIHAESTI	26869296	RAIFFEISEN BANK ROMANIA		RO70RZBR0000060013703875	3711 / 13-05-2020	308

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474	IOMAR MOTORS SRL	24232180	HVB BANK		RO23BACX0000000701255001	3298 / 19-05-2020	789
475	ION IONESCU SRL	5345809	BANCA TRANSILVANIA		RO88BTRLRONCRT0216856802	3754 / 13-05-2020	1.560
476	ION IONESCU SRL	5345809	BANCA TRANSILVANIA		RO88BTRLRONCRT0216856802	4362 / 19-05-2020	1.560
477	IONIFERM AGRO SRL	36222733	BANCA COMERCIALA ROMANA		RO88RNCB0054159544010001	4167 / 15-05-2020	43
478	IONIPROD SRL	15140509	BANCA COMERCIALA ROMANA		RO88RNCB0263028890320001	2156 / 24-04-2020	1.851
479	IONIPROD SRL	15140509	BANCA COMERCIALA ROMANA		RO88RNCB0263028890320001	2273 / 03-04-2020	2.335
480	IONIPROD SRL	15140509	BANCA COMERCIALA ROMANA		RO88RNCB0263028890320001	3654 / 12-05-2020	1.851
481	IONIPROD SRL	15140509	BANCA COMERCIALA ROMANA		RO88RNCB0263028890320001	3664 / 12-05-2020	2.028
482	IONIRA IMPEX SRL	7403612	BANCA TRANSILVANIA		RO20BTRL03901202527333XX	2775 / 29-04-2020	674
483	IRIALEX MIXT SRL	34082781	RAIFFEISEN BANK ROMANIA		RO53RZBR0000060019240359	3000 / 30-04-2020	2.762
484	ISAD CONSTRUCT S.R.L.	37723090	ING BANK ROMANIA RIMNICU-VILCEA		RO25INGB0000999906940520	2799 / 29-04-2020	2.555
485	ISAD CONSTRUCT S.R.L.	37723090	ING BANK ROMANIA RIMNICU-VILCEA		RO25INGB0000999906940520	2800 / 29-04-2020	2.019
486	ISAD CONSTRUCT S.R.L.	37723090	ING BANK ROMANIA RIMNICU-VILCEA		RO25INGB0000999906940520	4402 / 18-05-2020	2.019
487	ISAD CONSTRUCT S.R.L.	37723090	ING BANK ROMANIA RIMNICU-VILCEA		RO25INGB0000999906940520	4403 / 18-05-2020	2.211
488	ISCRU MIGPLAST S.R.L.	39471526	RAIFFEISEN BANK ROMANIA		RO18RZBR0000060020304012	4770 / 20-05-2020	36.268
489	JANNICOLA S.R.L.	37267393	BANCA COMERCIALA ROMANA		RO80RNCB0264162246240001	2395 / 06-04-2020	2.115
490	JANNICOLA S.R.L.	37267393	BANCA COMERCIALA ROMANA		RO80RNCB0264162246240001	3715 / 13-05-2020	1.931
491	JANNICOLA S.R.L.	37267393	BANCA COMERCIALA ROMANA		RO80RNCB0264162246240001	3716 / 13-05-2020	1.931
492	JANNICOLA S.R.L.	37267393	BANCA COMERCIALA ROMANA		RO80RNCB0264162246240001	4642 / 19-05-2020	1.839
493	JIN JIA STAR SUCCES SRL	35121803	BANCA TRANSILVANIA		RO36BTRLRONCRT0321994001	4673 / 19-05-2020	785

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494	KARMA MED SRL	25028120	BANCA TRANSILVANIA		RO95BTRL03901202P47028XX	2760 / 29-04-2020	372
495	LACUENTA S.R.L.	29174790	CASA DE ECONOMII SI CONSEMNATIUNI (CEC)		RO51CECEC001946007402431	3177 / 07-05-2020	149
496	LADY LUX S.R.L.	1465691	BANCA COMERCIALA ROMANA		RO33RNCB0263028934100001	2369 / 24-04-2020	2.369
497	LADY LUX S.R.L.	1465691	BANCA COMERCIALA ROMANA		RO33RNCB0263028934100001	3406 / 11-05-2020	2.369
498	LADY LUX S.R.L.	1465691	BANCA COMERCIALA ROMANA		RO33RNCB0263028934100001	3999 / 15-05-2020	2.951
499	LADY LUX S.R.L.	1465691	BANCA COMERCIALA ROMANA		RO64RNCB0263028934100001	4027 / 18-05-2020	4.901
500	LAGONDA SRL	16872332	TRANSILVANIA RIMNICU-VILCEA		RO19BTRLRONCRT0305679101	2388 / 06-04-2020	1.516
501	LAGONDA SRL	16872332	TRANSILVANIA RIMNICU-VILCEA		RO19BTRLRONCRT0305679101	2900 / 30-04-2020	1.517
502	LEONOR COM SRL	16091382	CASA DE ECONOMII SI CONSEMNATIUNI (CEC)		RO23CECEVL0101RON0314908	3829 / 13-05-2020	381
503	LICEUL DE ARTA	10065309	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3121 / 06-05-2020	495
504	LICEUL DE ARTA	10065309	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4271 / 18-05-2020	2.326
505	LICEUL C. BRANCOVEANU	2574050	TREZORERIA HOREZU		RO17TREZ23A650402850103X	3209 / 07-05-2020	8.788
506	LICEUL C. BRANCOVEANU	2574050	TREZORERIA HOREZU		RO17TREZ23A650402850103X	4645 / 19-05-2020	7.433
507	LICEUL C. BRANCOVEANU	2574050	TREZORERIA HOREZU		RO17TREZ23A650402850103X	4646 / 19-05-2020	5.160
508	LICEUL MATEI BASARAB	2541088	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	2036 / 02-04-2020	2.681
509	LICEUL MATEI BASARAB	2541088	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	3140 / 06-05-2020	335
510	LICEUL GEORGE TARNEA BABENI	23005350	TREZORERIE		RO17TREZ23A650402850103X	2950 / 06-05-2020	6.536
511	LICEUL GEORGE TARNEA BABENI	23005350	TREZORERIE		RO17TREZ23A650402850103X	4952 / 06-05-2020	1.420
512	LICEUL PRED A BUZESCU	2539479	TREZORERIA HOREZU		RO17TREZ23A650402850103X	2040 / 02-04-2020	1.423
513	LICEUL PRED A BUZESCU	2539479	TREZORERIA HOREZU		RO17TREZ23A650402850103X	3941 / 14-05-2020	213

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514	LICEUL PRED A BUZESCU	2539479	TREZORERIA HOREZU		RO17TREZ23A650402850103X	3942 / 14-05-2020	936
515	LICEUL SANITAR "ANTIM IVIREANU"	2540953	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	3370 / 07-05-2020	768
516	LICEUL SANITAR "ANTIM IVIREANU"	2540953	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	3649 / 12-05-2020	1.147
517	LICEUL SANITAR "ANTIM IVIREANU"	2540953	TREZORERIA RIMNICU-VILCEA		RO28TREZ23A650402100130X	4734 / 20-05-2020	2.627
518	LICEUL TEHNOLOGIC BRATIANU DRAGASANI	2573799	TREZORERIE		RO28TREZ23A650402100130X	4853 / 21-05-2020	1.260
519	LICEUL TEHNOLOGIC BRATIANU DRAGASANI	2573799	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	4854 / 21-05-2020	169
520	LICEUL TEHNOLOGIC CPT. N. PLESOIANU	2649544	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	2140 / 24-04-2020	749
521	LICEUL TEHNOLOGIC CPT. N. PLESOIANU	2649544	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	3556 / 12-05-2020	696
522	LICEUL TEHNOLOGIC CPT. N. PLESOIANU	2649544	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	4123 / 15-05-2020	2.937
523	LICEUL TEHNOLOGIC DE TURISM CALIMANESTI	2541614	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	1844 / 24-04-2020	1.316
524	LICEUL TEHNOLOGIC DE TURISM CALIMANESTI	2541614	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	2138 / 24-04-2020	317
525	LICEUL TEHNOLOGIC DE TURISM CALIMANESTI	2541614	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	4540 / 19-05-2020	2.836
526	LICEUL TEHNOLOGIC GENERAL MAGHERU	2541231	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	3997 / 15-05-2020	3.025
527	LICEUL TEHNOLOGIC GENERAL MAGHERU	2541231	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	3998 / 15-05-2020	2.183
528	LICEUL TEHNPLOGIC FERDINAND I RM VALCEA	2541207	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	3012 / 30-04-2020	770
529	LICEUL TEHNPLOGIC FERDINAND I RM VALCEA	2541207	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	4276 / 18-05-2020	8.530
530	LICEUL TEHNPLOGIC FERDINAND I RM VALCEA	2541207	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	4277 / 18-05-2020	3.678
531	LICEUL TEHNPLOGIC FERDINAND I RM VALCEA	2541207	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	4279 / 18-05-2020	6.777
532	LICEUL TEORETIC GRADISTEA	13024745	TREZORERIA HOREZU		RO70TREZ23A650401850103X	4045 / 15-05-2020	706
533	LIDIVAL SOCIETATE CU RSPUNDERE LIMITAT	29771232	PROCREDIT BANK		RO48MIRO00000651599600001	3227 / 07-05-2020	1.581

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534	LIDIVAL SOCIETATE CU RSPUNDERE LIMITAT	29771232	PROCREDIT BANK		RO48MIRO0000651599600001	3391 / 07-05-2020	1.732
535	LOVAGRO SOCIETATE CU RASPUNDERE LIMITATA	35038636	RAIFFEISENBANK CALIMANESTI		RO95RZBR0000060018527041	4466 / 19-05-2020	372
536	LUBE PREST S.R.L.	28437995	BANCA COMERCIALA ROMANA		RO59RNCB0263121856670001	3247 / 18-05-2020	2.005
537	LUBE PREST S.R.L.	28437995	BANCA COMERCIALA ROMANA		RO59RNCB0263121856670001	4263 / 18-05-2020	1.040
538	LUBTEK SRL	17862248	TRANSILVANIA RIMNICU-VILCEA		RO33BTRLRONCRT0297183201	4786 / 21-05-2020	487
539	LUCICORICOM SRL	7034221	BANCA TRANSILVANIA		RO84BTRL03901202969331XX	2525 / 06-04-2020	639
540	LUCKY MAN SRL	7660403	BANCA TRANSILVANIA		RO93BTRL03901202524180XX	2147 / 24-04-2020	221
541	LUCKY MAN SRL	7660403	BANCA TRANSILVANIA		RO93BTRL03901202524180XX	3174 / 07-05-2020	1.519
542	LUCKY MAN SRL	7660403	BANCA TRANSILVANIA		RO93BTRL03901202524180XX	3910 / 14-05-2020	1.627
543	LUCKY MAN SRL	7660403	BANCA TRANSILVANIA		RO93BTRL03901202524180XX	4452 / 19-05-2020	2.005
544	LUPU GHEORGHE CONSTRUCT S.R.L.	39455342	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO08CECEB00030RON0330712	2378 / 06-04-2020	549
545	LUXORCOMP SRL	5189769	BANCA TRANSILVANIA		RO79BTRLRONCRT0052502104	4903 / 26-05-2020	3.972
546	LYO FOREST SRL	31580137	CEC RIMNICU-VILCEA		RO89CECEVL0530RON0625445	2145 / 24-04-2020	1.517
547	LYO FOREST SRL	31580137	CEC RIMNICU-VILCEA		RO89CECEVL0530RON0625445	2768+ / 29-04-2020	1.517
548	LYO FOREST SRL	31580137	CEC RIMNICU-VILCEA		RO89CECEVL0530RON0625445	3772 / 13-05-2020	1.661
549	MAGICOL ENERGY S.R.L.	37499172	BANCA ROMANA PENTRU DEZVOLTARE		RO34BRDE390SV51193183900	3398 / 11-05-2020	1.260
550	MAGNAS SRL	1486678	TRANSILVANIA RIMNICU-VILCEA		RO83BTRLRONCRT0389254701	3523 / 11-05-2020	1.041
551	MAGNAS SRL	1486678	TRANSILVANIA RIMNICU-VILCEA		RO83BTRLRONCRT0389254701	3530 / 12-05-2020	230
552	MAGNAS SRL	1486678	TRANSILVANIA RIMNICU-VILCEA		RO83BTRLRONCRT0389254701	3531 / 12-05-2020	1.710
553	MAGNETTO WHEELS ROMANIA	1485931	RAIFFEISEN BANK ROMANIA		RO16RZBR0000060002395520	3192 / 07-05-2020	46.199

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554	MAGNETTO WHEELS ROMANIA	1485931	RAIFFEISEN BANK ROMANIA		RO16RZBR0000060002395520	4828 / 21-05-2020	54.161
555	MAGNETTO WHEELS ROMANIA	1485931	RAIFFEISEN BANK ROMANIA		RO16RZBR0000060002395520	4829 / 21-05-2020	48.859
556	MAGUBA INVEST SRL	27185580	HVB BANK		RO61BACX0000000520075001	3048 / 04-05-2020	375
557	MAGUBA INVEST SRL	27185580	HVB BANK		RO61BACX0000000520075001	4797 / 21-05-2020	147
558	MAISON BOIS NATURE S.R.L.	36408400	BANCA TRANSILVANIA		RO84BTRLRONCRT0359184101	4689 / 20-05-2020	2.501
559	MARCOS TRAVEL SRL	14814459	BRDE RIMNICU VILCEA		RO67BRDE390SV34721923900	2958 / 06-05-2020	2.184
560	MARCOS TRAVEL SRL	14814459	BRDE RIMNICU VILCEA		RO67BRDE390SV34721923900	4083 / 18-05-2020	459
561	MARMARA - BITA SRL	23879864	BANCA COMERCIALA ROMANA		RO51RNCB0263100732170001	2534 / 06-04-2020	772
562	MAROTIS SRL	22826314	BANCA ROMANA PENTRU DEZVOLTARE		RO39BRDE390SV18393503900	3024 / 04-05-2020	744
563	MAROTIS SRL	22826314	BANCA ROMANA PENTRU DEZVOLTARE		RO39BRDE390SV18393503900	3583 / 12-05-2020	1.454
564	MAROTIS SRL	22826314	BANCA ROMANA PENTRU DEZVOLTARE		RO39BRDE390SV18393503900	4567 / 19-05-2020	1.440
565	MARPETRO SRL	18823352	RAIFFEISEN BANK ROMANIA		RO53RZBR0000060008060818	2483 / 06-04-2020	3.526
566	MARPETRO SRL	18823352	RAIFFEISEN BANK ROMANIA		RO53RZBR0000060008060818	2933 / 05-05-2020	2.414
567	MARPETRO SRL	18823352	RAIFFEISEN BANK ROMANIA		RO53RZBR0000060008060818	3285 / 18-05-2020	1.771
568	MARPETRO SRL	18823352	RAIFFEISEN BANK ROMANIA		RO53RZBR0000060008060818	3557 / 12-05-2020	3.377
569	MATASARU CONSTRUCT S.R.L.	40766636	HVB BANK		RO76BACX0000001894611000	3937 / 14-05-2020	1.822
570	MB PLUS	6492077	RAIFFEISEN BANK ROMANIA		RO42RZBR0000060003624139	3590 / 12-05-2020	704
571	MB PLUS	6492077	RAIFFEISEN BANK ROMANIA		RO42RZBR0000060003624139	3591 / 12-05-2020	583
572	MEDAOIL 88 S.R.L.	39485041	UGBI BUCHAREST BRANCH		RO23UGBI0000182015865RON	2482 / 06-04-2020	1.549
573	MEDAOIL 88 S.R.L.	39485041	UGBI BUCHAREST BRANCH		RO23UGBI0000182015865RON	2960 / 06-05-2020	1.457
574	MEDAOIL 88 S.R.L.	39485041	UGBI BUCHAREST BRANCH		RO23UGBI0000182015865RON	4249 / 15-05-2020	1.258

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575	MEGA SHOES INDUSTRY S.R.L.	39965864	TRANSILVANIA RIMNICU-VILCEA		RO10BTRLRONCRT0481361201	2604 / 07-04-2020	479
576	MEGA SHOES INDUSTRY S.R.L.	39965864	TRANSILVANIA RIMNICU-VILCEA		RO10BTRLRONCRT0481361201	3009 / 30-04-2020	458
577	MEGA SHOES INDUSTRY S.R.L.	39965864	TRANSILVANIA RIMNICU-VILCEA		RO10BTRLRONCRT0481361201	4065 / 15-05-2020	1.754
578	MEGA SHOES INDUSTRY S.R.L.	39965864	TRANSILVANIA RIMNICU-VILCEA		RO10BTRLRONCRT0481361201	4509 / 19-05-2020	1.890
579	MEGAINVEST PRODSERV S.R.L.	25414164	BANCA TRANSILVANIA		RO94BTRL03901202E40163XX	2533 / 06-04-2020	4.377
580	MEGAINVEST PRODSERV S.R.L.	25414164	BANCA TRANSILVANIA		RO94BTRL03901202E40163XX	3008 / 30-04-2020	2.389
581	MEGAINVEST PRODSERV S.R.L.	25414164	BANCA TRANSILVANIA		RO94BTRL03901202E40163XX	4061 / 15-05-2020	2.747
582	MEGAINVEST PRODSERV S.R.L.	25414164	BANCA TRANSILVANIA		RO94BTRL03901202E40163XX	4508 / 19-05-2020	2.577
583	MEGAINVEST SRL	6596426	BANCA COMERCIALA ROMANA		RO05RNCB0263007105780001	2536 / 06-04-2020	225
584	MEGAINVEST SRL	6596426	BANCA COMERCIALA ROMANA		RO05RNCB0263007105780001	3007 / 30-04-2020	1.917
585	MEGAINVEST SRL	6596426	BANCA COMERCIALA ROMANA		RO05RNCB0263007105780001	4062 / 15-05-2020	1.141
586	MEGAINVEST SRL	6596426	BANCA COMERCIALA ROMANA		RO05RNCB0263007105780001	4507 / 19-05-2020	638
587	MESOPOTAMIA SUD INVEST SRL SRL	32564164	BANCA TRANSILVANIA		RO72BTRLRONCRT0331274701	2508 / 06-04-2020	847
588	MIGDALO CAKE S.R.L.	30727052	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO33CECEVL1430RON0618967	2514 / 06-04-2020	1.088
589	MIGDALO CAKE S.R.L.	30727052	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO33CECEVL1430RON0618967	3572 / 12-05-2020	1.304
590	MIGDALO CAKE S.R.L.	30727052	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO33CECEVL1430RON0618967	4329 / 18-05-2020	1.046
591	MIGDALO CAKE S.R.L.	30727052	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO33CECEVL1430RON0618967	4330 / 18-05-2020	1.699
592	MIGDALO CAKE S.R.L.	30727052	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO33CECEVL1430RON0618967	4372 / 18-05-2020	1.114
593	MIGDALO CAKE S.R.L.	30727052	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO33CECEVL1430RON0618967	4474 / 19-05-2020	1.927
594	MIL EXPRESS S.R.L.	38821704	BANCA TRANSILVANIA		RO36BTRLRONCRT0434232701	3039 / 04-05-2020	1.899

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595	MIL EXPRESS S.R.L.	38821704	BANCA TRANSILVANIA		RO36BTRLRONCRT0434232701	3576 / 12-05-2020	2.080
596	MIL EXPRESS S.R.L.	38821704	BANCA TRANSILVANIA		RO36BTRLRONCRT0434232701	4129 / 15-05-2020	1.899
597	MIL EXPRESS S.R.L.	38821704	BANCA TRANSILVANIA		RO36BTRLRONCRT0434232701	4861 / 21-05-2020	1.809
598	MINET CONF SRL	14040196	HVB BANK		RO41BACX0000004566539001	2373 / 06-04-2020	2.591
599	MINET CONF SRL	14040196	HVB BANK		RO41BACX0000004566539001	3147 / 06-05-2020	4.035
600	MINET CONF SRL	14040196	HVB BANK		RO41BACX0000004566539001	3739 / 13-05-2020	4.366
601	MINET CONF SRL	14040196	HVB BANK		RO41BACX0000004566539001	4360 / 19-05-2020	5.602
602	MINET CONF SRL	14040196	HVB BANK		RO41BACX0000004566539001	4676 / 19-05-2020	1.585
603	MINET SA	1476070	HVB BANK		RO15BACX0000004566477001	2372 / 06-04-2020	6.433
604	MINET SA	1476070	HVB BANK		RO15BACX0000004566477001	3146 / 06-05-2020	8.657
605	MINET SA	1476070	HVB BANK		RO15BACX0000004566477001	3740 / 13-05-2020	6.805
606	MINET SA	1476070	HVB BANK		RO15BACX0000004566477001	4710 / 20-05-2020	6.249
607	MINITRANS	3290960	BANCA TRANSILVANIA		RO05BTRL03901202R27337XX	1895 / 22-05-2020	2.463
608	MIORITA DOBRITOIU	1469065	BANCA ROMANA PENTRU DEZVOLTARE		RO36BRDE390SV60715633900	4037 / 15-05-2020	304
609	MITALDOR SPEED S.R.L.-D.	28092144	BANCA ROMANA PENTRU DEZVOLTARE		RO71BRDE390SV40610713900	2507 / 06-04-2020	836
610	MITALDOR SPEED S.R.L.-D.	28092144	BANCA ROMANA PENTRU DEZVOLTARE		RO71BRDE390SV40610713900	2850 / 04-05-2020	1.157
611	MITALDOR SPEED S.R.L.-D.	28092144	BANCA ROMANA PENTRU DEZVOLTARE		RO71BRDE390SV40610713900	3785 / 13-05-2020	1.157
612	MOBIL LAR SRL	21603284	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO77CECEVL0101RON0463801	2990 / 30-04-2020	510
613	MOBIL LAR SRL	21603284	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO77CECEVL0101RON0463801	2991 / 30-04-2020	1.615
614	MOBIL LAR SRL	21603284	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO77CECEVL0101RON0463801	3003 / 30-04-2020	1.785

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615	MODA SARGUINTA SCM	7288297	BANCA TRANSILVANIA		RO97BTRL03901202466942XX	2808 / 27-04-2020	70
616	MODA SARGUINTA SCM	7288297	BANCA TRANSILVANIA		RO97BTRL03901202466942XX	3562 / 12-05-2020	512
617	MODA-LUX SOCIETATE COOP.MESTG	18175447	BANCA COMERCIALA ROMANA		RO40RNCB0263028904860001	3122 / 06-05-2020	145
618	MODA-LUX SOCIETATE COOP.MESTG	18175447	BANCA COMERCIALA ROMANA		RO40RNCB0263028904860001	3929 / 14-05-2020	667
619	MODAREM SRL	6216470	BANCA TRANSILVANIA		RO61BTRL03901202524147XX	3509 / 11-05-2020	475
620	MODAREM SRL	6216470	BANCA TRANSILVANIA		RO61BTRL03901202524147XX	4458 / 19-05-2020	268
621	MONTOUR SRL	18638924	BANCA COMERCIALA ROMANA		RO88RNCB0505100106670001	4443 / 19-05-2020	1.162
622	MONTOUR SRL	18638924	BANCA COMERCIALA ROMANA		RO88RNCB0505100106670001	4557 / 19-05-2020	1.670
623	MUZEUL JUDETEAN VALCEA	2541240	TREZORERIA		RO32TREZ24G670303850101X	2541 / 07-04-2020	1.247
624	MUZEUL JUDETEAN VALCEA	2541240	TREZORERIA		RO32TREZ24G670303850101X	4467 / 19-05-2020	2.470
625	NAESCU DUMITRU SORIN ÎNTRERINDERE INDIVIDUALA	20401120	TRANSILVANIA RIMNICU-VILCEA		RO68BTRL03901202R27308XX	2910 / 30-04-2020	1.638
626	NAESCU DUMITRU SORIN ÎNTRERINDERE INDIVIDUALA	20401120	TRANSILVANIA RIMNICU-VILCEA		RO68BTRL03901202R27308XX	3788 / 13-05-2020	1.794
627	NEED FARM SRL	32998783	BANCA ROMANA PENTRU DEZVOLTARE		RO09BRDE390SV41246333900	3734 / 13-05-2020	1.822
628	NEED FARM SRL	32998783	BANCA ROMANA PENTRU DEZVOLTARE		RO09BRDE390SV41246333900	4257 / 15-05-2020	218
629	NIC-METNEF SRL	22307732	BANCA TRANSILVANIA		RO26BTRLRONCRT0330002501	3111 / 06-05-2020	269
630	NICOMPEX SRL	14438214	RAIFFEISEN BANK ROMANIA		RO42RZBR0000060016433086	2392 / 06-04-2020	347
631	NICOVANU FOREST S.R.L	28793828	BANCA COMERCIALA ROMANA		RO16RNCB0263128435100001	414194 / 15-05-2020	1.017
632	NITA STAR S.R.L.	35955051	BANCA TRANSILVANIA		RO88BTRLRONCRT0345718101	2529 / 06-04-2020	1.469
633	NITA STAR S.R.L.	35955051	BANCA TRANSILVANIA		RO88BTRLRONCRT0345718101	3127 / 06-05-2020	1.469
634	NITA STAR S.R.L.	35955051	BANCA TRANSILVANIA		RO88BTRLRONCRT0345718101	4072 / 18-05-2020	1.609

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635	NITA STAR S.R.L.	35955051	BANCA TRANSILVANIA		RO88BTRLRONCRT0345718101	4179 / 15-05-2020	1.469
636	NITU GH. VALENTINA I.I.	36819961	RAIFFEISEN BANK ROMANIA		RO17RZBR0000060021431461	2791 / 29-04-2020	1.515
637	NITU GH. VALENTINA I.I.	36819961	RAIFFEISEN BANK ROMANIA		RO17RZBR0000060021431461	3541 / 12-05-2020	1.660
638	NITU GH. VALENTINA I.I.	36819961	RAIFFEISEN BANK ROMANIA		RO17RZBR0000060021431461	4200 / 15-05-2020	1.515
639	NORDEXIM MV INTERNATIONAL SRL	33864607	HVB BANK		RO60BACX0000001234749000	2569 / 07-04-2020	304
640	NORDEXIM SRL	2534749	HVB BANK		RO60BACX0000000422956000	2567 / 07-04-2020	366
641	NORDEXIM SRL	2534749	HVB BANK		RO60BACX0000000422956000	4378 / 18-05-2020	361
642	NUCOR	31587747	BANCA ROMANA PENTRU DEZVOLTARE		RO13BRDE390SV38357593900	3223 / 18-05-2020	417
643	NURVIL RON	8517267	HVB BANK		RO77BACX0000000501949002	2976 / 30-04-2020	2.817
644	NURVIL RON	8517267	HVB BANK		RO77BACX0000000501949002	2977 / 30-04-2020	2.117
645	NURVIL RON	8517267	HVB BANK		RO77BACX0000000501949002	2978 / 30-04-2020	3.385
646	NURVIL WOOD S.R.L.	32946865	HVB BANK		RO61BACX0000000992271001	2988 / 30-04-2020	388
647	O.T.E. LOGISTIC	33435613	HVB BANK		RO88BACX0000001039995000	2386 / 06-04-2020	2.047
648	O.T.E. LOGISTIC	33435613	HVB BANK		RO88BACX0000001039995000	2387 / 06-04-2020	3.311
649	O.T.E. LOGISTIC	33435613	HVB BANK		RO88BACX0000001039995000	4384 / 19-05-2020	760
650	OAZA DE SANANATE S.R.L.	41387487	BANCA TRANSILVANIA		RO58BTRLRONCRT0508977401	3210 / 07-05-2020	469
651	OAZA DE SANANATE S.R.L.	41387487	BANCA TRANSILVANIA		RO58BTRLRONCRT0508977401	3506 / 11-05-2020	857
652	OBADA TRANS SRL	11153328	BANCA ROMANA PENTRU DEZVOLTARE		RO93BRDE390SV02401003900	3077 / 05-05-2020	1.779
653	OBADA TRANS SRL	11153328	BANCA ROMANA PENTRU DEZVOLTARE		RO93BRDE390SV02401003900	3118 / 06-05-2020	2.461
654	OBADA TRANS SRL	11153328	BANCA ROMANA PENTRU DEZVOLTARE		RO93BRDE390SV02401003900	4802 / 21-05-2020	2.076

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					RO93BRDE390SV02401003900	4803 / 21-05-2020	2.634
655	OBADA TRANS SRL	11153328	BANCA ROMANA PENTRU DEZVOLTARE		RO93BRDE390SV02401003900	4804 / 21-05-2020	2.299
656	OBADA TRANS SRL	11153328	BANCA ROMANA PENTRU DEZVOLTARE		RO91BRDE390SV47226683900	2562 / 07-04-2020	617
657	OBSTEA CALINESTI	14040170	BRDE RIMNICU VILCEA		RO91BRDE390SV47226683900	2767 / 29-04-2020	939
658	OBSTEA CALINESTI	14040170	BRDE RIMNICU VILCEA		RO39BTRLRONCRT0P86206901	3416 / 08-05-2020	582
659	OBSTEA MOSNENILOR "REPEZILE-FRATOSTEANU"	4064481	TRANSILVANIA RIMNICU-VILCEA		RO64RNCB0266141467540001	2707 / 10-04-2020	4.692
660	OCOLUL SILVIC CAINENI	33045076	BANCA COMERCIALA ROMANA		RO64RNCB0266141467540001	3016 / 04-05-2020	4.692
661	OCOLUL SILVIC CAINENI	33045076	BANCA COMERCIALA ROMANA		RO64RNCB0266141467540001	3496 / 11-05-2020	5.139
662	OCOLUL SILVIC CAINENI	33045076	BANCA COMERCIALA ROMANA		RO64RNCB0266141467540001	4483 / 19-05-2020	4.692
663	OCOLUL SILVIC CAINENI	33045076	BANCA COMERCIALA ROMANA		RO85TREZ23G510103850103X	2845 / 04-05-2020	3.343
664	OF. DE CADASTRU SI PUBLICITATE IMOBILIARA VALCEA	9685900	TREZORERIE		RO85TREZ23G510103850103X	3271 / 18-05-2020	5.045
665	OF. DE CADASTRU SI PUBLICITATE IMOBILIARA VALCEA	9685900	TREZORERIE		RO85TREZ23G510103850103X	3607 / 12-05-2020	7.689
666	OF. DE CADASTRU SI PUBLICITATE IMOBILIARA VALCEA	9685900	TREZORERIE		RO26BTRLRONCRT0395108901	4230 / 15-05-2020	212
667	OILYA S.R.L.	37511250	BANCA TRANSILVANIA		RO55INGB0023000029328921	2566 / 07-04-2020	10.338
668	OLTCHIM	1475261	ING BANK ROMANIA RIMNICU-VILCEA		RO55INGB0023000029328921	2787 / 29-04-2020	6.052
669	OLTCHIM	1475261	ING BANK ROMANIA RIMNICU-VILCEA		RO55INGB0023000029328921	3674 / 12-05-2020	9.206
670	OLTCHIM	1475261	ING BANK ROMANIA RIMNICU-VILCEA		RO55INGB0023000029328921	4323 / 18-05-2020	10.946
671	OLTCHIM	1475261	ING BANK ROMANIA RIMNICU-VILCEA		RO45RNCB0263028910580001	3438 / 11-05-2020	358
672	OLTUL S.C.M RM. VALCEA	1468663	BANCA COMERCIALA ROMANA		RO61RNCB0263028929660001	4227 / 15-05-2020	314
673	ONELI SERV	11510510	BANCA COMERCIALA ROMANA		RO54RNCB0263153731940001	3665 / 12-05-2020	2.913
674	ONEPLAST S.R.L.	37106605	BANCA COMERCIALA ROMANA				

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
675	ONEPLAST S.R.L.	37106605	BANCA COMERCIALA ROMANA		RO54RNCB0263153731940001	3666 / 12-05-2020	2.274
676	ONEPLAST S.R.L.	37106605	BANCA COMERCIALA ROMANA		RO54RNCB0263153731940001	3667 / 12-05-2020	2.274
677	ONEPLAST S.R.L.	37106605	BANCA COMERCIALA ROMANA		RO54RNCB0263153731940001	3718 / 13-05-2020	2.057
678	ONEST-COM SRL	5390893	RAIFFEISEN BANK ROMANIA		RO46RZBR0000060020656200	4851 / 21-05-2020	149
679	P.F.A ANESCU MARIA EXPERT CONTABIL	20432917	CASA DE ECONOMII SI CONSEMNATIUNI (CEC)		RO38CECEVL0155RON0423535	3085 / 05-05-2020	155
680	PAJO AGRICULTURE S.R.L.	33412369	CEC RIMNICU-VILCEA		RO41CECEB31830RON4380593	2380 / 06-04-2020	2.575
681	PAJO AGRICULTURE S.R.L.	33412369	CEC RIMNICU-VILCEA		RO41CECEB31830RON4380593	2381 / 06-04-2020	1.732
682	PAJO AGRICULTURE S.R.L.	33412369	CEC RIMNICU-VILCEA		RO41CECEB31830RON4380593	2877 / 30-04-2020	2.010
683	PAJO AGRICULTURE S.R.L.	33412369	CEC RIMNICU-VILCEA		RO41CECEB31830RON4380593	2878 / 30-04-2020	1.915
684	PAJO AGRICULTURE S.R.L.	33412369	CEC RIMNICU-VILCEA		RO41CECEB31830RON4380593	4695 / 22-05-2020	2.794
685	PAMILIAX INVEST	26883460	RAIFFEISEN BANK ROMANIA		RO57RZBR0000060012668925	2470 / 06-04-2020	225
686	PAMIRAST S.R.L.	9778210	ING BANK ROMANIA RIMNICU- VILCEA		RO14INGB0000999904634155	3047 / 04-05-2020	2.066
687	PAMIRAST S.R.L.	9778210	ING BANK ROMANIA RIMNICU- VILCEA		RO14INGB0000999904634155	3606 / 12-05-2020	1.241
688	PAMITOM PLAST SRL	33910355	BANCA ROMANA PENTRU DEZVOLTARE		RO98BRDE390SV43682163900	3463 / 11-05-2020	2.828
689	PAMITOM PLAST SRL	33910355	BANCA ROMANA PENTRU DEZVOLTARE		RO98BRDE390SV43682163900	3464 / 11-05-2020	2.582
690	PAMITOM PLAST SRL	33910355	BANCA ROMANA PENTRU DEZVOLTARE		RO98BRDE390SV43682163900	3465 / 11-05-2020	2.582
691	PANDUD S.R.L.	38914960	BANCA COMERCIALA ROMANA		RO47RNCB0264158362050001	3807 / 13-05-2020	147
692	PANDUD S.R.L.	38914960	BANCA COMERCIALA ROMANA		RO47RNCB0264158362050001	4325 / 18-05-2020	441
693	PANORAMICA DENT SRL	23677571	RAIFFEISEN BANK ROMANIA		RO15RZBR0000060015333301	3207 / 07-05-2020	45
694	PARCHET TRIB. VALCEA	2541185	TREZORERIA RIMNICU-VILCEA		RO64TREZ23A610600850103X	2515 / 06-04-2020	4.139

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
695	PARCHET TRIB. VALCEA	2541185	TREZORERIA RIMNICU-VILCEA		RO64TREZ23A610600850103X	3055 / 04-05-2020	7.820
696	PARCHET TRIB. VALCEA	2541185	TREZORERIA RIMNICU-VILCEA		RO64TREZ23A610600850103X	4004 / 15-05-2020	6.832
697	PARCHET TRIB. VALCEA	2541185	TREZORERIA RIMNICU-VILCEA		RO64TREZ23A610600850103X	4102 / 19-05-2020	5.404
698	PARTENER RESEARCH S.R.L.	30093443	BANCA TRANSILVANIA		RO11BTRLRONCRT0498384101	4480 / 19-05-2020	895
699	PASCU GEORGETA	20656990	BRDE DRAGASANI		RO48BRDE390SV05653343900	2619 / 07-04-2020	32
700	PASEGA SRL	6428392	ALPHA BANK		RO24BUCU1781304240610RON	4484 / 19-05-2020	812
701	PAUNESCU I. GHEORGHE INTREPRINDERE INDIVIDUALA	19741684	BANCA ROMANA PENTRU DEZVOLTARE		RO25BRDE390SV15909613900	2164 / 24-04-2020	1.534
702	PAUNESCU I. GHEORGHE INTREPRINDERE INDIVIDUALA	19741684	BANCA ROMANA PENTRU DEZVOLTARE		RO25BRDE390SV15909613900	2903 / 30-04-2020	1.534
703	PAUNESCU I. GHEORGHE INTREPRINDERE INDIVIDUALA	19741684	BANCA ROMANA PENTRU DEZVOLTARE		RO25BRDE390SV15909613900	3735 / 13-05-2020	438
704	PAVELESCU ALIN	19591994	ALPHA BANK	VALCEA	RO90BUCU896800972511RO01	2626 / 07-04-2020	2.116
705	PAVELESCU ALIN	19591994	ALPHA BANK	VALCEA	RO90BUCU896800972511RO01	4002 / 15-05-2020	2.283
706	PAVELESCU ALIN	19591994	ALPHA BANK	VALCEA	RO90BUCU896800972511RO01	4712 / 20-05-2020	2.084
707	PAVELESCU ALIN	19591994	ALPHA BANK	VALCEA	RO90BUCU896800972511RO01	4901 / 25-05-2020	2.084
708	PAVELESCU DOINA	19592027	ALPHA BANK	VALCEA	RO55BUCU896800962511RO01	2623 / 07-04-2020	64
709	PAVITOR S.R.L.	27943773	RAIFFEISEN BANK ROMANIA		RO46RZBR0000060013223478	3198 / 07-05-2020	1.620
710	PAVITOR S.R.L.	27943773	RAIFFEISEN BANK ROMANIA		RO46RZBR0000060013223478	3199 / 07-05-2020	1.621
711	PERFECT STORE S.R.L.	40419726	BRDE RIMNICU VILCEA		RO07BRDE390SV56839123900	3512 / 11-05-2020	230
712	PERFECT STORE S.R.L.	40419726	BRDE RIMNICU VILCEA		RO07BRDE390SV56839123900	4151 / 15-05-2020	218
713	PERFORM DESIGN S.R.L.	27852306	BANCA TRANSILVANIA		RO94BTRLRONCRT0278318901	4954 / 06-05-2020	1.179
714	PESCARUSUL GRILL S.R.L.	37587428	BANCA TRANSILVANIA		RO62BTRLRONCRT0396377401	3251 / 18-05-2020	1.563

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
715	PESCARUSUL GRILL S.R.L.	37587428	BANCA TRANSILVANIA		RO62BTRLRONCRT0396377401	3633 / 12-05-2020	1.116
716	PETROCON S.R.L.	6428244	BANCA ROMANA PENTRU DEZVOLTARE		RO38BRDE390SV01922923900	2468 / 06-04-2020	1.957
717	PETROCON S.R.L.	6428244	BANCA ROMANA PENTRU DEZVOLTARE		RO38BRDE390SV01922923900	3167 / 07-05-2020	2.639
718	PETROCON S.R.L.	6428244	BANCA ROMANA PENTRU DEZVOLTARE		RO38BRDE390SV01922923900	3912 / 14-05-2020	3.501
719	PETROCON S.R.L.	6428244	BANCA ROMANA PENTRU DEZVOLTARE		RO38BRDE390SV01922923900	4457 / 19-05-2020	1.957
720	PETZOLD MARIA SRL	25185125	BANCA TRANSILVANIA		RO24BTRLRONCRT0209374501	4666 / 19-05-2020	677
721	PIERSIM	33598564	HVB BANK		RO89BACX0000001054955001	3487 / 11-05-2020	75
722	PIERSIM	33598564	HVB BANK		RO89BACX0000001054955001	3897 / 14-05-2020	1.559
723	PIERSIM	33598564	HVB BANK		RO89BACX0000001054955001	4340 / 18-05-2020	2.901
724	PIETE PREST S.A.	27289734	BANCA TRANSILVANIA		RO04BTRL03901202U09027XX	2384 / 06-04-2020	13.439
725	PIETE PREST S.A.	27289734	BANCA TRANSILVANIA		RO04BTRL03901202U09027XX	2843 / 04-05-2020	17.552
726	PIETE PREST S.A.	27289734	BANCA TRANSILVANIA		RO04BTRL03901202U09027XX	4667 / 19-05-2020	5.312
727	PIETE PREST S.A.	27289734	BANCA TRANSILVANIA		RO04BTRL03901202U09027XX	4906 / 26-05-2020	13.695
728	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	2376 / 06-04-2020	2.755
729	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	3330 / 07-05-2020	1.272
730	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	3767 / 13-05-2020	296
731	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	4106 / 19-05-2020	472
732	PLUS STAR CONSULTING S.R.L.	38032247	ALPHA BANK		RO13BUCU1781304244659RON	3467 / 11-05-2020	1.560
733	PLUS STAR CONSULTING S.R.L.	38032247	ALPHA BANK		RO13BUCU1781304244659RON	4299 / 18-05-2020	1.179
734	PLUSAROM SRL	17272140	BANCA TRANSILVANIA		RO17BTRL03901202530346XX	3859 / 14-05-2020	224

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
735	POLREKA S.R.L.	38113724	BANCA ROMANA PENTRU DEZVOLTARE		RO64BRDE390SV52623333900	4539 / 19-05-2020	225
736	POPA MIRELA-MARIA ÎNTREPRINDERE INDIVIDUAL	33916951	BANCA ROMANA PENTRU DEZVOLTARE		RO02BRDE390SV58404803900	2993 / 30-04-2020	1.148
737	POPASUL CASA ROMANEASCA	14389537	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060004281891	3874 / 14-05-2020	837
738	POPASUL CASA ROMANEASCA	14389537	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060004281891	3875 / 14-05-2020	1.401
739	POPASUL CASA ROMANEASCA	14389537	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060004281891	3877 / 14-05-2020	1.712
740	POPASUL CASA ROMANEASCA	14389537	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060004281891	4097 / 19-05-2020	1.831
741	PORCELLINO GRASSO S.R.L.	27785550	RAIFFEISEN BANK ROMANIA		RO67RZBR0000060013378203	3097 / 05-05-2020	949
742	PORCELLINO GRASSO S.R.L.	27785550	RAIFFEISEN BANK ROMANIA		RO67RZBR0000060013378203	4371 / 20-05-2020	1.594
743	PORCELLINO GRASSO S.R.L.	27785550	RAIFFEISEN BANK ROMANIA		RO67RZBR0000060013378203	4692 / 20-05-2020	3.719
744	PREDESCU DANIELA-ROXANA-CABINET MEDICAL INDIVIDUAL MEDICINA DENTARA	28151909	BANCA COMERCIALA ROMANA		RO08RNCB0263166893820001	4630 / 21-05-2020	1.886
745	PRELCET SA	24423199	BANCA COMERCIALA ROMANA		RO53RNCB0263105100040001	2552 / 07-04-2020	3.858
746	PRELCET SA	24423199	BANCA COMERCIALA ROMANA		RO53RNCB0263105100040001	3222 / 18-05-2020	2.891
747	PRELCET SA	24423199	BANCA COMERCIALA ROMANA		RO53RNCB0263105100040001	4181 / 15-05-2020	4.644
748	PRELCET SA	24423199	BANCA COMERCIALA ROMANA		RO53RNCB0263105100040001	4902 / 25-05-2020	5.001
749	PREMIUM IMAGE S.R.L.	40802003	BANCA TRANSILVANIA		RO98BTRLRONCRT0492589501	2695 / 10-04-2020	545
750	PRESTALEX SERV S.R.L.	31941037	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO80CECEVL0130RON0729771	2464 / 06-04-2020	434
751	PRESTAREA S.C.M.	3241569	BANCA COMERCIALA ROMANA		RO27RNCB0264004367190001	2766 / 29-04-2020	438
752	PRETEXT SRL	11076101	BANCA COMERCIALA ROMANA		RO74RNCB0263028901270001	3957 / 14-05-2020	1.060
753	PRETEXT SRL	11076101	BANCA COMERCIALA ROMANA		RO74RNCB0263028901270001	3958 / 14-05-2020	1.371
754	PRETEXT SRL	11076101	BANCA COMERCIALA ROMANA		RO74RNCB0263028901270001	4469 / 19-05-2020	1.196

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
755	PRIMARIA LUNGESTI	2573900	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	3318 / 07-05-2020	576
756	PRIMARIA LUNGESTI	2573900	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	4404 / 18-05-2020	773
757	PRIMARIA LUNGESTI	2573900	TREZORERIA DRAGASANI		RO27TREZ24A510103100306X	4856 / 21-05-2020	1.877
758	PRIMARIA COMUNEI VAIDEENI	2541401	TREZORERIA HOREZU		RO78TREZ24A510103850101X	2834 / 27-04-2020	3.030
759	PRIMARIA COMUNEI VAIDEENI	2541401	TREZORERIA HOREZU		RO78TREZ24A510103850101X	2835 / 27-04-2020	2.626
760	PRIMARIA COMUNEI VAIDEENI	2541401	TREZORERIA HOREZU		RO78TREZ24A510103850101X	3296 / 18-05-2020	6.975
761	PRIMARIA ORASULUI HOREZU	2541479	TREZORERIE		RO78TREZ24A510103850101X	2556 / 07-04-2020	2.107
762	PRIMARIA ORASULUI HOREZU	2541479	TREZORERIE		RO78TREZ24A510103850101X	2798 / 25-05-2020	973
763	PRIMARIA ORASULUI HOREZU	2541479	TREZORERIE		RO78TREZ24A510103850101X	3592 / 12-05-2020	650
764	PRIMARIA ORASULUI HOREZU	2541479	TREZORERIE		RO78TREZ24A510103850101X	4254 / 15-05-2020	2.370
765	PRIMARIA ORASULUI HOREZU	2541479	TREZORERIA RIMNICU-VILCEA		RO45TREZ24A510103100101X	4909 / 26-05-2020	4.697
766	PRIMARIA COMUNEI AMARASTI	2573888	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	2829 / 27-04-2020	3.200
767	PRIMARIA ALUNU	2541363	TREZORERIE		RO78TREZ24A510103850101X	2379 / 06-04-2020	5.171
768	PRIMARIA ALUNU	2541363	TREZORERIE		RO78TREZ24A510103850101X	2617 / 07-04-2020	5.108
769	PRIMARIA ALUNU	2541363	TREZORERIE		RO78TREZ24A510103850101X	3521 / 11-05-2020	2.613
770	PRIMARIA ALUNU	2541363	TREZORERIE		RO78TREZ24A510103850101X	3522 / 11-05-2020	1.502
771	PRIMARIA ALUNU	2541363	TREZORERIE		RO78TREZ24A510103850101X	4197 / 15-05-2020	392
772	PRIMARIA BABENI	2541177	TREZORERIA BABENI		RO78TREZ24A510103850101X	3429 / 08-05-2020	7.227
773	PRIMARIA BABENI	2541177	TREZORERIA BABENI		RO78TREZ24A510103850101X	4405 / 18-05-2020	6.281
774	PRIMARIA BABENI	2541177	TREZORERIA RIMNICU-VILCEA		RO45TREZ24A510103100101X	4789 / 21-05-2020	8.717

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
775	PRIMARIA BAILE GOVORA	2541827	TREZORERIA RIMNICU-VILCEA		RO91TREZ24A541000850101X	2807 / 27-04-2020	2.468
776	PRIMARIA BAILE GOVORA	2541827	TREZORERIA RIMNICU-VILCEA		RO91TREZ24A541000850101X	3501 / 11-05-2020	534
777	PRIMARIA BAILE GOVORA	2541827	RAIFFEISEN BANK ROMANIA		RO22TREZ24A670503100101X	4628 / 21-05-2020	272
778	PRIMARIA BALCESTI	2541720	TREZORERIA BALCESTI		RO38TREZ24A670302850101X	2561 / 07-04-2020	3.466
779	PRIMARIA BALCESTI	2541720	TREZORERIA BALCESTI		RO38TREZ24A670302850101X	3373 / 07-05-2020	257
780	PRIMARIA BERISLAVESTI	2541649	TREZORERIA RIMNICU-VILCEA		RO38TREZ24A670302850101X	2660 / 08-04-2020	553
781	PRIMARIA BERISLAVESTI	2541649	TREZORERIA RIMNICU-VILCEA		RO45TREZ24A510103100101X	4908 / 26-05-2020	2.284
782	PRIMARIA BOISOARA	2541657	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3764 / 13-05-2020	2.170
783	PRIMARIA BOISOARA	2541657	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3765 / 13-05-2020	898
784	PRIMARIA BREZOI	2541894	TREZORERIA BREZOI		RO78TREZ24A510103850101X	2333 / 06-04-2020	581
785	PRIMARIA BREZOI	2541894	TREZORERIA BREZOI		RO78TREZ24A510103850101X	4366 / 19-05-2020	5.747
786	PRIMARIA BREZOI	2541894	TREZORERIA BREZOI		RO78TREZ24A510103850101X	4367 / 19-05-2020	5.169
787	PRIMARIA BUJORENI	2541010	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	2518 / 06-04-2020	3.489
788	PRIMARIA BUJORENI	2541010	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3898 / 14-05-2020	3.195
789	PRIMARIA BUJORENI	2541010	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3899 / 14-05-2020	2.918
790	PRIMARIA BUJORENI	2541010	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4563 / 19-05-2020	1.330
791	PRIMARIA BUJORENI	2541010	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4618 / 19-05-2020	3.365
792	PRIMARIA CALIMANESTI	2541630	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3486 / 11-05-2020	13.567
793	PRIMARIA CALIMANESTI	2541630	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4255 / 15-05-2020	14.077
794	PRIMARIA CALIMANESTI	2541630	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4476 / 19-05-2020	8.236

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
795	PRIMARIA CALIMANESTI	2541630	TREZORERIA RIMNICU-VILCEA		RO24TREZ24A510103100130X	4595 / 19-05-2020	10.761
796	PRIMARIA COMUNEI FARTATESTI	2541592	TREZORERIA BALCESTI		RO78TREZ24A510103850101X	3169 / 07-05-2020	1.047
797	PRIMARIA COMUNEI GALICEA	2541118	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4235 / 15-05-2020	193
798	PRIMARIA COMUNEI GALICEA	2541118	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4236 / 15-05-2020	761
799	PRIMARIA COMUNEI GALICEA	2541118	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4237 / 15-05-2020	179
800	PRIMARIA COMUNEI PAUSESTI	2541851	TREZORERIA RIMNICU-VILCEA		RO19TREZ24A680502850101X	3544 / 12-05-2020	967
801	PRIMARIA COMUNEI PESCEANA	2573942	TREZORERIA RIMNICU-VILCEA		RO67TREZ24A705000850101X	3300 / 19-05-2020	1.075
802	PRIMARIA COMUNEI SCUNDU	2573926	TREZORERIE		RO46TREZ24A681200100101X	4842 / 21-05-2020	339
803	PRIMARIA COMUNEI SIRINEASA	2541134	TREZORERIA BABENI		RO78TREZ24A510103850101X	4297 / 18-05-2020	268
804	PRIMARIA COMUNEI TETOIU	2541746	TREZORERIA BALCESTI		RO78TREZ24A510103850101X	3250 / 18-05-2020	7.095
805	PRIMARIA COMUNEI TETOIU	2541746	TREZORERIA BALCESTI		RO78TREZ24A510103850101X	3533 / 12-05-2020	4.502
806	PRIMARIA COMUNEI TETOIU	2541746	TREZORERIA BALCESTI		RO78TREZ24A510103850101X	3587 / 12-05-2020	8.176
807	PRIMARIA COMUNEI TETOIU	2541746	TREZORERIA		RO45TREZ24A510103100101X	4857 / 21-05-2020	8.904
808	PRIMARIA LAPUSATA	2541495	TREZORERIA BABENI		RO78TREZ24A510103850101X	2076 / 24-04-2020	355
809	PRIMARIA LAPUSATA	2541495	TREZORERIA BABENI		RO78TREZ24A510103850101X	4262 / 18-05-2020	1.798
810	PRIMARIA LAPUSATA	2541495	TREZORERIA BABENI		RO78TREZ24A510103850101X	4444 / 19-05-2020	118
811	PRIMARIA MACIUCA	2541584	TREZORERIA		RO78TREZ24A510103850101X	3657 / 12-05-2020	1.757
812	PRIMARIA MACIUCA	2541584	TREZORERIA		RO78TREZ24A510103850101X	4784 / 21-05-2020	2.488
813	PRIMARIA MILCOIU	2540660	TREZORERIA RIMNICU-VILCEA		RO67TREZ24A705000850101X	3546 / 12-05-2020	958
814	PRIMARIA MILCOIU	2540660	TREZORERIA RIMNICU-VILCEA		RO67TREZ24A705000850101X	3552 / 12-05-2020	639

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
815	PRIMARIA MUEREASCA	2540678	TREZORERIE		RO78TREZ24A510103850101X	2690 / 10-04-2020	1.255
816	PRIMARIA MUN. DRAGASANI	2573829	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	3367 / 07-05-2020	18.467
817	PRIMARIA MUN. DRAGASANI	2573829	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	3368 / 07-05-2020	19.857
818	PRIMARIA MUN. DRAGASANI	2573829	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	3645 / 12-05-2020	27.522
819	PRIMARIA MUN. DRAGASANI	2573829	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	4121 / 15-05-2020	24.179
820	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	2453 / 06-04-2020	30.194
821	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	2919 / 04-05-2020	20.064
822	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3738 / 13-05-2020	42.515
823	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4475 / 19-05-2020	42.186
824	PRIMARIA OCNELE MARI	2540899	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4144 / 15-05-2020	3.351
825	PRIMARIA OCNELE MARI	2540899	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4145 / 15-05-2020	1.035
826	PRIMARIA OCNELE MARI	2540899	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4146 / 15-05-2020	252
827	PRIMARIA ORASULUI BAILE OLANESTI	2541215	TREZORERIE		RO78TREZ24A510103850101X	2776 / 29-04-2020	583
828	PRIMARIA ORASULUI BAILE OLANESTI	2541215	TREZORERIE		RO78TREZ24A510103850101X	3443 / 11-05-2020	606
829	PRIMARIA ORASULUI BAILE OLANESTI	2541215	TREZORERIE		RO78TREZ24A510103850101X	4282 / 15-05-2020	2.539
830	PRIMARIA PAUSESTI MAGLASI	2540643	TREZORERIA RIMNICU-VILCEA		RO38TREZ24A670302850101X	3971 / 15-05-2020	963
831	PRIMARIA PAUSESTI MAGLASI	2540643	TREZORERIA RIMNICU-VILCEA		RO38TREZ24A670302850101X	3972 / 15-05-2020	771
832	PRIMARIA PRUNDENI	2573934	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	2854 / 04-05-2020	3.722
833	PRIMARIA PRUNDENI	2573934	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	2857 / 04-05-2020	7.622
834	PRIMARIA PRUNDENI	2573934	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	4830 / 21-05-2020	4.617

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
835	PRIMARIA PRUNDENI	2573934	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	4831 / 21-05-2020	5.805
836	PRIMARIA RUNCU	2541029	TREZORERIE		RO78TREZ24A510103850101X	2955 / 19-05-2020	2.423
837	PRIMARIA SALATRUCEL	2541665	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3878 / 14-05-2020	251
838	PRIMARIA SALATRUCEL	2541665	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3931 / 14-05-2020	1.106
839	PRIMARIA SALATRUCEL	2541665	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	4489 / 19-05-2020	1.473
840	PRIMARIA STEFANESTI	2573918	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3477 / 11-05-2020	3.994
841	PRIMARIA STEFANESTI	2573918	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	3478 / 11-05-2020	5.855
842	PRIMARIA TITESTI	15170186	TREZORERIE		RO78TREZ24A510103850101X	2612 / 07-04-2020	1.242
843	PRIMARIA TITESTI	15170186	TREZORERIE		RO78TREZ24A510103850101X	2616 / 07-04-2020	2.268
844	PRIMARIA VLADESTI	2540635	TREZORERIA RIMNICU-VILCEA		RO91TREZ24A541000850101X	4463 / 19-05-2020	2.226
845	PRIMARIA VOINEASA	2541690	TREZORERIA BREZOI		RO78TREZ24A510103850101X	3195 / 07-05-2020	491
846	PRIMARIA VOINEASA	2541690	TREZORERIA BREZOI		RO78TREZ24A510103850101X	3240 / 18-05-2020	616
847	PRINCIPAL MOTORS	25751933	RAIFFEISENBANK RIMNICU-		RO75RZBR0000060013100639	4414 / 18-05-2020	156
848	PROGRESUL SCM	1471596	BANCA COMERCIALA ROMANA		RO97RNCB0263028913420001	2693 / 10-04-2020	739
849	PROGRESUL SCM	1471596	BANCA COMERCIALA ROMANA		RO97RNCB0263028913420001	2906 / 30-04-2020	638
850	PROGRESUL SCM	1471596	BANCA COMERCIALA ROMANA		RO97RNCB0263028913420001	3712 / 13-05-2020	2.154
851	PROGRESUL SCM	1471596	UGBI BUCHAREST BRANCH		RO08UGBI0000182008212RON	4024 / 18-05-2020	1.527
852	PROGRESUL SCM	1471596	BANCA COMERCIALA ROMANA		RO97RNCB0263028913420001	4287 / 18-05-2020	2.836
853	PROMO KIDS S.R.L.	39812445	RAIFFEISEN BANK ROMANIA		RO94RZBR0000060021040232	3800 / 13-05-2020	594
854	PROSOFT SRL	17958149	ING BANK ROMANIA RIMNICU-VILCEA		RO02INGB0000999903121462	3558 / 12-05-2020	583

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
855	PROSOFT SRL	17958149	ING BANK ROMANIA RIMNICU-VILCEA		RO02INGB0000999903121462	4247 / 15-05-2020	1.868
856	PROTERM SRL	10872775	BANCA ROMANA PENTRU DEZVOLTARE		RO35RZBR0000060010892475	3333 / 07-05-2020	2.102
857	PROTERM SRL	10872775	BANCA ROMANA PENTRU DEZVOLTARE		RO35RZBR0000060010892475	3334 / 07-05-2020	2.324
858	PROTOIERIA DRAGASANI	2574069	BANCA COMERCIALA ROMANA		RO29RNCB0264004367150001	2530 / 06-04-2020	7.112
859	PROTOIERIA DRAGASANI	2574069	BANCA COMERCIALA ROMANA		RO29RNCB0264004367150001	3131 / 06-05-2020	5.927
860	PROTOIERIA DRAGASANI	2574069	BANCA COMERCIALA ROMANA		RO29RNCB0264004367150001	3744 / 13-05-2020	3.898
861	PROTOIERIA DRAGASANI	2574069	BANCA COMERCIALA ROMANA		RO29RNCB0264004367150001	4370 / 19-05-2020	3.558
862	PROTOPOPIATUL (PROTOIERIA) RAMNICU VALCEA	2541274	BANCA COMERCIALA ROMANA		RO33RNCB0263028897240001	4708 / 20-05-2020	944
863	PROTOPOPIATUL CALIMANESTI	33536740	BANCA ROMANA PENTRU DEZVOLTARE		RO24BRDE390SV47894413900	2471 / 06-04-2020	1.506
864	R A J D P VALCEA	7796899	BANCA TRANSILVANIA		RO56BTRL03901202G08631XX	2932 / 05-05-2020	20.866
865	R A J D P VALCEA	7796899	BANCA TRANSILVANIA		RO56BTRL03901202G08631XX	2934 / 05-05-2020	11.335
866	R A J D P VALCEA	7796899	BANCA TRANSILVANIA		RO56BTRL03901202G08631XX	4517 / 19-05-2020	18.858
867	R A J D P VALCEA	7796899	BANCA TRANSILVANIA		RO56BTRL03901202G08631XX	4518 / 19-05-2020	17.340
868	RAFI SI GABY SRL	21754791	BANCA TRANSILVANIA		RO50BTRL03901202E79924XX	4319 / 18-05-2020	749
869	RALUNIC SRL	10690846	ING BANK ROMANIA RIMNICU-VILCEA		RO71INGB0000999906630068	3901 / 14-05-2020	9.289
870	RALUNIC SRL	10690846	ING BANK ROMANIA RIMNICU-VILCEA		RO71INGB0000999906630068	3902 / 14-05-2020	6.506
871	RALUNIC SRL	10690846	ING BANK ROMANIA RIMNICU-VILCEA		RO71INGB0000999906630068	4912 / 26-05-2020	6.386
872	RAMAL SPEDITION S.R.L.	30761011	BANCA TRANSILVANIA		RO02BTRL03901202969980XX	4769 / 20-05-2020	788
873	RANIVAN FOREST S.R.L.-D.	28142420	ALPHA BANK		RO88BUCU1781304242475RON	4354 / 19-05-2020	405
874	REMNYK S.R.L.	37267369	BANCA INTERNATIONALA ROMANA RIMNICU-VILCEA		RO71ROIN920800166378RO02	3823 / 13-05-2020	1.563

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
875	RESTAURANT MEZZALUNA S.R.L.	36193557	BANCA ROMANA PENTRU DEZVOLTARE		RO77BRDE390SV52974213900	7417 / 20-05-2020	531
876	RIANDYS SRL	22355624	BANCA ROMANA PENTRU DEZVOLTARE		RO75BRDE390SV28175233900	4459 / 19-05-2020	208
877	RIDCOM SRL	12359734	ING BANK ROMANIA RIMNICU-VILCEA		RO63INGB0000999908927075	2105 / 24-04-2020	1.551
878	RIDCOM SRL	12359734	ING BANK ROMANIA RIMNICU-VILCEA		RO63INGB0000999908927075	2844 / 04-05-2020	1.551
879	RIDCOM SRL	12359734	ING BANK ROMANIA RIMNICU-VILCEA		RO63INGB0000999908927075	3681 / 13-05-2020	1.699
880	RIDCOM SRL	12359734	ING BANK ROMANIA RIMNICU-VILCEA		RO63INGB0000999908927075	4253 / 15-05-2020	1.551
881	ROBERTO COM SRL	18253030	ING BANK ROMANIA		RO94INGB0023000048498911	2512 / 06-04-2020	670
882	ROBIFLEX COMPANY SRL	8859197	PROCREDIT BANK		RO28MIRO0000651569280101	2113 / 24-04-2020	2.323
883	ROBIFLEX COMPANY SRL	8859197	PROCREDIT BANK		RO28MIRO0000651569280101	2728 / 04-05-2020	2.200
884	ROBIFLEX COMPANY SRL	8859197	PROCREDIT BANK		RO28MIRO0000651569280101	3915 / 14-05-2020	3.162
885	ROBIFLEX COMPANY SRL	8859197	PROCREDIT BANK		RO28MIRO0000651569280101	4531 / 19-05-2020	2.887
886	ROCO EXCHANGE S.R.L.	28083502	BANCA ROMANEASCA		RO11BRMA0999100047245980	3498 / 11-05-2020	56
887	RODIAN INVEST SRL	23090797	BANCA COMERCIALA CARPATICA		RO76CARP039100506935RO01	3648 / 12-05-2020	3.534
888	RODIAN INVEST SRL	23090797	BANCA COMERCIALA CARPATICA		RO76CARP039100506935RO01	3650 / 12-05-2020	4.261
889	RODIAN INVEST SRL	23090797	BANCA COMERCIALA CARPATICA		RO76CARP039100506935RO01	3651 / 12-05-2020	4.607
890	ROGUBA TRADING	30828839	HVB BANK		RO89BACX0000000819148001	3050 / 04-05-2020	892
891	ROLEXGEL SRL	14119606	BANCA ROMANA PENTRU DEZVOLTARE		RO04BRDE390SV19893823900	2118 / 24-04-2020	1.627
892	ROLEXGEL SRL	14119606	BANCA ROMANA PENTRU DEZVOLTARE		RO04BRDE390SV19893823900	2335 / 06-04-2020	1.550
893	ROLEXGEL SRL	14119606	BANCA ROMANA PENTRU DEZVOLTARE		RO04BRDE390SV19893823900	3355 / 07-05-2020	1.507
894	ROSAN GRUP SRL	11510536	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV01794693900	2377 / 06-04-2020	3.208

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
895	ROSAN GRUP SRL	11510536	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV01794693900	3331 / 07-05-2020	3.184
896	ROSAN GRUP SRL	11510536	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV01794693900	3766 / 13-05-2020	6.655
897	ROSAN GRUP SRL	11510536	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV01794693900	4104 / 19-05-2020	5.329
898	ROTAREXIM SA	1465985	BANCA TRANSILVANIA		RO25BTRL03901202520533XX	2337 / 06-04-2020	219
899	ROTAREXIM SA	1465985	BANCA TRANSILVANIA		RO25BTRL03901202520533XX	3511 / 11-05-2020	456
900	ROTAREXIM SA	1465985	BANCA TRANSILVANIA		RO25BTRL03901202520533XX	4385 / 19-05-2020	664
901	RSR LOGISTIC S.R.L.	37239954	ING BANK ROMANIA RIMNICU-VILCEA		RO94INGB0000999908292331	2638 / 07-04-2020	1.296
902	RSR LOGISTIC S.R.L.	37239954	ING BANK ROMANIA RIMNICU-VILCEA		RO94INGB0000999908292331	3560 / 12-05-2020	288
903	RUN DESIGN S.R.L.-D.	38409470	ING BANK ROMANIA RIMNICU-VILCEA		RO29INGB0000999907352407	4675 / 19-05-2020	886
904	RZ SPORT MANAGEMENT SRL	21955183	BANCA ROMANA PENTRU DEZVOLTARE		RO42BRDE390SV16720193900	2627 / 07-04-2020	607
905	RZ SPORT MANAGEMENT SRL	21955183	BANCA ROMANA PENTRU DEZVOLTARE		RO42BRDE390SV16720193900	2628 / 07-04-2020	173
906	S C DENDROS SRL	10829236	BANCA COMERCIALA ROMANA		RO82RNCB0263028930210001	4090 / 15-05-2020	867
907	S C DEVIO SRL	15410173	BANCA ROMANA PENTRU DEZVOLTARE		RO45BRDE441SV20717944410	3472 / 11-05-2020	560
908	S.C .HORAS SRL	5682022	BANCA ROMANEASCA		RO11BRMA0999100060763997	4334 / 18-05-2020	669
909	S.C ANTOPACK SRL	31119835	BANCA TRANSILVANIA		RO04BTRLRONCRT0201626501	3504 / 11-05-2020	1.200
910	S.C ANTOPACK SRL	31119835	BANCA TRANSILVANIA		RO04BTRLRONCRT0201626501	3564 / 12-05-2020	2.193
911	S.C ANTOPACK SRL	31119835	BANCA TRANSILVANIA		RO04BTRLRONCRT0201626501	3571 / 12-05-2020	2.003
912	S.C DUTI BELA GRANO S.R.L	1507924	BANCA ROMANA PENTRU DEZVOLTARE		RO26BRDE390SV02164693900	2809 / 06-05-2020	491
913	S.C DUTI BELA GRANO S.R.L	1507924	BANCA ROMANA PENTRU DEZVOLTARE		RO26BRDE390SV02164693900	3471 / 11-05-2020	1.272
914	S.C DUTI BELA GRANO S.R.L	1507924	BANCA ROMANA PENTRU DEZVOLTARE		RO26BRDE390SV02164693900	4052 / 15-05-2020	1.444

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915	S.C DUTI BELA GRANO S.R.L	1507924	BANCA ROMANA PENTRU DEZVOLTARE		RO26BRDE390SV02164693900	4502 / 19-05-2020	2.544
916	S.C FITOPLANTAGRO S.R.L	16692463	BANCA TRANSILVANIA		RO93BTRL03901202R49956XX	4864 / 21-05-2020	1.681
917	S.C SOTIL SPORT SRL	17360934	BANCA TRANSILVANIA		RO14BTRL03901202J89925XX	3713 / 13-05-2020	211
918	S.C. ADRAGOLA S.R.L	15868198	BANCA TRANSILVANIA		RO64BTRL03901202A64057XX	2899 / 30-04-2020	448
919	S.C. ADRAGOLA S.R.L	15868198	BANCA TRANSILVANIA		RO64BTRL03901202A64057XX	3687 / 13-05-2020	1.718
920	S.C. ADRAGOLA S.R.L	15868198	BANCA TRANSILVANIA		RO64BTRL03901202A64057XX	4586 / 19-05-2020	1.120
921	S.C. BIBLOS S.R.L.	15498834	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO08CECEVL0330RON0609533	3099 / 06-05-2020	2.799
922	S.C. BIBLOS S.R.L.	15498834	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO08CECEVL0330RON0609533	3106 / 06-05-2020	1.616
923	S.C. BIBLOS S.R.L.	15498834	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO08CECEVL0330RON0609533	3109 / 06-05-2020	1.616
924	S.C. BIBLOS S.R.L.	15498834	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO08CECEVL0330RON0609533	4650 / 19-05-2020	167
925	S.C. BIBLOS S.R.L.	15498834	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO08CECEVL0330RON0609533	4651 / 19-01-2020	1.565
926	S.C. COMTEX S.R.L	3240008	HVB BANK		RO46BACX0000001665224000	2885 / 30-04-2020	849
927	S.C. URAL S.R.L	10842588	BCR DRAGASANI		RO70RNCB0264004365360001	3151 / 22-05-2020	357
928	S.C. " CATANI " SRL	3829055	RAIFFEISEN BANK ROMANIA		RO16RZBR0000060009893911	4149 / 15-05-2020	1.323
929	S.C. ACTIDESIGN S.R.L	16134955	RAIFFEISEN BANK ROMANIA		RO53RZBR0000060004314775	2888 / 30-04-2020	524
930	S.C. ADERACOM SRL	15706234	BANCA ROMANA PENTRU DEZVOLTARE		RO47BRDE390SV05035473900	2356 / 06-04-2020	1.009
931	S.C. ADISAN IMPEX S.R.L	16781692	BANCA COMERCIALA ROMANA		RO87RNCB0263028908770001	1879 / 24-04-2020	869
932	S.C. ADISAN IMPEX S.R.L	16781692	BANCA COMERCIALA ROMANA		RO87RNCB0263028908770001	2221 / 03-04-2020	340
933	S.C. ADISAN IMPEX S.R.L	16781692	BANCA COMERCIALA ROMANA		RO87RNCB0263028908770001	2428 / 06-04-2020	794
934	S.C. ADISAN IMPEX S.R.L	16781692	BANCA COMERCIALA ROMANA		RO87RNCB0263028908770001	3736 / 13-05-2020	870

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935	S.C. ADISAN IMPEX S.R.L	16781692	BANCA COMERCIALA ROMANA		RO87RNCB0263028908770001	4322 / 18-05-2020	794
936	S.C. AGROEXPERT S.R.L	13647395	BANCA TRANSILVANIA		RO64BTRLRONCRT0344578201	2984 / 30-04-2020	230
937	S.C. AIDE MARF S.R.L.	16529947	BANCA TRANSILVANIA		RO85BTRLRONCRT0390601801	4755 / 20-05-2020	672
938	S.C. ALFA-FARM S.R.L.	1494247	BANCA COMERCIALA ROMANA		RO61RNCB0263028896570003	2783 / 27-04-2020	743
939	S.C. ALFA-FARM S.R.L.	1494247	BANCA COMERCIALA ROMANA		RO61RNCB0263028896570003	4549 / 19-05-2020	244
940	S.C. ALIDESIGN S.R.L	19057024	BANCA TRANSILVANIA		RO27BTRL03901202A63646XX	4416 / 18-05-2020	393
941	S.C. ALTEC LOGISTIC S.R.L.	31924362	BANCA TRANSILVANIA		RO33BTRLRONCRT0218710201	3803 / 13-05-2020	297
942	S.C. ANDREANIS MARKET S.R.L S.R.L.	30411334	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO24CECEVL0130RON0669475	2642 / 07-04-2020	1.459
943	S.C. ANDREANIS MARKET S.R.L S.R.L.	30411334	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO24CECEVL0130RON0669475	3414 / 08-05-2020	1.435
944	S.C. ANDREANIS MARKET S.R.L S.R.L.	30411334	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO24CECEVL0130RON0669475	4155 / 15-05-2020	1.459
945	S.C. ANDREANIS MARKET S.R.L S.R.L.	30411334	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO24CECEVL0130RON0669475	4724 / 20-05-2020	1.389
946	S.C. AVICARVIL FARMS S.R.L.	33311224	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO53CECEB31830RON4181430	2697 / 10-04-2020	1.822
947	S.C. AVICARVIL FARMS S.R.L.	33311224	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO53CECEB31830RON4181430	2698 / 10-04-2020	2.651
948	S.C. AVICARVIL FARMS S.R.L.	33311224	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO53CECEB31830RON4181430	2701 / 10-04-2020	296
949	S.C. AVICARVIL FARMS S.R.L.	33311224	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO53CECEB31830RON4181430	3893 / 14-05-2020	392
950	S.C. AVICOLA IMPEX S.R.L	3414520	RAIFFEISEN BANK ROMANIA		RO23RZBR0000060001070277	3159 / 07-05-2020	670
951	S.C. Alemady Expres SRL	35561855	BANCA TRANSILVANIA		RO10BTRLRONCRT0336094001	4446 / 19-05-2020	1.574
952	S.C. BADCOM S.R.L.	4701967	BANCA COMERCIALA ROMANA		RO68RNCB4800000040370001	2639 / 07-04-2020	3.853
953	S.C. BADCOM S.R.L.	4701967	BANCA COMERCIALA ROMANA		RO68RNCB4800000040370001	2641 / 07-04-2020	3.518
954	S.C. BADCOM S.R.L.	4701967	BANCA COMERCIALA ROMANA		RO68RNCB4800000040370001	4005 / 15-05-2020	6.032

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
955	S.C. BADCOM S.R.L.	4701967	BANCA COMERCIALA ROMANA		RO68RNCB4800000040370001	4006 / 15-05-2020	7.306
956	S.C. BADCOM S.R.L.	4701967	BANCA COMERCIALA ROMANA		RO68RNCB4800000040370001	4561 / 19-05-2020	3.183
957	S.C. BADCOM S.R.L.	4701967	BANCA COMERCIALA ROMANA		RO68RNCB4800000040370001	4788 / 21-05-2020	8.195
958	S.C. BAILE GOVORA S.A.	1482277	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV01872583900	2443 / 06-04-2020	9.798
959	S.C. BAILE GOVORA S.A.	1482277	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV01872583900	3490 / 11-05-2020	13.849
960	S.C. BAILE GOVORA S.A.	1482277	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV01872583900	3655 / 12-05-2020	18.478
961	S.C. BERMICO IMPEX S.R.L.	14184272	BANCA COMERCIALA ROMANA		RO84RNCB0264004355380001	4240 / 15-05-2020	188
962	S.C. BIEXIM S.R.L.	22233732	BANCA TRANSILVANIA		RO14BTRL03901202E79996XX	3036 / 04-05-2020	1.976
963	S.C. BIEXIM S.R.L.	22233732	BANCA TRANSILVANIA		RO14BTRL03901202E79996XX	3647 / 12-05-2020	3.117
964	S.C. BIEXIM S.R.L.	22233732	BANCA TRANSILVANIA		RO14BTRL03901202E79996XX	4700 / 20-05-2020	2.947
965	S.C. BIEXIM S.R.L.	22233732	BANCA TRANSILVANIA		RO14BTRL03901202E79996XX	4905 / 26-05-2020	3.019
966	S.C. BODALEX TRANS S.R.L.	30645939	BANCA TRANSILVANIA		RO23BTRL03901202705031XX	4448 / 19-05-2020	153
967	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	3001 / 30-04-2020	40.309
968	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	3002 / 30-04-2020	41.302
969	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	4400 / 18-05-2020	23.790
970	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	4401 / 18-05-2020	32.862
971	S.C. CARMA VERDE S.R.L.	32399490	BANCA TRANSILVANIA		RO06BTRLRONCRT0247971901	3565 / 12-05-2020	1.686
972	S.C. CARMA VERDE S.R.L.	32399490	BANCA TRANSILVANIA		RO06BTRLRONCRT0247971901	3566 / 12-05-2020	967
973	S.C. CARMA VERDE S.R.L.	32399490	BANCA TRANSILVANIA		RO06BTRLRONCRT0247971901	3568 / 12-05-2020	1.809
974	S.C. CASMIHIMPEX S.R.L.	16378950	BANCA ROMANA PENTRU DEZVOLTARE		RO34BRDE390SV45825203900	4879 / 21-05-2020	296

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
975	S.C. CAZICOM S.R.L	7545803	ING BANK ROMANIA		RO53INGB0023000051258911	2670 / 08-04-2020	1.568
976	S.C. CAZICOM S.R.L	7545803	ING BANK ROMANIA		RO53INGB0023000051258911	2681 / 10-04-2020	4.229
977	S.C. CAZICOM S.R.L	7545803	ING BANK ROMANIA		RO53INGB0023000051258911	2682 / 10-04-2020	3.184
978	S.C. CAZICOM S.R.L	7545803	ING BANK ROMANIA		RO53INGB0023000051258911	4949 / 26-05-2020	1.264
979	S.C. CEGIM S.R.L	4556450	BANCA COMERCIALA ROMANA		RO78RNCB0263028923710006	2758 / 29-04-2020	742
980	S.C. CEGIM S.R.L	4556450	BANCA COMERCIALA ROMANA		RO78RNCB0263028923710006	3984 / 14-05-2020	1.388
981	S.C. CEGIM S.R.L	4556450	BANCA COMERCIALA ROMANA		RO78RNCB0263028923710006	3985 / 14-05-2020	529
982	S.C. CERBOCON S.R.L.	34108261	ALPHA BANK	VALCEA	RO31BUCU1781215941085RON	3387 / 07-05-2020	2.310
983	S.C. CERBOCON S.R.L.	34108261	ALPHA BANK	VALCEA	RO31BUCU1781215941085RON	3390 / 07-05-2020	3.828
984	S.C. CERBOCON S.R.L.	34108261	ING BANK ROMANIA RIMNICU-VILCEA		RO54INGB0000999907188900	4793 / 21-05-2020	157
985	S.C. CERBOCON S.R.L.	34108261	ING BANK ROMANIA RIMNICU-VILCEA		RO54INGB0000999907188900	4795 / 21-05-2020	99
986	S.C. CHIMALIM S.R.L	11418670	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO19CECEVL0101RON0355041	3321 / 07-05-2020	222
987	S.C. COBALT S.R.L	5928020	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO95CECEVL0230RON0681150	4761 / 20-05-2020	684
988	S.C. COFRAROM FLEX CO S.R.L	14499238	BANCA ROMANA PENTRU DEZVOLTARE		RO47BRDE390SV02396103900	4849 / 21-05-2020	1.537
989	S.C. COSM SRL	1484928	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060018244071	4794 / 21-05-2020	73
990	S.C. COV SPEDITION S.R.L.	33950490	ING BANK ROMANIA RIMNICU-VILCEA		RO23INGB0000999907274527	4413 / 18-05-2020	653
991	S.C. CRAMA SPARLENI S.R.L.	2554568	RAIFFEISEN BANK ROMANIA		RO17RZBR0000060003133963	2939 / 06-05-2020	677
992	S.C. CURIERUL DE VALCEA AGROTURISM S.R.L	22047764	BANCA COMERCIALA ROMANA		RO62RNCB0263088090150006	1999 / 24-04-2020	300
993	S.C. DAMILA S.R.L	2552702	BANCA COMERCIALA ROMANA		RO97RNCB0263004353020001	2724 / 04-05-2020	3.598
994	S.C. DAMILA S.R.L	2552702	BANCA COMERCIALA ROMANA		RO97RNCB0263004353020001	3855 / 14-05-2020	9.309

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
995	S.C. DAMILA S.R.L	2552702	BANCA COMERCIALA ROMANA		RO97RNCB0263004353020001	4871 / 21-05-2020	6.470
996	S.C. DAMILA S.R.L	2552702	BANCA COMERCIALA ROMANA		RO97RNCB0263004353020001	4872 / 21-05-2020	3.814
997	S.C. DEACONESCU OVIDIU TRANSPORT S.R.L.	29869312	BANCA COMERCIALA ROMANA		RO31RNCB0263126449210001	4597 / 19-05-2020	2.093
998	S.C. DEACONESCU OVIDIU TRANSPORT S.R.L.	29869312	BANCA COMERCIALA ROMANA		RO31RNCB0263126449210001	7419 / 20-05-2020	598
999	S.C. DEACONESCU OVIDIU TRANSPORT S.R.L.	29869312	BANCA COMERCIALA ROMANA		RO31RNCB0263126449210001	7420 / 20-05-2020	2.292
1.000	S.C. DISTINS S.R.L	12488690	BANCA ROMANA PENTRU DEZVOLTARE		RO42BRDE390SV01814203900	3206 / 07-05-2020	324
1.001	S.C. DISTINS S.R.L	12488690	BANCA ROMANA PENTRU DEZVOLTARE		RO42BRDE390SV01814203900	4707 / 20-05-2020	1.517
1.002	S.C. DON PEDRO S.R.L.	7521316	ING BANK ROMANIA RIMNICU- VILCEA		RO29INGB0023000052708911	2780 / 29-04-2020	10.235
1.003	S.C. DON PEDRO S.R.L.	7521316	ING BANK ROMANIA RIMNICU- VILCEA		RO29INGB0023000052708911	3437 / 11-05-2020	8.866
1.004	S.C. DON PEDRO S.R.L.	7521316	ING BANK ROMANIA RIMNICU- VILCEA		RO29INGB0023000052708911	4198 / 15-05-2020	5.072
1.005	S.C. DON PEDRO S.R.L.	7521316	ING BANK ROMANIA RIMNICU- VILCEA		RO29INGB0023000052708911	4737 / 20-05-2020	10.940
1.006	S.C. DON PEDRO S.R.L.	7521316	ING BANK ROMANIA RIMNICU- VILCEA		RO29INGB0023000052708911	4890 / 22-05-2020	2.019
1.007	S.C. DORIUS MODA S.R.L	15189294	OTP BANK	ODORHEIU SECUIESC	RO55OTPV000000004615140	3979 / 15-05-2020	147
1.008	S.C. EDILTERM GROUP S.R.L	14885441	BANCA ROMANA PENTRU DEZVOLTARE		RO07BRDE390SV53141483900	4160 / 15-05-2020	1.580
1.009	S.C. ELCOPREST CONSTRUCT S.R.L	22248504	BANCA COMERCIALA ROMANA		RO20RNCB0263091008540001	3542 / 12-05-2020	2.781
1.010	S.C. ELCOPREST CONSTRUCT S.R.L	22248504	BANCA COMERCIALA ROMANA		RO20RNCB0263091008540001	4296 / 18-05-2020	3.883
1.011	S.C. ELCOPREST CONSTRUCT S.R.L	22248504	BANCA COMERCIALA ROMANA		RO20RNCB0263091008540001	4620 / 20-05-2020	3.163
1.012	S.C. ELIXIR S.R.L.	1484340	RAIFFEISEN BANK ROMANIA		RO54RZBR0000060011971064	4353 / 18-05-2020	2.175
1.013	S.C. EMT&XB S.R.L.	25495924	BANCA INTERNATIONALA ROMANA RIMNICU-VILCE		RO03ROIN920800161365RO01	3350 / 07-05-2020	751
1.014	S.C. FAO SRL	3567906	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV01840493900	2402 / 06-04-2020	307

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.015	S.C. FAO SRL	3567906	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV01840493900	3361 / 07-05-2020	1.167
1.016	S.C. FAO SRL	3567906	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV01840493900	3905 / 14-05-2020	1.929
1.017	S.C. FAO SRL	3567906	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV01840493900	4653 / 19-05-2020	1.952
1.018	S.C. FARMACIA FLORINA S.R.L.	1499163	RAIFFEISEN BANK ROMANIA		RO16RZBR0000060001686062	3625 / 12-05-2020	387
1.019	S.C. FIAMA PUB S.R.L.	30401233	BANCA TRANSILVANIA		RO84BTRLRONCRT0096857301	3123 / 06-05-2020	605
1.020	S.C. FIAMA PUB S.R.L.	30401233	BANCA TRANSILVANIA		RO84BTRLRONCRT0096857301	3270 / 18-05-2020	290
1.021	S.C. FIAMA PUB S.R.L.	30401233	BANCA TRANSILVANIA		RO84BTRLRONCRT0096857301	4224 / 15-05-2020	145
1.022	S.C. FIVE CONTINENT SRL S.R.L	14330211	BANCA COMERCIALA ROMANA		RO09RNCB0265006153480001	2785 / 27-04-2020	598
1.023	S.C. FIVE CONTINENT SRL S.R.L	14330211	BANCA COMERCIALA ROMANA		RO09RNCB0265006153480001	3335 / 07-05-2020	427
1.024	S.C. FRAMAS GROUP SRL	21477607	PIRAEUS BANK ROMANIA		RO12PIRB4000733498001000	3178 / 07-05-2020	1.850
1.025	S.C. FRAMAS GROUP SRL	21477607	PIRAEUS BANK ROMANIA		RO12PIRB4000733498001000	3183 / 07-05-2020	2.842
1.026	S.C. FRAMAS GROUP SRL	21477607	PIRAEUS BANK ROMANIA		RO12PIRB4000733498001000	4333 / 18-05-2020	3.334
1.027	S.C. GANAND IMPEX S.R.L	12590819	BANCA COMERCIALA ROMANA		RO07RNCB0266006178900001	3006 / 30-04-2020	300
1.028	S.C. GDG-SUPREM S.R.L.	12866907	BANCA COMERCIALA ROMANA		RO04RNCB0263028932740001	3197 / 07-05-2020	1.061
1.029	S.C. GEALEXIM S.R.L	1473937	RAIFFEISEN BANK ROMANIA		RO76RZBR0000060005612027	2407 / 06-04-2020	1.853
1.030	S.C. GEALEXIM S.R.L	1473937	RAIFFEISEN BANK ROMANIA		RO76RZBR0000060005612027	4311 / 18-05-2020	117
1.031	S.C. GEALEXIM S.R.L	1473937	RAIFFEISEN BANK ROMANIA		RO76RZBR0000060005612027	4312 / 18-05-2020	877
1.032	S.C. GENAROM S.R.L	13577850	ING BANK ROMANIA RIMNICU-VILCEA		RO94INGB0000999902365922	3811 / 13-05-2020	220
1.033	S.C. GENAROM S.R.L	13577850	ING BANK ROMANIA RIMNICU-VILCEA		RO94INGB0000999902365922	3812 / 13-05-2020	3.295
1.034	S.C. GESTAR S.R.L	5503020	ALPHA BANK		RO62BUCU1781304243236RON	2412 / 06-04-2020	225

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.035	S.C. HELIMAX S.R.L	13411997	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO06CECEVL0101RON0417937	4510 / 19-05-2020	366
1.036	S.C. IORV FAVORIT SRL	1465071	BANCA COMERCIALA ROMANA		RO49RNCB0263127369380001	3180 / 07-05-2020	333
1.037	S.C. IORV FAVORIT SRL	1465071	BANCA COMERCIALA ROMANA		RO49RNCB0263127369380001	3185 / 07-05-2020	693
1.038	S.C. IORV FAVORIT SRL	1465071	BANCA COMERCIALA ROMANA		RO49RNCB0263127369380001	3187 / 07-05-2020	2.330
1.039	S.C. IRINA IMPEX SRL	6764112	BANCA COMERCIALA ROMANA		RO58RNCB0263028921960001	4331 / 18-05-2020	93
1.040	S.C. IULCOM S.R.L	15645889	ING BANK ROMANIA RIMNICU-VILCEA		RO31INGB0000999904587774	2685 / 10-04-2020	2.206
1.041	S.C. IULCOM S.R.L	15645889	ING BANK ROMANIA RIMNICU-VILCEA		RO31INGB0000999904587774	2686 / 10-04-2020	1.764
1.042	S.C. IULCOM S.R.L	15645889	ING BANK ROMANIA RIMNICU-VILCEA		RO31INGB0000999904587774	2687 / 10-04-2020	2.359
1.043	S.C. IULCOM S.R.L	15645889	ING BANK ROMANIA RIMNICU-VILCEA		RO31INGB0000999904587774	4910 / 26-05-2020	2.360
1.044	S.C. LANIASPORT S.R.L.	32748604	BANCA TRANSILVANIA		RO89BTRLRONCRT0263684601	4210 / 15-05-2020	2.688
1.045	S.C. LANIASPORT S.R.L.	32748604	BANCA TRANSILVANIA		RO89BTRLRONCRT0263684601	4211 / 15-05-2020	3.912
1.046	S.C. LENORY S.R.L	7833288	ING BANK ROMANIA RIMNICU-VILCEA		RO95INGB0000999904586428	3173 / 07-05-2020	594
1.047	S.C. LENORY S.R.L	7833288	ING BANK ROMANIA RIMNICU-VILCEA		RO95INGB0000999904586428	3911 / 14-05-2020	763
1.048	S.C. LENORY S.R.L	7833288	ING BANK ROMANIA RIMNICU-VILCEA		RO95INGB0000999904586428	4453 / 19-05-2020	267
1.049	S.C. LUCI POL IMPEX S.R.L	5879955	BANCA ROMANA PENTRU DEZVOLTARE		RO20BRDE390SV09123593900	3641 / 12-05-2020	76
1.050	S.C. LUCI POL IMPEX S.R.L	5879955	BANCA ROMANA PENTRU DEZVOLTARE		RO20BRDE390SV09123593900	4186 / 15-05-2020	266
1.051	S.C. LUCI SI IULIA S.R.L	4247560	BANCA TRANSILVANIA		RO76BTRL03901202A02244XX	4164 / 15-05-2020	386
1.052	S.C. LUCI SI IULIA S.R.L	4247560	BANCA TRANSILVANIA		RO76BTRL03901202A02244XX	4165 / 15-05-2020	602
1.053	S.C. MALINA GABRIEL S.R.L	6319816	BANCA COMERCIALA ROMANA		RO92RNCB0263028908670001	2481 / 06-04-2020	697
1.054	S.C. MALINA GABRIEL S.R.L	6319816	BANCA COMERCIALA ROMANA		RO92RNCB0263028908670001	2779 / 29-04-2020	100

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.055	S.C. MALINA GABRIEL S.R.L.	6319816	BANCA COMERCIALA ROMANA		RO92RNCB0263028908670001	3293 / 18-05-2020	2.101
1.056	S.C. MALINA GABRIEL S.R.L.	6319816	BANCA COMERCIALA ROMANA		RO92RNCB0263028908670001	3458 / 11-05-2020	2.301
1.057	S.C. MARNA S.A.	1471871	BANCA COMERCIALA ROMANA		RO95RNCB0263028929950001	3110 / 06-05-2020	1.487
1.058	S.C. MARNA S.A.	1471871	BANCA COMERCIALA ROMANA		RO95RNCB0263028929950001	3596 / 12-05-2020	1.844
1.059	S.C. MARVI LOGISTIC S.R.L.	25858736	ING BANK ROMANIA		RO28INGB0023000050788911	2496 / 06-04-2020	3.084
1.060	S.C. MARVI LOGISTIC S.R.L.	25858736	ING BANK ROMANIA		RO28INGB0023000050788911	3176 / 21-05-2020	7.184
1.061	S.C. MARVI LOGISTIC S.R.L.	25858736	ING BANK ROMANIA		RO28INGB0023000050788911	3913 / 14-05-2020	9.001
1.062	S.C. MARVI LOGISTIC S.R.L.	25858736	ING BANK ROMANIA		RO28INGB0023000050788911	4451 / 19-05-2020	3.960
1.063	S.C. MARVI LOGISTIC S.R.L.	25858736	ING BANK ROMANIA		RO28INGB0023000050788911	4764 / 20-05-2020	1.395
1.064	S.C. METADIB S.R.L.	13265743	RAIFFEISEN BANK ROMANIA		RO59RZBR0000060005777524	2371 / 27-04-2020	4.603
1.065	S.C. METADIB S.R.L.	13265743	RAIFFEISEN BANK ROMANIA		RO59RZBR0000060005777524	3481 / 11-05-2020	3.069
1.066	S.C. MIRIFIC STIL S.R.L.	23136525	BANCA COMERCIALA ROMANA		RO59RNCB0263097035340001	1866 / 24-04-2020	997
1.067	S.C. MIROV IMPEX S.R.L.	12271097	BANCA COMERCIALA ROMANA		RO48RNCB0264004348340001	4063 / 15-05-2020	220
1.068	S.C. MOBIL INTER COM S.R.L.	12515272	BANCA COMERCIALA ROMANA		RO94RNCB0264074929470001	4241 / 15-05-2020	186
1.069	S.C. MOBILSIM S.R.L.	18038482	RAIFFEISEN BANK ROMANIA		RO61RZBR0000060009186553	3091 / 05-05-2020	584
1.070	S.C. MOBILSIM S.R.L.	18038482	RAIFFEISEN BANK ROMANIA		RO61RZBR0000060009186553	3092 / 05-05-2020	642
1.071	S.C. MORARII SRL	3829098	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO66CECEVL0130RON0665712	2505 / 06-04-2020	906
1.072	S.C. MORARII SRL	3829098	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO66CECEVL0130RON0665712	2944 / 22-05-2020	388
1.073	S.C. MOTOR SYSTEM S.R.L.	10990681	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV03043293900	2887 / 30-04-2020	99
1.074	S.C. MOTOR SYSTEM S.R.L.	10990681	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV03043293900	3684 / 13-05-2020	1.811
1.075	S.C. MOTOR SYSTEM S.R.L.	10990681	BANCA ROMANA PENTRU		RO37BRDE390SV03043293900	4283 / 18-05-2020	1.563

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.075	S.C. MOTOR SYSTEM S.R.L	10990681	DEZVOLTARE		RO37BRDE390SV03043293900	4283 / 18-05-2020	1.488
1.076	S.C. MOTOR SYSTEM S.R.L	10990681	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV03043293900	4511 / 19-05-2020	
1.077	S.C. NIALGAZ S.R.L.	18070912	RAIFFEISEN BANK ROMANIA		RO05RZBR0000060008576170	2550 / 07-04-2020	1.501
1.078	S.C. NOBASCOM CONSTRUCT S.R.L.	25933650	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV24735483900	3108 / 06-05-2020	4.601
1.079	S.C. NOBASCOM CONSTRUCT S.R.L.	25933650	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV24735483900	3454 / 11-05-2020	4.078
1.080	S.C. NOBASCOM CONSTRUCT S.R.L.	25933650	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV24735483900	4199 / 15-05-2020	2.355
1.081	S.C. NOBASCOM CONSTRUCT S.R.L.	25933650	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV24735483900	4911 / 26-05-2020	2.242
1.082	S.C. NRG ENERGY SRL	16113219	RAIFFEISEN BANK ROMANIA		RO43RZBR0000060017894276	1867 / 24-04-2020	3.226
1.083	S.C. NRG ENERGY SRL	16113219	RAIFFEISEN BANK ROMANIA		RO43RZBR0000060017894276	2575 / 07-04-2020	2.946
1.084	S.C. NRG ENERGY SRL	16113219	RAIFFEISEN BANK ROMANIA		RO43RZBR0000060017894276	3532 / 12-05-2020	5.258
1.085	S.C. NRG ENERGY SRL	16113219	RAIFFEISEN BANK ROMANIA		RO43RZBR0000060017894276	4126 / 15-05-2020	6.639
1.086	S.C. NRG ENERGY SRL	16113219	RAIFFEISEN BANK ROMANIA		RO43RZBR0000060017894276	4344 / 18-05-2020	5.057
1.087	S.C. OFFICINA MECANICA S.R.L.	35338781	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO84CECEVL1430RON0704573	3809 / 13-05-2020	111
1.088	S.C. OFFICINA MECANICA S.R.L.	35338781	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO84CECEVL1430RON0704573	4412 / 18-05-2020	325
1.089	S.C. OLANESTI RIVIERA SA	14335928	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO10CECEVL0101RON0342593	3527 / 11-05-2020	1.670
1.090	S.C. OVIBLUE POINT S.R.L.	36376864	HVB BANK		RO55BACX0000001332764001	4684 / 20-05-2020	1.080
1.091	S.C. PANVIRO PROD SRL	16404080	BANCA COMERCIALA ROMANA		RO73RNCB0264004321650001	3903 / 14-05-2020	378
1.092	S.C. PCI TRADING SRL	32373067	BANCA ROMANA PENTRU DEZVOLTARE		RO15BRDE390SV50723113900	2765 / 29-04-2020	470
1.093	S.C. PCI TRADING SRL	32373067	BANCA ROMANA PENTRU DEZVOLTARE		RO15BRDE390SV50723113900	3407 / 11-05-2020	333
1.094	S.C. PCI TRADING SRL	32373067	BANCA ROMANA PENTRU DEZVOLTARE		RO15BRDE390SV50723113900	4079 / 18-05-2020	812

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.095	S.C. PCI TRADING SRL	32373067	BANCA ROMANA PENTRU DEZVOLTARE		RO15BRDE390SV50723113900	4622 / 20-05-2020	1.200
1.096	S.C. PLAS TURO S.R.L.	9620618	UGBI BUCHAREST BRANCH		RO24UGBI0000182002155RON	2801 / 29-04-2020	1.040
1.097	S.C. PLAS TURO S.R.L.	9620618	UGBI BUCHAREST BRANCH		RO24UGBI0000182002155RON	3220 / 18-05-2020	230
1.098	S.C. PLAS TURO S.R.L.	9620618	UGBI BUCHAREST BRANCH		RO24UGBI0000182002155RON	3254 / 18-05-2020	857
1.099	S.C. PLAS TURO S.R.L.	9620618	UGBI BUCHAREST BRANCH		RO24UGBI0000182002155RON	3255 / 18-05-2020	1.261
1.100	S.C. PLASTO REX S.R.L.	2987600	BANCA TRANSILVANIA		RO39BTRL03901202H33213XX	4679 / 20-05-2020	460
1.101	S.C. PLATANUS S.R.L.	14734163	PROCREDIT BANK		RO07MIRO0000651356620201	3949 / 14-05-2020	669
1.102	S.C. PLATANUS S.R.L.	14734163	PROCREDIT BANK		RO07MIRO0000651356620201	4589 / 19-05-2020	1.560
1.103	S.C. PREDCONSULT S.R.L.	17023211	BANCA COMERCIALA ROMANA		RO66RNCB0264107759680001	4091 / 15-05-2020	454
1.104	S.C. PREDCONSULT S.R.L.	17023211	BANCA COMERCIALA ROMANA		RO66RNCB0264107759680001	4093 / 18-05-2020	38
1.105	S.C. PRELCHIM S.A.	7059714	BANCA COMERCIALA ROMANA		RO04RNCB0263028912370001	4827 / 21-05-2020	6.602
1.106	S.C. PRELCHIM S.A.	7059714	BANCA COMERCIALA ROMANA		RO04RNCB0263028912370001	4845 / 21-05-2020	7.365
1.107	S.C. PRELCHIM S.A.	7059714	BANCA COMERCIALA ROMANA		RO04RNCB0263028912370001	4846 / 21-05-2020	9.629
1.108	S.C. PRODITEX S.A.	6493145	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060013581281	2528 / 06-04-2020	1.385
1.109	S.C. PRODITEX S.A.	6493145	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060013581281	3332 / 07-05-2020	1.616
1.110	S.C. PRODITEX S.A.	6493145	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060013581281	3547 / 12-05-2020	1.307
1.111	S.C. PRODORIS TRANS S.R.L.	12637890	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO84CECEVL0101RON0345141	3706 / 13-05-2020	1.048
1.112	S.C. PRODORIS TRANS S.R.L.	12637890	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO84CECEVL0101RON0345141	3707 / 13-05-2020	748
1.113	S.C. PROELECTRICA S.R.L.	14939983	BANCA ROMANA PENTRU DEZVOLTARE		RO80BRDE390SV05669193900	2334 / 06-04-2020	1.946
1.114	S.C. PROELECTRICA S.R.L.	14939983	BANCA ROMANA PENTRU DEZVOLTARE		RO80BRDE390SV05669193900	2467 / 06-04-2020	3.027

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.115	S.C. PROELECTRICA S.R.L.	14939983	BANCA ROMANA PENTRU DEZVOLTARE		RO80BRDE390SV05669193900	3926 / 14-05-2020	2.486
1.116	S.C. PROELECTRICA S.R.L.	14939983	BANCA ROMANA PENTRU DEZVOLTARE		RO80BRDE390SV05669193900	3928 / 14-05-2020	2.271
1.117	S.C. RALMIH MOD S.R.L.	40070978	HVB BANK		RO35BACX0000001750125000	3143 / 06-05-2020	223
1.118	S.C. RALU CLEANER TRANS S.R.L.	33344230	ING BANK ROMANIA RIMNICU-VILCEA		RO50INGB0000999904430777	4681 / 20-05-2020	843
1.119	S.C. RALU COMPANY S.R.L.	17571516	BANCA COMERCIALA ROMANA		RO94RNCB0263028902810001	2116 / 24-04-2020	1.304
1.120	S.C. RALU COMPANY S.R.L.	17571516	BANCA COMERCIALA ROMANA		RO94RNCB0263028902810001	2338 / 06-04-2020	874
1.121	S.C. RALU COMPANY S.R.L.	17571516	BANCA COMERCIALA ROMANA		RO94RNCB0263028902810001	4048 / 15-05-2020	1.287
1.122	S.C. RAMALIA S.R.L.	3239160	HVB BANK		RO03BACX0000000354741000	2117 / 24-04-2020	1.658
1.123	S.C. RAMALIA S.R.L.	3239160	HVB BANK		RO03BACX0000000354741000	3365 / 07-05-2020	158
1.124	S.C. RAVAL CONSTRUCT SRL	18256886	BANCA ROMANA PENTRU DEZVOLTARE		RO54BRDE390SV11024113900	3189 / 07-05-2020	321
1.125	S.C. REMANDI SRL	15096152	BANCA COMERCIALA ROMANA		RO87RNCB0263028904890001	2838 / 04-05-2020	1.947
1.126	S.C. REMANDI SRL	15096152	BANCA COMERCIALA ROMANA		RO87RNCB0263028904890001	3686 / 13-05-2020	1.722
1.127	S.C. REMANDI SRL	15096152	BANCA COMERCIALA ROMANA		RO87RNCB0263028904890001	4291 / 18-05-2020	1.572
1.128	S.C. RIOVIL S.R.L.	21366714	BANCA COMERCIALA ROMANA		RO94RNCB0263073491770001	2103 / 24-04-2020	1.277
1.129	S.C. RIOVIL S.R.L.	21366714	BANCA COMERCIALA ROMANA		RO94RNCB0263073491770001	3567 / 12-05-2020	548
1.130	S.C. RODICA SI LAURENTIU S.R.L.	13984595	BANCA COMERCIALA ROMANA		RO86RNCB0264004356200003	2644 / 07-04-2020	384
1.131	S.C. ROMLELIE S.R.L.	14230948	BANCA ROMANA PENTRU DEZVOLTARE		RO46BRDE390SV02142953900	3112 / 06-05-2020	9.957
1.132	S.C. ROMLELIE S.R.L.	14230948	BANCA ROMANA PENTRU DEZVOLTARE		RO46BRDE390SV02142953900	3242 / 18-05-2020	5.643
1.133	S.C. ROMLELIE S.R.L.	14230948	BANCA ROMANA PENTRU DEZVOLTARE		RO46BRDE390SV02142953900	3603 / 12-05-2020	12.243
1.134	S.C. ROMLELIE S.R.L.	14230948	BANCA ROMANA PENTRU DEZVOLTARE		RO46BRDE390SV02142953900	4687 / 20-05-2020	2.267

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.135	S.C. ROMSTEF S.R.L.	15645994	BANCA COMERCIALA ROMANA		RO41RNCB0265006134410001	2812 / 06-05-2020	1.051
1.136	S.C. ROXAND PROD S.R.L.	13944060	BANCA ROMANA PENTRU DEZVOLTARE		RO17BRDE390SV02253143900	2781 / 29-04-2020	1.080
1.137	S.C. SANO VITA S.R.L.	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	2524 / 06-04-2020	8.852
1.138	S.C. SANO VITA S.R.L.	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	2789 / 29-04-2020	6.860
1.139	S.C. SANO VITA S.R.L.	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	4003 / 15-05-2020	9.030
1.140	S.C. SANO VITA S.R.L.	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	4494 / 19-05-2020	3.791
1.141	S.C. SC IONITA COMPANY SRL S.R.L.	5565715	TRANSILVANIA DRAGASANI		RO35BTRL03901202B34537XX	2373 / 27-04-2020	1.649
1.142	S.C. SC IONITA COMPANY SRL S.R.L.	5565715	TRANSILVANIA DRAGASANI		RO35BTRL03901202B34537XX	3445 / 11-05-2020	2.615
1.143	S.C. SC PANVIL EXIM SRL S.R.L.	15402251	RAIFFEISEN BANK ROMANIA		RO76RZBR0000060003191683	2548 / 07-04-2020	1.580
1.144	S.C. SC PANVIL EXIM SRL S.R.L.	15402251	RAIFFEISEN BANK ROMANIA		RO76RZBR0000060003191683	3161 / 07-05-2020	1.237
1.145	S.C. SC PANVIL EXIM SRL S.R.L.	15402251	RAIFFEISEN BANK ROMANIA		RO76RZBR0000060003191683	3750 / 13-05-2020	529
1.146	S.C. SC PANVIL EXIM SRL S.R.L.	15402251	RAIFFEISEN BANK ROMANIA		RO76RZBR0000060003191683	4659 / 19-05-2020	2.375
1.147	S.C. SC PRIMEXPROD SRL S.R.L.	4871619	BANCA COMERCIALA ROMANA		RO89RNCB0263028918430001	4543 / 19-05-2020	1.039
1.148	S.C. SC PRODEXCOM SRL S.R.L.	6486695	BANCA COMERCIALA ROMANA		RO93RNCB0264004367810001	2472 / 06-04-2020	826
1.149	S.C. SC STIINTA S.R.L.	9757993	ING BANK ROMANIA RIMNICU-VILCEA		RO39INGB0000999906458663	4669 / 19-05-2020	577
1.150	S.C. SC VIZAL SRL S.R.L.	14885450	TRANSILVANIA DRAGASANI		RO96BTRL03901202528539XX	3758 / 13-05-2020	1.135
1.151	S.C. SCORILO S.R.L.	3241909	IDEA BANK S.A. ROMANIA		RO97ROIN920800146526RO01	3011 / 30-04-2020	223
1.152	S.C. SERE S.R.L.	12687316	HVB BANK		RO56BACX0000000454076000	3324 / 07-05-2020	1.561
1.153	S.C. SERE S.R.L.	12687316	HVB BANK		RO56BACX0000000454076000	3325 / 07-05-2020	419
1.154	S.C. SERE S.R.L.	12687316	HVB BANK		RO56BACX0000000454076000	4568 / 19-05-2020	731

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.155	S.C. SERE S.R.L	12687316	HVB BANK		RO56BACX0000000454076000	4680 / 20-05-2020	157
1.156	S.C. SISTEMPLAST S.A.	11438007	RAIFFEISEN BANK ROMANIA		RO97RZBR0000060016431417	3488 / 11-05-2020	16.900
1.157	S.C. SIVA TRANS S.R.L	15197416	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO05CECEVL0930RON0538895	2607 / 07-04-2020	1.024
1.158	S.C. SIVA TRANS S.R.L	15197416	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO05CECEVL0930RON0538895	3834 / 14-05-2020	756
1.159	S.C. SLS EXPRESS SRL	32557191	RAIFFEISEN BANK ROMANIA		RO42RZBR0000060019157719	4848 / 21-05-2020	1.578
1.160	S.C. STELMIT EXIM S.R.L	16079915	RAIFFEISENBANK DRAGASANI		RO28RZBR0000060011699059	3156 / 07-05-2020	288
1.161	S.C. STELMIT EXIM S.R.L	16079915	RAIFFEISENBANK DRAGASANI		RO28RZBR0000060011699059	3160 / 07-05-2020	502
1.162	S.C. STELMIT EXIM S.R.L	16079915	RAIFFEISENBANK DRAGASANI		RO28RZBR0000060011699059	4282 / 18-05-2020	533
1.163	S.C. TEXAVIT S.R.L.	18813251	TRANSILVANIA DRAGASANI		RO43BTRL03901202F45898XX	3636 / 12-05-2020	155
1.164	S.C. TEXAVIT S.R.L.	18813251	TRANSILVANIA DRAGASANI		RO43BTRL03901202F45898XX	4822 / 21-05-2020	379
1.165	S.C. TONIC EXCHANGE S.R.L	13670606	BANCA INTERNATIONALA ROMANA RIMNICU-VILCE		RO70ROI920800053115RO02	2772 / 29-04-2020	75
1.166	S.C. TRUSTUL 3 CONSTRUCTII S.A	2619900	BANCA COMERCIALA ROMANA		RO91RNCB0263028920330001	6672 / 19-05-2020	648
1.167	S.C. UDROIU S.R.L.	18151510	BANCA COMERCIALA ROMANA		RO76RNCB0263087690020001	2762 / 29-04-2020	372
1.168	S.C. UIOREF AL S.R.L.	2544114	BANCA COMERCIALA CARPATICA		RO12CARP039100256168RO01	3171 / 07-05-2020	73
1.169	S.C. UIOREF AL S.R.L.	2544114	BCR RIMNICU-VILCEA		RO31RNCB0264151415660002	4303 / 18-05-2020	290
1.170	S.C. UNCLE SAM SERVICE SRL	16099955	HVB BANK		RO16BACX0000000727349000	3181 / 07-05-2020	230
1.171	S.C. UNCLE SAM SERVICE SRL	16099955	HVB BANK		RO16BACX0000000727349000	3183 / 07-05-2020	1.612
1.172	S.C. UNCLE SAM SERVICE SRL	16099955	HVB BANK		RO16BACX0000000727349000	3188 / 07-05-2020	767
1.173	S.C. UNCLE SAM SERVICE SRL	16099955	HVB BANK		RO16BACX0000000727349000	4332 / 18-05-2020	366
1.174	S.C. UZINA MECANICA BABENI S.A.	14363324	BANCA ROMANA PENTRU DEZVOLTARE		RO34BRDE390SV52331963900	2093 / 24-04-2020	1.746

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.175	S.C. UZINA MECANICA BABENI S.A.	14363324	BANCA ROMANA PENTRU DEZVOLTARE		RO34BRDE390SV52331963900	4139 / 15-05-2020	2.587
1.176	S.C. UZINA MECANICA BABENI S.A.	14363324	BANCA ROMANA PENTRU DEZVOLTARE		RO34BRDE390SV52331963900	4140 / 15-05-2020	1.905
1.177	S.C. UZINA MECANICA DRAGASANI S.A.	14422340	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV02037723900	3609 / 12-05-2020	2.972
1.178	S.C. UZINA MECANICA DRAGASANI S.A.	14422340	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV02037723900	4368 / 19-05-2020	1.083
1.179	S.C. VALORIS SRL	8859138	BANCA ROMANA PENTRU DEZVOLTARE		RO42BRDE390SV02303083900	3459 / 11-05-2020	6.220
1.180	S.C. VALORIS SRL	8859138	BANCA ROMANA PENTRU DEZVOLTARE		RO42BRDE390SV02303083900	3460 / 11-05-2020	4.378
1.181	S.C. VERITABIL S.R.L	7164248	BANCA TRANSILVANIA		RO21BTRLRONCRT0380901401	2897 / 30-04-2020	1.844
1.182	S.C. VERITABIL S.R.L	7164248	BANCA TRANSILVANIA		RO21BTRLRONCRT0380901401	3935 / 14-05-2020	2.020
1.183	S.C. VERITABIL S.R.L	7164248	BANCA TRANSILVANIA		RO21BTRLRONCRT0380901401	4175 / 15-05-2020	966
1.184	S.C. VIOFAST CURIER SRL S.R.L	16146305	UGBI BUCHAREST BRANCH		RO57UGBI0000182000969RON	3940 / 14-05-2020	585
1.185	S.C. VIPAS CONSTRUCT S.R.L.	15157420	RAIFFEISEN BANK ROMANIA		RO79RZBR0000060009581795	3987 / 14-05-2020	429
1.186	S.C. VOX PROFILE SRL	21308632	RAIFFEISEN BANK ROMANIA		RO24RZBR0000060008906016	2935 / 22-05-2020	474
1.187	S.C. VOX PROFILE SRL	21308632	RAIFFEISEN BANK ROMANIA		RO24RZBR0000060008906016	4080 / 18-05-2020	6.807
1.188	S.C. VOX PROFILE SRL	21308632	RAIFFEISEN BANK ROMANIA		RO24RZBR0000060008906016	4627 / 20-05-2020	2.302
1.189	S.C. WIPRO INFRASTRUCTURE ENGINEERING S.A.	1471049	HVB BANK		RO57BACX0000000730603000	3019 / 04-05-2020	16.108
1.190	S.C. WIPRO INFRASTRUCTURE ENGINEERING S.A.	1471049	HVB BANK		RO57BACX0000000730603000	3303 / 19-05-2020	11.360
1.191	S.C. WIPRO INFRASTRUCTURE ENGINEERING S.A.	1471049	HVB BANK		RO57BACX0000000730603000	3409 / 11-05-2020	12.792
1.192	S.C. WIPRO INFRASTRUCTURE ENGINEERING S.A.	1471049	HVB BANK		RO57BACX0000000730603000	4278 / 18-05-2020	13.785
1.193	S.C. WIPRO INFRASTRUCTURE ENGINEERING S.A.	1471049	HVB BANK		RO57BACX0000000730603000	4749 / 20-05-2020	2.085
1.194	S.C. ZAVPETRO S.R.L	22792998	RAIFFEISEN BANK ROMANIA		RO49RZBR0000060009831625	4248 / 15-05-2020	2.106

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.195	S.C.ADORAMA SRL S.R.L.	34490039	BANCA TRANSILVANIA		RO23BTRLRONCRT0298653901	4166 / 15-05-2020	2.219
1.196	S.C.ADORAMA SRL S.R.L.	34490039	BANCA TRANSILVANIA		RO23BTRLRONCRT0298653901	4754 / 20-05-2020	540
1.197	S.C.CLESSIDRA TRADE SRL	34748058	BANCA TRANSILVANIA		RO70BTRLRONCRT0306570001	2070 / 24-04-2020	1.184
1.198	S.C.CRIGIANI SRL	16633319	ALPHA BANK		RO94BUCU1782232628016RON	3179 / 07-05-2020	1.627
1.199	S.C.CRIGIANI SRL	16633319	ALPHA BANK		RO94BUCU1782232628016RON	3184 / 07-05-2020	232
1.200	S.C.CRIGIANI SRL	16633319	ALPHA BANK		RO94BUCU1782232628016RON	4336 / 18-05-2020	775
1.201	S.C.CUPTORUL FERMECAT S.R.L.	2987634	BANCA ROMANA PENTRU DEZVOLTARE		RO17BRDE390SV01880663900	3629 / 12-05-2020	75
1.202	S.C.CUPTORUL FERMECAT S.R.L.	2987634	BANCA ROMANA PENTRU DEZVOLTARE		RO17BRDE390SV01880663900	4309 / 18-05-2020	150
1.203	S.C.D.R.B. CONSTRUCT S.R.L.	33409649	BANCA TRANSILVANIA		RO88BTRLRONCRT0262821901	2047 / 02-04-2020	208
1.204	S.C.D.R.B. CONSTRUCT S.R.L.	33409649	BANCA TRANSILVANIA		RO88BTRLRONCRT0262821901	2445 / 06-04-2020	323
1.205	S.C.D.R.B. CONSTRUCT S.R.L.	33409649	BANCA TRANSILVANIA		RO88BTRLRONCRT0262821901	2671 / 08-04-2020	2.141
1.206	S.C.DAVMI MER S.R.L.	32168160	BANCA ROMANA PENTRU DEZVOLTARE		RO09BRDE390SV39416913900	2448 / 06-04-2020	1.584
1.207	S.C.DAVMI MER S.R.L.	32168160	BANCA ROMANA PENTRU DEZVOLTARE		RO09BRDE390SV39416913900	2841 / 04-05-2020	1.584
1.208	S.C.DAVMI MER S.R.L.	32168160	BANCA ROMANA PENTRU DEZVOLTARE		RO09BRDE390SV39416913900	3267 / 22-05-2020	1.584
1.209	S.C.DAVMI MER S.R.L.	32168160	BANCA ROMANA PENTRU DEZVOLTARE		RO09BRDE390SV39416913900	3632 / 12-05-2020	1.735
1.210	S.C.GRIMET IMPEX S.R.L.	8609174	BANCA COMERCIALA ROMANA		RO03RNCB0263028911420001	2942 / 06-05-2020	112
1.211	S.C.GRIMET IMPEX S.R.L.	8609174	BANCA COMERCIALA ROMANA		RO03RNCB0263028911420001	3773 / 13-05-2020	2.180
1.212	S.C.GRIMET IMPEX S.R.L.	8609174	BANCA COMERCIALA ROMANA		RO03RNCB0263028911420001	4318 / 18-05-2020	682
1.213	S.C.INTERSTIL SRL	14520089	BANCA ROMANEASCA		RO82BRMA0390031975700000	3233 / 18-05-2020	835
1.214	S.C.INTERSTIL SRL	14520089	BANCA ROMANEASCA		RO82BRMA0390031975700000	3234 / 18-05-2020	304

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.215	S.C.INTERSTIL SRL	14520089	BANCA ROMANEASCA		RO82BRMA0390031975700000	3235 / 18-05-2020	53
1.216	S.C.LVD TRANS SRL	31060134	BANCA TRANSILVANIA		RO33BTRLRONCRT0200163801	2148 / 24-04-2020	794
1.217	S.C.MOBILAND WOOD SRL	2553783	ING BANK ROMANIA		RO40INGB0000999905078141	4363 / 19-05-2020	1.060
1.218	S.C.NETSTIL SRL	14851546	HVB BANK		RO04BACX0000001537151000	3236 / 18-05-2020	749
1.219	S.C.NETSTIL SRL	14851546	HVB BANK		RO04BACX0000001537151000	3237 / 18-05-2020	340
1.220	S.C.NETSTIL SRL	14851546	HVB BANK		RO04BACX0000001537151000	3238 / 18-05-2020	214
1.221	S.C.STYL SRL	1467595	HVB BANK		RO77BACX0000001537146000	3229 / 18-05-2020	205
1.222	S.C.TARRM S.R.L.	8014478	BANCA COMERCIALA ROMANA		RO64RNCB0263028934450001	2893 / 30-04-2020	1.141
1.223	SABADOX SRL	9373925	BANCA TRANSILVANIA		RO31BTRLRONCRT0364114401	2608 / 07-04-2020	878
1.224	SABADOX SRL	9373925	BANCA TRANSILVANIA		RO31BTRLRONCRT0364114401	2880 / 30-04-2020	2.342
1.225	SABADOX SRL	9373925	BANCA TRANSILVANIA		RO31BTRLRONCRT0364114401	3563 / 12-05-2020	3.289
1.226	SALIS S.R.L.	32005480	RAIFFEISENBANK RIMNICU-		RO68RZBR0000060015914347	2605 / 07-04-2020	1.368
1.227	SAM SPEDITION SRL	34199278	BANCA TRANSILVANIA		RO27BTRLRONCRT0400375401	4260 / 18-05-2020	1.695
1.228	SAM SPEDITION SRL	34199278	BANCA TRANSILVANIA		RO27BTRLRONCRT0400375401	4768 / 20-05-2020	770
1.229	SAPTE SPICE S.A.	2537907	RAIFFEISEN BANK ROMANIA		RO26RZBR0000060001072163	2588 / 07-04-2020	12.912
1.230	SAPTE SPICE S.A.	2537907	RAIFFEISEN BANK ROMANIA		RO26RZBR0000060001072163	3338 / 07-05-2020	12.083
1.231	SAPTE SPICE S.A.	2537907	RAIFFEISEN BANK ROMANIA		RO26RZBR0000060001072163	3695 / 13-05-2020	17.983
1.232	SAPTE SPICE S.A.	2537907	RAIFFEISEN BANK ROMANIA		RO26RZBR0000060001072163	4485 / 19-05-2020	19.846
1.233	SAPTE SPICE S.A.	2537907	RAIFFEISEN BANK ROMANIA		RO26RZBR0000060001072163	4747 / 20-05-2020	1.363
1.234	SARCOM SRL	4701754	BANCA TRANSILVANIA		RO89BTRLRONCRT0277274301	2594 / 07-04-2020	2.546

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.235	SARCOM SRL	4701754	BANCA TRANSILVANIA		RO89BTRLRONCRT0277274301	3868 / 14-05-2020	257
1.236	SARCOM SRL	4701754	BANCA TRANSILVANIA		RO89BTRLRONCRT0277274301	4748 / 20-05-2020	932
1.237	SARGUINTA SCM	3238768	BANCA COMERCIALA ROMANA		RO33RNCB0263028913730001	2602 / 07-04-2020	2.114
1.238	SARGUINTA SCM	3238768	BANCA COMERCIALA ROMANA		RO33RNCB0263028913730001	2937 / 06-05-2020	1.807
1.239	SARGUINTA SCM	3238768	BANCA COMERCIALA ROMANA		RO33RNCB0263028913730001	4122 / 15-05-2020	1.751
1.240	SARGUINTA SCM	3238768	BANCA COMERCIALA ROMANA		RO33RNCB0263028913730001	4655 / 19-05-2020	532
1.241	SAVIMI INVEST S.R.L.	28604490	HVB BANK		RO39BACX0000000638952001	3049 / 04-05-2020	73
1.242	SAVIMI INVEST S.R.L.	28604490	HVB BANK		RO39BACX0000000638952001	4796 / 21-05-2020	756
1.243	SAZ INTERNATIONAL SRL	35780561	TRANSILVANIA RIMNICU-VILCEA		RO67BTRLRONCRT0340405401	2598 / 07-04-2020	227
1.244	SBM DEVELOPMENTSRL	27261881	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV28746673900	3191 / 07-05-2020	934
1.245	SBM DEVELOPMENTSRL	27261881	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV28746673900	3907 / 14-05-2020	1.001
1.246	SBV MACHINING S.R.L.	33569607	BANCA ROMANA PENTRU DEZVOLTARE		RO35BRDE390SV42717303900	2683 / 10-04-2020	652
1.247	SBV MACHINING S.R.L.	33569607	BANCA ROMANA PENTRU DEZVOLTARE		RO35BRDE390SV42717303900	2684 / 10-04-2020	2.255
1.248	SC PRODIMAR SRL	19065914	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060008383697	4588 / 19-05-2020	1.200
1.249	SC VALUTEX SRL	15860216	RAIFFEISEN BANK ROMANIA		RO84RZBR0000060004939673	2132 / 24-04-2020	1.877
1.250	SC VALUTEX SRL	15860216	RAIFFEISEN BANK ROMANIA		RO84RZBR0000060004939673	2890 / 30-04-2020	1.877
1.251	SC VALUTEX SRL	15860216	RAIFFEISEN BANK ROMANIA		RO84RZBR0000060004939673	3662 / 12-05-2020	2.056
1.252	SC VALUTEX SRL	15860216	RAIFFEISEN BANK ROMANIA		RO84RZBR0000060004939673	4423 / 18-05-2020	1.877
1.253	SC VALUTEX SRL	15860216	RAIFFEISEN BANK ROMANIA		RO84RZBR0000060004939673	4671 / 19-05-2020	695
1.254	SC CARTEA BUNICII SRL	16043458	BANCA COMERCIALA ROMANA		RO43RNCB0263028890250001	2643 / 07-04-2020	230

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.255	SC KLASS COATING SYSTEM	22429829	BANCA COMERCIALA ROMANA		RO24RNCB0263110846900001	3701 / 13-05-2020	1.018
1.256	SC KLASS COATING SYSTEM	22429829	BANCA COMERCIALA ROMANA		RO24RNCB0263110846900001	3702 / 13-05-2020	516
1.257	SC KLASS COATING SYSTEM	22429829	BANCA COMERCIALA ROMANA		RO24RNCB0263110846900001	3996 / 15-05-2020	3.002
1.258	SC LAUREL SRL	5565596	PROCREDIT BANK		RO22MIRO0000650127320501	3363 / 07-05-2020	314
1.259	SC LAUREL SRL	5565596	PROCREDIT BANK		RO22MIRO0000650127320501	3860 / 14-05-2020	306
1.260	SC LYON TRANS SRL	14902321	BANCA COMERCIALA ROMANA		RO42RNCB0265006128570001	2531 / 06-04-2020	6.085
1.261	SC LYON TRANS SRL	14902321	BANCA COMERCIALA ROMANA		RO42RNCB0265006128570001	2879 / 30-04-2020	3.662
1.262	SC REVDAT SRL	13273150	BANCA TRANSILVANIA		RO78BTRL03901202526053XX	2746 / 27-04-2020	1.033
1.263	SC VALTEX SRL	4871376	BANCA COMERCIALA ROMANA		RO17RNCB0263028925690001	3441 / 11-05-2020	732
1.264	SC VALTEX SRL	4871376	BANCA COMERCIALA ROMANA		RO17RNCB0263028925690001	4161 / 15-05-2020	488
1.265	SC "ETA" SA RM.VILCEA	10524177	BANCA ROMANA PENTRU DEZVOLTARE		RO61BRDE390SV01875903900	3073 / 05-05-2020	2.938
1.266	SC "ETA" SA RM.VILCEA	10524177	BANCA ROMANA PENTRU DEZVOLTARE		RO61BRDE390SV01875903900	3866 / 14-05-2020	5.295
1.267	SC "ETA" SA RM.VILCEA	10524177	BANCA ROMANA PENTRU DEZVOLTARE		RO61BRDE390SV01875903900	4498 / 11-05-2020	2.538
1.268	SC AGEXIM SRL	4607561	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO44CECEVL0101RON0414343	2354 / 06-04-2020	1.690
1.269	SC AGRODOR SRL	5189718	PROCREDIT BANK		RO69MIRO0000651440740201	1884 / 24-04-2020	3.609
1.270	SC AGRODOR SRL	5189718	PROCREDIT BANK		RO69MIRO0000651440740201	3617 / 12-05-2020	4.526
1.271	SC AGRODOR SRL	5189718	PROCREDIT BANK		RO69MIRO0000651440740201	3618 / 12-05-2020	4.766
1.272	SC AGRODOR SRL	5189718	PROCREDIT BANK		RO69MIRO0000651440740201	3621 / 12-05-2020	2.471
1.273	SC AGRODOR SRL	5189718	PROCREDIT BANK		RO69MIRO0000651440740201	4410 / 18-05-2020	3.863
1.274	SC AGROMECCREteni SA	2554444	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO98CECEVL0201RON0386554	4391 / 19-05-2020	750

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.275	SC ALIMARC SRL	18800081	BANCA ROMANA PENTRU DEZVOLTARE		RO11BRDE390SV13135693900	1887 / 24-04-2020	92
1.276	SC ALIMARC SRL	18800081	BANCA ROMANA PENTRU DEZVOLTARE		RO11BRDE390SV13135693900	2360 / 06-04-2020	1.937
1.277	SC ANADORA SRL	18191612	BANCA ROMANEASCA		RO71BRMA0391029498700000	4759 / 20-05-2020	1.717
1.278	SC ANDANI IMPEX SRL	12617574	BANCA ROMANA PENTRU DEZVOLTARE		RO38BRDE390SV17269293900	1886 / 24-04-2020	2.199
1.279	SC ANDANI IMPEX SRL	12617574	BANCA ROMANA PENTRU DEZVOLTARE		RO38BRDE390SV17269293900	2348 / 06-04-2020	2.008
1.280	SC ANDANI IMPEX SRL	12617574	BANCA ROMANA PENTRU DEZVOLTARE		RO38BRDE390SV17269293900	4130 / 15-05-2020	2.008
1.281	SC ANDANI IMPEX SRL	12617574	BANCA ROMANA PENTRU DEZVOLTARE		RO38BRDE390SV17269293900	4131 / 15-05-2020	2.199
1.282	SC ANDANI IMPEX SRL	12617574	BANCA ROMANA PENTRU DEZVOLTARE		RO38BRDE390SV17269293900	4220 / 15-05-2020	2.009
1.283	SC ANDOR PAN SRL	11536250	BANCA ROMANA PENTRU DEZVOLTARE		RO26BRDE390SV05858453900	2941 / 06-05-2020	887
1.284	SC ANDOR PAN SRL	11536250	BANCA ROMANA PENTRU DEZVOLTARE		RO26BRDE390SV05858453900	3916 / 14-05-2020	1.594
1.285	SC ANDYCONSTRUCT SRL	21337930	RAIFFEISEN BANK ROMANIA		RO49RZBR0000060014877468	2731 / 04-05-2020	216
1.286	SC ANDYCONSTRUCT SRL	21337930	RAIFFEISEN BANK ROMANIA		RO49RZBR0000060014877468	2732 / 05-05-2020	2.268
1.287	SC ANNABELLA SRL	6532457	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV01855513900	3639 / 21-05-2020	25.774
1.288	SC ANNABELLA SRL	6532457	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV01855513900	4347 / 18-05-2020	23.951
1.289	SC APAVIL SA VILCEA	16468149	BANCA COMERCIALA ROMANA		RO10RNCB0263028903410003	3069 / 04-05-2020	41.301
1.290	SC APAVIL SA VILCEA	16468149	BANCA COMERCIALA ROMANA		RO10RNCB0263028903410003	3070 / 04-05-2020	47.065
1.291	SC APAVIL SA VILCEA	16468149	BANCA COMERCIALA ROMANA		RO10RNCB0263028903410003	3553 / 12-05-2020	41.044
1.292	SC APAVIL SA VILCEA	16468149	BANCA COMERCIALA ROMANA		RO10RNCB0263028903410003	4544 / 19-05-2020	46.107
1.293	SC ARTAROM SRL	15580186	BANCA TRANSILVANIA		RO71BTRLRONCRT0389591701	4204 / 15-05-2020	2.082
1.294	SC ARTAROM SRL	15580186	BANCA TRANSILVANIA		RO71BTRLRONCRT0389591701	4205 / 15-05-2020	2.435

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.295	SC ARTSIMETRICA SRL	16170419	BANCA ROMANA PENTRU DEZVOLTARE		RO81BRDE390SV36229993900	3770 / 13-05-2020	964
1.296	SC AS TRANS SRL	1481930	BANCA ROMANA PENTRU DEZVOLTARE		RO41BRDE390SV01893763900	2689 / 10-04-2020	5.212
1.297	SC AS TRANS SRL	1481930	BANCA ROMANA PENTRU DEZVOLTARE		RO41BRDE390SV01893763900	3461 / 11-05-2020	5.551
1.298	SC AS TRANS SRL	1481930	BANCA ROMANA PENTRU DEZVOLTARE		RO41BRDE390SV01893763900	4357 / 19-05-2020	9.627
1.299	SC AS TRANS SRL	1481930	BANCA ROMANA PENTRU DEZVOLTARE		RO41BRDE390SV01893763900	4855 / 21-05-2020	5.775
1.300	SC AS TRANS SRL	1481930	BANCA ROMANA PENTRU DEZVOLTARE		RO41BRDE390SV01893763900	7243 / 19-05-2020	3.028
1.301	SC ATICA CHEMICALS SRL	13308186	BANCA ROMANA PENTRU DEZVOLTARE		RO18BRDE390SV01800133900	4077 / 18-05-2020	709
1.302	SC ATLAS TOUR SRL	17775141	BANCA TRANSILVANIA		RO65BTRL03901202531317XX	3424 / 08-05-2020	811
1.303	SC ATLAS TOUR SRL	17775141	BANCA TRANSILVANIA		RO65BTRL03901202531317XX	3832 / 14-05-2020	1.695
1.304	SC AUTO EUROPA SA	8031452	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO66CECEVL0101RON0388145	2805 / 27-04-2020	2.247
1.305	SC AUTO EUROPA SA	8031452	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO66CECEVL0101RON0388145	3475 / 11-05-2020	2.188
1.306	SC AUTO EUROPA SA	8031452	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO66CECEVL0101RON0388145	3943 / 14-05-2020	4.080
1.307	SC AUTO EUROPA SA	8031452	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO66CECEVL0101RON0388145	4596 / 19-05-2020	6.136
1.308	SC AVIROM PLUS SRL	29204025	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO49CECEB31830RON4209050	3153 / 07-05-2020	9.489
1.309	SC AVIROM PLUS SRL	29204025	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO49CECEB31830RON4209050	3299 / 19-05-2020	3.035
1.310	SC AVIROM PLUS SRL	29204025	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO49CECEB31830RON4209050	36598 / 12-05-2020	14.860
1.311	SC AVIROM PLUS SRL	29204025	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO49CECEB31830RON4209050	4534 / 19-05-2020	15.721
1.312	SC BARRECO LARY SRL	7688072	RAIFFEISEN BANK ROMANIA		RO49RZBR0000060003242512	2810 / 06-05-2020	257
1.313	SC BASORELIEF SIMBOL SRL	36188720	BANCA TRANSILVANIA		RO37BTRLRONCRT0357670001	4835 / 21-05-2020	1.175
1.314	SC BIASTAR SRL	15234166	BRDE RIMNICU VILCEA		RO20BRDE390SV55384833900	4111 / 19-05-2020	1.962

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1.315	SC BIASTAR SRL	15234166	BRDE RIMNICU VILCEA		RO20BRDE390SV55384833900	4614 / 19-05-2020	1.962
1.316	SC BIASTAR SRL	15234166	BRDE RIMNICU VILCEA		RO20BRDE390SV55384833900	4615 / 19-05-2020	2.149
1.317	SC BIASTAR SRL	15234166	BRDE RIMNICU VILCEA		RO20BRDE390SV55384833900	4616 / 19-05-2020	1.962
1.318	SC BLUE SPEES SRL	34401813	BANCA TRANSILVANIA		RO20BTRLRONCRT0379165701	2965 / 06-05-2020	1.995
1.319	SC BLUE SPEES SRL	34401813	BANCA TRANSILVANIA		RO20BTRLRONCRT0379165701	2966 / 06-05-2020	1.995
1.320	SC BLUE SPEES SRL	34401813	BANCA TRANSILVANIA		RO20BTRLRONCRT0379165701	3761 / 13-05-2020	2.185
1.321	SC BLUE SPEES SRL	34401813	BANCA TRANSILVANIA		RO20BTRLRONCRT0379165701	4661 / 19-05-2020	1.995
1.322	SC BOICEA SRL	4188609	BANCA ROMANA PENTRU DEZVOLTARE		RO40BRDE390SV40110813900	3202 / 07-05-2020	420
1.323	SC BOICEA SRL	4188609	BANCA ROMANA PENTRU DEZVOLTARE		RO40BRDE390SV40110813900	3580 / 12-05-2020	1.501
1.324	SC BOICEA SRL	4188609	BANCA ROMANA PENTRU DEZVOLTARE		RO40BRDE390SV40110813900	4436 / 18-05-2020	1.659
1.325	SC BRICUS COM SRL	14438273	ING BANK ROMANIA RIMNICU-VILCEA		RO75INGB0000999905613242	3221 / 18-05-2020	2.057
1.326	SC BRICUS COM SRL	14438273	ING BANK ROMANIA RIMNICU-VILCEA		RO75INGB0000999905613242	3239 / 18-05-2020	1.469
1.327	SC CABEL TV SISTEM S.R.L	13853255	RAIFFEISEN BANK ROMANIA		RO88RZBR0000060008790792	3382 / 07-05-2020	1.440
1.328	SC CAROLIN SRL	5617199	RAIFFEISEN BANK ROMANIA		RO13RZBR0000060010597894	2821 / 27-04-2020	3.155
1.329	SC CAROLIN SRL	5617199	RAIFFEISEN BANK ROMANIA		RO13RZBR0000060010597894	2822 / 27-04-2020	4.708
1.330	SC CAROLIN SRL	5617199	RAIFFEISEN BANK ROMANIA		RO13RZBR0000060010597894	2823 / 27-04-2020	1.545
1.331	SC CARVIL SA	2535825	BANCA COMERCIALA ROMANA		RO56RNCB4800000000840001	2517 / 06-04-2020	426
1.332	SC CARVIL SA	2535825	BANCA COMERCIALA ROMANA		RO56RNCB4800000000840001	2753 / 27-04-2020	1.489
1.333	SC CASA AUTO VALCEA SRL	24256201	BANCA COMERCIALA ROMANA		RO24RNCB0263102893970008	3315 / 07-05-2020	578
1.334	SC CASA AUTO VALCEA SRL	24256201	BANCA COMERCIALA ROMANA		RO24RNCB0263102893970008	4259 / 18-05-2020	371

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1.335	SC CASA AUTO VALCEA SRL	24256201	BANCA COMERCIALA ROMANA		RO24RNCB0263102893970008	4497 / 19-05-2020	1.506
1.336	SC CEMIN SRL	6671102	BANCA TRANSILVANIA		RO79BTRLRONCRT0453209201	3275 / 18-05-2020	423
1.337	SC CEMIN SRL	6671102	BANCA TRANSILVANIA		RO79BTRLRONCRT0453209201	3672 / 12-05-2020	211
1.338	SC CET GOVORA	10102377	ALPHA BANK		RO93BUCU1781215948545RON	2256 / 03-04-2020	159.378
1.339	SC CET GOVORA	10102377	ALPHA BANK		RO93BUCU1781215948545RON	3071 / 04-05-2020	129.024
1.340	SC CET GOVORA	10102377	ALPHA BANK		RO93BUCU1781215948545RON	3775 / 13-05-2020	136.921
1.341	SC CET GOVORA	10102377	ALPHA BANK		RO93BUCU1781215948545RON	4745 / 20-05-2020	143.261
1.342	SC CET GOVORA	10102377	ALPHA BANK		RO93BUCU1781215948545RON	4782 / 20-05-2020	4.668
1.343	SC CIEH Soda Romania SA	1467188	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO69CECEVL0101RON0088458	3305 / 19-05-2020	36.317
1.344	SC CIEH Soda Romania SA	1467188	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO69CECEVL0101RON0088458	3652 / 12-05-2020	42.872
1.345	SC CIEH Soda Romania SA	1467188	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO69CECEVL0101RON0088458	4554 / 19-05-2020	84.239
1.346	SC CIMPRA SRL	5834457	UGBI BUCHAREST BRANCH		RO45UGBI0000182013005RON	4215 / 15-05-2020	1.473
1.347	SC CIMPRA SRL	5834457	UGBI BUCHAREST BRANCH		RO45UGBI0000182013005RON	4216 / 15-05-2020	985
1.348	SC CIMPRA SRL	5834457	UGBI BUCHAREST BRANCH		RO45UGBI0000182013005RON	4217 / 15-05-2020	2.004
1.349	SC CIOCHINA SRL	14775597	TRANSILVANIA DRAGASANI		RO09BTRLRONCRT0334028501	2905 / 30-04-2020	2.375
1.350	SC CIOCHINA SRL	14775597	TRANSILVANIA DRAGASANI		RO09BTRLRONCRT0334028501	3696 / 12-05-2020	2.602
1.351	SC CIOCHINA SRL	14775597	TRANSILVANIA DRAGASANI		RO09BTRLRONCRT0334028501	4377 / 18-05-2020	2.375
1.352	SC CLINICA RAPITEST SRL	16195723	HVB BANK		RO12BACX0000004582597000	3075 / 05-05-2020	1.608
1.353	SC CLINICA RAPITEST SRL	16195723	HVB BANK		RO12BACX0000004582597000	4751 / 20-05-2020	1.074
1.354	SC CLINICA RAPITEST SRL	16195723	HVB BANK		RO12BACX0000004582597000	4900 / 25-05-2020	2.606

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1.355	SC CLIO SRL	3237371	ALPHA BANK		RO92BUCU866826282511RO01	4392 / 19-05-2020	350
1.356	SC CLIO SRL	3237371	ALPHA BANK		RO92BUCU866826282511RO01	4393 / 19-05-2020	352
1.357	SC COMODIM	10226740	BANCA TRANSILVANIA		RO38BTRL03901202530401XX	4535 / 19-05-2020	369
1.358	SC CONCEPT INVEST SRL	8303964	BANCA ROMANA PENTRU DEZVOLTARE		RO64BRDE390SV03590803900	4705 / 20-05-2020	3.428
1.359	SC CONCEPT INVEST SRL	8303964	BANCA ROMANA PENTRU DEZVOLTARE		RO64BRDE390SV03590803900	4706 / 20-05-2020	3.332
1.360	SC COR INVEST SRL	21955140	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO11CECEVL0130RON0653704	3231 / 18-05-2020	394
1.361	SC COR INVEST SRL	21955140	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO11CECEVL0130RON0653704	3231 / 18-05-2020	1.656
1.362	SC COR INVEST SRL	21955140	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO11CECEVL0130RON0653704	4823 / 21-05-2020	1.071
1.363	SC COR INVEST SRL	21955140	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO11CECEVL0130RON0653704	4824 / 21-05-2020	1.398
1.364	SC COROM EXPORT SRL	15113369	HVB BANK		RO59BACX0000000640838000	2830 / 27-04-2020	12.987
1.365	SC COROM EXPORT SRL	15113369	HVB BANK		RO59BACX0000000640838000	3434 / 08-05-2020	7.631
1.366	SC COROM EXPORT SRL	15113369	HVB BANK		RO59BACX0000000640838000	4119 / 15-05-2020	6.495
1.367	SC COROM EXPORT SRL	15113369	HVB BANK		RO59BACX0000000640838000	4486 / 19-05-2020	3.516
1.368	SC COROM EXPORT SRL	15113369	HVB BANK		RO59BACX0000000640838000	4587 / 19-05-2020	349
1.369	SC COSTY PROD SRL	16655546	BANCA TRANSILVANIA		RO58BTRLRONCRT0204678701	2997 / 30-04-2020	1.583
1.370	SC COSTY PROD SRL	16655546	BANCA TRANSILVANIA		RO58BTRLRONCRT0204678701	3249 / 18-05-2020	1.583
1.371	SC COSTY PROD SRL	16655546	BANCA TRANSILVANIA		RO58BTRLRONCRT0204678701	3668 / 12-05-2020	1.733
1.372	SC COVAMAR SRL	2535329	BANCA ROMANA PENTRU DEZVOLTARE		RO22BRDE390SV01882503900	2892 / 30-04-2020	6.512
1.373	SC COVAMAR SRL	2535329	BANCA ROMANA PENTRU DEZVOLTARE		RO22BRDE390SV01882503900	3279 / 18-05-2020	11.656
1.374	SC COVAMAR SRL	2535329	BANCA ROMANA PENTRU DEZVOLTARE		RO22BRDE390SV01882503900	4478 / 19-05-2020	5.765

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1.375	SC COZIA FOREST SA	3416083	BANCA COMERCIALA ROMANA		RO54RNCB0263028925920001	3044 / 04-05-2020	1.988
1.376	SC COZIA FOREST SA	3416083	BANCA COMERCIALA ROMANA		RO54RNCB0263028925920001	3265 / 18-05-2020	383
1.377	SC COZIA FOREST SA	3416083	BANCA COMERCIALA ROMANA		RO54RNCB0263028925920001	4801 / 21-05-2020	607
1.378	SC DACOS SRL	1473244	HVB BANK		RO74BACX0000004566419000	2450 / 06-04-2020	2.584
1.379	SC DACOS SRL	1473244	HVB BANK		RO74BACX0000004566419000	3806 / 13-05-2020	4.003
1.380	SC DACOS SRL	1473244	HVB BANK		RO74BACX0000004566419000	4503 / 19-05-2020	4.729
1.381	SC DACOS SRL	1473244	HVB BANK		RO74BACX0000004566419000	4951 / 06-05-2020	5.064
1.382	SC DALESIA TRANS SRL	16781765	BCR RIMNICU-VILCEA		RO03RNCB0263028908940002	2461 / 06-04-2020	1.048
1.383	SC DALESIA TRANS SRL	16781765	BCR RIMNICU-VILCEA		RO03RNCB0263028908940002	3144 / 06-05-2020	671
1.384	SC DALESIA TRANS SRL	16781765	BCR RIMNICU-VILCEA		RO03RNCB0263028908940002	3268 / 18-05-2020	1.470
1.385	SC DALESIA TRANS SRL	16781765	BCR RIMNICU-VILCEA		RO03RNCB0263028908940002	3759 / 13-05-2020	1.331
1.386	SC DECO SRL DRAGASANI	6319891	BANCA COMERCIALA ROMANA		RO92RNCB0264004365890001	4201 / 15-05-2020	1.670
1.387	SC DECO SRL DRAGASANI	6319891	BANCA COMERCIALA ROMANA		RO92RNCB0264004365890001	4553 / 20-05-2020	1.109
1.388	SC DENFLOR SRL	22189904	BANCA COMERCIALA ROMANA		RO88RNCB0263093485530001	4763 / 20-05-2020	460
1.389	SC DIANA COM SRL	14572789	BCR RIMNICU-VILCEA		RO53RNCB4800000127000001	2509 / 06-04-2020	20.575
1.390	SC DIANA COM SRL	14572789	BCR RIMNICU-VILCEA		RO53RNCB4800000127000001	3945 / 14-05-2020	23.319
1.391	SC DIANA COM SRL	14572789	BCR RIMNICU-VILCEA		RO53RNCB4800000127000001	3947 / 14-05-2020	14.863
1.392	SC DIANA COM SRL	14572789	BCR RIMNICU-VILCEA		RO53RNCB4800000127000001	4481 / 19-05-2020	9.268
1.393	SC DIANA COM SRL	14572789	BCR RIMNICU-VILCEA		RO53RNCB4800000127000001	4682 / 20-05-2020	1.785
1.394	SC DIANA PROD SRL	6671137	BANCA COMERCIALA ROMANA		RO21RNCB0263028933370001	2703 / 10-04-2020	2.765

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1.395	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	2537 / 07-04-2020	26.873
1.396	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	2741 / 27-04-2020	19.836
1.397	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	3946 / 14-05-2020	21.613
1.398	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	4683 / 20-05-2020	1.681
1.399	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	3768 / 13-05-2020	669
1.400	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	4105 / 19-05-2020	736
1.401	SC DUMIFOR LUX SRL	17892397	BANCA TRANSILVANIA		RO31BTRL03901202531579XX	2458 / 06-04-2020	476
1.402	SC DUNIL PRODEXIM SRL	5559489	BANCA ROMANA PENTRU DEZVOLTARE		RO49BRDE390SV20278983900	3327 / 07-05-2020	1.034
1.403	SC DUNIL PRODEXIM SRL	5559489	BANCA ROMANA PENTRU DEZVOLTARE		RO49BRDE390SV20278983900	3919 / 14-05-2020	2.274
1.404	SC DUNIL PRODEXIM SRL	5559489	BANCA ROMANA PENTRU DEZVOLTARE		RO49BRDE390SV20278983900	4439 / 18-05-2020	2.170
1.405	SC ELECTROSANDU SRL	16752026	ING BANK ROMANIA RIMNICU-VILCEA		RO58INGB0000999907604279	2400 / 06-04-2020	1.136
1.406	SC ELIROS SRL	16613990	TRANSILVANIA RIMNICU-VILCEA		RO82BTRLRONCRT00B1549402	4095 / 18-05-2020	1.327
1.407	SC ELITMOB SRL	13518587	UNICREDIT ROMANIA SA		RO63BACX0000000296311000	4583 / 19-05-2020	1.454
1.408	SC EMAR GRUP SRL	13623124	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV30278303900	3031 / 04-05-2020	1.351
1.409	SC EMAR GRUP SRL	13623124	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV30278303900	3320 / 07-05-2020	1.197
1.410	SC EMIMAR SERVICE SRL	17616820	BANCA COMERCIALA ROMANA		RO61RNCB48000000391650001	3284 / 22-05-2020	290
1.411	SC ENDURO SRL	5446340	RAIFFEISEN BANK ROMANIA		RO44RZBR0000060002504917	2399 / 06-04-2020	2.711
1.412	SC ENDURO SRL	5446340	RAIFFEISEN BANK ROMANIA		RO44RZBR0000060002504917	3117 / 06-05-2020	2.711
1.413	SC ENDURO SRL	5446340	RAIFFEISEN BANK ROMANIA		RO44RZBR0000060002504917	3626 / 12-05-2020	2.969
1.414	SC ENDURO SRL	5446340	RAIFFEISEN BANK ROMANIA		RO44RZBR0000060002504917	4326 / 18-05-2020	2.711

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1.415	SC EOS OPERATIONAL SRL	33427319	ING BANK ROMANIA		RO43INGB0000999904530716	2750 / 27-04-2020	300
1.416	SC FARMACIA BAJAN SRL	6670441	HVB BANK		RO53BACX0000000185058000	3519 / 11-05-2020	1.086
1.417	SC FARMACIA BAJAN SRL	6670441	HVB BANK		RO53BACX0000000185058000	4162 / 15-05-2020	1.343
1.418	SC FARMACIA LOVEFARM SRL	30819652	BANCA ROMANA PENTRU DEZVOLTARE		RO92BRDE390SV49947513900	3103 / 06-05-2020	216
1.419	SC FARMACIA LOVEFARM SRL	30819652	BANCA ROMANA PENTRU DEZVOLTARE		RO92BRDE390SV49947513900	3733 / 13-05-2020	4.112
1.420	SC FEROMAT SRL	6611496	BANCA ROMANA PENTRU DEZVOLTARE		RO50BRDE390SV01860603900	2691 / 10-04-2020	409
1.421	SC FEROMAT SRL	6611496	BANCA ROMANA PENTRU DEZVOLTARE		RO50BRDE390SV01860603900	3384 / 07-05-2020	1.473
1.422	SC FIRDOR SRL RM VALCEA	12359866	BANCA ROMANA PENTRU DEZVOLTARE		RO29BRDE390SV01814463900	4756 / 20-05-2020	1.040
1.423	SC FIRELA COM SRL	15687221	BANCA COMERCIALA ROMANA		RO73RNCB0263028906140001	4434 / 18-05-2020	970
1.424	SC FIRSTAR SRL	14448145	BANCA ROMANA PENTRU DEZVOLTARE		RO15BRDE390SV01957333900	3411 / 08-05-2020	1.572
1.425	SC FIRSTAR SRL	14448145	BANCA ROMANA PENTRU DEZVOLTARE		RO15BRDE390SV01957333900	3418 / 08-05-2020	674
1.426	SC FLORIX COMPANY CONSTUCT	25685430	RAIFFEISEN BANK ROMANIA		RO87RZBR0000060015776071	2551 / 07-04-2020	514
1.427	SC FLORIX COMPANY CONSTUCT	25685430	RAIFFEISEN BANK ROMANIA		RO87RZBR0000060015776071	3976 / 15-05-2020	321
1.428	SC GABITA SERV SRL	17766330	BANCA COMERCIALA ROMANA		RO07RNCB0265145078860001	3507 / 11-05-2020	1.328
1.429	SC GABITA SERV SRL	17766330	BANCA COMERCIALA ROMANA		RO07RNCB0265145078860001	3548 / 12-05-2020	1.019
1.430	SC GABITA SERV SRL	17766330	BANCA COMERCIALA ROMANA		RO07RNCB0265145078860001	4081 / 18-05-2020	2.146
1.431	SC GABITA SERV SRL	17766330	BANCA COMERCIALA ROMANA		RO07RNCB0265145078860001	4537 / 19-05-2020	2.146
1.432	SC GABITA SERV SRL	17766330	BANCA COMERCIALA ROMANA		RO07RNCB0265145078860001	4538 / 19-05-2020	533
1.433	SC GABRIEL IULIAN SRL	13695074	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO05CECEB00030RON0709745	2288 / 03-04-2020	153
1.434	SC GABRIEL IULIAN SRL	13695074	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO05CECEB00030RON0709745	2408 / 06-04-2020	1.301

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1.435	SC GABRIEL IULIAN SRL	13695074	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO05CECEB00030RON0709745	2979 / 30-04-2020	503
1.436	SC GABRIEL IULIAN SRL	13695074	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO05CECEB00030RON0709745	3705 / 13-05-2020	1.655
1.437	SC GANNE ATCP SA	12874446	BANCA COMERCIALA ROMANA		RO90RNCB0264004261170001	3953 / 14-05-2020	8.552
1.438	SC GANNE ATCP SA	12874446	BANCA COMERCIALA ROMANA		RO90RNCB0264004261170001	3954 / 14-05-2020	4.654
1.439	SC GANNE ATCP SA	12874446	BANCA COMERCIALA ROMANA		RO90RNCB0264004261170001	3955 / 14-05-2020	5.461
1.440	SC GELI SRL	7521405	BANCA COMERCIALA ROMANA		RO92RNCB0264004363950001	2513 / 06-04-2020	313
1.441	SC GEORAS SPEDITION SRL	31259790	BANCA ROMANA PENTRU DEZVOLTARE		RO45BRDE390SV37704143900	4440 / 19-05-2020	520
1.442	SC GERPAN SRL MATEESTI	11510463	RAIFFEISEN BANK ROMANIA		RO15RZBR0000060008783182	4267 / 18-05-2020	1.038
1.443	SC GIMDAV SRL	2549367	RAIFFEISEN BANK ROMANIA		RO66RZBR0000060018700611	3328 / 07-05-2020	384
1.444	SC GIORGIO COM SRL	2549111	RAIFFEISEN BANK ROMANIA		RO76RZBR0000060001315509	3731 / 13-05-2020	326
1.445	SC GML TRANS S.R.L.	33110042	BANCA ROMANA PENTRU DEZVOLTARE		RO31BRDE390SV41471903900	2540 / 07-04-2020	709
1.446	SC IDEIC SERV SRL	15758772	BANCA COMERCIALA ROMANA		RO41RNCB0508028907180001	2167 / 24-04-2020	300
1.447	SC IDEIC SERV SRL	15758772	BANCA COMERCIALA ROMANA		RO41RNCB0508028907180001	3448 / 11-05-2020	374
1.448	SC INCARMED SRL	17645176	BANCA ROMANA PENTRU DEZVOLTARE		RO98BRDE390SV09141433900	4411 / 18-05-2020	373
1.449	SC INDUSTRIAL ELECTRONIC GALAXY SRL RM.VALCEA	8823860	BANCA TRANSILVANIA		RO59BTRL03901202521047XX	4268 / 18-05-2020	545
1.450	SC INTERCONSTRUCT SRL	12112385	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV05066503900	2511 / 06-04-2020	93
1.451	SC INTERCONSTRUCT SRL	12112385	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV05066503900	3838 / 14-05-2020	1.974
1.452	SC INTERCONSTRUCT SRL	12112385	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV05066503900	3839 / 14-05-2020	515
1.453	SC INTERINSTAL SRL	13901999	BANCA ROMANA PENTRU DEZVOLTARE		RO13BRDE390SV02077653900	3246 / 18-05-2020	2.046
1.454	SC KYNITA SRL	7485809	BANCA COMERCIALA ROMANA		RO93RNCB0263028929020001	3402 / 11-05-2020	757

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.455	SC LAZAR NATURAL FRUITS SRL	29424888	RAIFFEISEN BANK ROMANIA		RO11RZBR0000060016064850	4189 / 15-05-2020	2.354
1.456	SC LAZAR NATURAL FRUITS SRL	29424888	RAIFFEISEN BANK ROMANIA		RO11RZBR0000060016064850	4190 / 15-05-2020	507
1.457	SC MADALPIN SRL	30172784	BANCA ROMANA PENTRU DEZVOLTARE		RO17BRDE390SV35035263900	3799 / 13-05-2020	857
1.458	SC MAGIC TIC TAC SRL	2617780	BANCA COMERCIALA ROMANA		RO36RNCB0263028922400001	3362 / 21-05-2020	2.674
1.459	SC MAGIC TIC TAC SRL	2617780	BANCA COMERCIALA ROMANA		RO36RNCB0263028922400001	3363 / 21-05-2020	6.646
1.460	SC MAGIC TIC TAC SRL	2617780	BANCA COMERCIALA ROMANA		RO36RNCB0263028922400001	3364 / 21-05-2020	5.080
1.461	SC MAGIC TIC TAC SRL	2617780	BANCA COMERCIALA ROMANA		RO36RNCB0263028922400001	3907 / 21-05-2020	2.445
1.462	SC MAJAR SRL	5559802	ING BANK ROMANIA RIMNICU-VILCEA		RO93INGB0000999907037848	4430 / 18-05-2020	1.451
1.463	SC MANTZARIS EUROPLAST SRL	14960802	TREZORERIE		RO82INGB0000999905873658	2499 / 06-04-2020	584
1.464	SC MARIDOR TRANSPORT SRL	19657711	BANCA COMERCIALA ROMANA		RO58RNCB0265066536940001	3023 / 04-05-2020	903
1.465	SC MARKET O&F SRL	1488318	BANCA TRANSILVANIA		RO64BTRLRONCRT0350437001	2842 / 04-05-2020	459
1.466	SC MAXCONF SRL	13050973	BANCA COMERCIALA ROMANA		RO60RNCB0263028912220001	4564 / 19-05-2020	7.003
1.467	SC MAXCONF SRL	13050973	BANCA COMERCIALA ROMANA		RO60RNCB0263028912220001	4565 / 19-05-2020	11.247
1.468	SC MELENTARII SRL	16208742	ING BANK ROMANIA RIMNICU-VILCEA		RO40INGB0000999905626094	2967 / 06-05-2020	107
1.469	SC MELENTARII SRL	16208742	ING BANK ROMANIA RIMNICU-VILCEA		RO40INGB0000999905626094	3762 / 13-05-2020	1.391
1.470	SC MELENTARII SRL	16208742	ING BANK ROMANIA RIMNICU-VILCEA		RO40INGB0000999905626094	4662 / 19-05-2020	795
1.471	SC MERI LUX SRL	12009020	ING BANK ROMANIA RIMNICU-VILCEA		RO32INGB0000999907894389	2996 / 30-04-2020	458
1.472	SC MERI LUX SRL	12009020	ING BANK ROMANIA RIMNICU-VILCEA		RO32INGB0000999907894389	4445 / 19-05-2020	767
1.473	SC METAL TECHNIKS SRL	1478543	BANCA COMERCIALA ROMANA		RO33RNCB0263028917610001	3028 / 04-05-2020	8.441
1.474	SC METAL TECHNIKS SRL	1478543	BANCA COMERCIALA ROMANA		RO33RNCB0263028917610001	3505 / 11-05-2020	11.540

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.475	SC METAL TECHNIKS SRL	1478543	BANCA COMERCIALA ROMANA		RO33RNCB0263028917610001	4450 / 18-05-2020	8.388
1.476	SC METAL TECHNIKS SRL	1478543	BANCA COMERCIALA ROMANA		RO33RNCB0263028917610001	4670 / 19-05-2020	1.116
1.477	SC METAL TECHNIKS SRL	1478543	BANCA COMERCIALA ROMANA		RO33RNCB0263028917610001	4736 / 20-05-2020	7.695
1.478	SC MINET LOGISTIC SRL	24929677	BCR RIMNICU-VILCEA		RO06RNCB0263107100040003	3900 / 14-05-2020	1.115
1.479	SC MIRADEX SRL	2543712	BANCA ROMANA PENTRU DEZVOLTARE		RO05BRDE390SV01883813900	2629 / 07-04-2020	666
1.480	SC MIRADEX SRL	2543712	BANCA ROMANA PENTRU DEZVOLTARE		RO05BRDE390SV01883813900	2656 / 08-04-2020	833
1.481	SC MIRAPET SRL	10775225	BANCA TRANSILVANIA		RO72BTRLRONCRT0207008001	2911 / 04-05-2020	75
1.482	SC MIRAPET SRL	10775225	BANCA TRANSILVANIA		RO72BTRLRONCRT0207008001	3796 / 13-05-2020	1.501
1.483	SC MOBIPART SRL	11404632	RAIFFEISEN BANK ROMANIA		RO84RZBR0000060004249809	3513 / 11-05-2020	75
1.484	SC MOBIPART SRL	11404632	RAIFFEISEN BANK ROMANIA		RO84RZBR0000060004249809	4691 / 20-05-2020	935
1.485	SC MOBITAL M COMPANY SRL	8384047	RAIFFEISEN BANK ROMANIA		RO50RZBR0000060012463120	3030 / 04-05-2020	1.638
1.486	SC MOBITAL M COMPANY SRL	8384047	RAIFFEISEN BANK ROMANIA		RO50RZBR0000060012463120	3152 / 07-05-2020	2.150
1.487	SC MOBITAL M COMPANY SRL	8384047	RAIFFEISEN BANK ROMANIA		RO50RZBR0000060012463120	4316 / 18-05-2020	2.150
1.488	SC MOBITAL M COMPANY SRL	8384047	RAIFFEISEN BANK ROMANIA		RO50RZBR0000060012463120	4317 / 18-05-2020	2.355
1.489	SC MONDOSOFT ASTECH SRL	21821521	ING BANK ROMANIA RIMNICU-VILCEA		RO84INGB0000999901409585	3431 / 08-05-2020	675
1.490	SC MONDOSOFT ASTECH SRL	21821521	ING BANK ROMANIA RIMNICU-VILCEA		RO84INGB0000999901409585	3432 / 08-05-2020	878
1.491	SC MONDOSOFT SRL	12054381	ING BANK ROMANIA RIMNICU-VILCEA		RO74INGB5587999900567136	3430 / 08-05-2020	324
1.492	SC MONDOSOFT SRL	12054381	ING BANK ROMANIA RIMNICU-VILCEA		RO74INGB5587999900567136	4843 / 21-05-2020	419
1.493	SC MONDOSOFT SRL	12054381	ING BANK ROMANIA RIMNICU-VILCEA		RO74INGB5587999900567136	4844 / 21-05-2020	224
1.494	SC MONICOS SRL	6763974	BANCA TRANSILVANIA		RO35BTRLRONCRT0230232601	3908 / 14-05-2020	1.258

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.495	SC MONICOS SRL	6763974	BANCA TRANSILVANIA		RO35BTRLRONCRT0230232601	4652 / 19-05-2020	728
1.496	SC NECGEL SRL	18653347	BANCA TRANSILVANIA		RO69BTRL03901202B49698XX	3288 / 18-05-2020	1.723
1.497	SC NECGEL SRL	18653347	BANCA TRANSILVANIA		RO69BTRL03901202B49698XX	3289 / 18-05-2020	1.573
1.498	SC NIALVI IMPEX SRL	16404129	PROCREDIT BANK		RO26MIRO0000650083580801	2752 / 27-04-2020	3.049
1.499	SC NIALVI IMPEX SRL	16404129	PROCREDIT BANK		RO26MIRO0000650083580801	3779 / 13-05-2020	3.049
1.500	SC NIALVI IMPEX SRL	16404129	PROCREDIT BANK		RO26MIRO0000650083580801	3780 / 13-05-2020	3.340
1.501	SC NIALVI IMPEX SRL	16404129	PROCREDIT BANK		RO26MIRO0000650083580801	4470 / 19-05-2020	3.049
1.502	SC NICULESCU SRL	15794686	BANCA COMERCIALA ROMANA		RO83RNCB0263028907880001	2678 / 10-04-2020	1.578
1.503	SC NORDIC IMPEX SRL	9868533	PROCREDIT BANK		RO20MIRO0000651736930001	2570 / 07-04-2020	1.181
1.504	SC NORMANDIA SERVICE S.R.L	9468260	BANCA ROMANA PENTRU DEZVOLTARE		RO23BRDE390SV02350023900	3094 / 05-05-2020	1.924
1.505	SC NORMANDIA SERVICE S.R.L	9468260	BANCA ROMANA PENTRU DEZVOLTARE		RO23BRDE390SV02350023900	3869 / 14-05-2020	2.620
1.506	SC NORMANDIA SERVICE S.R.L	9468260	BANCA ROMANA PENTRU DEZVOLTARE		RO23BRDE390SV02350023900	4269 / 18-05-2020	4.409
1.507	SC NORMANDIA SERVICE S.R.L	9468260	BANCA ROMANA PENTRU DEZVOLTARE		RO23BRDE390SV02350023900	4767 / 20-05-2020	1.659
1.508	SC NURVIL TUNING SRL	15903929	HVB BANK		RO73BACX0000000501945000	2975 / 30-04-2020	1.188
1.509	SC OK SRL	6085383	BANCA COMERCIALA ROMANA		RO84RNCB0263028905920001	3136 / 06-05-2020	569
1.510	SC OK SRL	6085383	BANCA COMERCIALA ROMANA		RO84RNCB0263028905920001	3635 / 12-05-2020	115
1.511	SC OLIMPIC SRL	2547897	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060001686623	4473 / 19-05-2020	223
1.512	SC OLTICARN CONSTRUCT SA	9873556	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO85CECEVL0101RON0344444	2564 / 07-04-2020	2.801
1.513	SC OLTICARN CONSTRUCT SA	9873556	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO85CECEVL0101RON0344444	3495 / 11-05-2020	2.413
1.514	SC OLTICARN CONSTRUCT SA	9873556	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO85CECEVL0101RON0344444	3895 / 21-05-2020	2.326

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.515	SC OMICRON SRL	6493153	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO62CECEVL0101RON0385986	2559 / 07-04-2020	67
1.516	SC OMICRON SRL	6493153	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO62CECEVL0101RON0385986	3273 / 18-05-2020	98
1.517	SC OMICRON SRL	6493153	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO62CECEVL0101RON0385986	3708 / 13-05-2020	537
1.518	SC PADOPROD SRL	16160830	RAIFFEISEN BANK ROMANIA		RO24RZBR0000060004952878	3377 / 07-05-2020	319
1.519	SC PADOPROD SRL	16160830	RAIFFEISEN BANK ROMANIA		RO24RZBR0000060004952878	3378 / 07-05-2020	268
1.520	SC PANVIRO SRL	9625186	BANCA COMERCIALA ROMANA		RO50RNCB0264004367700001	4141 / 15-05-2020	148
1.521	SC PEGANI CONSTRUCT SRL	32537801	BANCA TRANSILVANIA		RO43BTRLRONCRT0262422101	2630 / 07-04-2020	996
1.522	SC PEGANI CONSTRUCT SRL	32537801	BANCA TRANSILVANIA		RO43BTRLRONCRT0262422101	3802 / 13-05-2020	421
1.523	SC PEGANI CONSTRUCT SRL	32537801	BANCA TRANSILVANIA		RO43BTRLRONCRT0262422101	4386 / 19-05-2020	304
1.524	SC PEGANI CONSTRUCT SRL	32537801	BANCA TRANSILVANIA		RO43BTRLRONCRT0262422101	4562 / 19-05-2020	2.167
1.525	SC PEVAS SRL	2543801	BANCA COMERCIALA ROMANA		RO78RNCB0264158531180001	4239 / 15-05-2020	726
1.526	SC POLICART	16056466	TRANSILVANIA RIMNICU-VILCEA		RO05BTRL03901202528527XX	2330 / 06-04-2020	852
1.527	SC POLICART	16056466	TRANSILVANIA RIMNICU-VILCEA		RO05BTRL03901202528527XX	2465 / 06-04-2020	1.948
1.528	SC POLICART	16056466	TRANSILVANIA RIMNICU-VILCEA		RO05BTRL03901202528527XX	3867 / 14-05-2020	1.582
1.529	SC POLICART	16056466	TRANSILVANIA RIMNICU-VILCEA		RO05BTRL03901202528527XX	4524 / 20-05-2020	2.191
1.530	SC PRAXIS SRL	8665220	BANCA ROMANA PENTRU DEZVOLTARE		RO56BRDE390SV01788703900	3348 / 07-05-2020	41
1.531	SC PRO MOTOR SRL	10226693	ING BANK ROMANIA RIMNICU-VILCEA		RO50INGB0000999905205419	3157 / 07-05-2020	674
1.532	SC PRO MOTOR SRL	10226693	ING BANK ROMANIA RIMNICU-VILCEA		RO50INGB0000999905205419	3158 / 07-05-2020	2.592
1.533	SC RADICOM	2543348	BANCA COMERCIALA ROMANA		RO42RNCB4800000262050001	3341 / 07-05-2020	817
1.534	SC RADMIN COM SRL	13647522	ALPHA BANK		RO68BUCU1781304244299RON	2104 / 29-04-2020	1.284

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.535	SC REMSERVICE SRL	18414510	HVB BANK		RO97BACX0000000294661000	2725 / 05-05-2020	2.279
1.536	SC REMSERVICE SRL	18414510	HVB BANK		RO97BACX0000000294661000	3857 / 14-05-2020	402
1.537	SC REMSERVICE SRL	18414510	HVB BANK		RO97BACX0000000294661000	4869 / 21-05-2020	218
1.538	SC REMSERVICE SRL	18414510	HVB BANK		RO97BACX0000000294661000	4870 / 21-05-2020	3.496
1.539	SC RESIN SRL	1470353	BANCA TRANSILVANIA		RO24BTRL03901202520535XX	4280 / 18-05-2020	1.779
1.540	SC RICNIN SRL	15297067	BANCA TRANSILVANIA		RO23BTRLRONCRT0493003101	2722 / 04-05-2020	975
1.541	SC RICNIN SRL	15297067	BANCA TRANSILVANIA		RO23BTRLRONCRT0493003101	3835 / 14-05-2020	1.725
1.542	SC ROBVET SRL	17725976	BANCA ROMANA PENTRU DEZVOLTARE		RO22BRDE390SV21690873900	2106 / 24-04-2020	546
1.543	SC ROMGLOBAL SRL	15312647	BANCA TRANSILVANIA		RO18BTRLRONCRT0233453501	4904 / 26-05-2020	768
1.544	SC SALGOMOB SRL	16425784	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO90CECEVL0130RON0540926	4454 / 19-05-2020	429
1.545	SC SANMED SRL	14383470	CITI BANK ROMANIA		RO85CITI0000000798928007	2374 / 06-04-2020	3.777
1.546	SC SANTAFOR INTERNATIONAL SRL	13291785	BANCA ROMANA PENTRU DEZVOLTARE		RO34BRDE390SV07061093900	2820 / 06-05-2020	964
1.547	SC SANTAFOR INTERNATIONAL SRL	13291785	BANCA ROMANA PENTRU DEZVOLTARE		RO34BRDE390SV07061093900	3408 / 11-05-2020	3.685
1.548	SC SANTAFOR INTERNATIONAL SRL	13291785	BANCA ROMANA PENTRU DEZVOLTARE		RO34BRDE390SV07061093900	4094 / 18-05-2020	4.705
1.549	SC SANTAFOR INTERNATIONAL SRL	13291785	BANCA ROMANA PENTRU DEZVOLTARE		RO34BRDE390SV07061093900	4621 / 20-05-2020	2.715
1.550	SC SANTONIA SRL	30697555	ALPHA BANK		RO39BUCU1781214186091RON	3182 / 07-05-2020	379
1.551	SC SANTONIA SRL	30697555	ALPHA BANK		RO39BUCU1781214186091RON	4337 / 18-05-2020	743
1.552	SC SIMPAROM IMPEX SRL	5736300	HVB BANK		RO40BACX0000000295413000	2726 / 04-05-2020	3.820
1.553	SC SIMPAROM IMPEX SRL	5736300	HVB BANK		RO40BACX0000000295413000	3851 / 14-05-2020	1.394
1.554	SC SITERMA SRL	13103431	RAIFFEISENBANK DRAGASANI		RO61RZBR0000060006018824	4302 / 18-05-2020	100

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.555	SC SOLTIN SRL	14396135	BANCA ROMANA PENTRU DEZVOLTARE		RO97BRDE390SV45244853900	4664 / 19-05-2020	1.939
1.556	SC SPATARU COMPREST SNC	5088128	BANCA TRANSILVANIA		RO66BTRLRONCRT0418500701	3129 / 06-05-2020	960
1.557	SC SPATARU COMPREST SNC	5088128	BANCA TRANSILVANIA		RO66BTRLRONCRT0418500701	3130 / 06-05-2020	781
1.558	SC STANISOR M&L SRL	7577112	BANC POST		RO65BPOS39003161703ROL01	2613 / 07-04-2020	397
1.559	SC STELDAN SRL	1503310	PROCREDIT BANK		RO21MIRO0000651448820001	3399 / 11-05-2020	235
1.560	SC STELDAN SRL	1503310	PROCREDIT BANK		RO21MIRO0000651448820001	3400 / 11-05-2020	1.697
1.561	SC STELDAN SRL	1503310	PROCREDIT BANK		RO21MIRO0000651448820001	3444 / 11-05-2020	1.835
1.562	SC SUDMETAL SRL	18105590	ALPHA BANK		RO54BUCU1781304239620RON	3059 / 04-05-2020	2.772
1.563	SC SUDMETAL SRL	18105590	ALPHA BANK		RO54BUCU1781304239620RON	3574 / 12-05-2020	2.675
1.564	SC SUDMETAL SRL	18105590	ALPHA BANK		RO54BUCU1781304239620RON	4285 / 18-05-2020	2.443
1.565	SC SUDMETAL SRL	18105590	ALPHA BANK		RO54BUCU1781304239620RON	4863 / 21-05-2020	2.327
1.566	SC TAFTRANS SRL	18341566	BANCA TRANSILVANIA		RO88BTRL RONCRT0367135701	2397 / 06-04-2020	300
1.567	SC TAFTRANS SRL	18341566	BANCA TRANSILVANIA		RO88BTRL RONCRT0367135701	4156 / 15-05-2020	293
1.568	SC TARAIA 94 SRL	6541560	BANCA ROMANA PENTRU DEZVOLTARE		RO39BRDE390SV18734943900	2856 / 04-05-2020	1.850
1.569	SC TARAIA 94 SRL	6541560	BANCA ROMANA PENTRU DEZVOLTARE		RO39BRDE390SV18734943900	3022 / 04-05-2020	1.070
1.570	SC TARPETIS RECICLARE SOCIETATE COOPERATIVA	29095769	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO83CECEVL0930RON0560383	4134 / 15-05-2020	1.312
1.571	SC TARPETIS RECICLARE SOCIETATE COOPERATIVA	29095769	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO83CECEVL0930RON0560383	4882 / 21-05-2020	1.236
1.572	SC TOPANEL PRODUCTION PANELS	23630951	PIRAEUS BANK ROMANIA		RO26PIRB4000762039001000	2816 / 06-05-2020	8.067
1.573	SC TOPANEL PRODUCTION PANELS	23630951	PIRAEUS BANK ROMANIA		RO26PIRB4000762039001000	4001 / 15-05-2020	3.785
1.574	SC TOPANEL PRODUCTION PANELS	23630951	PIRAEUS BANK ROMANIA		RO26PIRB4000762039001000	4007 / 15-05-2020	6.198

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.575	SC TOPGEOCAD SRL	17843793	BANCA TRANSILVANIA		RO06BTRL03901202A64076XX	2814 / 06-05-2020	918
1.576	SC TOUR ALICE SRL	13875580	BANCA ROMANA PENTRU DEZVOLTARE		RO78BRDE390SV10290313900	2663 / 08-04-2020	645
1.577	SC TOUR ALICE SRL	13875580	BANCA ROMANA PENTRU DEZVOLTARE		RO78BRDE390SV10290313900	2667 / 08-04-2020	232
1.578	SC TRANS AUTORO SRL	14315661	BANCA COMERCIALA ROMANA		RO59RNCB0263028913210001	2097 / 24-04-2020	1.189
1.579	SC UCASIN PREST SRL	31146732	HVB BANK		RO34BACX0000001138741002	2840 / 04-05-2020	792
1.580	SC UCASIN PREST SRL	31146732	HVB BANK		RO34BACX0000001138741002	3700 / 13-05-2020	726
1.581	SC ULPIA SRL	1470876	BANCA COOPERATISTA AJUTORUL RM.VALCEA		RO06CRCOX390100000458674	2665 / 08-04-2020	218
1.582	SC UNILEMN SRL	23153348	BANCA ROMANA PENTRU DEZVOLTARE		RO61BRDE390SV18746143900	2692 / 10-04-2020	273
1.583	SC UNILEMN SRL	23153348	BANCA ROMANA PENTRU DEZVOLTARE		RO61BRDE390SV18746143900	3386 / 07-05-2020	883
1.584	SC UNILEMN SRL	23153348	BANCA ROMANA PENTRU DEZVOLTARE		RO61BRDE390SV18746143900	4042 / 15-05-2020	1.294
1.585	SC UNIVERS SA	1469006	BANCA TRANSILVANIA		RO33BTRL03901202532060XX	2519 / 06-04-2020	2.419
1.586	SC UNIVERS SA	1469006	BANCA TRANSILVANIA		RO33BTRL03901202532060XX	3526 / 11-05-2020	2.419
1.587	SC UNIVERS SA	1469006	BANCA TRANSILVANIA		RO33BTRL03901202532060XX	3751 / 13-05-2020	2.904
1.588	SC UNIVERS SA	1469006	BANCA TRANSILVANIA		RO33BTRL03901202532060XX	4516 / 19-05-2020	2.419
1.589	SC UTCHIM SRL	6085243	BANCA TRANSILVANIA		RO66BTRL03901202531703XX	2912 / 04-05-2020	99
1.590	SC UTCHIM SRL	6085243	BANCA TRANSILVANIA		RO66BTRL03901202531703XX	3630 / 12-05-2020	1.782
1.591	SC UTCHIM SRL	6085243	BANCA TRANSILVANIA		RO66BTRL03901202531703XX	4185 / 15-05-2020	1.560
1.592	SC UZINA MECANICA SA	1465560	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO21CECEVL0101RON0333762	3025 / 04-05-2020	4.960
1.593	SC UZINA MECANICA SA	1465560	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO21CECEVL0101RON0333762	3026 / 04-05-2020	8.455
1.594	SC UZINA MECANICA SA	1465560	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO21CECEVL0101RON0333762	3977 / 15-05-2020	7.072

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1.595	SC UZINA MECANICA SA	1465560	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO21CECEVL0101RON0333762	3978 / 15-05-2020	11.629
1.596	SC VADOVA SRL	2989325	EXIMBANK		RO36EXIM121000023548RO01	3292 / 18-05-2020	892
1.597	SC VADOVA SRL	2989325	BANCA COMERCIALA ROMANA		RO21RNCB0263028925610001	3415 / 08-05-2020	1.041
1.598	SC VALIS SECURITY C&V SRL	31406751	BANCA ROMANA PENTRU DEZVOLTARE		RO52BRDE390SV52743853900	3786 / 13-05-2020	1.040
1.599	SC VASILONI SRL	5815293	BANCA TRANSILVANIA		RO73BTRL03901202526936XX	2522 / 06-04-2020	356
1.600	SC VASILONI SRL	5815293	BANCA TRANSILVANIA		RO73BTRL03901202526936XX	3872 / 14-05-2020	829
1.601	SC VASILONI SRL	5815293	BANCA TRANSILVANIA		RO73BTRL03901202526936XX	4389 / 19-05-2020	4.726
1.602	SC VASMIN SRL	15706226	BANCA TRANSILVANIA		RO19BTRL03901202704845XX	4171 / 15-05-2020	460
1.603	SC VILMAR SA	2989503	BANCA ROMANA PENTRU DEZVOLTARE		RO48BRDE390SV10472303900	3517 / 11-05-2020	16.501
1.604	SC VILMAR SA	2989503	BANCA ROMANA PENTRU DEZVOLTARE		RO48BRDE390SV10472303900	3524 / 11-05-2020	28.159
1.605	SC VILSPED TRANSPORT SRL	13670487	BANCA COMERCIALA ROMANA		RO07RNCB0263028932680001	3930 / 14-05-2020	1.161
1.606	SC VLADIANA COM SRL	17823311	BANCA COMERCIALA ROMANA		RO03RNCB0264004243510001	1913 / 24-04-2020	231
1.607	SC WISE SRL	6670352	BANCA TRANSILVANIA		RO33BTRL03901202520129XX	2121 / 24-04-2020	2.313
1.608	SC WISE SRL	6670352	BANCA TRANSILVANIA		RO33BTRL03901202520129XX	4103 / 19-05-2020	1.147
1.609	SC XAVITEL SRL	17168891	RAIFFEISEN BANK ROMANIA		RO93RZBR0000060011878503	3119 / 06-05-2020	3.429
1.610	SC XAVITEL SRL	17168891	RAIFFEISEN BANK ROMANIA		RO93RZBR0000060011878503	3120 / 06-05-2020	1.530
1.611	SC XAVITEL SRL	17168891	RAIFFEISEN BANK ROMANIA		RO93RZBR0000060011878503	3297 / 18-05-2020	2.683
1.612	SC XAVITEL SRL	17168891	RAIFFEISEN BANK ROMANIA		RO93RZBR0000060011878503	3337 / 07-05-2020	874
1.613	SC ZAHARIA COM SRL	16043407	BANCA COMERCIALA ROMANA		RO26RNCB0263150164840001	4522 / 19-05-2020	352
1.614	SC ZAPIS SRL	7853420	BANCA COMERCIALA ROMANA		RO04RNCB0263028929830001	4762 / 20-05-2020	669
1.615	SC ZUIDAM SRL	16444786	ING BANK ROMANIA RIMNICU-VILCEA		RO09UGBI0000182005269RON	3697 / 13-05-2020	298

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1.616	SC*TEXTIL CONF*SRL	6142713	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO03CECEVL1430RON0508151	4258 / 18-05-2020	817
1.617	SC*TEXTIL CONF*SRL	6142713	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO03CECEVL1430RON0508151	4548 / 19-05-2020	1.097
1.618	SC. CENTRUL MEDICAL BINISAN SRL	21581941	ALPHA BANK		RO90BUCU1692231467014RON	4852 / 21-05-2020	1.633
1.619	SC. CU CLS.I-VIII TAKE IONESCU	15123699	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	1939 / 24-04-2020	618
1.620	SC. CU CLS.I-VIII TAKE IONESCU	15123699	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3604 / 12-05-2020	3.060
1.621	SC. CU CLS.I-VIII TAKE IONESCU	15123699	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3605 / 12-05-2020	224
1.622	SC. CU CLS.I-VIII TAKE IONESCU	15123699	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4428 / 18-05-2020	235
1.623	SC.CU CLS.I-VIII, NR.10	23394672	TREZORERIE		RO79TREZ23A650302850103X	3243 / 19-05-2020	1.410
1.624	SC.CU CLS.I-VIII, NR.10	23394672	TREZORERIE		RO79TREZ23A650302850103X	3703 / 13-05-2020	1.855
1.625	SCM DR. DUMITRESCU ALINA SI ASOCIATII	18657799	BANCA COMERCIALA ROMANA		RO23RNCB0263028722840001	3162 / 07-05-2020	633
1.626	SCOALA GIMNAZIALA ANTON PANN	18341809	TREZORERIA RIMNICU-VILCEA		RO79TREZ23A650302850103X	3644 / 12-05-2020	2.742
1.627	SCOALA CU CLASELE I - VIII CAPITAN MARASANU STROESTI	29027837	TREZORERIE		RO70TREZ23A650401850103X	4206 / 15-05-2020	578
1.628	SCOALA CU CLASELE I - VIII CAPITAN MARASANU STROESTI	29027837	TREZORERIE		RO70TREZ23A650401850103X	4208 / 15-05-2020	650
1.629	SCOALA CU CLASELE I - VIII CAPITAN MARASANU STROESTI	29027837	TREZORERIE		RO70TREZ23A650401850103X	4209 / 15-05-2020	723
1.630	SCOALA CU CLASELE I - VIII CUENI	29176049	TREZORERIE		RO70TREZ23A650401850103X	3252 / 18-05-2020	3.833
1.631	SCOALA CU CLASELE I - VIII CUENI	29176049	TREZORERIE		RO70TREZ23A650401850103X	3256 / 18-05-2020	3.294
1.632	SCOALA CU CLASELE I - VIII MAGURA	29055357	TREZORERIA RIMNICU-VILCEA		RO38TREZ23A650401850101X	2669 / 08-04-2020	2.703
1.633	SCOALA CU CLASELE I - VIII MAGURA	29055357	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3933 / 14-05-2020	4.767
1.634	SCOALA CU CLASELE I - VIII MAGURA	29055357	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3934 / 14-05-2020	5.676
1.635	SCOALA CU CLASELE I - VIII MAGURA	29055357	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4501 / 15-05-2020	6.117

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1.636	SCOALA CU CLASELE I - VIII RUSANESTI	29060736	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4231 / 15-05-2020	683
1.637	SCOALA CU CLASELE I - VIII RUSANESTI	29060736	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4232 / 15-05-2020	2.613
1.638	SCOALA CU CLASELE I - VIII RUSANESTI	29060736	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4233 / 15-05-2020	1.122
1.639	SCOALA CU CLASELE I-VIII "N.BALCESCU" - DRAGASANI	2573721	TREZORERIA RIMNICU-VILCEA		RO79TREZ23A650302850103X	4169 / 15-05-2020	420
1.640	SCOALA CU CLASELE I-VIII "N.BALCESCU" - DRAGASANI	2573721	TREZORERIA RIMNICU-VILCEA		RO79TREZ23A650302850103X	4170 / 15-05-2020	962
1.641	SCOALA CU CLASELE I-VIII ALUNU	16350991	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2980 / 30-04-2020	584
1.642	SCOALA CU CLASELE I-VIII ALUNU	16350991	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3956 / 14-05-2020	4.190
1.643	SCOALA CU CLASELE I-VIII GHIOROIU	29497197	TREZORERIA BALCESTI		RO35TREZ23A650301850103X	2547 / 07-04-2020	774
1.644	SCOALA CU CLASELE I-VIII GHIOROIU	29497197	TREZORERIA BALCESTI		RO35TREZ23A650301850103X	3818 / 13-05-2020	774
1.645	SCOALA CU CLASELE I-VIII GHIOROIU	29497197	TREZORERIA BALCESTI		RO35TREZ23A650301850103X	4182 / 15-05-2020	848
1.646	SCOALA CU CLASELE I-VIII GHIOROIU	29497197	TREZORERIA RIMNICU-VILCEA		RO81TREZ23A650401100130X	4838 / 21-05-2020	737
1.647	SCOALA CU CLASELE I-VIII GHIOROIU	29497197	TREZORERIA BALCESTI		RO35TREZ23A650301850103X	4839 / 21-05-2020	774
1.648	SCOALA CU CLASELE I-VIII MAZILI-SUTESTI	29398711	TREZORERIA		RO70TREZ23A650401850103X	4424 / 18-05-2020	1.331
1.649	SCOALA CU CLASELE I-VIII	29145352	TREZORERIA BALCESTI		RO70TREZ23A650401850103X	3939 / 14-05-2020	1.881
1.650	SCOALA CU CLASELE I-VIII	29145352	TREZORERIA BALCESTI		RO70TREZ23A650401850103X	4790 / 21-05-2020	1.709
1.651	SCOALA GIMNAZIALA DAESTI	29546990	RAIFFEISEN BANK ROMANIA		RO70TREZ23A650401850103X	3168 / 07-05-2020	848
1.652	SCOALA GIMNAZIALA NR. 4 RM. VALCEA	15094186	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2580 / 07-04-2020	325
1.653	SCOALA GIMNAZIALA NR. 4 RM. VALCEA	15094186	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3721 / 13-05-2020	485
1.654	SCOALA GIMNAZIALA NR. 4 RM. VALCEA	15094186	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4460 / 19-05-2020	3.272
1.655	SCOALA GIMNAZIALA NR.13, MUN. RM. VALCEA	33534226	TREZORERIE		RO79TREZ23A650302850103X	4264 / 18-05-2020	306

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1.656	SCOALA GIMNAZIALA NR.13, MUN. RM. VALCEA	33534226	TREZORERIE		RO79TREZ23A650302850103X	4348 / 18-05-2020	2.502
1.657	SCOALA GIMNAZIALA,COM TITESTI, JUDETUL VALCEA	29878434	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4187 / 15-05-2020	2.488
1.658	SCOALA GIMNAZIALA,COM TITESTI, JUDETUL VALCEA	29878434	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4188 / 15-05-2020	2.412
1.659	SCOALA PROFESIONALA PERISANI	29029110	TREZORERIE		RO70TREZ23A650401850103X	4465 / 19-05-2020	1.075
1.660	SCOALA PROFESIONALA SPECIALA BISTRITA	2541428	TREZORERIA RIMNICU-VILCEA		RO16TREZ23A650704850103X	3124 / 06-05-2020	1.215
1.661	SCOALA PROFESIONALA SPECIALA BISTRITA	2541428	TREZORERIA RIMNICU-VILCEA		RO16TREZ23A650704850103X	3125 / 06-05-2020	231
1.662	SCOALA SANITARA CAROL DAVILA	34943202	BANCA ROMANA PENTRU DEZVOLTARE		RO67BRDE030SV60684630300	3995 / 15-05-2020	299
1.663	SEMINARUL TEOLOGIC ORTODOX "SF.NICOLAE"	2540970	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	3417 / 08-05-2020	1.509
1.664	SERV.PUBLIC JUD.DE PAZA VILCEA	17699761	TREZORERIA RIMNICU-VILCEA		RO18TREZ24F615000850101X	3585 / 12-05-2020	228
1.665	SERVICIUL DE AMBULANTA VALCEA	7446923	TREZORERIA RIMNICU-VILCEA		RO61TREZ23A665050850103X	2874 / 04-05-2020	71.456
1.666	SERVICIUL DE AMBULANTA VALCEA	7446923	TREZORERIA RIMNICU-VILCEA		RO61TREZ23A665050850103X	3640 / 12-05-2020	64.076
1.667	SERVICIUL DE AMBULANTA VALCEA	7446923	TREZORERIA RIMNICU-VILCEA		RO61TREZ23A665050850103X	4369 / 19-05-2020	57.134
1.668	SERVICIUL PUBLIC ADMINISTRARE SI INTRETINERE STRAZI	9509173	TREZORERIA RIMNICU-VILCEA		RO24TREZ24A840303850101X	2048 / 02-04-2020	4.804
1.669	SERVICIUL PUBLIC ADMINISTRARE SI INTRETINERE STRAZI	9509173	TREZORERIA RIMNICU-VILCEA		RO24TREZ24A840303850101X	3349 / 07-05-2020	8.569
1.670	SERVICIUL PUBLIC ADMINISTRARE SI INTRETINERE STRAZI	9509173	TREZORERIA RIMNICU-VILCEA		RO24TREZ24A840303850101X	3845 / 14-05-2020	401
1.671	SERVICIUL PUBLIC ADMINISTRARE SI INTRETINERE STRAZI	9509173	TREZORERIA RIMNICU-VILCEA		RO24TREZ24A840303850101X	3846 / 14-05-2020	8.532
1.672	SERVICIUL PUBLIC DE ALIMENTARE CU APA SI CANALIZARE ALUNU	38553555	TREZORERIA RIMNICU-VILCEA		RO56TREZ24G700400850101X	3095 / 05-05-2020	291
1.673	SERVICIUL PUBLIC DE TURISM, AGREMENT I SERVICII	40170780	TREZORERIE		RO56TREZ24G875000850101X	2577 / 07-04-2020	528
1.674	SERVICIUL PUBLIC DE TURISM, AGREMENT I SERVICII	40170780	TREZORERIE		RO56TREZ24G875000850101X	4035 / 15-05-2020	2.025
1.675	SETCHEM SRL	24502306	BANCA TRANSILVANIA		RO98BTRL03901202J32042XX	2579 / 07-04-2020	817

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1.676	SETCHEM SRL	24502306	BANCA TRANSILVANIA		RO98BTRL03901202J32042XX	3190 / 07-05-2020	359
1.677	SIAD SRL	22231278	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO27CECEVL0101RON0378856	3248 / 18-05-2020	750
1.678	SILVIU CONSTRUCT SRL	23844807	BRDE DRAGASANI		RO49BRDE390SV58050783900	3017 / 04-05-2020	442
1.679	SONUX CONSULTING S.R.L	27302418	BANCA ROMANA PENTRU DEZVOLTARE		RO47BRDE390SV28779133900	3395 / 11-05-2020	780
1.680	SONUX CONSULTING S.R.L	27302418	BANCA ROMANA PENTRU DEZVOLTARE		RO47BRDE390SV28779133900	3396 / 11-05-2020	1.149
1.681	SONUX CONSULTING S.R.L	27302418	BANCA ROMANA PENTRU DEZVOLTARE		RO47BRDE390SV28779133900	3397 / 11-05-2020	257
1.682	SPITALUL DE PNEUMFTIZIOLOGIE C. ANASTASATU - MIHAESTI	2541878	TREZORERIA		RO17TREZ24F660601850101X	3887 / 14-05-2020	2.353
1.683	SPITALUL DE PNEUMFTIZIOLOGIE C. ANASTASATU - MIHAESTI	2541878	TREZORERIA		RO17TREZ24F660601850101X	3888 / 14-05-2020	7.885
1.684	SPITALUL DE PNEUMFTIZIOLOGIE C. ANASTASATU - MIHAESTI	2541878	TREZORERIA BAILE GOVORA		RO81TREZ24F660601100101X	3889 / 14-05-2020	6.183
1.685	SPITALUL DE PNEUMFTIZIOLOGIE C. ANASTASATU - MIHAESTI	2541878	TREZORERIA		RO17TREZ24F660601850101X	3969 / 14-05-2020	8.015
1.686	SPITALUL DE PSIHIATRIE DRAGOESTI	2541916	TREZORERIA BABENI		RO17TREZ24F660601850101X	3882 / 14-05-2020	14.045
1.687	SPITALUL DE PSIHIATRIE DRAGOESTI	2541916	TREZORERIA BABENI		RO17TREZ24F660601850101X	3883 / 14-05-2020	10.869
1.688	SPITALUL DE PSIHIATRIE DRAGOESTI	2541916	TREZORERIA BABENI		RO17TREZ24F660601850101X	3884 / 14-05-2020	12.216
1.689	SPITALUL DE PSIHIATRIE DRAGOESTI	2541916	TREZORERIA BABENI		RO17TREZ24F660601850101X	3885 / 14-05-2020	10.904
1.690	SPITALUL DE PSIHIATRIE DRAGOESTI	2541916	TREZORERIA RIMNICU-VILCEA		RO81TREZ24F660601100101X	3889 / 14-05-2020	3.731
1.691	SPITALUL JUDETEAN DE URGENTA VALCEA	2540589	TREZORERIA RIMNICU-VILCEA		RO17TREZ24F660601850101X	3347 / 07-05-2020	115.426
1.692	SPITALUL JUDETEAN DE URGENTA VALCEA	2540589	TREZORERIA RIMNICU-VILCEA		RO17TREZ24F660601850101X	3450 / 11-05-2020	163.014
1.693	SPITALUL JUDETEAN DE URGENTA VALCEA	2540589	TREZORERIA RIMNICU-VILCEA		RO17TREZ24F660601850101X	3597 / 12-05-2020	99.696
1.694	SPITALUL JUDETEAN DE URGENTA VALCEA	2540589	TREZORERIA RIMNICU-VILCEA		RO17TREZ24F660601850101X	3881 / 14-05-2020	131.083
1.695	SPITALUL JUDETEAN DE URGENTA VALCEA	2540589	TREZORERIA RIMNICU-VILCEA		RO81TREZ24F660601100101X	3960 / 14-05-2020	163.690

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1.696	SPITALUL MUNICIPAL "COSTACHE NICOLESCU" DRAGASANI	2574042	TREZORERIA DRAGASANI		RO17TREZ24F660601850101X	3068 / 04-05-2020	17.180
1.697	SPITALUL MUNICIPAL "COSTACHE NICOLESCU" DRAGASANI	2574042	TREZORERIA DRAGASANI		RO17TREZ24F660601850101X	3966 / 14-05-2020	24.375
1.698	SPITALUL MUNICIPAL "COSTACHE NICOLESCU" DRAGASANI	2574042	TREZORERIA DRAGASANI		RO17TREZ24F660601850101X	3967 / 14-05-2020	25.681
1.699	SPITALUL MUNICIPAL "COSTACHE NICOLESCU" DRAGASANI	2574042	TREZORERIE		RO81TREZ24F660601100101X	3968 / 14-05-2020	10.204
1.700	SPITALUL ORASENESC BREZOI	2541908	TREZORERIA RIMNICU-VILCEA		RO17TREZ24F660601850101X	2931 / 05-05-2020	1.243
1.701	SPITALUL ORASENESC BREZOI	2541908	TREZORERIA RIMNICU-VILCEA		RO17TREZ24F660601850101X	3963 / 14-05-2020	1.943
1.702	SPITALUL ORASENESC BREZOI	2541908	TREZORERIA RIMNICU-VILCEA		RO81TREZ24F660601100101X	3965 / 14-05-2020	3.516
1.703	SPITALUL ORASENESC HOREZU	2541266	TREZORERIA HOREZU		RO17TREZ24F660601850101X	2860 / 07-05-2020	42.123
1.704	SPITALUL ORASENESC HOREZU	2541266	TREZORERIA HOREZU		RO17TREZ24F660601850101X	3554 / 12-05-2020	43.019
1.705	SPITALUL ORASENESC HOREZU	2541266	TREZORERIA HOREZU		RO17TREZ24F660601850101X	3599 / 12-05-2020	27.078
1.706	SPITALUL ORASENESC HOREZU	2541266	TREZORERIA HOREZU		RO81TREZ24F660601100101X	3962 / 14-05-2020	21.408
1.707	SPORT CLUB MUNICIPAL RAMNICU VALCEA	36834570	TREZORERIA RIMNICU-VILCEA		RO14TREZ24G670501850101X	4631 / 22-05-2020	3.691
1.708	SRD EVENTS S.R.L.	32381787	BANCA TRANSILVANIA		RO13BTRLRONCRT0338032201	4036 / 15-05-2020	1.506
1.709	STEFMAR PRODUCTIE SRL	35832954	BANCA TRANSILVANIA		RO54BTRLRONCRT0342469601	2957 / 06-05-2020	378
1.710	STEFMAR PRODUCTIE SRL	35832954	BANCA TRANSILVANIA		RO54BTRLRONCRT0342469601	4085 / 18-05-2020	965
1.711	STOICA EXIM	3829160	BANCA TRANSILVANIA		RO82BTRLRONCRT0404591001	2510 / 06-04-2020	2.025
1.712	SUMAR PROD SRL	27351348	BANCA COMERCIALA ROMANA		RO22RNCB0263117835790001	4163 / 15-05-2020	1.278
1.713	Sc cu clasele I-VIII Galicea	26702483	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3791 / 13-05-2020	2.524
1.714	TEATRUL ANTON PANN	2649480	TREZORERIA RIMNICU-VILCEA		RO43TREZ24G670304100101X	2930 / 04-05-2020	2.387
1.715	TEATRUL ANTON PANN	2649480	TREZORERIA RIMNICU-VILCEA		RO76TREZ24G670304850101X	4617 / 19-05-2020	2.170

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.716	TEATRUL MUNICIPAL ARIEL	11067090	TREZORERIE		RO76TREZ24G670304850101X	3138 / 06-05-2020	110
1.717	TEATRUL MUNICIPAL ARIEL	11067090	TREZORERIE		RO76TREZ24G670304850101X	3749 / 13-05-2020	3.964
1.718	TEATRUL MUNICIPAL ARIEL	11067090	TREZORERIE		RO76TREZ24G670304850101X	4472 / 19-05-2020	2.071
1.719	TEO OPERATIONAL SOCIETATE CU RASPUNDERE LIMITATA - DEBUTANT	35423267	ING BANK ROMANIA RIMNICU-VILCEA		RO50INGB0000999905642113	2751 / 27-04-2020	770
1.720	TERMOREP SA	1469332	HVB BANK		RO32BACX0000000512659000	2098 / 24-04-2020	4.700
1.721	TERMOREP SA	1469332	HVB BANK		RO32BACX0000000512659000	3005 / 30-04-2020	7.193
1.722	TERMOREP SA	1469332	HVB BANK		RO32BACX0000000512659000	3675 / 12-05-2020	5.235
1.723	TIRPLUS S.R.L.	27261873	BANCA ROMANA PENTRU DEZVOLTARE		RO18BRDE390SV28545943900	2394 / 06-04-2020	1.277
1.724	TOM ACTIVCOMPLEX S.R.L.	40949331	TRANSILVANIA RIMNICU-VILCEA		RO88BTRLRONCRT0496417301	4142 / 15-05-2020	155
1.725	TOM ACTIVCOMPLEX S.R.L.	40949331	TRANSILVANIA RIMNICU-VILCEA		RO88BTRLRONCRT0496417301	4143 / 15-05-2020	594
1.726	TOM GEOCONSTRUCT SRL	32239155	BANCA TRANSILVANIA		RO20BTRLRONCRT0317056601	4120 / 15-05-2020	315
1.727	TOPOCOSTAR	26108708	ALPHA BANK		RO65BUCU1781304242070RON	2855 / 04-05-2020	342
1.728	TOPOCOSTAR	26108708	ALPHA BANK		RO65BUCU1781304242070RON	3476 / 11-05-2020	241
1.729	TRANS MARIAN SRL	12175650	RAIFFEISEN BANK ROMANIA		RO50RZBR0000060016158141	3462 / 11-05-2020	1.546
1.730	TRANS MARIAN SRL	12175650	RAIFFEISEN BANK ROMANIA		RO50RZBR0000060016158141	4390 / 19-05-2020	1.450
1.731	TRIBUNALUL VALCEA	2540767	TREZORERIA RIMNICU-VILCEA		RO64TREZ23A610600850103X	3038 / 04-05-2020	14.447
1.732	TRIBUNALUL VALCEA	2540767	TREZORERIA RIMNICU-VILCEA		RO64TREZ23A610600850103X	3473 / 11-05-2020	20.846
1.733	TRIBUNALUL VALCEA	2540767	TREZORERIA RIMNICU-VILCEA		RO64TREZ23A610600850103X	4272 / 18-05-2020	31.878
1.734	TRUSCA AUTO SOCIETATE CU RASPUNDERE LIMITATA	29932568	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO34CECEVL0230RON0581271	4477 / 19-05-2020	1.481
1.735	TURBINE ENGINEERING S.R.L.-D.	28335278	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO29CECEVL0130RON0539308	2632 / 07-04-2020	2.010

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.736	TUTYSPORT SRL	24502322	BANCA TRANSILVANIA		RO95BTRL03901202M16646XX	4212 / 15-05-2020	2.332
1.737	TUTYSPORT SRL	24502322	BANCA TRANSILVANIA		RO95BTRL03901202M16646XX	4214 / 15-05-2020	502
1.738	U.M. 01594	2573705	TREZORERIA RIMNICU-VILCEA		RO13TREZ23A600200850103X	2094 / 24-04-2020	447
1.739	U.M. 01594	2573705	TREZORERIA RIMNICU-VILCEA		RO13TREZ23A600200850103X	3149 / 06-05-2020	952
1.740	U.M. 01594	2573705	TREZORERIA RIMNICU-VILCEA		RO13TREZ23A600200850103X	4064 / 15-05-2020	2.525
1.741	U.M. 01594	2573705	TREZORERIA RIMNICU-VILCEA		RO13TREZ23A600200850103X	4098 / 19-05-2020	1.515
1.742	U.M. 02569 RM.VALCEA	2574174	TREZORERIA		RO13TREZ23A600200850103X	3545 / 12-05-2020	922
1.743	UK LOGISTIC S.R.L.	30674152	BANCA TRANSILVANIA		RO43BTRL03901202A90192XX	3027 / 04-05-2020	3.692
1.744	UK LOGISTIC S.R.L.	30674152	BANCA TRANSILVANIA		RO43BTRL03901202A90192XX	3959 / 14-05-2020	1.914
1.745	UK LOGISTIC S.R.L.	30674152	BANCA TRANSILVANIA		RO43BTRL03901202A90192XX	4054 / 18-05-2020	2.096
1.746	UM 01784	2574140	TREZORERIA RIMNICU-VILCEA		RO13TREZ23A600200850103X	2090 / 24-04-2020	2.596
1.747	UM 01784	2574140	TREZORERIA RIMNICU-VILCEA		RO13TREZ23A600200850103X	2998 / 30-04-2020	3.583
1.748	UM 01784	2574140	TREZORERIA RIMNICU-VILCEA		RO13TREZ23A600200850103X	3752 / 13-05-2020	3.997
1.749	UM 01784	2574140	TREZORERIA RIMNICU-VILCEA		RO13TREZ23A600200850103X	4464 / 19-05-2020	2.966
1.750	UM 0663 DRAGASANI	13341905	TREZORERIA DRAGASANI		RO61TREZ23A650500850103X	2095 / 24-04-2020	334
1.751	UNIV."C.BRANCOVEANU" PITESTI, F.M.M.A.E. RM. VALCEA	14383992	RAIFFEISEN BANK ROMANIA		RO90RZBR0000060002615639	4592 / 19-05-2020	410
1.752	URANUS REAL ESTATE ESTABLISHMENT S.A. VADUZ	34493566	UGBI BUCHAREST BRANCH		RO37UGBI0000012044049RON	2987 / 30-04-2020	1.035
1.753	VAGABUNDOS SRL	34199294	BANCA TRANSILVANIA		RO75BTRLRONCRT0293898801	1914 / 24-04-2020	225
1.754	VAGABUNDOS SRL	34199294	BANCA TRANSILVANIA		RO75BTRLRONCRT0293898801	2123 / 24-04-2020	1.201
1.755	VALCEA PROTAXI	26484397	LIBRA BANK		RO28BREL0002001358760100	2125 / 24-04-2020	1.954

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.756	VALCEA PROTAXI	26484397	LIBRA BANK		RO28BREL0002001358760100	3357 / 07-05-2020	1.954
1.757	VALCEA PROTAXI	26484397	LIBRA BANK		RO28BREL0002001358760100	4049 / 15-05-2020	2.140
1.758	VALCEA PROTAXI	26484397	LIBRA BANK		RO28BREL0002001358760100	4420 / 18-05-2020	1.954
1.759	VB POST SRL	35290748	BANCA TRANSILVANIA		RO54BTRLRONCRT0329442501	2131 / 24-04-2020	1.439
1.760	VB POST SRL	35290748	BANCA TRANSILVANIA		RO54BTRLRONCRT0329442501	3175 / 07-05-2020	1.439
1.761	VB POST SRL	35290748	BANCA TRANSILVANIA		RO54BTRLRONCRT0329442501	3909 / 14-05-2020	1.576
1.762	VB POST SRL	35290748	BANCA TRANSILVANIA		RO54BTRLRONCRT0329442501	4455 / 19-05-2020	1.439
1.763	VEL PITAR S.A.	21229091	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060008904038	2089 / 24-04-2020	119.814
1.764	VEL PITAR S.A.	21229091	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060008904038	3694 / 13-05-2020	115.241
1.765	VEL PITAR S.A.	21229091	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060008904038	3890 / 14-05-2020	108.446
1.766	VEL PITAR S.A.	21229091	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060008904038	4746 / 20-05-2020	14.431
1.767	VEL PITAR S.A.	21229091	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060008904038	4885 / 21-05-2020	108.940
1.768	VERAS & CO SRL	5682006	ING BANK ROMANIA		RO89INGB0000999900864549	2124 / 24-04-2020	1.957
1.769	VERAS & CO SRL	5682006	ING BANK ROMANIA		RO89INGB0000999900864549	4050 / 15-05-2020	1.957
1.770	VERAS & CO SRL	5682006	ING BANK ROMANIA		RO89INGB0000999900864549	4051 / 15-05-2020	2.144
1.771	VERAS & CO SRL	5682006	ING BANK ROMANIA		RO89INGB0000999900864549	4419 / 18-05-2020	1.957
1.772	VEZI TELEVIZIUNE SRL	29525122	RAIFFEISEN BANK ROMANIA		RO15RZBR0000060015030176	4750 / 20-05-2020	767
1.773	VIGASO SRL	15353175	BANCA TRANSILVANIA		RO33BTRL03901202B49673XX	2389 / 06-04-2020	181
1.774	VIOCRIS INDUSTRIAL CONSTRUCT S.R.L.	41121263	ING BANK ROMANIA RIMNICU-VILCEA		RO48INGB0000999909144043	3283 / 18-05-2020	2.143
1.775	VIRGILEMN SRL	25141102	ALPHA BANK		RO88BUCU1781304244318RON	4177 / 15-05-2020	1.451
1.776	VIRGILEMN SRL	25141102	ALPHA BANK		RO88BUCU1781304244318RON	4726 / 20-05-2020	1.934

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1.777	VLASCEANU SPEDITION S.R.L.	39177076	BANCA TRANSILVANIA		RO50BTRLRONCRT0443255001	3064 / 04-05-2020	377
1.778	WISE PAVAJE S.R.L.	26449268	BANCA TRANSILVANIA		RO66BTRL03901202U09000XX	3401 / 11-05-2020	1.714
1.779	WISE PAVAJE S.R.L.	26449268	BANCA TRANSILVANIA		RO66BTRL03901202U09000XX	4427 / 18-05-2020	1.168
1.780	YSA VLAD CONSTRUCT S.R.L.	37239946	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO52CECEB00030RON0097993	3065 / 04-05-2020	451
1.781	YSA VLAD CONSTRUCT S.R.L.	37239946	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO52CECEB00030RON0097993	3529 / 12-05-2020	1.729
1.782	YUSUF AKARSU SRL	32861246	BANCA ROMANA PENTRU DEZVOLTARE		RO71BRDE390SV51224453900	2383 / 06-04-2020	749
1.783	YUSUF AKARSU SRL	32861246	BANCA ROMANA PENTRU DEZVOLTARE		RO71BRDE390SV51224453900	3010 / 30-04-2020	374
1.784	bnă gutău mariana și stoica cristina ioana	26522016	BRDE RIMNICU VILCEA		RO06BRDE390SV04594943900	3074 / 05-05-2020	1.305
1.785	repede curier	27274660	RAIFFEISEN BANK ROMANIA		RO97RZBR0000060012803714	4376 / 18-05-2020	788
1.786	repede curier	27274660	RAIFFEISEN BANK ROMANIA		RO97RZBR0000060012803714	4477 / 19-05-2020	271
1.787	COALA CU CLASELE I - VIII „ ACHIM POPESCU * PUETI - MGLAI	29454226	TREZORERIA RIMNICU-VILCEA		RO79TREZ23A650302850103X	2914 / 04-05-2020	287
1.788	COALA CU CLASELE I - VIII „ ACHIM POPESCU * PUETI - MGLAI	29454226	TREZORERIA RIMNICU-VILCEA		RO79TREZ23A650302850103X	3015 / 04-05-2020	72
1.789	COALA CU CLASELE I - VIII „ ACHIM POPESCU * PUETI - MGLAI	29454226	TREZORERIE		RO70TREZ23A650401850103X	4729 / 20-05-2020	1.093
1.790	COALA CU CLASELE I - VIII „ ACHIM POPESCU * PUETI - MGLAI	29454226	TREZORERIE		RO70TREZ23A650401850103X	4730 / 20-05-2020	775
1.791	COALA CU CLASELE I - VIII BUNETI	29022058	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4265 / 18-05-2020	1.725
1.792	COALA CU CLASELE I - VIII IONETI	29060671	TREZORERIE		RO70TREZ23A650401850103X	3861 / 14-05-2020	1.167
1.793	COALA CU CLASELE I - VIII ROTRTI	29050210	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2793 / 29-04-2020	1.290
1.794	COALA CU CLASELE I - VIII URI	29089716	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3259 / 18-05-2020	4.548
1.795	COALA CU CLASELE I - VIII VLDETI	29045000	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2702 / 10-04-2020	225
1.796	COALA CU CLASELE I - VIII VLDETI	29045000	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2913 / 04-05-2020	191

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1.797	COALA CU CLASELE I - VIII VLDETI	29045000	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4307 / 18-05-2020	4.382
1.798	COALA CU CLASELE I - VIII VLDETI	29045000	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4308 / 18-05-2020	4.001
1.799	COALA CU CLASELE I -VIII VALEA MARE - BBENI	29045450	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4953 / 06-05-2020	530
1.800	COALA CU CLASELE I-VIII ,, LUCA SOLOMON " VAIDEENI	29297709	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3421 / 08-05-2020	107
1.801	COALA CU CLASELE I-VIII FURETI	29503116	TREZORERIA BALCESTI		RO70TREZ23A650401850103X	1938 / 24-04-2020	1.535
1.802	COALA CU CLASELE I-VIII FURETI	29503116	TREZORERIA BALCESTI		RO70TREZ23A650401850103X	2599 / 07-04-2020	1.401
1.803	COALA CU CLASELE I-VIII FURETI	29503116	TREZORERIA BALCESTI		RO70TREZ23A650401850103X	3520 / 11-05-2020	1.401
1.804	COALA CU CLASELE I-VIII FURETI	29503116	TREZORERIA BALCESTI		RO70TREZ23A650401850103X	4698 / 20-05-2020	1.535
1.805	COALA CU CLASELE I-VIII GURA VII	29581254	TREZORERIA RIMNICU-VILCEA		RO79TREZ23A650302850103X	3827 / 13-05-2020	7.178
1.806	COALA CU CLASELE I-VIII GURA VII	29581254	TREZORERIA RIMNICU-VILCEA		RO79TREZ23A650302850103X	4713 / 20-05-2020	7.665
1.807	COALA CU CLASELE I-VIII MUEREASCA DE SUS	29390742	TREZORERIA RIMNICU-VILCEA		RO38TREZ23A650401850101X	4017 / 18-05-2020	1.707
1.808	COALA CU CLASELE I-VIII MUEREASCA DE SUS	29390742	TREZORERIA RIMNICU-VILCEA		RO38TREZ23A650401850101X	4560 / 19-05-2020	4.475
1.809	COALA CU CLASELE I-VIII SCUNDU	29491240	TREZORERIA RIMNICU-VILCEA		RO35TREZ23A650301850103X	2794 / 29-04-2020	5.287
1.810	COALA CU CLASELE I-VIII SCUNDU	29491240	TREZORERIA RIMNICU-VILCEA		RO35TREZ23A650301850103X	3634 / 12-05-2020	5.790
1.811	COALA CU CLASELE I-VIII SCUNDU	29491240	TREZORERIA RIMNICU-VILCEA		RO35TREZ23A650301850103X	4657 / 19-05-2020	5.287
1.812	COALA CU CLASELE I-VIII SCUNDU	29491240	TREZORERIA RIMNICU-VILCEA		RO46TREZ23A650301100130X	4841 / 21-05-2020	5.035
1.813	COALA CU CLASELE I-VIII TINA	29318658	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	4709 / 20-05-2020	293

Presedinte Director General,
ELENA-DANIELA VLĂDULESCU

EM

Director Executiv DE,
ROXANA PARASCHIV

RP

Seful compartimentului
de specialitate,
CLAUDIA COLGIU

CC

Intocmit,
STANCIU-STOIAN NICOLINA

NS

C.A.S. nr 1
Control
Financiar
Propriu Preventiv
Data *27.05.2020*

C.A.S. VĂLCEA
NR. 15
CERTIFICAT ÎN PRIVINȚA REALITĂȚII
REGULARITĂȚII ȘI LEGALITĂȚII
Data *26.05.2020*

C.A.S. VĂLCEA
SUN DE PLATĂ
NR. 9
Data *27.05.2020*