

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

29 62 / 24.03.2021

BORDEROU ANEXA LA ORDONANTAREA LA PLATA

La ordonantarea de plata nr 113./23-03-2021. a sumei reprezentand diferenta dintre indemnizatiile sociale de sanatate platite salariatilor proprii, care se suporta din bugetul Fondului national unic de asigurari sociale de sanatate, si contributia angajatorului pentru concedii si indemnizatii la bugetul Fondului national unic de asigurari sociale de sanatate.

Asistenta sociala pentru familie copii - 6805.06-57.02.01 -

Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1	ADC BRDEANU INSTAL S.R.L.-D.	41630178	RAIFFEISEN BANK ROMANIA		RO33RZBR0000060021250850	2341 / 11-03-2021	4.992
2	ADC BRDEANU INSTAL S.R.L.-D.	41630178	RAIFFEISEN BANK ROMANIA		RO33RZBR0000060021250850	2347 / 11-03-2021	4.992
3	ADMINISTRATIA BAZINALA DE APA OLT	18264803	TREZORERIA RIMNICU-VILCEA		RO89TREZ23F700400850103X	2037 / 15-03-2021	5.412
4	ADMINISTRATIA BAZINALA DE APA OLT	18264803	TREZORERIA RIMNICU-VILCEA		RO89TREZ23F700400850103X	2387 / 11-03-2021	6.030
5	AGRICOLA GIRUETA S.R.L.	27816656	ALPHA BANK		RO76BUCU1781304248497RON	268 / 11-03-2021	1.777
6	ALTAMBALAJ S.R.L.	40438442	TRANSILVANIA RIMNICU-VILCEA		RO96BTRLRONCRT0483589101	2619 / 16-03-2021	1.769
7	ALUMIN PLAST SRL	15687264	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO69CECEVL1430RON0534026	2603 / 16-03-2021	1.061
8	ANGHELESCU MARIA PFA	20344440	BANCA TRANSILVANIA		RO31BTRLRONCRT0579221601	2307 / 11-03-2021	4.781
9	ANNABELLA FABRICA DE CONSERVE RAURENI SRL	14075542	BANCA ROMANA PENTRU DEZVOLTARE		RO88BRDE390SV06750583900	1365 / 22-03-2021	3.815
10	ARTOPROD SRL	9430532	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO23CECEVL0130RON0581320	2594 / 15-03-2021	2.584
11	AVICARVIL PROCURMENT SRL	33307231	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO24CECEB31830RON4209112	2784 / 18-03-2021	4.795
12	AVICARVIL SRL	18658662	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060009984155	2773 / 18-03-2021	19.363
13	AZTECII UNLIMITED S.R.L.-D.	36297418	ING BANK ROMANIA RIMNICU-VILCEA		RO14INGB0000999908021492	262 / 11-03-2021	2.161
14	AZTECII UNLIMITED S.R.L.-D.	36297418	ING BANK ROMANIA RIMNICU-VILCEA		RO14INGB0000999908021492	263 / 11-03-2021	491

BORDEROU ANEXA LA ORDONANTAREA LA PLATA

Asistenta sociala pentru familie copii - 6805.06-57.02.01 -

Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
15	BIBLIOTECA JUDETEANA "ANTIM IVIREANUL" VALCEA	2541193	TREZORERIA RIMNICU-VILCEA		RO38TREZ24A670302850101X	2415 / 12-03-2021	4.324
16	BLACK COCHE S.R.L.-D	35882790	BANCA TRANSILVANIA		RO92BTRLRONCRT0524312101	2342 / 11-03-2021	8.697
17	BLACK COCHE S.R.L.-D	35882790	BANCA TRANSILVANIA		RO92BTRLRONCRT0524312101	2343 / 11-03-2021	8.262
18	BOGDEI S.R.L.	38154120	BANCA TRANSILVANIA		RO74BTRLRONCRT0410571001	2403 / 11-03-2021	1.756
19	BOROMIR IND SRL	6334476	ING BANK ROMANIA		RO25INGB0006008156138915	2653 / 17-03-2021	14.311
20	C.M.I. Dr. STURZU V VALENTINA	19401690	BRD - GROUPE SOCIETE		RO49BRDE390SV28676273900	2354 / 11-03-2021	271
21	C.M.I. Dr. TOMESCU I CORINA-MIHAELA	19684384	RAIFFEISENBANK HOREZU		RO46RZBR0000060004096360	2543 / 15-03-2021	275
22	C.M.I. Dr. TUDOR GH DANIELA	19614850	BANCA COMERCIALA ROMANA		RO05RNCB0265006135130001	2568 / 15-03-2021	2.315
23	C.M.I. Dr. TUDOR GH DANIELA	19614850	BANCA COMERCIALA ROMANA		RO05RNCB0265006135130001	2569 / 15-03-2021	842
24	CALI IMPEX SRL	16995343	BANCA ROMANA PENTRU DEZVOLTARE		RO93BRDE390SV62907663900	1996 / 15-03-2021	1.733
25	CENTRUL JUD DE RESURSE SI ASIST EDUCATIONALA	18531242	TREZORERIA RIMNICU-VILCEA		RO16TREZ23A650704850103X	2027 / 15-03-2021	4.369
26	CINECITTA SRL	25429246	HVB BANK		RO68BACX0000000345432001	2505 / 12-03-2021	726
27	CONCART PRODUCTIE SRL	34545070	BRDE RIMNICU VILCEA		RO90BRDE390SV44802673900	2324 / 11-03-2021	1.602
28	CONPHYS	1471510	BANCA TRANSILVANIA		RO03BTRL03901202529113XX	2686 / 17-03-2021	3.736
29	CREATIVE CONSULTING BEST S.R.L.	42223393	BANCA ROMANA PENTRU DEZVOLTARE		RO22BRDE390SV60220243900	277 / 11-03-2021	2.683
30	CREATIVE CONSULTING BEST S.R.L.	42223393	BANCA ROMANA PENTRU DEZVOLTARE		RO22BRDE390SV60220243900	278 / 11-03-2021	2.951
31	D.G.A.S.P.C. VALCEA	17087924	TREZORERIA RIMNICU-VILCEA		RO63TREZ24A680600850101X	245 / 11-03-2021	6.035
32	DENNIMAR LOGISTICS S.R.L.	37007229	BANCA TRANSILVANIA		RO49BTRLRONCRT0383290201	228 / 11-03-2021	3.864
33	DESLEECLAMA SOLUTIONS S.R.L.	28244668	ING BANK ROMANIA RIMNICU-VILCEA		RO45INGB0023000050448911	2768 / 18-03-2021	7.304
34	DIRECTIA SAN.VETERINARA SI PT.SIGURANTA ALIMENTEL	2574212	TREZORERIA RIMNICU-VILCEA		RO47TREZ23G830330850103X	2453 / 12-03-2021	6.516

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
35	DIRECTIA SAN.VETERINARA SI PT.SIGURANTA ALIMENTEL	2574212	TREZORERIA RIMNICU-VILCEA		RO47TREZ23G830330850103X	2454 / 12-03-2021	1.955
36	DRUGAN ILIE II	34343879	BANCA ROMANA PENTRU DEZVOLTARE		RO25BRDE390SV44761293900	2312 / 11-03-2021	4.048
37	DUCU PREST	13756066	BANCA COMERCIALA ROMANA		RO27RNCB0263028933250001	2584 / 15-03-2021	397
38	DUCU PREST	13756066	BANCA COMERCIALA ROMANA		RO27RNCB0263028933250001	2585 / 15-03-2021	4.366
39	ELCON MAG S.R.L.	36025952	ING BANK ROMANIA RIMNICU-VILCEA		RO41INGB0000999909284431	2493 / 12-03-2021	889
40	EURO LINE BUS SRL	34785013	TRANSILVANIA RIMNICU-VILCEA		RO74BTRLRONCRT0307731601	2030 / 15-03-2021	1.172
41	FUNDATIA "PATER PIO"	11880865	TRANSILVANIA RIMNICU-VILCEA		RO83BTRL03901205531297XX	2433 / 12-03-2021	2.168
42	GRADINITA CU PROGRAM PRELUNGIT NORD 1, MUNICIPIUL RM. VALCEA	38145688	TREZORERIA RIMNICU-VILCEA		RO35TREZ23A650301850103X	2425 / 12-03-2021	3.449
43	GRUP SCOLAR PETRACHE POENARU BALCESTI-VALCEA	2541762	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	2327 / 11-03-2021	4.149
44	GRUP SCOLAR PETRACHE POENARU BALCESTI-VALCEA	2541762	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	2328 / 11-03-2021	3.394
45	GUTGAD S.R.L.	26839589	BANCA COMERCIALA ROMANA		RO16RNCB0264116167670001	220 / 11-03-2021	508
46	GUTGAD S.R.L.	26839589	BANCA COMERCIALA ROMANA		RO16RNCB0264116167670001	953 / 16-03-2021	1.015
47	IFN DOSTIL SRL	15527760	UGBI BUCHAREST BRANCH		RO20UGBI0000182005488RON	2417 / 12-03-2021	1.036
48	IFN DOSTIL SRL	15527760	UGBI BUCHAREST BRANCH		RO20UGBI0000182005488RON	2421 / 12-03-2021	1.772
49	IFN MOISE SRL	1483221	BANCA COMERCIALA ROMANA		RO42RNCB0263028930040001	2464 / 12-03-2021	2.068
50	ILETRANS SRL	19029644	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV15706963900	2344 / 11-03-2021	2.816
51	ILE COMPANY S.R.L.	40599538	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO54CECEB00030RON0878613	942 / 16-03-2021	14.933
52	INFLUENCERS REBORN S.R.L.	40817942	ING BANK ROMANIA RIMNICU-VILCEA		RO11INGB0000999908979130	2544 / 15-03-2021	979
53	INSPECTORATUL TERITORIAL DE MINCA VALCEA	12488739	TREZORERIA RIMNICU-VILCEA		RO77TREZ23A680200850103X	2422 / 12-03-2021	5.737
54	INSPECTORATUL TERITORIAL DE MINCA VALCEA	12488739	TREZORERIA RIMNICU-VILCEA		RO77TREZ23A680200850103X	2535 / 15-03-2021	5.216

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55	IONUT ASU SRL	36466070	CREDIT COOP CASA CENTRALA		RO07CRCOX390100000476310	2357 / 11-03-2021	1.590
56	JUST CONSULTING SRL	21840841	RAIFFEISEN BANK ROMANIA		RO13RZBR0000060014503599	2423 / 12-03-2021	2.785
57	LABORATOR DE TEHNIC DENTAR BUCUR CONSTANTIN-CTLIN	33008469	BANCA ROMANEASCA		RO11BRMA0999100090348609	2355 / 11-03-2021	1.823
58	LICEUL DE ARTA	10065309	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2436 / 12-03-2021	17.343
59	LICEUL C. BRANCOVEANU	2574050	TREZORERIA HOREZU		RO17TREZ23A650402850103X	2375 / 11-03-2021	4.130
60	LICEUL GEORGE TARNEA BABENI	23005350	TREZORERIA BABENI		RO57TREZ24A650402850101X	2531 / 15-03-2021	3.807
61	LICEUL GEORGE TARNEA BABENI	23005350	TREZORERIA BABENI		RO57TREZ24A650402850101X	2532 / 15-03-2021	4.653
62	LICEUL TEHNOLOGIC BAILE GOVORA	2574077	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	2494 / 12-03-2021	712
63	LICEUL TEHNOLOGIC GENERAL MAGHERU	2541231	TREZORERIA RIMNICU-VILCEA		RO17TREZ23A650402850103X	2558 / 15-03-2021	1.837
64	LUCICORICOM SRL	7034221	BANCA TRANSILVANIA		RO84BTRL03901202969331XX	2509 / 12-03-2021	1.953
65	LUTCAM FARM S.R.L.	31043389	BANCA TRANSILVANIA		RO98BTRLRONCRT0274611101	944 / 16-03-2021	485
66	MADAFLOR CONSTRUCT S.R.L.	41058000	TRANSILVANIA RIMNICU-VILCEA		RO11BTRLRONCRT0498946701	2031 / 15-03-2021	2.429
67	MAGUBA INVEST SRL	27185580	HVB BANK		RO86BACX0000000520075036	2591 / 15-03-2021	1.753
68	MAGUBA INVEST SRL	27185580	HVB BANK		RO86BACX0000000520075036	2592 / 15-03-2021	1.594
69	MARCOS TRAVEL SRL	14814459	BRDE RIMNICU VILCEA		RO67BRDE390SV34721923900	2485 / 12-03-2021	2.614
70	MARCOS TRAVEL SRL	14814459	BRDE RIMNICU VILCEA		RO67BRDE390SV34721923900	2486 / 12-03-2021	2.614
71	MAROTIS SRL	22826314	BANCA ROMANA PENTRU DEZVOLTARE		RO39BRDE390SV18393503900	2309 / 11-03-2021	1.109
72	MB PLUS	6492077	RAIFFEISEN BANK ROMANIA		RO42RZBR0000060003624139	2788 / 18-03-2021	384
73	MIHAELA MIRCEA PAN SRL	32834225	RAIFFEISENBANK DRAGASANI		RO66RZBR0000060022072234	2351 / 11-03-2021	5.889
74	MINET CONF SRL	14040196	HVB BANK		RO41BACX0000004566539001	2891 / 22-03-2021	3.642

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
75	MIS GEORGI SRL	6355231	BANCA COMERCIALA ROMANA		RO19RNCB0263028916920001	2035 / 15-03-2021	4.366
76	MOBI ROBY S.R.L.	37561045	BANCA TRANSILVANIA		RO13BTRLRONCRT0396009101	2352 / 11-03-2021	1.623
77	MOBILE VET S.R.L.	31174198	ING BANK ROMANIA RIMNICU-VILCEA		RO47INGB0000999903421837	2652 / 17-03-2021	1.596
78	MONIVET SRL	24760828	RAIFFEISEN BANK ROMANIA		RO67RZBR0000060014171372	2488 / 12-03-2021	1.673
79	OBADA TRANS SRL	11153328	BANCA ROMANA PENTRU DEZVOLTARE		RO93BRDE390SV02401003900	2742 / 17-03-2021	1.861
80	OTIMEX S.R.L.	7000954	CEC RIMNICU-VILCEA		RO79CECEB00030RON0958479	2607 / 16-03-2021	693
81	PERFECT TEETH DENTAL S.R.L.	33522779	BCR DRAGASANI		RO21RNCB0074152380250001	2382 / 11-03-2021	94
82	PERFECT TEETH DENTAL S.R.L.	33522779	BCR DRAGASANI		RO21RNCB0074152380250001	2384 / 11-03-2021	2.078
83	PERFECT TEETH DENTAL S.R.L.	33522779	BCR DRAGASANI		RO21RNCB0074152380250001	938 / 16-03-2021	1.889
84	PETRIA RADU-IONU ÎNTREPRINDERE INDIVIDUAL	39929608	BANCA TRANSILVANIA		RO70BTRLRONCRT0549322201	2527 / 15-03-2021	3.736
85	PIETE PREST S.A.	27289734	BANCA TRANSILVANIA		RO04BTRL03901202U09027XX	2802 / 19-03-2021	1.856
86	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	2519 / 15-03-2021	971
87	PRIMARIA CALIMANESTI	2541630	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	2495 / 12-03-2021	1.271
88	PRIMARIA GOLESTI	2541002	TREZORERIA		RO78TREZ24A510103850101X	2439 / 12-03-2021	3.841
89	PRIMARIA LIVEZI	2541371	TREZORERIA RIMNICU-VILCEA		RO38TREZ24A670302850101X	2503 / 12-03-2021	4.760
90	PRIMARIA MUN. DRAGASANI	2573829	TREZORERIA DRAGASANI		RO78TREZ24A510103850101X	2014 / 15-03-2021	3.519
91	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	2301 / 11-03-2021	12.267
92	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA RIMNICU-VILCEA		RO78TREZ24A510103850101X	2614 / 16-03-2021	7.050
93	PROXIM CONSULTING SRL	21294405	ING BANK ROMANIA		RO91INGB5026999900518153	2466 / 12-03-2021	6.505
94	PROXIM CONSULTING SRL	21294405	ING BANK ROMANIA		RO91INGB5026999900518153	2467 / 12-03-2021	4.878

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95	PRUNDUREL S.R.L.	37214518	BCR DRAGASANI		RO94RNCB0265154490000001	2316 / 11-03-2021	1.811
96	PÂNZE PANGLIC S.R.L.	40849251	ING BANK ROMANIA RIMNICU-VILCEA		RO15INGB0000999908998264	2408 / 11-03-2021	1.805
97	RAFI SI GABY SRL	21754791	BANCA TRANSILVANIA		RO50BTRL03901202E79924XX	2406 / 11-03-2021	1.568
98	REMODMED S.R.L.	40702446	TRANSILVANIA RIMNICU-VILCEA		RO85BTRLRONCRT0490191701	2432 / 12-03-2021	1.086
99	ROGUBA TRADING	30828839	HVB BANK		RO89BACX0000000819148001	2589 / 15-03-2021	918
100	ROGUBA TRADING	30828839	HVB BANK		RO89BACX0000000819148001	2590 / 15-03-2021	1.670
101	ROLEXGEL SRL	14119606	BANCA ROMANA PENTRU DEZVOLTARE		RO04BRDE390SV19893823900	270 / 11-03-2021	3.135
102	ROLEXGEL SRL	14119606	BANCA ROMANA PENTRU DEZVOLTARE		RO04BRDE390SV19893823900	273 / 11-03-2021	2.857
103	S C IZOMAD SRL	7660373	BANCA COMERCIALA ROMANA		RO37RNCB0263028893280001	2576 / 15-03-2021	1.970
104	S C IZOMAD SRL	7660373	BANCA COMERCIALA ROMANA		RO37RNCB0263028893280001	2577 / 15-03-2021	448
105	S.C SOTIL SPORT SRL	17360934	BANCA TRANSILVANIA		RO14BTRL03901202J89925XX	2482 / 12-03-2021	962
106	S.C. BALASTO TRANS S.R.L.	16606683	BANCA TRANSILVANIA		RO51BTRL03901202J46686XX	281 / 11-03-2021	6.686
107	S.C. BIOS-FARM S.R.L.	2544580	RAIFFEISEN BANK ROMANIA		RO12BRDE390SV04988643900	2006 / 18-02-2021	1.913
108	S.C. CAROLS INTERNATIONAL S.R.L	12502060	BANCA COMERCIALA ROMANA		RO20RNCB0263028928540001	2336 / 11-03-2021	1.834
109	S.C. DAMILA S.R.L	2552702	BANCA COMERCIALA ROMANA		RO97RNCB0263004353020001	2809 / 22-03-2021	3.038
110	S.C. DAYMON S.R.L	3828467	BANCA COMERCIALA ROMANA		RO68RNCB0264004363460001	2840 / 22-03-2021	1.594
111	S.C. DON PEDRO S.R.L.	7521316	ING BANK ROMANIA RIMNICU-VILCEA		RO29INGB0023000052708911	2851 / 22-03-2021	4.546
112	S.C. DON PEDRO S.R.L.	7521316	ING BANK ROMANIA RIMNICU-VILCEA		RO29INGB0023000052708911	2852 / 22-03-2021	4.438
113	S.C. DYANDRESS FASHION SRL S.R.L.	34236651	ING BANK ROMANIA		RO11INGB0000999904899504	1949 / 18-02-2021	3.144
114	S.C. DYANDRESS FASHION SRL S.R.L.	34236651	ING BANK ROMANIA		RO11INGB0000999904899504	1965 / 18-02-2021	3.045

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115	S.C. DYANDRESS FASHION SRL S.R.L.	34236651	ING BANK ROMANIA		RO11INGB0000999904899504	2630 / 16-03-2021	1.770
116	S.C. MAF - SIM SRL	31862626	RAIFFEISEN BANK ROMANIA		RO30RZBR0000060020453176	2624 / 16-03-2021	5.999
117	S.C. MARVI LOGISTIC S.R.L.	25858736	ING BANK ROMANIA		RO28INGB0023000050788911	2671 / 17-03-2021	2.532
118	S.C. MARVI LOGISTIC S.R.L.	25858736	ING BANK ROMANIA		RO28INGB0023000050788911	2853 / 22-03-2021	2.785
119	S.C. MARVI LOGISTIC S.R.L.	25858736	ING BANK ROMANIA		RO28INGB0023000050788911	2907 / 23-03-2021	3.445
120	S.C. MIMAPROD S.R.L	10507460	BANCA COMERCIALA ROMANA		RO02RNCB0263028920170001	2621 / 16-03-2021	1.876
121	S.C. MONDOLAINE S.R.L	8070346	BANCA COMERCIALA ROMANA		RO49RNCB0264004367720001	2410 / 12-03-2021	1.090
122	S.C. PANITRANS S.R.L	9741148	RAIFFEISENBANK RIMNICU-		RO26RZBR0000060007619857	1967 / 18-02-2021	1.769
123	S.C. POPA IMPEX S.R.L	2536812	RAIFFEISEN BANK ROMANIA		RO31RZBR0000060009203971	261 / 11-03-2021	1.890
124	S.C. RAPID COMPLEX S.R.L	2544700	BANCA TRANSILVANIA		RO16BTRL03901202532191XX	1821 / 17-02-2021	4.781
125	S.C. ROMLELIE S.R.L.	14230948	BANCA ROMANA PENTRU DEZVOLTARE		RO46BRDE390SV02142953900	1358 / 22-03-2021	2.867
126	S.C. SANO VITA S.R.L	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	2892 / 22-03-2021	2.081
127	S.C. SCORILO S.R.L.	3241909	IDEA BANK S.A. ROMANIA		RO97ROIN920800146526RO01	1123 / 26-01-2021	1.497
128	S.C. SERBAN COM S.R.L	2543739	BANCA TRANSILVANIA		RO12BTRL03901202968505XX	950 / 16-03-2021	1.242
129	S.C. STABOR SRL	2553163	BANCA TRANSILVANIA		RO19BTRL03901202531506XX	941 / 16-03-2021	1.224
130	S.C. VOX PROFILE SRL	21308632	RAIFFEISEN BANK ROMANIA		RO24RZBR0000060008906016	1995 / 18-02-2021	2.369
131	S.C.NETSTIL SRL	14851546	HVB BANK		RO04BACX0000001537151000	2418 / 12-03-2021	3.865
132	S.C.NETSTIL SRL	14851546	HVB BANK		RO04BACX0000001537151000	2419 / 12-03-2021	4.049
133	S.C.NETSTIL SRL	14851546	HVB BANK		RO04BACX0000001537151000	2761 / 18-03-2021	4.049
134	S.C.STYL SRL	1467595	HVB BANK		RO77BACX0000001537146000	2420 / 12-03-2021	4.565
135	S.C.STYL SRL	1467595	HVB BANK		RO77BACX0000001537146000	2444 / 12-03-2021	5.543

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
136	S.C.STYL SRL	1467595	HVB BANK		RO77BACX0000001537146000	2763 / 18-03-2021	4.471
137	SAMSON MOD SRL	15434660	BANCA TRANSILVANIA		RO48BTRL03901202R27348XX	2642 / 16-03-2021	1.811
138	SAMSON MOD SRL	15434660	BANCA TRANSILVANIA		RO48BTRL03901202R27348XX	272 / 11-03-2021	1.992
139	SARCOM SRL	4701754	BANCA TRANSILVANIA		RO89BTRLRONCRT0277274301	2609 / 16-03-2021	1.852
140	SBM DEVELOPMENTSRL	27261881	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV28746673900	2636 / 16-03-2021	2.547
141	SC ALEXIE GV SRL	2548019	BANCA COMERCIALA ROMANA		RO42RNCB0265006122750001	1113 / 26-01-2021	3.368
142	SC AVIROM PLUS SRL	29204025	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO49CECEB31830RON4209050	2785 / 18-03-2021	4.006
143	SC BRICUS COM SRL	14438273	ING BANK ROMANIA RIMNICU-VILCEA		RO75INGB0000999905613242	2476 / 12-03-2021	11.204
144	SC BRICUS COM SRL	14438273	ING BANK ROMANIA RIMNICU-VILCEA		RO75INGB0000999905613242	274 / 11-03-2021	13.694
145	SC COROM EXPORT SRL	15113369	HVB BANK		RO59BACX0000000640838000	2684 / 17-03-2021	3.763
146	SC DENIX INVEST SRL	9820985	BANCA ROMANA PENTRU DEZVOLTARE		RO09BRDE390SV17134073900	2370 / 11-03-2021	4.718
147	SC DENIX INVEST SRL	9820985	BANCA ROMANA PENTRU DEZVOLTARE		RO09BRDE390SV17134073900	2371 / 11-03-2021	7.199
148	SC DENIX INVEST SRL	9820985	BANCA ROMANA PENTRU DEZVOLTARE		RO09BRDE390SV17134073900	2372 / 11-03-2021	1.501
149	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	2598 / 15-03-2021	3.493
150	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	2383 / 11-03-2021	4.857
151	SC FARMACIA BAJAN SRL	6670441	HVB BANK		RO53BACX0000000185058000	1256 / 19-03-2021	6.845
152	SC GIMDAV SRL	2549367	RAIFFEISEN BANK ROMANIA		RO66RZBR0000060018700611	2471 / 12-03-2021	1.992
153	SC INTELIPLUS SRL	16538961	BANCA TRANSILVANIA		RO63BTRLRONCRT0293469501	2637 / 16-03-2021	3.886
154	SC INTELIPLUS SRL	16538961	BANCA TRANSILVANIA		RO63BTRLRONCRT0293469501	2638 / 16-03-2021	4.274
155	SC MADALPIN SRL	30172784	BANCA ROMANA PENTRU DEZVOLTARE		RO17BRDE390SV35035263900	282 / 11-03-2021	799

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
156	SC MADALPIN SRL	30172784	BANCA ROMANA PENTRU DEZVOLTARE		RO17BRDE390SV35035263900	283 / 11-03-2021	3.196
157	SC MAGIC TIC TAC SRL	2617780	BANCA COMERCIALA ROMANA		RO36RNCB0263028922400001	2848 / 22-03-2021	3.638
158	SC MARKET O&F SRL	1488318	BANCA TRANSILVANIA		RO64BTRLRONCRT0350437001	2468 / 12-03-2021	1.867
159	SC MIRECO SRL	14874248	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO41CECEVL2130RON0565934	2595 / 15-03-2021	1.927
160	SC NORDIC IMPEX SRL	9868533	PROCREDIT BANK		RO20MIRO0000651736930001	2507 / 12-03-2021	3.771
161	SC NORDIC IMPEX SRL	9868533	PROCREDIT BANK		RO20MIRO0000651736930001	2847 / 22-03-2021	2.828
162	SC REGATA S.R.L.	6670816	RAIFFEISEN BANK ROMANIA		RO40RZBR0000060018734253	2401 / 11-03-2021	1.953
163	SC RIONVIL SRL	14159023	BANCA ROMANA PENTRU DEZVOLTARE		RO85BRDE390SV14433043900	2541 / 15-03-2021	3.142
164	SC ROTAKT SRL	6334441	RAIFFEISEN BANK ROMANIA		RO69RZBR0000060003372035	1293 / 22-03-2021	4.657
165	SC TOPANEL PRODUCTION PANELS	23630951	BANCA COMERCIALA ROMANA		RO18RNCB0263113206060001	1026 / 25-01-2021	5.811
166	SC TRIGON TEO SRL	15904010	RAIFFEISEN BANK ROMANIA		RO84RZBR0000060004110614	2539 / 15-03-2021	1.835
167	SC TRIGON TEO SRL	15904010	RAIFFEISEN BANK ROMANIA		RO84RZBR0000060004110614	2540 / 15-03-2021	2.019
168	SC UZINA MECANICA SA	1465560	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO21CECEVL0101RON0333762	2656 / 17-03-2021	2.054
169	SC VILMAR SA	2989503	BANCA ROMANA PENTRU DEZVOLTARE		RO48BRDE390SV10472303900	1364 / 22-03-2021	13.165
170	SC VILMAR SA	2989503	BANCA ROMANA PENTRU DEZVOLTARE		RO48BRDE390SV10472303900	1822 / 17-02-2021	12.539
171	SC. CU CLS.I-VIII TAKE IONESCU	15123699	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	949 / 16-03-2021	203
172	SCOALA GIMNAZIALA NR.13, MUN. RM. VALCEA	33534226	TREZORERIE		RO79TREZ23A650302850103X	2029 / 15-03-2021	2.845
173	SCOALA SANITARA CAROL DAVILA	34943202	BANCA ROMANA PENTRU DEZVOLTARE		RO67BRDE030SV60684630300	2777 / 18-03-2021	1.966
174	SCOALA SANITARA CAROL DAVILA	34943202	BANCA ROMANA PENTRU DEZVOLTARE		RO67BRDE030SV60684630300	2778 / 18-03-2021	1.966
175	SIA EXPRESS TRANS S.R.L.	39922731	BANCA TRANSILVANIA		RO77RZBR0000060020487444	2459 / 12-03-2021	3.556

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiata	Cont	Nr. Referat aprobat	Suma in lei
176	SMEDESCU HAIR STILING S.R.L.-D.	40393286	BANCA TRANSILVANIA		RO66BTRLRONCRT0482462501	2326 / 11-03-2021	5.788
177	SMEDESCU HAIR STILING S.R.L.-D.	40393286	BANCA TRANSILVANIA		RO66BTRLRONCRT0482462501	2331 / 11-03-2021	5.262
178	SMEDESCU HAIR STILING S.R.L.-D.	40393286	BANCA TRANSILVANIA		RO66BTRLRONCRT0482462501	2332 / 11-03-2021	5.788
179	SPITALUL DE PNEUMOTIZIOLOGIE C. ANASTASATU - MIHAESTI	2541878	TREZORERIA		RO17TREZ24F660601850101X	2407 / 11-03-2021	3.208
180	STEFARIS IMOBILIARE S.R.L.	39647186	BANCA ROMANEASCA		RO11BRMA0999100083788402	2529 / 15-03-2021	6.137
181	STREET KINGS S.R.L	28097346	BANCA TRANSILVANIA		RO31BTRLRONCRT0059970901	2349 / 11-03-2021	1.986
182	STREET KINGS S.R.L	28097346	BANCA TRANSILVANIA		RO31BTRLRONCRT0059970901	2350 / 11-03-2021	1.986
183	TRIBUNALUL VALCEA	2540767	TREZORERIA RIMNICU-VILCEA		RO64TREZ23A610600850103X	2615 / 16-03-2021	31.743
184	VIEW POINT ENGINEERING S.R.L.	40106290	TRANSILVANIA RIMNICU-VILCEA		RO73BTRLRONCRT0472806801	2536 / 15-03-2021	6.577
185	VIEW POINT ENGINEERING S.R.L.	40106290	TRANSILVANIA RIMNICU-VILCEA		RO73BTRLRONCRT0472806801	2537 / 15-03-2021	8.601
186	YERARY TESTARI AUTO SRL	26721019	BRD HOREZU	HOREZU	RO57BRDE390SV27615903900	2625 / 16-03-2021	2.318
187	COALA CU CLASELE I - VIII ,, ACHIM POPESCU " PUETI - MGLAI	29454226	TREZORERIE		RO70TREZ23A650401850103X	955 / 16-03-2021	1.059
188	COALA CU CLASELE I - VIII OLANU	28993591	TREZORERIA BABENI		RO79TREZ23A650302850103X	2305 / 11-03-2021	2.548
189	COALA CU CLASELE I - VIII OLANU	28993591	TREZORERIA BABENI		RO79TREZ23A650302850103X	2306 / 11-03-2021	3.114
190	COALA CU CLASELE I - VIII SLTRUCEL	29029196	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2319 / 11-03-2021	4.227
191	COALA CU CLASELE I-VIII GURA VII	29581254	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2381 / 11-03-2021	3.934
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Director General,
ELENA-DANIELA VLĂDULESCU

Director Executiv DE,
ROXANA PARASCHIV

Seful compartimentului
de specialitate,
CLAUDIA COLGIU

Intocmit,
STANCIU-STOIAN NICOLINA

24/03/2021 - Borderou anexa - anexa nr.14 Ordinul 60/32/2006

