

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

3030/2020 2020

BORDEROU ANEXA LA ORDONANTAREA LA PLATA

La ordonantarea de plata nr 118./25-03-2021. 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	99 VEHICLES MEDIA S.R.L.	40586341	ING BANK ROMANIA RIMNICU-VILCEA		RO88INGB0000999908828752	1310 / 24-03-2021	121
2	ACSERBAN EVO S.R.L.	41297864	ING BANK ROMANIA RIMNICU-VILCEA		RO68INGB0000999909266000	3025 / 24-03-2021	1.334
3	ALBARESOR SA	12762825	HVB BANK		RO20BACX0000000153197004	3018 / 24-03-2021	11.181
4	ANGHELESCU MARIA PFA	20344440	BANCA TRANSILVANIA		RO31BTRLRONCRT0579221601	2995 / 24-03-2021	5.020
5	AVICARVIL PROCURMENT SRL	33307231	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO24CECEB31830RON4209112	2921 / 24-03-2021	5.274
6	BIS FORWARD S.R.L.	34084790	RAIFFEISEN BANK ROMANIA		RO04RZBR0000060020586922	1386 / 24-03-2021	1.866
7	BIS FORWARD S.R.L.	34084790	RAIFFEISEN BANK ROMANIA		RO04RZBR0000060020586922	1387 / 24-03-2021	1.777
8	C.M.I. Dr. TUDOR GH DANIELA	19614850	BANCA COMERCIALA ROMANA		RO05RNCB0265006135130001	2996 / 24-03-2021	2.105
9	CALI IMPEX SRL	16995343	BANCA ROMANA PENTRU DEZVOLTARE		RO93BRDE390SV62907663900	3017 / 24-03-2021	1.819
10	CMI LILEA BOGDAN	20161265	ING BANK ROMANIA		RO48INGB0000999903187855	2927 / 24-03-2021	1.710
11	CRIS LEMN DECOR S.R.L.	40024360	BANCA COMERCIALA ROMANA		RO52RNCB0505163763640001	1316 / 24-03-2021	3.348
12	D.G.A.S.P.C. VALCEA	17087924	TREZORERIA RIMNICU-VILCEA		RO63TREZ24A680600850101X	2928 / 24-03-2021	5.183
13	DENNIMAR LOGISTICS S.R.L.	37007229	BANCA TRANSILVANIA		RO49BTRLRONCRT0383290201	1324 / 24-03-2021	1.159
14	DIANED GOLD SRL	24245911	BANCA ROMANA PENTRU DEZVOLTARE		RO42BRDE390SV20285913900	1388 / 24-03-2021	1.324

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	DIRECTIA PT AGRICULTURA JUDETEANA VALCEA	37210141	TREZORERIA RIMNICU-VILCEA		RO79TREZ23G830330100101X	2975 / 24-03-2021	417
16	DRUGAN ILIE II	34343879	BANCA ROMANA PENTRU DEZVOLTARE		RO25BRDE390SV44761293900	2974 / 24-03-2021	4.250
17	DVDMARKET S.R.L.	32342109	BANCA ROMANA PENTRU DEZVOLTARE		RO82BRDE390SV42977293900	2983 / 24-03-2021	1.659
18	ELCON MAG S.R.L.	36025952	ING BANK ROMANIA RIMNICU-VILCEA		RO41INGB0000999909284431	2970 / 24-03-2021	1.866
19	ELECTROVALCEA	5071860	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO03CECEVL0101RON0113799	2771 / 18-03-2021	483
20	EPOQUE RST S.R.L.	38602500	BANCA TRANSILVANIA		RO37BTRLRONCRT0427500301	3023 / 24-03-2021	713
21	FARMACIA GEORGE SRL	25602923	RAIFFEISEN BANK ROMANIA		RO55RZBR0000060012118874	2702 / 17-03-2021	2.302
22	FARMACIA GEORGE SRL	25602923	RAIFFEISEN BANK ROMANIA		RO55RZBR0000060012118874	2818 / 22-03-2021	2.302
23	FULGA V. ELENA ÎNTREPRINDERE INDIVIDUAL	32113156	BANCA TRANSILVANIA		RO70BTRLRONCRT0310275401	3007 / 24-03-2021	1.756
24	FULGA V. ELENA ÎNTREPRINDERE INDIVIDUAL	32113156	BANCA TRANSILVANIA		RO70BTRLRONCRT0310275401	3008 / 24-03-2021	878
25	FUNDATIA ERGA OMNES	24925357	RAIFFEISEN BANK ROMANIA		RO69RZBR0000060011282773	2919 / 24-03-2021	4.705
26	GRADINITA CU PROGRAM PR. OSTROVENI1	41603084	TREZORERIE		RO35TREZ23A650301850103X	2971 / 24-03-2021	2.207
27	GRADINITA CU PROGRAM PRELUNGIT NORD 1, MUNICIPIUL RM. VALCEA	38145688	TREZORERIE		RO67TREZ23A650301100101X	2982 / 24-03-2021	3.621
28	GUTEDI TRANS SRL	29491321	BANCA ROMANA PENTRU DEZVOLTARE		RO08BRDE390SV62264313900	2937 / 24-03-2021	2.918
29	GUTEDI TRANS SRL	29491321	BANCA ROMANA PENTRU DEZVOLTARE		RO08BRDE390SV62264313900	2938 / 24-03-2021	2.780
30	GUTGAD S.R.L.	26839589	BANCA COMERCIALA ROMANA		RO16RNCB0264116167670001	1308 / 24-03-2021	1.066
31	IFN DOSTIL SRL	15527760	UGBI BUCHAREST BRANCH		RO20UGBI0000182005488RON	2985 / 24-03-2021	254
32	IFN MOISE SRL	1483221	BANCA COMERCIALA ROMANA		RO42RNCB0263028930040001	2820 / 22-03-2021	310
33	ILE COMPANY S.R.L.	40599538	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO54CECEB00030RON0878613	3021 / 24-03-2021	4.480
34	ILINESCU ELENA RODICA ÎNTREPRINDERE INDIVIDUALA	18362828	ALPHA BANK		RO89BUCU1781304260193RON	2987 / 24-03-2021	272

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
35	ILINESCU ELENA RODICA ÎNTRERINDERE INDIVIDUALA	18362828	ALPHA BANK		RO89BUCU1781304260193RON	2988 / 24-03-2021	1.813
36	ILINESCU ELENA RODICA ÎNTRERINDERE INDIVIDUALA	18362828	ALPHA BANK		RO89BUCU1781304260193RON	2989 / 24-03-2021	1.360
37	INSPECTORATUL DE POLITIE AL JUDETULUI VALCEA	2540732	TREZORERIA RIMNICU-VILCEA		RO03TREZ23A610301850103X	1321 / 24-03-2021	2.069
38	JUST CONSULTING SRL	21840841	RAIFFEISEN BANK ROMANIA		RO13RZBR0000060014503599	2939 / 24-03-2021	3.079
39	LABORATOR DE TEHNIC DENTAR BUCUR CONSTANTIN-CTLIN	33008469	BANCA ROMANEASCA		RO11BRMA0999100090348609	1313 / 24-03-2021	912
40	LICEUL DE ARTA	10065309	TREZORERIA RIMNICU-VILCEA		RO28TREZ23A650402100130X	2943 / 24-03-2021	13.308
41	LICEUL C. BRANCOVEANU	2574050	TREZORERIA HOREZU		RO56TREZ24A650704850101X	2923 / 24-03-2021	3.755
42	LICEUL TEHNOLOGIC BAILE GOVORA	2574077	TREZORERIE		RO81TREZ23A650401100130X	2980 / 24-03-2021	748
43	LICEUL TEHNOLOGIC BRATIANU DRAGASANI	2573799	TREZORERIE		RO28TREZ23A650402100130X	2999 / 24-03-2021	4.410
44	LOLAS SRL	21603420	BANCA ROMANA PENTRU DEZVOLTARE		RO94BRDE390SV15901443900	3003 / 24-03-2021	728
45	LOLAS SRL	21603420	BANCA ROMANA PENTRU DEZVOLTARE		RO94BRDE390SV15901443900	3004 / 24-03-2021	1.820
46	Liliac D. Lavinia Elena CMI medicina dentara	32426641	BANCA TRANSILVANIA		RO92BTRLRONCRT0374427701	3009 / 24-03-2021	1.864
47	MARCOS TRAVEL SRL	14814459	BRDE RIMNICU VILCEA		RO67BRDE390SV34721923900	3006 / 24-03-2021	2.376
48	MAROTIS SRL	22826314	BANCA ROMANA PENTRU DEZVOLTARE		RO39BRDE390SV18393503900	2942 / 24-03-2021	1.792
49	MIGDALO CAKE S.R.L.	30727052	CASA DE ECONOMII SI CONSEMNATIUNI (CEC)		RO33CECEVL1430RON0618967	2917 / 24-03-2021	1.734
50	MIGDALO CAKE S.R.L.	30727052	CASA DE ECONOMII SI CONSEMNATIUNI (CEC)		RO33CECEVL1430RON0618967	2918 / 24-03-2021	1.907
51	MIHAELA MIRCEA PAN SRL	32834225	RAIFFEISENBANK DRAGASANI		RO66RZBR0000060022072234	2984 / 24-03-2021	6.184
52	MIS GEORGI SRL	6355231	BANCA COMERCIALA ROMANA		RO19RNCB0263028916920001	3016 / 24-03-2021	13.482
53	NEED FARM SRL	32998783	BANCA ROMANA PENTRU DEZVOLTARE		RO09BRDE390SV41246333900	2071 / 19-02-2021	1.361
54	PETZOLD MARIA SRL	25185125	ING BANK ROMANIA RIMNICU- VILCEA		RO30INGB0000999910272283	2083 / 19-02-2021	1.022

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
55	PRIMARIA CALIMANESTI	2541630	TREZORERIA RIMNICU-VILCEA		RO24TREZ24A510103100130X	3005 / 24-03-2021	3.337
56	PRIMARIA COMUNEI PAUSESTI	2541851	TREZORERIA RIMNICU-VILCEA		RO19TREZ24A680502850101X	2930 / 24-03-2021	4.404
57	PRIMARIA COMUNEI TETOIU	2541746	TREZORERIA BALCESTI		RO78TREZ24A510103850101X	2990 / 24-03-2021	2.650
58	PRIMARIA LIVEZI	2541371	TREZORERIE		RO27TREZ24A510103100306X	1341 / 24-03-2021	4.352
59	PROVI RETAIL S.R.L.	40036461	BANCA ROMANA PENTRU DEZVOLTARE		RO19BRDE390SV61173813900	3027 / 24-03-2021	9.058
60	PROVI RETAIL S.R.L.	40036461	BANCA ROMANA PENTRU DEZVOLTARE		RO19BRDE390SV61173813900	3028 / 24-03-2021	10.010
61	PROXIM CONSULTING SRL	21294405	ING BANK ROMANIA		RO91INGB5026999900518153	3020 / 24-03-2021	6.830
62	PRUNDUREL S.R.L.	37214518	BCR DRAGASANI		RO94RNCB0265154490000001	2981 / 24-03-2021	1.901
63	RAFI SI GABY SRL	21754791	BANCA TRANSILVANIA		RO50BTRL03901202E79924XX	1381 / 24-03-2021	3.293
64	RAMTEX PRODUCTION S.R.L.	37430511	BCR RIMNICU-VILCEA		RO58RNCB0263158287950001	1288 / 24-03-2021	1.511
65	ROBERT CARS SRL	35661056	BANCA TRANSILVANIA		RO24BTRLRONCRT0337860701	2986 / 24-03-2021	732
66	S.C. AJAX SRL	2541959	BANCA TRANSILVANIA		RO77BTRLRONCRT0379791101	2973 / 24-03-2021	1.818
67	S.C. ALFA-FARM S.R.L.	1494247	BANCA COMERCIALA ROMANA		RO61RNCB0263028896570003	2756 / 18-03-2021	1.656
68	S.C. ALMO S.R.L.	1468817	BANCA TRANSILVANIA		RO52BTRL03901202827387XX	2934 / 24-03-2021	1.583
69	S.C. AVICARVIL FARMS S.R.L.	33311224	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO53CECEB31830RON4181430	2922 / 24-03-2021	852
70	S.C. Brodi Dent SRL-D	34891332	RAIFFEISENBANK HOREZU		RO68RZBR0000060017994318	2941 / 24-03-2021	5.777
71	S.C. DANFARM S.R.L.	18659145	BANCA TRANSILVANIA		RO47BTRL03901202827397XX	2966 / 24-03-2021	1.200
72	S.C. DANFARM S.R.L.	18659145	BANCA TRANSILVANIA		RO47BTRL03901202827397XX	2967 / 24-03-2021	2.030
73	S.C. DANFARM S.R.L.	18659145	BANCA TRANSILVANIA		RO47BTRL03901202827397XX	2968 / 24-03-2021	646
74	S.C. ELECTROGRUPAPARATAJ S.A.	15933580	BANCA TRANSILVANIA		RO39BTRL03901202528362XX	2703 / 17-03-2021	3.444

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
75	S.C. MAF - SIM SRL	31862626	RAIFFEISEN BANK ROMANIA		RO30RZBR0000060020453176	3024 / 24-03-2021	6.299
76	S.C. MOB AVANTAJ SRL	36167108	ING BANK ROMANIA RIMNICU-VILCEA		RO92INGB0000999908134839	1314 / 24-03-2021	1.098
77	S.C. ROMIV S.R.L.	4477232	HVB BANK		RO87BACX0000000565200000	1383 / 24-03-2021	1.042
78	S.C. SCORILO S.R.L.	3241909	IDEA BANK S.A. ROMANIA		RO97ROIN920800146526RO01	3019 / 24-03-2021	1.232
79	S.C. SERBAN COM S.R.L	2543739	BANCA TRANSILVANIA		RO12BTRL03901202968505XX	2929 / 24-03-2021	1.129
80	S.C. SERBAN COM S.R.L	2543739	BANCA TRANSILVANIA		RO12BTRL03901202968505XX	2931 / 24-03-2021	169
81	S.C. STABOR SRL	2553163	BANCA TRANSILVANIA		RO19BTRL03901202531506XX	3022 / 24-03-2021	1.977
82	S.C. STELMIT EXIM S.R.L	16079915	RAIFFEISENBANK DRAGASANI		RO28RZBR0000060011699059	2936 / 24-03-2021	1.614
83	S.C. VIOFAST CURIER SRL S.R.L	16146305	UGBI BUCHAREST BRANCH		RO57UGBI0000182000969RON	2754 / 18-03-2021	4.681
84	S.C. ZERODENT S.R.L	37158442	BANCA TRANSILVANIA		RO42BTRLRONCRT0392975001	2976 / 24-03-2021	259
85	SC FARMACIA BAJAN SRL	6670441	HVB BANK		RO53BACX0000000185058000	1264 / 24-03-2021	6.802
86	SC FARMACIA LOVEFARM SRL	30819652	BANCA ROMANA PENTRU DEZVOLTARE		RO92BRDE390SV49947513900	2969 / 24-03-2021	8.620
87	SC INTELIPUS SRL	16538961	BANCA TRANSILVANIA		RO63BTRLRONCRT0293469501	2994 / 24-03-2021	4.080
88	SC MAXCONF SRL	13050973	BANCA COMERCIALA ROMANA		RO60RNCB0263028912220001	2736 / 17-03-2021	5.091
89	SC MAXCONF SRL	13050973	BANCA COMERCIALA ROMANA		RO60RNCB0263028912220001	2741 / 17-03-2021	1.777
90	SC NORDIC IMPEX SRL	9868533	PROCREDIT BANK		RO20MIRO0000651736930001	3002 / 24-03-2021	3.959
91	SC OLIMP COMPANY SRL BAILE GOVORA	11029460	BANCA ROMANA PENTRU DEZVOLTARE		RO63BRDE390SV02197903900	2932 / 24-03-2021	1.834
92	SC OLIMP COMPANY SRL BAILE GOVORA	11029460	BANCA ROMANA PENTRU DEZVOLTARE		RO63BRDE390SV02197903900	2933 / 24-03-2021	961
93	SC OLIMPIC SRL	2547897	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060001686623	3012 / 24-03-2021	1.918
94	SC OLIMPIC SRL	2547897	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060001686623	3013 / 24-03-2021	523

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95	SC REGATA S.R.L.	6670816	RAIFFEISEN BANK ROMANIA		RO40RZBR0000060018734253	2992 / 24-03-2021	2.149
96	SC REGATA S.R.L.	6670816	RAIFFEISEN BANK ROMANIA		RO40RZBR0000060018734253	2993 / 24-03-2021	1.660
97	SC REMSERVICE SRL	18414510	HVB BANK		RO97BACX0000000294661000	2997 / 24-03-2021	550
98	SC SIVIDO SRL	16879438	BANCA ROMANEASCA		RO11BRMA0999100074966058	2972 / 24-03-2021	1.239
99	SC TRATAMED SRL	31050009	BRDE RIMNICU VILCEA		RO32BRDE390SV37443473900	2925 / 24-03-2021	2.002
100	SC TRATAMED SRL	31050009	BRDE RIMNICU VILCEA		RO32BRDE390SV37443473900	2926 / 24-03-2021	728
101	SC.CU CLS.I-VIII, NR.10	23394672	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2920 / 24-03-2021	6.205
102	SCM DR. DUMITRESCU ALINA SI ASOCIATII	18657799	BANCA COMERCIALA ROMANA		RO23RNCB0263028722840001	1325 / 24-03-2021	1.837
103	SCOALA GIMNAZIALA ANTON PANN	18341809	TREZORERIA RIMNICU-VILCEA		RO79TREZ23A650302850103X	1286 / 24-03-2021	4.414
104	SIA EXPRESS TRANS S.R.L.	39922731	BANCA TRANSILVANIA		RO77RZBR0000060020487444	3014 / 24-03-2021	3.734
105	SPITALUL JUDETEAN DE URGENTA VALCEA	2540589	TREZORERIA RIMNICU-VILCEA		RO17TREZ24F660601850101X	2977 / 24-03-2021	52.210
106	SPITALUL ORASENESC BREZOI	2541908	TREZORERIA RIMNICU-VILCEA		RO81TREZ24F660601100101X	2998 / 24-03-2021	733
107	STEJARUL DIN VALE S.R.L.	41589990	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO15CECEB00030RON0737307	1322 / 24-03-2021	1.688
108	STEJARUL DIN VALE S.R.L.	41589990	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO15CECEB00030RON0737307	2259 / 24-03-2021	1.607
109	Scoala cu clasele I - VII MILCOIU	29044960	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	2965 / 24-03-2021	513
110	TEAM MADY & COST S.R.L.	38043270	BANCA TRANSILVANIA		RO77BTRLRONCRT0406427301	2978 / 24-03-2021	1.600
111	TEAM MADY & COST S.R.L.	38043270	BANCA TRANSILVANIA		RO77BTRLRONCRT0406427301	2979 / 24-03-2021	1.680
112	TRIBUNALUL VALCEA	2540767	TREZORERIA RIMNICU-VILCEA		RO75TREZ23A610600100130X	2991 / 24-03-2021	21.177
113	YERARY TESTARI AUTO SRL	26721019	BRD HOREZU	HOREZU	RO57BRDE390SV27615903900	3026 / 24-03-2021	1.159
114	COALA CU CLASELE I - VIII SLTRUCEL	29029196	TREZORERIA RIMNICU-VILCEA		RO70TREZ23A650401850103X	3015 / 24-03-2021	4.227

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115	COALA CU CLASELE I-VIII FURETI	29503116	TREZORERIA BALCESTI		RO70TREZ23A650401850103X	2935 / 24-03-2021	3.974
116	COALA CU CLASELE I-VIII GURA VII	29581254	TREZORERIA RIMNICU-VILCEA		RO81TREZ23A650401100130X	2940 / 24-03-2021	4.131
Asistenta sociala pentru familie copii 6805.06-57.02.01							389.550

Director General,
ELENA-DANIELA VLĂDULESCU

Director Executiv DE,
ROXANA PARASCHIV

Seful compartimentului
de specialitate,
CLAUDIA COLGIU

Intocmită
STANCIU-STOIAN NICOLINA

