

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

12772/19.11.2020

BORDEROU ANEXA LA ORDONANTAREA LA PLATA

La ordonantarea de plata nr 387./19-11-2020. 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.V.P.S. ARTEMIS | 12458703 | BANCA ROMANA PENTRU DEZVOLTARE | | RO09BRDE390SV01804193900 | 12760 / 17-11-2020 | 2.335 |
| 2 | C.A.R. PENSIONARI | 6164410 | CASA DE ECONOMII SI CONSEMNIATIUNI (CEC) | | RO09CECEVL0130RON0087745 | 12762 / 17-11-2020 | 4.868 |
| 3 | C.M.I. Dr. RABUGA ION CATALIN | 19615333 | RAIFFEISENBANK HOREZU | | RO28RZBR0000060004093968 | 12723 / 17-11-2020 | 1.085 |
| 4 | COMALTRONIC SRL | 16168494 | BANCA TRANSILVANIA | | RO05BTRL03901202U09025XX | 12722 / 17-11-2020 | 212 |
| 5 | CONTRUST S.R.L. | 6913222 | BANCA COMERCIALA ROMANA | | RO11RNCB0263028906410001 | 12393 / 17-11-2020 | 2.512 |
| 6 | DANEMAR COMPANY SRL | 5565480 | ING BANK ROMANIA RIMNICU-VILCEA | | RO39INGB0023000052508911 | 12734 / 17-11-2020 | 2.642 |
| 7 | DELGUARD SRL | 22551191 | HVB BANK | | RO71BACX0000001276918000 | 12733 / 17-11-2020 | 7.179 |
| 8 | IMPECABIL SRL | 10200944 | BANCA TRANSILVANIA | | RO34BTRLRONCRT0207409101 | 12735 / 17-11-2020 | 17.678 |
| 9 | MAGNETTO WHEELS ROMANIA | 1485931 | RAIFFEISEN BANK ROMANIA | | RO16RZBR0000060002395520 | 12720 / 17-11-2020 | 45.544 |
| 10 | MESOPOTAMIA SUD INVEST SRL SRL | 32564164 | BANCA TRANSILVANIA | | RO72BTRLRONCRT0331274701 | 12718 / 17-11-2020 | 7.952 |
| 11 | PAJO AGRICULTURE S.R.L. | 33412369 | CEC RIMNICU-VILCEA | | RO41CECEB31830RON4380593 | 12732 / 17-11-2020 | 5.212 |
| 12 | PIETE PREST S.A. | 27289734 | BANCA TRANSILVANIA | | RO04BTRL03901202U09027XX | 12763 / 17-11-2020 | 12.275 |
| 13 | POPASUL CASA ROMANEASCA | 14389537 | BANCA ROMANA PENTRU DEZVOLTARE | | RO82BRDE390SV23035063900 | 12340 / 17-11-2020 | 10.064 |
| 14 | PORCELLINO GRASSO S.R.L. | 27785550 | RAIFFEISEN BANK ROMANIA | | RO67RZBR0000060013378203 | 12738 / 17-11-2020 | 1.827 |

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|----------|--|--------------|--|---------|--------------------------|---------------------|-------------|
| 15 | RAMTEX PRODUCTION S.R.L. | 37430511 | BCR RIMNICU-VILCEA | | RO58RNCB0263158287950001 | 12754 / 17-11-2020 | 269 |
| 16 | S.C. BICA SRL | 6428635 | CASA DE ECONOMII SI CONSEMNIATIUNI (CEC) | | RO70CECEVL0101RON0420374 | 12730 / 17-11-2020 | 4.774 |
| 17 | S.C. CEGIM S.R.L. | 4556450 | BANCA COMERCIALA ROMANA | | RO78RNCB0263028923710006 | 12729 / 17-11-2020 | 12.401 |
| 18 | S.C. DAMILA S.R.L. | 2552702 | BANCA COMERCIALA ROMANA | | RO97RNCB0263004353020001 | 12721 / 17-11-2020 | 11.407 |
| 19 | S.C. DON PEDRO S.R.L. | 7521316 | ING BANK ROMANIA RIMNICU-VILCEA | | RO29INGB0023000052708911 | 12731 / 17-11-2020 | 13.515 |
| 20 | S.C. MOBILSIM S.R.L. | 18038482 | RAIFFEISEN BANK ROMANIA | | RO61RZBR0000060009186553 | 12704 / 16-11-2020 | 1.576 |
| 21 | S.C. SANO VITA S.R.L. | 7852913 | BANCA COMERCIALA ROMANA | | RO79RNCB0263028894380001 | 12724 / 17-11-2020 | 11.027 |
| 22 | S.C. UZINA MECANICA BABENI S..A. | 14363324 | BANCA ROMANA PENTRU DEZVOLTARE | | RO34BRDE390SV52331963900 | 12705 / 16-11-2020 | 14.344 |
| 23 | S.C. WIPRO INFRASTRUCTURE ENGINEERING S.A. | 1471049 | HVB BANK | | RO57BACX0000000730603000 | 12761 / 17-11-2020 | 17.902 |
| 24 | SC LYON TRANS SRL | 14902321 | BANCA COMERCIALA ROMANA | | RO42RNCB0265006128570001 | 12728 / 17-11-2020 | 4.572 |
| 25 | SC ANTOINE SRL | 6355207 | RAIFFEISEN BANK ROMANIA | | RO35RZBR0000060016422251 | 12390 / 17-11-2020 | 440 |
| 26 | SC APAVIL SA VILCEA | 16468149 | BANCA COMERCIALA ROMANA | | RO10RNCB0263028903410003 | 12769 / 19-11-2020 | 85.601 |
| 27 | SC CET GOVORA | 10102377 | ALPHA BANK | | RO93BUCU1781215948545RON | 12770 / 19-11-2020 | 182.709 |
| 28 | SC CHITOIU PREST SRL | 15794694 | BANCA COMERCIALA ROMANA | | RO83RNCB0265006135510001 | 12757 / 17-11-2020 | 334 |
| 29 | SC COROM EXPORT SRL | 15113369 | HVB BANK | | RO59BACX0000000640838000 | 12725 / 17-11-2020 | 9.158 |
| 30 | SC COZIA FOREST SA | 3416083 | BANCA COMERCIALA ROMANA | | RO54RNCB0263028925920001 | 12726 / 17-11-2020 | 2.844 |
| 31 | SC EVIZA TRANS SRL | 17419721 | BANCA ROMANA PENTRU DEZVOLTARE | | RO38BRDE390SV62373323900 | 12703 / 16-11-2020 | 222 |
| 32 | SC EVIZA TRANS SRL | 17419721 | BANCA ROMANA PENTRU DEZVOLTARE | | RO38BRDE390SV62373323900 | 12765 / 17-11-2020 | 130 |
| 33 | SC GANNE ATCP SA | 12874446 | BANCA COMERCIALA ROMANA | | RO90RNCB0264004261170001 | 12756 / 17-11-2020 | 4.165 |
| 34 | SC LUKMAR SRL | 18378875 | BANCA ROMANEASCA | | RO11BRMA0999100090365487 | 12391 / 17-11-2020 | 851 |

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|--|--|--------------|--------------------------------|---------|--------------------------|---------------------|----------------|
| 35 | SC MAGIC TIC TAC SRL | 2617780 | BANCA COMERCIALA ROMANA | | RO36RNCB0263028922400001 | 12755 / 17-11-2020 | 9.694 |
| 36 | SC OK SRL | 6085383 | BANCA COMERCIALA ROMANA | | RO84RNCB0263028905920001 | 12736 / 17-11-2020 | 22.985 |
| 37 | SC SORIVAL SRL | 5087904 | RAIFFEISEN BANK ROMANIA | | RO76RZBR0000060016401822 | 12764 / 17-11-2020 | 1.097 |
| 38 | SC TOPANEL PRODUCTION PANELS | 23630951 | BANCA COMERCIALA ROMANA | | RO18RNCB0263113206060001 | 12401 / 17-11-2020 | 3.775 |
| 39 | SCOALA SANITARA CAROL DAVILA | 34943202 | BANCA ROMANA PENTRU DEZVOLTARE | | RO67BRDE030SV60684630300 | 12365 / 17-11-2020 | 134 |
| 40 | STNIC IONU-LAURENIU ÎNTREPRINDERE INDIVIDUAL | 30442357 | RAIFFEISEN BANK ROMANIA | | RO20RZBR0000060020850959 | 12767 / 17-11-2020 | 850 |
| 41 | UNIV."C.BRANCOVEANU"PITESTI, F.M.M.A.E. RM. VALCEA | 14383992 | RAIFFEISEN BANK ROMANIA | | RO90RZBR0000060002615639 | 12758 / 17-11-2020 | 746 |
| 42 | UNIV."C.BRANCOVEANU"PITESTI, F.M.M.A.E. RM. VALCEA | 14383992 | RAIFFEISEN BANK ROMANIA | | RO90RZBR0000060002615639 | 12759 / 17-11-2020 | 746 |
| 43 | WISE PAVAJE S.R.L. | 26449268 | BANCA TRANSILVANIA | | RO66BTRL03901202U09000XX | 12706 / 16-11-2020 | 1.810 |
| 44 | YAN OIL S.R.L. | 38602526 | BANCA COMERCIALA ROMANA | | RO05RNCB0265157318360001 | 12745 / 17-11-2020 | 969 |
| Asistenta sociala in caz de boli 6805.05.01-57.02.01 | | | | | | | 542.432 |

Director General,
ELENA-DANIELA VLĂDULESCU

[Signature]

Director Executiv DE,
ROXANA PARASCHIV

[Signature]

Seful compartimentului
de specialitate,
CLAUDIA COLGIU

[Signature]

Intocmit,
STANCIU-STOIAN NICOLINA

