

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 332./28-10-2014. 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.N.R.S.P.S. UNITATEA135	26292278	TREZORERIE		RO66TREZ23A615000100306X	5101 / 30-09-2014	254
2	ADMINISTRATIA BAZINALA DE APA OLT	18264803	TREZORERIA		RO89TREZ23F700400850103X	5162 / 09-10-2014	3.938
3	AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA VALCEA-ENTITATE ASIMILATA ANGAJATORULUI	28078786	TREZORERIA RIMNICU-VILCEA		RO21TREZ29A680700510119X	5236 / 13-10-2014	39.288
4	ALBARESOR SA	12762825	HVB BANK		RO20BACX0000000153197004	5106 / 30-09-2014	1.025
5	ALMISERV COM SRL	17114255	BANCA ROMANA PENTRU DEZVOLTARE		RO89BRDE390SV07771003900	4951 / 25-09-2014	1.169
6	ANNABELLA FABRICA DE CONSERVE RAURENI SRL	14075542	BANCA ROMANA PENTRU DEZVOLTARE		RO88BRDE390SV06750583900	5028 / 26-09-2014	324
7	APIA CENTRUL JUDETEAN VALCEA	23082476	TREZORERIA RIMNICU-VILCEA		RO48TREZ23A835000100306X	5464 / 20-10-2014	4.379
8	APIA CENTRUL JUDETEAN VALCEA	23082476	TREZORERIA RIMNICU-VILCEA		RO48TREZ23A835000100306X	5465 / 20-10-2014	1.191
9	ARALUCE SRL	18237124	UGBI BUCHAREST BRANCH		RO85UGBI0000182002082RON	5079 / 30-09-2014	18
10	ASOCIATIA DE PROPRIETARI 1 MAI	11170019	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO80CECEVL0134RON0088056	5081 / 30-09-2014	4
11	ASTEOS PROD SRL	9820900	SAN PAOLO IMI BANK		RO66WBAN003924816558RO01	5075 / 30-09-2014	243
12	AVICARVIL SRL	18658662	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060009984155	5117 / 01-10-2014	6.030
13	Agentia Judeteana Pentru Prestatii Sociale Valcea	24716199	TREZORERIE		RO12TREZ23A680200100101X	5108 / 30-09-2014	90

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14	Agentia Judeteana Pentru Prestatii Sociale Valcea	24716199	TREZORERIE		RO12TREZ23A680200100101X	5109 / 30-09-2014	2.424
15	BIBLIOTECA JUDETEANA "ANTIM IVIREANUL" VALCEA	2541193	TREZORERIA RIMNICU-VILCEA		RO84TREZ24A670302100306X	4949 / 25-09-2014	62
16	BIBLIOTECA JUDETEANA "ANTIM IVIREANUL" VALCEA	2541193	TREZORERIA RIMNICU-VILCEA		RO84TREZ24A670302100306X	5429 / 16-10-2014	210
17	BNP FIRAN RODICA	19454318	VOLKSBANK ROMANIA		RO20VBBU2511VL0720172701	5073 / 30-09-2014	646
18	BOROMIR IND SRL	6334476	ING BANK ROMANIA		RO25INGB0006008156138915	5029 / 26-09-2014	6.127
19	BOROMIR IND SRL	6334476	ING BANK ROMANIA		RO25INGB0006008156138915	5116 / 01-10-2014	8.736
20	BURGAZ SRL	18050567	RAIFFEISEN BANK ROMANIA		RO37MIRO0000651431360101	4946 / 25-09-2014	162
21	BDIL DANIELA-ILEANA ÎNTREPRINDERE INDIVIDUAL	30720771	BANCA ROMANA PENTRU DEZVOLTARE		RO18BRDE390SV36541653900	4947 / 25-09-2014	160
22	C.M.I. DR. MARCU-TOMESCU G MIHAELA	20161311	BANCA TRANSILVANIA		RO64BTRLRONCRT0252952001	5145 / 03-10-2014	703
23	C.M.I. DR. POPESCU E STEFAN	20242300	RAIFFEISENBANK RIMNICU-		RO58RZBR0000060004103031	4975 / 25-09-2014	1.302
24	C.M.I. DR. POPESCU E STEFAN	20242300	RAIFFEISENBANK RIMNICU-		RO58RZBR0000060004103031	5423 / 16-10-2014	1.302
25	C.M.I. DR.MILEA GABRIELA EMILIA	20344327	RAIFFEISEN BANK ROMANIA		RO41RZBR0000060002915184	5026 / 26-09-2014	419
26	C.M.I. DR.MILEA GABRIELA EMILIA	20344327	RAIFFEISEN BANK ROMANIA		RO41RZBR0000060002915184	5126 / 02-10-2014	903
27	CALIMANESTI SERV S.R.L.	27351330	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV28836353900	4981 / 25-09-2014	1.154
28	CAMINUL PENTRU PERSOANE VARSTNICE BALCESTI	28884993	TREZORERIA RIMNICU-VILCEA		RO57TREZ24A680400100101X	5400 / 16-10-2014	1.965
29	CARO CAFE S.R.L.	31134150	BANCA TRANSILVANIA		RO14BTRLRONCRT0202027901	4973 / 25-09-2014	611
30	CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA	2541061	TREZORERIA BABENI		RO23TREZ24A650704100101X	5399 / 16-10-2014	1.791
31	CENTRUL SCOLAR PENTRU EDUCATIE INCLUZIVA	2541061	TREZORERIA BABENI		RO23TREZ24A650704100101X	5416 / 16-10-2014	3.216
32	CIECH SA Varsovia Sucursala Rm. Valcea	32057510	HVB BANK		RO57BACX0000000934206000	4962 / 25-09-2014	1.511
33	CIRESUL SRL	7059889	BANCA ROMANA PENTRU DEZVOLTARE		RO36BRDE390SV06786543900	4797 / 11-09-2014	2.113

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34	CIRESUL SRL	7059889	BANCA ROMANA PENTRU DEZVOLTARE		RO36BRDE390SV06786543900	5123 / 02-10-2014	2.305
35	CMI DOROBANTU SORIN	26996680	BANCA TRANSILVANIA		RO09BTRLRONCRT0209713301	5396 / 16-10-2014	150
36	CMI DOROBANTU SORIN	26996680	BANCA TRANSILVANIA		RO09BTRLRONCRT0209713301	5428 / 16-10-2014	286
37	COALD M SRL	8516989	BANCA TRANSILVANIA		RO36BTRL03904202522349XX	4965 / 25-09-2014	91
38	COLEGIUL NATIONAL AL. LAHOVARI	2540937	TREZORERIA		RO06TREZ24A650402100306X	5135 / 03-10-2014	2.128
39	COLEGIUL TEHNIC ENERGETIC RM. VALCEA	2540821	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	4961 / 25-09-2014	232
40	COLEGIUL TEHNIC ENERGETIC RM. VALCEA	2540821	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	5066 / 29-09-2014	29
41	COMPANY AKTIV SA	6784136	BANCA ROMANA PENTRU DEZVOLTARE		RO46BRDE390SV01848073900	5127 / 02-10-2014	518
42	CONPHYS	1471510	BANCA TRANSILVANIA		RO03BTRL03901202529113XX	5137 / 03-10-2014	894
43	CONSILIUL JUDETEAN VALCEA	2540929	TREZORERIA RIMNICU-VILCEA		RO27TREZ24A510103100306X	5420 / 16-10-2014	761
44	CONTIL PREST DETI S.R.L.	30486167	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO29CECEVL0130RON0602358	5424 / 16-10-2014	218
45	CORILUC	22394283	BANCA ROMANA PENTRU DEZVOLTARE		RO84BRDE390SV20305443900	5417 / 16-10-2014	405
46	D.A.D.P. RM. VALCEA	9509173	TREZORERIA		RO34TREZ24A705000100101X	5297 / 14-10-2014	1.039
47	D.G.A.S.P.C. VALCEA	17087924	TREZORERIA		RO12TREZ24A680600100306X	5244 / 13-10-2014	4.008
48	DANEMAR COMPANY SRL	5565480	RAIFFEISEN BANK ROMANIA		RO87RZBR0000060008245864	5014 / 26-09-2014	1.033
49	DANEMAR COMPANY SRL	5565480	RAIFFEISEN BANK ROMANIA		RO87RZBR0000060008245864	5443 / 16-10-2014	109
50	DECOTIMBER SRL	16321147	HVB BANK		RO72BACX0000004566889001	5016 / 26-09-2014	113
51	DELGUARD SRL	22551191	RAIFFEISEN BANK ROMANIA		RO82RZBR0000060012383780	5221 / 10-10-2014	93
52	DETRIUM CONSTRUCT SRL	26609318	RAIFFEISEN BANK ROMANIA		RO06RZBR0000060012410950	5229 / 10-10-2014	567
53	DIASPEED TRANS SRL	29639194	BANCA ROMANEASCA		RO11BRMA0999100053823647	5225 / 10-10-2014	259

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
54	DIRECTIA JUD SPORT SI TINERET	27432582	TREZORERIA RIMNICU-VILCEA		RO48TREZ23G655000100306X	5222 / 10-10-2014	1.966
55	DIRECTIA JUDETEANA DE STATISTICA VALCEA	2540848	TREZORERIA RIMNICU-VILCEA		RO52TREZ23A510103100306X	5226 / 10-10-2014	1.687
56	DIRECTIA SAN.VETERINARA SI PT.SIGURANTA ALIMENTEL	2574212	TREZORERIA RIMNICU-VILCEA		RO79TREZ23G830330100101X	5155 / 09-10-2014	10.750
57	DIRECTIA SAN.VETERINARA SI PT.SIGURANTA ALIMENTEL	2574212	TREZORERIA RIMNICU-VILCEA		RO79TREZ23G830330100101X	5278 / 14-10-2014	5.567
58	DIRI LUX SRL	12259964	TRANSILVANIA RIMNICU-VILCEA		RO92BTRL03901202524473XX	5243 / 13-10-2014	586
59	DOLCE GELATO S.R.L.	31134142	BANCA TRANSILVANIA		RO31BTRLRONCRT0201998301	5223 / 10-10-2014	182
60	DUET SRL	6541250	BANCA COMERCIALA ROMANA		RO74RNCB0263028917760001	5231 / 10-10-2014	421
61	DUTI BELA SRL	4871597	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV02867223900	5435 / 16-10-2014	133
62	EDION SRL	4066024	BANCA COMERCIALA ROMANA		RO43RNCB0263028928080001	5012 / 26-09-2014	78
63	ELECTROVALCEA	5071860	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO03CECEVL0101RON0113799	5432 / 16-10-2014	583
64	ELMACONF SRL	17948560	BANCA COMERCIALA CARPATICA		RO55CARP039000119188RO03	5215 / 10-10-2014	141
65	EXTRON LM SRL	24826256	BANCA COMERCIALA ROMANA		RO04RNCB0263120753910001	4992 / 25-09-2014	30
66	FANAS VEN SRL	16860028	BANCA TRANSILVANIA		RO18BTRL03901202969560XX	5376 / 16-10-2014	359
67	FAVIL SA	1471154	BANCA COMERCIALA ROMANA		RO47RNCB0263028910540001	5395 / 16-10-2014	352
68	FERMA FRANCESTI S.R.L.	27137361	RAIFFEISEN BANK ROMANIA		RO09RZBR0000060014809803	5255 / 14-10-2014	2.084
69	GENERAL AUTO SRL	3768748	BANCA COMERCIALA CARPATICA		RO14MILB0000000004532870	4987 / 25-09-2014	521
70	GENERAL AUTO SRL	3768748	BANCA COMERCIALA CARPATICA		RO14MILB0000000004532870	5459 / 20-10-2014	503
71	GIBA MARIA ÎNTREPRINDERE INDIVIDUALA	20330372	BANCA ROMANA PENTRU DEZVOLTARE		RO54BRDE390SV38446983900	5268 / 14-10-2014	693
72	GOMM SRL	1472273	VOLKSBANK ROMANIA		RO80VBBU2511VL0433792701	5248 / 14-10-2014	52
73	GRADINITA P.P. OSTROVENI 1	2649471	TREZORERIE		RO24TREZ24A650301100306X	5058 / 29-09-2014	1.503

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74	GRADINITA P.P. OSTROVENI 1	2649471	TREZORERIE		RO24TREZ24A650301100306X	5059 / 29-09-2014	2.230
75	GRADINITA P.P. OSTROVENI 1	2649471	TREZORERIE		RO24TREZ24A650301100306X	5461 / 20-10-2014	1.864
76	GRUP SCOLAR SANITAR ANTIM IVIREANU	2540953	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	5067 / 29-09-2014	673
77	GRUP SCOLAR SANITAR ANTIM IVIREANU	2540953	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	5372 / 15-10-2014	226
78	HISPANO CONSTRUCT SRL	24632373	BANCA COMERCIALA ROMANA		RO47RNCB0263105284460001	5364 / 16-10-2014	690
79	HISPANO CONSTRUCT SRL	24632373	BANCA COMERCIALA ROMANA		RO47RNCB0263105284460001	5408 / 16-10-2014	261
80	HLOIU CONS S.R.L.	28522772	HVB BANK		RO66BACX0000000631913001	5458 / 20-10-2014	24
81	I .T. R .S. V. VALCEA	16428357	TREZORERIA RIMNICU-VILCEA		RO87TREZ23A830400100306X	5265 / 14-10-2014	261
82	II BODESCU A CONSTANTIN	32467412	BANC POST		RO17BPOS39010808996RON01	5025 / 26-09-2014	68
83	II BODESCU A CONSTANTIN	32467412	BANC POST		RO17BPOS39010808996RON01	5456 / 20-10-2014	65
84	ILMANO SRL	4247888	BANCA ROMANA PENTRU DEZVOLTARE		RO34BRDE390SV01888083900	5022 / 26-09-2014	132
85	INTERVENTIA EXPERT S.R.L.	30547418	BANCA TRANSILVANIA		RO85BTRL03901202T92375XX	5021 / 26-09-2014	729
86	INTERVENTIA EXPERT S.R.L.	30547418	BANCA TRANSILVANIA		RO85BTRL03901202T92375XX	5454 / 20-10-2014	760
87	INTR. INDIVID. PAVELESCU GH.	26318130	RAIFFEISEN BANK ROMANIA		RO43RZBR0000060012471394	5203 / 10-10-2014	49
88	JOLILI BROKER DE ASIGURARE REASIGURARE	26041721	OTP BANK	ODORHEIU SECUIESC	RO79OTPV400000320107RO02	5068 / 29-09-2014	158
89	JOLILI BROKER DE ASIGURARE REASIGURARE	26041721	OTP BANK	ODORHEIU SECUIESC	RO79OTPV400000320107RO02	5441 / 16-10-2014	133
90	KAFERIA SRL	26609270	BANCA TRANSILVANIA		RO18BTRLRONCRT0237071601	5499 / 20-10-2014	672
91	KWESTO SERVICE SRL	17517690	RAIFFEISEN BANK ROMANIA		RO95RZBR0000060006522224	5018 / 26-09-2014	615
92	LABIRINT MF SRL	24929669	BANCA ROMANEASCA		RO11BRMA0999100043761740	5175 / 09-10-2014	204
93	LABIRINT MF SRL	24929669	BANCA ROMANEASCA		RO11BRMA0999100043761740	5453 / 20-10-2014	201

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94	LADY LUX S.R.L.	1465691	BANCA COMERCIALA ROMANA		RO33RNCB0263028934100001	5010 / 26-09-2014	9
95	LAM TRANSPORT SRL	32244496	BANCA TRANSILVANIA		RO90BTRLRONCRT0227435101	5406 / 16-10-2014	14
96	LEONOR COM SRL	16091382	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO23CECEVL0101RON0314908	5177 / 09-10-2014	61
97	LICEUL TEHNOLOGIC CPT. N. PLESOIANU	2649544	TREZORERIA		RO59TREZ24A650401100306X	5176 / 09-10-2014	76
98	LICEUL TEHNOLOGIC GENERAL MAGHERU	2541231	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	5450 / 20-10-2014	236
99	LICEUL TEHNOLOGIC SPECIAL NR. 1 BISTRITA	2541428	TREZORERIA		RO23TREZ24A650704100101X	5179 / 09-10-2014	261
100	LICEUL TEHNOLOGIC SPECIAL NR. 1 BISTRITA	2541428	TREZORERIA		RO23TREZ24A650704100101X	5372 / 15-10-2014	150
101	LICEUL TEORETIC BREZOI	2541940	TREZORERIA RIMNICU-VILCEA		RO86TREZ24A650302100101X	5181 / 09-10-2014	27
102	LICEUL TEORETIC BREZOI	2541940	TREZORERIA		RO77TREZ24A650401100101X	5371 / 15-10-2014	194
103	LUCICORICOM SRL	7034221	BANCA TRANSILVANIA		RO84BTRL03901202969331XX	5364 / 15-10-2014	391
104	LUCICORICOM SRL	7034221	BANCA TRANSILVANIA		RO84BTRL03901202969331XX	5409 / 16-10-2014	409
105	LUMIFLOR SRL	15341057	BANCA ROMANA PENTRU DEZVOLTARE		RO79BRDE390SV06669283900	5180 / 09-10-2014	380
106	LUTCAM FARM S.R.L.	31043389	BANCA ROMANA PENTRU DEZVOLTARE		RO13BRDE390SV37285743900	5008 / 25-09-2014	28
107	MAGNETTO WHEELS ROMANIA	1485931	RAIFFEISEN BANK ROMANIA		RO16RZBR0000060002395520	4594 / 03-09-2014	10.649
108	MAGNETTO WHEELS ROMANIA	1485931	RAIFFEISEN BANK ROMANIA		RO16RZBR0000060002395520	5303 / 14-10-2014	3.008
109	MARCO FRIG SRL	1474096	BRDE DRAGASANI		RO69BRDE390SV01874773900	5167 / 09-10-2014	9
110	MARCOMEX SCM	1472230	BCR RIMNICU-VILCEA		RO82RZBR0000060001073095	5164 / 09-10-2014	432
111	MARCOMEX SCM	1472230	BCR RIMNICU-VILCEA		RO82RZBR0000060001073095	5367 / 15-10-2014	1.721
112	MAROTIS SRL	22826314	BANCA ROMANA PENTRU DEZVOLTARE		RO39BRDE390SV18393503900	5165 / 09-10-2014	187
113	MAROTIS SRL	22826314	BANCA ROMANA PENTRU DEZVOLTARE		RO39BRDE390SV18393503900	5370 / 15-10-2014	354

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114	MARPETRO SRL	18823352	RAIFFEISEN BANK ROMANIA		RO53RZBR0000060008060818	5172 / 09-10-2014	440
115	MARPETRO SRL	18823352	RAIFFEISEN BANK ROMANIA		RO53RZBR0000060008060818	5494 / 20-10-2014	1.160
116	MARSHAL SRL	5284779	PROCREDIT BANK		RO39MIRO0000651646660101	5496 / 20-10-2014	305
117	MEGAINVEST SRL	6596426	BANCA COMERCIALA ROMANA		RO05RNCB0263007105780001	5166 / 09-10-2014	862
118	MEGAINVEST SRL	6596426	BANCA COMERCIALA ROMANA		RO05RNCB0263007105780001	5334 / 15-10-2014	2.391
119	MINET CONF SRL	14040196	HVB BANK		RO41BACX0000004566539001	5163 / 09-10-2014	294
120	MINET CONF SRL	14040196	HVB BANK		RO41BACX0000004566539001	5498 / 20-10-2014	470
121	MIORITA DOBRITOIU	1469065	BANCA COMERCIALA ROMANA		RO43RNCB0263028915470001	4997 / 25-09-2014	217
122	MIRACOL SRL	14856012	BANCA COMERCIALA ROMANA		RO83RNCB0263028894300001	4996 / 25-09-2014	416
123	MISCHIU GHEORGHE PF	19615821	BANCA ROMANA PENTRU DEZVOLTARE		RO88BRDE390SV15214803900	5024 / 26-09-2014	150
124	MISCHIU GHEORGHE PF	19615821	BANCA ROMANA PENTRU DEZVOLTARE		RO88BRDE390SV15214803900	5264 / 14-10-2014	111
125	MODAREM SRL	6216470	BANCA TRANSILVANIA		RO61BTRL03901202524147XX	5159 / 09-10-2014	94
126	MODAREM SRL	6216470	BANCA TRANSILVANIA		RO61BTRL03901202524147XX	5174 / 09-10-2014	228
127	MODAREM SRL	6216470	BANCA TRANSILVANIA		RO61BTRL03901202524147XX	5475 / 20-10-2014	348
128	MOTOC FOREST SRL	23973674	RAIFFEISEN BANK ROMANIA		RO91RZBR0000060010708913	4942 / 25-09-2014	10
129	MOTOC FOREST SRL	23973674	RAIFFEISEN BANK ROMANIA		RO91RZBR0000060010708913	5003 / 25-09-2014	411
130	MOTORACTIV	14745995	BANCA COMERCIALA ROMANA		RO15RNCB0263028916030001	5002 / 25-09-2014	177
131	MULTINVEST SRL	15592970	BANCA ROMANA PENTRU DEZVOLTARE		RO91BRDE390SV04809553900	5094 / 30-09-2014	381
132	MULTINVEST SRL	15592970	BANCA ROMANA PENTRU DEZVOLTARE		RO91BRDE390SV04809553900	5408 / 16-10-2014	10
133	NELDANIV S.R.L.	15323069	BANCA ROMANA PENTRU DEZVOLTARE		RO50BRDE390SV04196363900	5196 / 09-10-2014	22

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
134	NELDANIV S.R.L.	15323069	BANCA ROMANA PENTRU DEZVOLTARE		RO50BRDE390SV04196363900	5369 / 15-10-2014	83
135	NURVIL RON	8517267	HVB BANK		RO77BACX0000000501949002	5154 / 09-10-2014	2.979
136	NURVIL RON	8517267	HVB BANK		RO77BACX0000000501949002	5201 / 10-10-2014	580
137	NURVIL RON	8517267	HVB BANK		RO77BACX0000000501949002	5469 / 20-10-2014	1.267
138	NURVIL TEST SRL	21603284	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO77CECEVL0101RON0463801	5467 / 20-10-2014	455
139	OF. DE CADASTRU SI PUBLICITATE IMOBILIARA VALCEA	9685900	TREZORERIA RIMNICU-VILCEA		RO52TREZ23A510103100306X	5193 / 09-10-2014	419
140	PAMIRAST S.R.L.	9778210	PROCREDIT BANK		RO20MIRO0000651376090001	4932 / 24-09-2014	624
141	PAMIRAST S.R.L.	9778210	PROCREDIT BANK		RO20MIRO0000651376090001	4944 / 25-09-2014	583
142	PAMIRAST S.R.L.	9778210	PROCREDIT BANK		RO20MIRO0000651376090001	5296 / 14-10-2014	296
143	PARCHET TRIB. VALCEA	2541185	TREZORERIA RIMNICU-VILCEA		RO78TREZ23A610600100306X	5207 / 10-10-2014	2.204
144	PENSIUNEA HANS SRL	13185830	UNICREDIT ROMANIA SA		RO12BACX0000000407814000	5037 / 26-09-2014	281
145	PENSIUNEA HANS SRL	13185830	UNICREDIT ROMANIA SA		RO12BACX0000000407814000	5293 / 14-10-2014	318
146	PETROCON S.R.L.	6428244	BANCA ROMANA PENTRU DEZVOLTARE		RO38BRDE390SV01922923900	5211 / 10-10-2014	195
147	PETROCON S.R.L.	6428244	BANCA ROMANA PENTRU DEZVOLTARE		RO38BRDE390SV01922923900	5286 / 14-10-2014	62
148	PIETE PREST S.A.	27289734	BANCA TRANSILVANIA		RO04BTRL03901202U09027XX	5090 / 30-09-2014	3.671
149	PIETE PREST S.A.	27289734	BANCA TRANSILVANIA		RO04BTRL03901202U09027XX	5117 / 01-10-2014	7.675
150	PIETE PREST S.A.	27289734	BANCA TRANSILVANIA		RO04BTRL03901202U09027XX	5394 / 16-10-2014	6.640
151	PILOT SRL	8665239	BANCA TRANSILVANIA		RO34BTRL03901202R49977XX	5202 / 10-10-2014	255
152	PILOT SRL	8665239	BANCA TRANSILVANIA		RO34BTRL03901202R49977XX	5295 / 14-10-2014	39
153	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	5274 / 14-10-2014	289

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
154	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	5292 / 14-10-2014	302
155	PLUSAROM SRL	17272140	BANCA TRANSILVANIA		RO17BTRL03901202530346XX	5289 / 14-10-2014	186
156	PRIMARIA ORASULUI HOREZU	2541479	TREZORERIA		RO76TREZ24A510103100303X	5191 / 09-10-2014	1.722
157	PRIMARIA ORASULUI HOREZU	2541479	TREZORERIA		RO76TREZ24A510103100303X	5300 / 14-10-2014	3.913
158	PRIMARIA COMUNEI AMARASTI	2573888	TREZORERIA		RO45TREZ24A510103100101X	4977 / 25-09-2014	856
159	PRIMARIA ALUNU	2541363	TREZORERIA		RO27TREZ24A510103100306X	4974 / 25-09-2014	139
160	PRIMARIA BOISOARA	2541657	TREZORERIA CALIMANESTI		RO45TREZ24A510103100101X	4931 / 24-09-2014	10
161	PRIMARIA BOISOARA	2541657	TREZORERIA CALIMANESTI		RO45TREZ24A510103100101X	4945 / 25-09-2014	144
162	PRIMARIA BOISOARA	2541657	TREZORERIA CALIMANESTI		RO45TREZ24A510103100101X	5039 / 26-09-2014	67
163	PRIMARIA BREZOI	2541894	TREZORERIE		RO83TREZ24A680502100101X	5035 / 26-09-2014	150
164	PRIMARIA COMUNEI FARTATESTI	2541592	TREZORERIA BALCESTI		RO65TREZ24A680502100306X	4972 / 25-09-2014	630
165	PRIMARIA COMUNEI PERISANI	2541703	TREZORERIA RIMNICU-VILCEA		RO45TREZ24A510103100101X	5427 / 16-10-2014	203
166	PRIMARIA MACIUCA	2541584	TREZORERIA BALCESTI		RO45TREZ24A510103100101X	5214 / 10-10-2014	1.178
167	PRIMARIA MUEREASCA	2540678	TREZORERIA		RO45TREZ24A510103100101X	5139 / 03-10-2014	312
168	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA		RO24TREZ24A510103100130X	4921 / 24-09-2014	2.967
169	PRIMARIA TITESTI	15170186	TREZORERIA RIMNICU-VILCEA		RO24TREZ24A510103100130X	5383 / 16-10-2014	290
170	PRIMARIA TITESTI	15170186	TREZORERIA RIMNICU-VILCEA		RO24TREZ24A510103100130X	5492 / 20-10-2014	680
171	PROEM VECTOR SRL	18212456	BANCA TRANSILVANIA		RO26BTRL03901202532656XX	5213 / 10-10-2014	77
172	PROTERM SRL	10872775	BANCA ROMANA PENTRU DEZVOLTARE		RO35RZBR0000060010892475	5204 / 10-10-2014	532
173	R A J D P VALCEA	7796899	BANCA TRANSILVANIA		RO56BTRL03901202G08631XX	4918 / 24-09-2014	8.311

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
174	R A J D P VALCEA	7796899	BANCA TRANSILVANIA		RO56BTRL03901202G08631XX	5071 / 29-09-2014	7.188
175	RAFI SI GABY SRL	21754791	BANCA TRANSILVANIA		RO50BTRL03901202E79924XX	5036 / 26-09-2014	576
176	RAFI SI GABY SRL	21754791	BANCA TRANSILVANIA		RO50BTRL03901202E79924XX	5285 / 14-10-2014	282
177	RODIAN INVEST SRL	23090797	BANCA COMERCIALA CARPATICA		RO76CARP039100506935RO01	5188 / 09-10-2014	343
178	RODIAN INVEST SRL	23090797	BANCA COMERCIALA CARPATICA		RO76CARP039100506935RO01	5257 / 14-10-2014	379
179	ROEMA IMPEX SRL	15953420	MILLENNIUM BANK SA		RO73MILB0000000004990036	5458 / 15-10-2014	296
180	ROSAN GRUP SRL	11510536	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV01794693900	5044 / 26-09-2014	510
181	ROSAN GRUP SRL	11510536	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV01794693900	5275 / 14-10-2014	189
182	S C VAVAS SRL	16484365	BANCA COMERCIALA ROMANA		RO44RNCB0263028903810001	5501 / 20-10-2014	83
183	S C ANDALIN SRL	7797916	BRDE DRAGASANI		RO40BRDE390SV01822973900	5430 / 16-10-2014	276
184	S C COSELECTRO SRL	11735202	BANCA COMERCIALA ROMANA		RO53RNCB0263028924970001	5142 / 03-10-2014	716
185	S.C. ALEDIA CONSTRUCT S.R.L.	22128320	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV33879593900	4936 / 25-09-2014	239
186	S.C. ALEDIA CONSTRUCT S.R.L.	22128320	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV33879593900	4956 / 25-09-2014	118
187	S.C. ALEMAN COMP S.R.L	6492174	RAIFFEISEN BANK ROMANIA		RO45RZBR0000060007254310	4938 / 25-09-2014	162
188	S.C. ALEMAN COMP S.R.L	6492174	RAIFFEISEN BANK ROMANIA		RO45RZBR0000060007254310	4959 / 25-09-2014	100
189	S.C. ALPCONSTRUCT S.R.L	18715393	PROCREDIT BANK		RO83MIRO0000650179770601	4937 / 25-09-2014	780
190	S.C. ALPCONSTRUCT S.R.L	18715393	PROCREDIT BANK		RO83MIRO0000650179770601	4957 / 25-09-2014	821
191	S.C. ALPCONSTRUCT S.R.L	18715393	PROCREDIT BANK		RO83MIRO0000650179770601	5084 / 30-09-2014	821
192	S.C. ALPCONSTRUCT S.R.L	18715393	PROCREDIT BANK		RO83MIRO0000650179770601	5410 / 15-10-2014	257
193	S.C. ALPCONSTRUCT S.R.L	18715393	PROCREDIT BANK		RO83MIRO0000650179770601	5449 / 20-10-2014	908

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
194	S.C. ASALI S.R.L	4701932	BANCA ROMANA PENTRU DEZVOLTARE		RO71BRDE390SV01913533900	4933 / 24-09-2014	499
195	S.C. ASALI S.R.L	4701932	BANCA ROMANA PENTRU DEZVOLTARE		RO71BRDE390SV01913533900	4934 / 25-09-2014	474
196	S.C. ASALI S.R.L	4701932	BANCA ROMANA PENTRU DEZVOLTARE		RO71BRDE390SV01913533900	4950 / 25-09-2014	180
197	S.C. AVICOLA IMPEX S.R.L	3414520	BANCA COMERCIALA ROMANA		RO40RNCB0263028916500001	4955 / 25-09-2014	449
198	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	5057 / 29-09-2014	3.358
199	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	5096 / 30-09-2014	4.016
200	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	5097 / 30-09-2014	5.433
201	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	5099 / 30-09-2014	1.844
202	S.C. CASMIHIMPEX S.R.L	16378950	BANCA COMERCIALA ROMANA		RO84RNCB0263028901070001	5379 / 16-10-2014	32
203	S.C. CASMIHIMPEX S.R.L	16378950	BANCA COMERCIALA ROMANA		RO84RNCB0263028901070001	5401 / 16-10-2014	337
204	S.C. CATRINEL COM S.R.L	16973213	RAIFFEISEN BANK ROMANIA		RO18RZBR0000060010623121	5421 / 16-10-2014	513
205	S.C. CEGIM S.R.L	4556450	BANCA COMERCIALA ROMANA		RO78RNCB0263028923710006	4979 / 25-09-2014	278
206	S.C. CEGIM S.R.L	4556450	BANCA COMERCIALA ROMANA		RO78RNCB0263028923710006	5130 / 02-10-2014	282
207	S.C. CHIMPROMET S.R.L.	4064392	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060009327507	5128 / 02-10-2014	304
208	S.C. COLEGIAL S.R.L	4065339	BANCA ROMANA PENTRU DEZVOLTARE		RO85BRDE390SV08517013900	5134 / 03-10-2014	92
209	S.C. CONEXVIL S.A.	1475857	BANCA COMERCIALA ROMANA		RO26RNCB0263028934240001	5069 / 29-09-2014	2.340
210	S.C. CONEXVIL S.A.	1475857	PIRAEUS BANK ROMANIA		RO58PIRB1701743710001000	5093 / 30-09-2014	4.193
211	S.C. CONEXVIL S.A.	1475857	BANCA COMERCIALA ROMANA		RO26RNCB0263028934240001	5133 / 03-10-2014	79
212	S.C. COSM SRL	1484928	UGBI BUCHAREST BRANCH		RO04UGBI0000182006598RON	5131 / 02-10-2014	203
213	S.C. CURIERUL DE VALCEA AGROTURISM S.R.L	22047764	BANCA COMERCIALA ROMANA		RO03RNCB0263088090150001	5124 / 02-10-2014	789

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
214	S.C. DAMILA CONSTRUCT S.R.L	22012553	HVB BANK		RO95BACX0000000227965000	5377 / 16-10-2014	198
215	S.C. DAMILA S.R.L	2552702	BANCA COMERCIALA ROMANA		RO97RNCB0263004353020001	5378 / 16-10-2014	3.338
216	S.C. DAMILA S.R.L	2552702	BANCA COMERCIALA ROMANA		RO97RNCB0263004353020001	5403 / 16-10-2014	1.642
217	S.C. DAMILA S.R.L	2552702	BANCA COMERCIALA ROMANA		RO97RNCB0263004353020001	5442 / 16-10-2014	1.494
218	S.C. DAVTRANS S.R.L	30777557	BANCA TRANSILVANIA		RO77BTRL03901202E40585XX	5433 / 16-10-2014	323
219	S.C. DEPAL SRL	4871384	BANCA COMERCIALA ROMANA		RO34RNCB0263028522800001	5436 / 16-10-2014	54
220	S.C. ERHAN S.R.L.	1469863	CASA DE ECONOMII SI CONSEMNATIUNI (CEC)		RO96CECEVL0101RON0406326	4991 / 25-09-2014	652
221	S.C. ERHAN S.R.L.	1469863	CASA DE ECONOMII SI CONSEMNATIUNI (CEC)		RO96CECEVL0101RON0406326	5216 / 10-10-2014	657
222	S.C. EURO PLAST S.R.L	14960802	BANCA ROMANEASCA		RO68BRMA0390000059100000	4835 / 11-09-2014	964
223	S.C. FAO SRL	3567906	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV01840493900	5251 / 14-10-2014	389
224	S.C. FILIA CONSTRUCT S.R.L	18364322	BANCA TRANSILVANIA		RO06BTRL03901202W64812XX	5254 / 14-10-2014	341
225	S.C. GESTAR S.R.L.	5503020	PROCREDIT BANK		RO62MIRO0000651510080001	5246 / 14-10-2014	41
226	S.C. JAJIN S.R.L	15376713	BANCA COMERCIALA ROMANA		RO07RZBR0000060016023503	5019 / 26-09-2014	863
227	S.C. LUCI POL IMPEX S.R.L	5879955	BANCA ROMANA PENTRU DEZVOLTARE		RO20BRDE390SV09123593900	5178 / 09-10-2014	652
228	S.C. MALMO S.R.L	2535027	CASA DE ECONOMII SI CONSEMNATIUNI (CEC)		RO07CECEVL0101RON0345654	5171 / 09-10-2014	499
229	S.C. MALMO S.R.L	2535027	CASA DE ECONOMII SI CONSEMNATIUNI (CEC)		RO07CECEVL0101RON0345654	5335 / 15-10-2014	589
230	S.C. MARELICOM S.R.L	16677510	BANCA COMERCIALA ROMANA		RO26RNCB0263028907080001	5169 / 09-10-2014	600
231	S.C. MARELICOM S.R.L	16677510	BANCA COMERCIALA ROMANA		RO26RNCB0263028907080001	5346 / 15-10-2014	586
232	S.C. MIAFARM S.R.L.	6532546	RAIFFEISEN BANK ROMANIA		RO37RZBR0000060001686460	5000 / 25-09-2014	481
233	S.C. MIAFARM S.R.L.	6532546	RAIFFEISEN BANK ROMANIA		RO37RZBR0000060001686460	5495 / 20-10-2014	151

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
234	S.C. MIINI DE AUR S.R.L	6861743	BANCA COMERCIALA ROMANA		RO83RNCB0263028923400001	5342 / 15-10-2014	75
235	S.C. MONDO MEDICA SRL	22596100	BANC POST		RO22BPOS39007499974RON02	5173 / 09-10-2014	286
236	S.C. MONDO MEDICA SRL	22596100	BANC POST		RO22BPOS39007499974RON02	5339 / 15-10-2014	621
237	S.C. MORARII SRL	3829098	PROCREDIT BANK		RO70MIRO0000650213350101	5170 / 09-10-2014	677
238	S.C. MORARII SRL	3829098	PROCREDIT BANK		RO70MIRO0000650213350101	5474 / 20-10-2014	528
239	S.C. NEX S.R.L	4064678	BANCA ROMANA PENTRU DEZVOLTARE		RO15BRDE390SV27789403900	5042 / 26-09-2014	843
240	S.C. NEX S.R.L	4064678	BANCA ROMANA PENTRU DEZVOLTARE		RO15BRDE390SV27789403900	5471 / 20-10-2014	554
241	S.C. NIROS S.R.L.	1469995	BANCA COMERCIALA ROMANA		RO31RNCB0263028912800001	5466 / 20-10-2014	26
242	S.C. NORD FARM S.R.L.	3769298	BANCA ROMANA PENTRU DEZVOLTARE		RO05BRDE390SV01886723900	5200 / 09-10-2014	1.550
243	S.C. NORD FARM S.R.L.	3769298	BANCA ROMANA PENTRU DEZVOLTARE		RO05BRDE390SV01886723900	5331 / 15-10-2014	1.552
244	S.C. OLANESTI RIVIERA SA	14335928	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO10CECEVL0101RON0342593	5040 / 26-09-2014	1.037
245	S.C. OLANESTI RIVIERA SA	14335928	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO10CECEVL0101RON0342593	5299 / 14-10-2014	742
246	S.C. OLYDEN S.R.L.	7701597	BANCA COMERCIALA CARPATICA		RO83CARP039000877907RO01	5356 / 15-10-2014	603
247	S.C. PEDROLEN STYLE SRL	9584620	VOLKSBANK ROMANIA		RO91VBBU2511VL1302692701	5411 / 20-10-2014	567
248	S.C. PLASTVILCOM S.R.L	9293290	BANCA COMERCIALA ROMANA		RO67RNCB0263028930510001	5208 / 10-10-2014	788
249	S.C. PLASTVILCOM S.R.L	9293290	BANCA COMERCIALA ROMANA		RO67RNCB0263028930510001	5287 / 14-10-2014	671
250	S.C. PROTECTCHIM S.R.L	15249523	ALPHA BANK		RO06BUCU866700102511RO01	5463 / 20-10-2014	5.107
251	S.C. PROTECTCHIM S.R.L	15249523	ALPHA BANK		RO06BUCU866700102511RO01	5514 / 21-10-2014	15.123
252	S.C. RALU COMPANY S.R.L	17571516	BANCA COMERCIALA ROMANA		RO94RNCB0263028902810001	5189 / 09-10-2014	35
253	S.C. REVOCHEM TECHNIK S.R.L	29291870	BANCA TRANSILVANIA		RO70BTRL03901202J90783XX	5516 / 21-10-2014	311

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
254	S.C. RIMED IMPEX SRL	13403552	RAIFFEISEN BANK ROMANIA		RO58RZBR0000060004904057	4966 / 25-09-2014	394
255	S.C. RIMED IMPEX SRL	13403552	RAIFFEISEN BANK ROMANIA		RO58RZBR0000060004904057	5031 / 26-09-2014	537
256	S.C. ROMETEC S.R.L	12271089	BANCA COMERCIALA ROMANA		RO94RNCB0263028898930001	5065 / 29-09-2014	824
257	S.C. ROMETEC S.R.L	12271089	BANCA COMERCIALA ROMANA		RO94RNCB0263028898930001	5281 / 14-10-2014	818
258	S.C. ROMTREND S.R.L	6596639	BANCA COMERCIALA ROMANA		RO78RNCB0264004365200001	5182 / 09-10-2014	742
259	S.C. ROMTREND S.R.L	6596639	BANCA COMERCIALA ROMANA		RO78RNCB0264004365200001	5410 / 20-10-2014	1.147
260	S.C. ROXAND PROD S.R.L	13944060	BANCA COMERCIALA ROMANA		RO47RNCB0264004358060001	5032 / 26-09-2014	719
261	S.C. SANO VITA S.R.L	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	4901 / 23-09-2014	3.560
262	S.C. SANO VITA S.R.L	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	5123 / 15-10-2014	3.028
263	S.C. SHIZUKA S.R.L	5616002	BANCA COMERCIALA ROMANA		RO20RNCB0263028901380001	5362 / 15-10-2014	22
264	S.C. SHIZUKA S.R.L	5616002	BANCA COMERCIALA ROMANA		RO20RNCB0263028901380001	5387 / 16-10-2014	647
265	S.C. SHIZUKA S.R.L	5616002	BANCA COMERCIALA ROMANA		RO20RNCB0263028901380001	5479 / 20-10-2014	641
266	S.C. SIVA TRANS S.R.L	15197416	BANCA ROMANA PENTRU DEZVOLTARE		RO80BRDE390SV07851693900	4895 / 23-09-2014	676
267	S.C. SIVA TRANS S.R.L	15197416	BANCA ROMANA PENTRU DEZVOLTARE		RO80BRDE390SV07851693900	5486 / 20-10-2014	1.280
268	S.C. SORG S.R.L	11880881	BANCA TRANSILVANIA		RO89BTRL03901202521860XX	4891 / 23-09-2014	1.238
269	S.C. SORG S.R.L	11880881	BANCA TRANSILVANIA		RO89BTRL03901202521860XX	5326 / 15-10-2014	550
270	S.C. TEOSAN S.R.L	15990704	HVB BANK		RO85BACX0000000503548000	5411 / 20-10-2014	1.741
271	S.C. TRANSACTIV SRL S.R.L	21821459	BANCA TRANSILVANIA		RO72BTRL03901202H33147XX	4925 / 24-09-2014	254
272	S.C. UZINA MECANICA DRAGASANI S.A.	14422340	RAIFFEISEN BANK ROMANIA		RO36RZBR0000060002510396	4924 / 24-09-2014	72
273	S.C. VALORIS SRL	8859138	BANCA COMERCIALA ROMANA		RO37RNCB0263028904920001	5308 / 15-10-2014	80

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
274	S.C. VESTIMENTPELLE S.R.L	8592897	BANCA COMERCIALA ROMANA		RO76RNCB0263028916750001	5393 / 16-10-2014	1.156
275	S.C. VILEXTUR SRL S.R.L	1470620	BANCA TRANSILVANIA		RO74BTRL03901202B49688XX	5503 / 20-10-2014	35
276	S.C. VOX PROFILE SRL	21308632	RAIFFEISEN BANK ROMANIA		RO24RZBR0000060008906016	4911 / 23-09-2014	90
277	S.C. VOX PROFILE SRL	21308632	RAIFFEISEN BANK ROMANIA		RO24RZBR0000060008906016	5305 / 15-10-2014	80
278	S.C. WIPRO INFRASTRUCTURE ENGINEERING S.A.	1471049	HVB BANK		RO57BACX0000000730603000	4908 / 23-09-2014	1.551
279	S.C. WIPRO INFRASTRUCTURE ENGINEERING S.A.	1471049	HVB BANK		RO57BACX0000000730603000	5415 / 16-10-2014	941
280	S.C.STYL SRL	1467595	BANCA TRANSILVANIA		RO04BTRL03901202681692XX	5485 / 20-10-2014	195
281	SANAQUA SRL	24414069	BANCA TRANSILVANIA		RO30BTRL03901202U08975XX	5477 / 20-10-2014	342
282	SANAQUA SRL	24414069	BANCA TRANSILVANIA		RO30BTRL03901202U08975XX	5478 / 20-10-2014	310
283	SANDULESCU CLAUDIU - CABINET MEDICAL VETERINAR	19377630	BANCA ROMANA PENTRU DEZVOLTARE		RO20BRDE390SV05673303900	5140 / 03-10-2014	236
284	SAPTE SPICE S.A.	2537907	RAIFFEISEN BANK ROMANIA		RO26RZBR0000060001072163	5113 / 01-10-2014	2.444
285	SAPTE SPICE S.A.	2537907	RAIFFEISEN BANK ROMANIA		RO26RZBR0000060001072163	5114 / 01-10-2014	1.315
286	SARCOM SRL	4701754	BCR DRAGASANI		RO05RNCB0263028925930001	4988 / 23-09-2014	479
287	SARGUINTA SCM	3238768	BANCA COMERCIALA ROMANA		RO33RNCB0263028913730001	5092 / 30-09-2014	2.236
288	SARGUINTA SCM	3238768	BANCA COMERCIALA ROMANA		RO33RNCB0263028913730001	5325 / 15-10-2014	284
289	SC PRODIMAR SRL	19065914	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060008383697	5205 / 10-10-2014	110
290	SC PRODIMAR SRL	19065914	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060008383697	5298 / 14-10-2014	648
291	SC CAPITRANS SRL	17097294	BANCA COMERCIALA ROMANA		RO86RNCB0265006150970001	4980 / 25-09-2014	50
292	SC CLEPSIDRA SRL	10279167	BANCA COMERCIALA ROMANA		RO80RNCB0263028921520001	5398 / 16-10-2014	575
293	SC CLEPSIDRA SRL	10279167	BANCA COMERCIALA ROMANA		RO80RNCB0263028921520001	5426 / 16-10-2014	250
294	SC TOM COMPLEX SRL	4065649	BANCA ROMANA PENTRU DEZVOLTARE		RO95BRDE390SV01846123900	5089 / 30-09-2014	597

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
295	SC "ETA" SA RM.VILCEA	10524177	BANCA ROMANA PENTRU DEZVOLTARE		RO61BRDE390SV01875903900	5217 / 10-10-2014	2.188
296	SC ACORD SRL	1465420	BANCA TRANSILVANIA		RO09BTRL03901202520177XX	5080 / 30-09-2014	470
297	SC AGRODOR SRL	5189718	PROCREDIT BANK		RO69MIRO0000651440740201	5102 / 30-09-2014	43
298	SC ANCRINA COM SRL	3845875	BANCA COMERCIALA ROMANA		RO77INGB0000999904255594	5078 / 30-09-2014	362
299	SC ANDA SRL	1486864	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO38CECEVL0201RON0423039	5515 / 21-10-2014	713
300	SC ANDOR PAN SRL	11536250	BANCA ROMANA PENTRU DEZVOLTARE		RO26BRDE390SV05858453900	4935 / 25-09-2014	63
301	SC ANDOR PAN SRL	11536250	BANCA ROMANA PENTRU DEZVOLTARE		RO26BRDE390SV05858453900	4953 / 25-09-2014	392
302	SC ANDOR PAN SRL	11536250	BANCA ROMANA PENTRU DEZVOLTARE		RO26BRDE390SV05858453900	5077 / 30-09-2014	463
303	SC ANNABELLA SRL	6532457	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV01855513900	5446 / 17-10-2014	3.250
304	SC ANTARES MANAGEMENT SRL	5834325	BANCA TRANSILVANIA		RO79BTRLRONCRT0228217701	4952 / 25-09-2014	91
305	SC ANTARES MANAGEMENT SRL	5834325	BANCA TRANSILVANIA		RO79BTRLRONCRT0228217701	5082 / 30-09-2014	190
306	SC APAVIL SA VILCEA	16468149	BANCA COMERCIALA ROMANA		RO10RNCB0263028903410003	4416 / 25-09-2014	3.686
307	SC APAVIL SA VILCEA	16468149	BANCA COMERCIALA ROMANA		RO10RNCB0263028903410003	5410 / 16-10-2014	4.339
308	SC ARNOTA SRL	2551480	RAIFFEISEN BANK ROMANIA		RO41RZBR0000060001685418	4958 / 25-09-2014	307
309	SC AUTO EUROPA SA	8031452	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO66CECEVL0101RON0388145	5083 / 30-09-2014	8
310	SC BARRECO SA	1472737	BANCA COMERCIALA ROMANA		RO90RNCB0263028913560001	5074 / 30-09-2014	257
311	SC BIANCA SI RAZVAN SRL	22128311	BANCA COMERCIALA ROMANA		RO63RNCB0263087903680001	5072 / 30-09-2014	591
312	SC CARVIL SA	2535825	BANCA COMERCIALA ROMANA		RO56RNCB4800000000840001	4978 / 25-09-2014	37
313	SC CARVIL SA	2535825	BANCA COMERCIALA ROMANA		RO56RNCB4800000000840001	5124 / 02-10-2014	671
314	SC CET GOVORA	10102377	BANCA COMERCIALA ROMANA		RO45RNCB0263006180570001	5445 / 17-10-2014	5.069

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
315	SC CIMPRA SRL	5834457	SAN PAOLO IMI BANK		RO91WBAN2511000039500060	4982 / 25-09-2014	800
316	SC COMODIM	10226740	VOLKSBANK ROMANIA		RO96VBBU2511VL0720592701	5308 / 15-10-2014	247
317	SC COMODIM	10226740	VOLKSBANK ROMANIA		RO96VBBU2511VL0720592701	5311 / 15-10-2014	213
318	SC COMODIM	10226740	VOLKSBANK ROMANIA		RO96VBBU2511VL0720592701	5316 / 15-10-2014	397
319	SC COMODIM	10226740	VOLKSBANK ROMANIA		RO96VBBU2511VL0720592701	5317 / 15-10-2014	174
320	SC COZIA FOREST SA	3416083	BANCA COMERCIALA ROMANA		RO54RNCB0263028925920001	5132 / 02-10-2014	1.573
321	SC DACOS SRL	1473244	HVB BANK		RO74BACX0000004566419000	5404 / 16-10-2014	900
322	SC DACOS SRL	1473244	HVB BANK		RO74BACX0000004566419000	5440 / 16-10-2014	162
323	SC DAIANA COM SRL	5815846	BANCA COMERCIALA ROMANA		RO18RNCB0263028916940001	5015 / 26-09-2014	313
324	SC DECENT SRL	11880911	CASA DE ECONOMII SI CONSEMNATIUNI (CEC)		RO36CECEVL0101RON0107870	5225 / 10-10-2014	353
325	SC DECO SRL DRAGASANI	6319891	BANCA COMERCIALA ROMANA		RO92RNCB0264004365890001	5241 / 13-10-2014	399
326	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	4983 / 25-09-2014	7.580
327	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	5156 / 09-10-2014	12.341
328	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	5361 / 15-10-2014	4.521
329	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	5013 / 26-09-2014	66
330	SC EKOFARB EXIM SRL	19120857	BANCA ROMANA PENTRU DEZVOLTARE		RO42BRDE390SV20515803900	5405 / 16-10-2014	109
331	SC EKOFARB EXIM SRL	19120857	BANCA ROMANA PENTRU DEZVOLTARE		RO42BRDE390SV20515803900	5434 / 16-10-2014	109
332	SC ELECTRICA ELVIMEX SRL	8263142	BANCA COMERCIALA ROMANA		RO73RNCB0263028921660001	5431 / 16-10-2014	215
333	SC FOX SRL	8070109	RAIFFEISEN BANK ROMANIA		RO27RZBR00000060001071369	5252 / 14-10-2014	90
334	SC GABRICOM SRL	11404705	HVB BANK		RO44BACX0000000260413000	5365 / 16-10-2014	113

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
335	SC GANNE ATCP SA	12874446	BANCA COMERCIALA ROMANA		RO90RNCB0264004261170001	5407 / 16-10-2014	992
336	SC GANNE ATCP SA	12874446	BANCA COMERCIALA ROMANA		RO90RNCB0264004261170001	5462 / 20-10-2014	1.017
337	SC GEOFORES PROD SRL	18237140	BANCA TRANSILVANIA		RO93BTRL03901202H33202XX	4940 / 25-09-2014	622
338	SC GIORGIO COM SRL	2549111	RAIFFEISEN BANK ROMANIA		RO76RZBR0000060001315509	4986 / 25-09-2014	9
339	SC GOVORA SA	1474711	BANCA ROMANA PENTRU DEZVOLTARE		RO59BRDE390SV01873033900	4935 / 28-08-2014	25.530
340	SC HOREZU PRIM	25675640	RAIFFEISEN BANK ROMANIA		RO96RZBR0000060011753028	5269 / 14-10-2014	588
341	SC INCARMED SRL	17645176	BANCA ROMANA PENTRU DEZVOLTARE		RO98BRDE390SV09141433900	5268 / 14-10-2014	798
342	SC INCARMED SRL	17645176	BANCA ROMANA PENTRU DEZVOLTARE		RO98BRDE390SV09141433900	5513 / 21-10-2014	780
343	SC INTERINSTAL SRL	13901999	BANCA ROMANA PENTRU DEZVOLTARE		RO13BRDE390SV02077653900	5107 / 30-09-2014	102
344	SC IPROTECH SRL	16941491	PIRAEUS BANK ROMANIA		RO31PIRB4000721134001000	5267 / 14-10-2014	1.324
345	SC MADALPIN SRL	30172784	BANCA ROMANA PENTRU DEZVOLTARE		RO17BRDE390SV35035263900	5338 / 15-10-2014	76
346	SC MAGASSIN SA RM.VALCEA	21229113	RAIFFEISEN BANK ROMANIA		RO78RZBR0000060008866923	5115 / 01-10-2014	1.850
347	SC MAGASSIN SA RM.VALCEA	21229113	RAIFFEISEN BANK ROMANIA		RO78RZBR0000060008866923	5307 / 15-10-2014	1.154
348	SC MAGIC TIC TAC SRL	2617780	BANCA COMERCIALA ROMANA		RO36RNCB0263028922400001	5055 / 29-09-2014	336
349	SC MAXCONF SRL	13050973	BANCA COMERCIALA ROMANA		RO60RNCB0263028912220001	5007 / 25-09-2014	404
350	SC MAXCONF SRL	13050973	BANCA COMERCIALA ROMANA		RO60RNCB0263028912220001	5337 / 15-10-2014	656
351	SC MIHAI SI NICOLETA SRL	16433604	RAIFFEISEN BANK ROMANIA		RO50RZBR0000060014995014	5168 / 09-10-2014	372
352	SC MIHAI SI NICOLETA SRL	16433604	RAIFFEISEN BANK ROMANIA		RO50RZBR0000060014995014	5366 / 15-10-2014	374
353	SC MONDOSOFT SRL	12054381	ING BANK ROMANIA RIMNICU-VILCEA		RO74INGB5587999900567136	5001 / 25-09-2014	267
354	SC NIALVI IMPEX SRL	16404129	PROCREDIT BANK		RO26MIRO0000650083580801	5195 / 09-10-2014	388

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
355	SC NIALVI IMPEX SRL	16404129	PROCREDIT BANK		RO26MIRO0000650083580801	5472 / 20-10-2014	74
356	SC NOIL SRL	5879653	BANCA TRANSILVANIA		RO61BTRL03901202P47096XX	5194 / 09-10-2014	144
357	SC NOIL SRL	5879653	BANCA TRANSILVANIA		RO61BTRL03901202P47096XX	5332 / 15-10-2014	262
358	SC NORMANDIA SERVICE S.R.L	9468260	BANCA ROMANA PENTRU DEZVOLTARE		RO23BRDE390SV02350023900	5473 / 20-10-2014	533
359	SC NURVIL TUNING SRL	15903929	HVB BANK		RO73BACX0000000501945000	5468 / 14-10-2014	175
360	SC OLIMPIC SRL	2547897	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060001686623	5190 / 09-10-2014	89
361	SC OMICRON SRL	6493153	BANCA COMERCIALA ROMANA		RO13RNCB0263028934500001	5192 / 09-10-2014	165
362	SC PANSELUTA SRL	1465640	BANCA ROMANA PENTRU DEZVOLTARE		RO77BRDE390SV31335453900	5357 / 15-10-2014	1.817
363	SC PESCARUSUL SRL	1472001	BANCA TRANSILVANIA		RO66BTRL03901202527435XX	5209 / 10-10-2014	253
364	SC RADMIN COM SRL	13647522	PROCREDIT BANK		RO90MIRO0000651747170001	5259 / 14-10-2014	395
365	SC REEMA SHOPPING CENTER COM SRL OCNELE MARI	9897334	RAIFFEISEN BANK ROMANIA		RO06RZBR0000060012744048	5034 / 26-09-2014	516
366	SC REMAT SA	1473503	VOLKSBANK ROMANIA		RO40VBBU2511VL0902132701	5185 / 09-10-2014	2.357
367	SC REMAT SA	1473503	VOLKSBANK ROMANIA		RO40VBBU2511VL0902132701	5283 / 14-10-2014	1.212
368	SC ROMPAN SRL	10636430	RAIFFEISEN BANK ROMANIA		RO31RZBR0000060014131862	4919 / 24-09-2014	304
369	SC SCAVIL SA	1468418	BRDE DRAGASANI		RO42BRDE390SV01872403900	4887 / 23-09-2014	294
370	SC SCAVIL SA	1468418	BRDE DRAGASANI		RO42BRDE390SV01872403900	5329 / 15-10-2014	284
371	SC SERD ROM SRL	14074024	UGBI BUCHAREST BRANCH		RO64UGBI0000182002581RON	5051 / 26-09-2014	556
372	SC SERD ROM SRL	14074024	UGBI BUCHAREST BRANCH		RO64UGBI0000182002581RON	5484 / 20-10-2014	555
373	SC SIDERAL SRL	1472028	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO22CEEVL0101RON0113651	4883 / 23-09-2014	1.223
374	SC STAMOBIL SRL	10325832	BANCA ROMANA PENTRU DEZVOLTARE		RO79BRDE390SV30249983900	5447 / 17-10-2014	243
375	SC STAMOBIL SRL	10325832	BANCA ROMANA PENTRU		RO79BRDE390SV30249983900	5448 / 20-10-2014	154

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
375	SC STAMOBIL SRL	10325832	DEZVOLTARE		RO79BRDE390SV30249983900	5448 / 20-10-2014	510
376	SC STAROXIM SRL	6355355	BANCA ROMANA PENTRU DEZVOLTARE		RO53BRDE390SV01859573900	5482 / 20-10-2014	
377	SC STEA LUMINOASA SRL	14999730	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060004724857	5054 / 26-09-2014	110
378	SC STELI SRL	1465454	BANCA COMERCIALA ROMANA		RO75RNCB0263028898340001	4930 / 24-09-2014	239
379	SC SUDMETAL SRL	18105590	ALPHA BANK		RO74BUCU866829852511RO01	4888 / 23-09-2014	319
380	SC SUDMETAL SRL	18105590	ALPHA BANK		RO74BUCU866829852511RO01	5322 / 15-10-2014	635
381	SC TARPETIS RECICLARE SOCIETATE COOPERATIVA	29095769	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO83CECEVL0930RON0560383	5048 / 26-09-2014	444
382	SC TARPETIS RECICLARE SOCIETATE COOPERATIVA	29095769	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO83CECEVL0930RON0560383	5354 / 15-10-2014	439
383	SC TOP OFFICE SRL	8989022	BANCA TRANSILVANIA		RO16BTRL03901202528699XX	5390 / 16-10-2014	58
384	SC TOUR ALICE SRL	13875580	BANCA ROMANA PENTRU DEZVOLTARE		RO78BRDE390SV10290313900	5049 / 26-09-2014	64
385	SC TUDOR IMPEX SRL	3567760	BANCA COMERCIALA ROMANA		RO46RNCB0264004364870001	4928 / 24-09-2014	139
386	SC TUDOR IMPEX SRL	3567760	BANCA COMERCIALA ROMANA		RO46RNCB0264004364870001	5506 / 21-10-2014	487
387	SC UDEANU SRL DRAGASANI	17473399	BANCA COMERCIALA ROMANA		RO50RNCB0264004252270001	5351 / 15-10-2014	96
388	SC UZINELE SODICE GOVORA SA	1467188	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO69CECEVL0101RON0088458	5279 / 14-10-2014	27.681
389	SC UZINELE SODICE GOVORA SA	1467188	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO69CECEVL0101RON0088458	5280 / 14-10-2014	8.944
390	SC UZINELE SODICE GOVORA SA	1467188	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO69CECEVL0101RON0088458	6273 / 14-10-2014	6.147
391	SC VALERIU ADRIAN SRL	5235997	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO32CECEVL0101RON0384198	4914 / 23-09-2014	362
392	SC VALERIU ADRIAN SRL	5235997	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO32CECEVL0101RON0384198	5313 / 15-10-2014	362
393	SC VALPROD SRL	6596469	OTP BANK	ODORHEIU SECUIESC	RO98OTPV400000317170RO01	4905 / 23-09-2014	402
394	SC VALROB TRANSPORT SRL	22128281	BANCA TRANSILVANIA		RO36BTRL03901202F21953XX	4912 / 23-09-2014	241

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
395	SC VALROB TRANSPORT SRL	22128281	BANCA TRANSILVANIA		RO36BTRL03901202F21953XX	5350 / 15-10-2014	968
396	SC VILCART SRL	6493277	RAIFFEISEN BANK ROMANIA		RO15RZBR0000060009052260	4910 / 23-09-2014	59
397	SC VILMAR SA	2989503	BANCA COMERCIALA ROMANA		RO69RNCB0263028917860001	5392 / 16-10-2014	1.032
398	SCOALA GIMNAZIALA ANTON PANN	18341809	TREZORERIA RIMNICU-VILCEA		RO68TREZ24A650302100306X	4886 / 23-09-2014	714
399	SCOALA GIMNAZIALA ANTON PANN	18341809	TREZORERIA RIMNICU-VILCEA		RO86TREZ24A650302100101X	5408 / 20-10-2014	708
400	SCOALA CU CLASELE I - VIII MAGURA	29055357	TREZORERIA RIMNICU-VILCEA		RO13TREZ24A650401850101X	5380 / 16-10-2014	305
401	SCOALA CU CLASELE I - VIII MAGURA	29055357	TREZORERIA RIMNICU-VILCEA		RO13TREZ24A650401850101X	5381 / 16-10-2014	468
402	SCOALA CU CLASELE I - VIII SUSANI	29050236	TREZORERIE		RO60TREZ24A650401100106X	4968 / 25-09-2014	1.120
403	SCOALA CU CLASELE I-VIII "FERIGILE"	23412221	TREZORERIA HOREZU		RO77TREZ24A650401100101X	4890 / 23-09-2014	2.119
404	SCOALA CU CLS.I-VIII NR.4 RM.VALCEA	15094186	TREZORERIA RIMNICU-VILCEA		RO65TREZ24A650302100130X	5124 / 15-10-2014	54
405	SCOALA POPULARA DE ARTE SI MES	5785990	TREZORERIA		RO87TREZ24G670305100101X	4903 / 23-09-2014	315
406	SCOALA POPULARA DE ARTE SI MES	5785990	TREZORERIA		RO87TREZ24G670305100101X	5318 / 15-10-2014	341
407	SERV.PUBLIC JUD.DE PAZA VILCEA	17699761	TREZORERIA		RO64TREZ24F615000100306X	5052 / 26-09-2014	478
408	SERV CET SA	24423202	RAIFFEISEN BANK ROMANIA		RO15RZBR0000060010854229	5328 / 15-10-2014	952
409	SERVICIUL DE AMBULANTA VALCEA	7446923	TREZORERIA RIMNICU-VILCEA		RO83TREZ23A660500100306X	4929 / 24-09-2014	6.121
410	SERVICIUL DE AMBULANTA VALCEA	7446923	TREZORERIA RIMNICU-VILCEA		RO83TREZ23A660500100306X	5100 / 30-09-2014	9.155
411	SERVICIUL DE AMBULANTA VALCEA	7446923	TREZORERIA RIMNICU-VILCEA		RO83TREZ23A660500100306X	5112 / 01-10-2014	5.761
412	SPITALUL JUDETEAN DE URGENTA VALCEA	2540589	TREZORERIA RIMNICU-VILCEA		RO63TREZ24F660601100306X	5119 / 02-10-2014	6.209
413	SPITALUL JUDETEAN DE URGENTA VALCEA	2540589	TREZORERIA RIMNICU-VILCEA		RO63TREZ24F660601100306X	5120 / 02-10-2014	9.553
414	SPITALUL MUNICIPAL "COSTACHE NICOLESCU" DRAGASANI	2574042	TREZORERIA		RO63TREZ24F660601100306X	4896 / 23-09-2014	996

BORDEROU ANEXA LA ORDONANTAREA LA PLATA

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
415	SPITALUL MUNICIPAL "COSTACHE NICOLESCU" DRAGASANI	2574042	TREZORERIA		RO63TREZ24F660601100306X	5319 / 15-10-2014	1.969
416	SPITALUL ORASENESC BREZOI	2541908	TREZORERIA		RO63TREZ24F660601100306X	5234 / 13-10-2014	1.245
417	SPITALUL ORASENESC BREZOI	2541908	TREZORERIA		RO63TREZ24F660601100306X	5235 / 13-10-2014	716
418	STÎRLEA MIHAI ÎNTREPRINDERE INDIVIDUALA	24925659	ING BANK ROMANIA		RO74INGB0000999904151179	4900 / 23-09-2014	281
419	STÎRLEA MIHAI ÎNTREPRINDERE INDIVIDUALA	24925659	ING BANK ROMANIA		RO74INGB0000999904151179	4922 / 24-09-2014	282
420	TDG VALCEA SRL	6624968	BANCA TRANSILVANIA		RO45BTRL03901202530484XX	4927 / 24-09-2014	478
421	TDG VALCEA SRL	6624968	BANCA TRANSILVANIA		RO45BTRL03901202530484XX	5507 / 21-10-2014	913
422	TELCAZ AUTO S.R.L.	29412930	ING BANK ROMANIA		RO59INGB0000999904313148	5043 / 26-09-2014	81
423	TELCAZ AUTO S.R.L.	29412930	ING BANK ROMANIA		RO59INGB0000999904313148	5047 / 26-09-2014	359
424	TOMANCA SRL	21075286	BANCA COMERCIALA ROMANA		RO95RNCB0263141372350001	5355 / 15-10-2014	44
425	TRAFFIC COMETAL SA	361153	BANCA COMERCIALA ROMANA		RO48RNCB0263000538020001	4906 / 23-09-2014	529
426	TRICOTEXIL SCM RM. VALCEA	2538716	BANCA TRANSILVANIA		RO80BTRL03901202J90763XX	5389 / 16-10-2014	47
427	TUTYSPORT SRL	24502322	BANCA TRANSILVANIA		RO95BTRL03901202M16646XX	5387 / 16-10-2014	277
428	TUTYSPORT SRL	24502322	BANCA TRANSILVANIA		RO95BTRL03901202M16646XX	5509 / 21-10-2014	640
429	UNITATEA MILITARA 0698	2989694	TREZORERIA RIMNICU-VILCEA		RO16TREZ23A610000100000X	5046 / 26-09-2014	439
430	UNITATEA MILITARA 0698	2989694	TREZORERIA RIMNICU-VILCEA		RO16TREZ23A610000100000X	5352 / 15-10-2014	106
431	UNIV."C.BRANCOVEANU"PITESTI, F.M.M.A.E. RM. VALCEA	14383992	RAIFFEISEN BANK ROMANIA		RO90RZBR0000060002615639	5030 / 26-09-2014	571
432	UNIV."C.BRANCOVEANU"PITESTI, F.M.M.A.E. RM. VALCEA	14383992	RAIFFEISEN BANK ROMANIA		RO90RZBR0000060002615639	5505 / 21-10-2014	639
433	VEL PITAR S.A.	21229091	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060008904038	5122 / 02-10-2014	42.060
434	VERAS & CO SRL	5682006	ING BANK ROMANIA		RO89INGB0000999900864549	4909 / 23-09-2014	322
435	VIGASO SRL	15353175	BANCA TRANSILVANIA		RO33BTRL03901202B49673XX	5312 / 15-10-2014	117

BORDEROU ANEXA LA ORDONANTAREA LA PLATA

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
436	ZAVOIANU MIRELA INTREPRINDERE	25931802	RAIFFEISEN BANK ROMANIA		RO73RZBR0000060011954814	5304 / 15-10-2014	310
437	COALA CU CLASELE I - VIII ,, ACHIM POPOESCU " PUETI - MGLAI	29454226	TREZORERIA RIMNICU-VILCEA		RO42TREZ24A650301100101X	5510 / 21-10-2014	330
438	COALA CU CLASELE I - VIII ,,CPITAN MRANU" STROETI	29027837	TREZORERIA HOREZU		RO77TREZ24A650401100101X	5521 / 24-10-2014	2.348
439	COALA CU CLASELE I - VIII BUDETI	29033677	TREZORERIA RIMNICU-VILCEA		RO77TREZ24A650401100101X	5060 / 29-09-2014	383
440	COALA CU CLASELE I - VIII BUDETI	29033677	TREZORERIA RIMNICU-VILCEA		RO77TREZ24A650401100101X	5385 / 16-10-2014	750
441	COALA CU CLASELE I - VIII IONETI	29060671	TREZORERIA BABENI		RO59TREZ24A650401100306X	4907 / 23-09-2014	1.420
442	COALA CU CLASELE I - VIII LPUATA	29029684	TREZORERIA BABENI		RO77TREZ24A650401100101X	4902 / 23-09-2014	252
443	COALA CU CLASELE I - VIII MDULARI	29045043	TREZORERIA RIMNICU-VILCEA		RO59TREZ24A650401100306X	5410 / 15-10-2014	904
444	COALA CU CLASELE I - VIII MDULARI	29045043	TREZORERIA RIMNICU-VILCEA		RO59TREZ24A650401100306X	5512 / 21-10-2014	173
445	COALA CU CLASELE I - VIII UDRETI	29032949	TREZORERIA RIMNICU-VILCEA		RO77TREZ24A650401100101X	5487 / 20-10-2014	154
446	COALA CU CLASELE I-VIII ,, LUCA SOLOMON " VAIDEENI	29297709	TREZORERIA RIMNICU-VILCEA		RO77TREZ24A650401100101X	5386 / 16-10-2014	924
447	COALA CU CLASELE I-VIII ,, LUCA SOLOMON " VAIDEENI	29297709	TREZORERIA RIMNICU-VILCEA		RO77TREZ24A650401100101X	5480 / 20-10-2014	1.217
448	COALA CU CLASELE I-VIII GURA VII	29581254	TREZORERIA RIMNICU-VILCEA		RO77TREZ24A650401100101X	4893 / 23-09-2014	480
449	COALA CU CLASELE I-VIII GURA VII	29581254	TREZORERIA RIMNICU-VILCEA		RO86TREZ24A650302100101X	5321 / 15-10-2014	98
450	COALA CU CLASELE I-VIII MUEREASCA DE SUS	29390742	TREZORERIA RIMNICU-VILCEA		RO77TREZ24A650401100101X	4897 / 23-09-2014	152
451	COALA CU CLASELE I-VIII MUEREASCA DE SUS	29390742	TREZORERIA RIMNICU-VILCEA		RO77TREZ24A650401100101X	5157 / 09-10-2014	204
452	COALA CU CLASELE I-VIII SCUNDU	29491240	TREZORERIA DRAGASANI		RO24TREZ24A650301100306X	4884 / 23-09-2014	1.781
453	COALA CU CLASELE I-VIII SCUNDU	29491240	TREZORERIA DRAGASANI		RO24TREZ24A650301100306X	5315 / 15-10-2014	1.794
454	COALA GIMNAZIAL,COM.TITETI,JUDEUL	29878434	TREZORERIE		RO77TREZ24A650401100101X	5483 / 20-10-2014	2.261

Presedinte Director General,
ec. Costinel Alin VOICULET

Director Executiv DE,
ec. Roxana PARASCHIV

Seful compartimentului
de specialitate,

Intocmit,
ANCA IONELA