

# 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 406./17-12-2014. 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	ADIMIH SRL	14847219	BANCA COMERCIALA ROMANA		RO92RNCB0263028916430001	6533 / 05-12-2014	673
2	AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA VALCEA-ENTITATE ASIMILATA ANGAJATORULUI	28078786	TREZORERIA RIMNICU-VILCEA		RO21TREZ29A680700510119X	6428 / 28-11-2014	59.875
3	AGRO EXTREM SRL	22231120	RAIFFEISEN BANK ROMANIA		RO14RZBR0000060009619825	6536 / 05-12-2014	238
4	ALSAGES SRL	31003449	BANCA TRANSILVANIA		RO31BTRLRONCRT0239789501	6329 / 27-11-2014	331
5	ANDIRAL SRL	20506836	BANCA ROMANA PENTRU DEZVOLTARE		RO35BRDE390SV26473683900	6537 / 05-12-2014	247
6	ASOC.DE PROPRIETARI BL.A17/1 CT4 OSTROVENI	15272321	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO68CECEVL0134RON0087981	6490 / 04-12-2014	693
7	ASOC.DE PROPRIETARI BL.A17/1 CT4 OSTROVENI	15272321	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO68CECEVL0134RON0087981	6502 / 04-12-2014	269
8	AUTOPORTAL SRL	24256201	BANCA TRANSILVANIA		RO14BTRL03901202J96327XX	6554 / 08-12-2014	139
9	Agentia Judeteana Pentru Prestatii Sociale Valcea	24716199	TREZORERIE		RO12TREZ23A680200100101X	6431 / 28-11-2014	231
10	Agentia Judeteana Pentru Prestatii Sociale Valcea	24716199	TREZORERIE		RO12TREZ23A680200100101X	6657 / 09-12-2014	1.464
11	BIBLIOTECA JUDETEANA "ANTIM IVIREANUL" VALCEA	2541193	TREZORERIA RIMNICU-VILCEA		RO84TREZ24A670302100306X	6543 / 05-12-2014	526
12	BICONMAR	8269161	BANCA COMERCIALA ROMANA		RO04RNCB0263028918190001	6682 / 16-12-2014	720
13	BICONMAR	8269161	BANCA COMERCIALA ROMANA		RO04RNCB0263028918190001	6683 / 16-12-2014	833

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14	BICONMAR	8269161	BANCA COMERCIALA ROMANA		RO04RNCB0263028918190001	6684 / 16-12-2014	719
15	BOROMIR IND SRL	6334476	ING BANK ROMANIA		RO25INGB0006008156138915	6462 / 03-12-2014	7.331
16	C.F.- PALATUL COPIILOR RM.VALCEA	13895110	TREZORERIA		RO53TREZ23A651130100306X	6590 / 08-12-2014	672
17	C.M.I. DR. MARCU-TOMESCU G MIHAELA	20161311	BANCA TRANSILVANIA		RO64BTRLRONCRT0252952001	6564 / 08-12-2014	763
18	C.M.I. DR. PARAUSANU I VALERIA	19452791	BRDE RIMNICU VILCEA		RO28BRDE390SV05643073900	6408 / 28-11-2014	1.336
19	C.M.I. DR.MILEA GABRIELA EMILIA	20344327	RAIFFEISEN BANK ROMANIA		RO41RZBR0000060002915184	6407 / 28-11-2014	730
20	CARO CAFE S.R.L.	31134150	BANCA TRANSILVANIA		RO14BTRLRONCRT0202027901	6529 / 05-12-2014	413
21	CATRINTRANS CONSTRUCT SRL	22263270	BANCA COMERCIALA ROMANA		RO23RNCB0265105118420001	6336 / 27-11-2014	457
22	CATRINTRANS CONSTRUCT SRL	22263270	BANCA COMERCIALA ROMANA		RO23RNCB0265105118420001	6464 / 03-12-2014	519
23	CERTA GRUP SOCIETATE COOPERATIVA	1470752	BANCA COMERCIALA ROMANA		RO88RNCB0263028920390001	6562 / 08-12-2014	529
24	COMINCO OLTENIA SA	11881003	BANCA TRANSILVANIA		RO54BTRL03901202526586XX	6573 / 08-12-2014	4.017
25	CONPHYS	1471510	BANCA TRANSILVANIA		RO03BTRL03901202529113XX	6561 / 08-12-2014	1.344
26	CONSUMCOOP DRAGASANI	2543984	RAIFFEISEN BANK ROMANIA		RO41RNCB0264004366910001	6340 / 21-11-2014	1.433
27	CONSUMCOOP DRAGASANI	2543984	RAIFFEISEN BANK ROMANIA		RO41RNCB0264004366910001	6406 / 28-11-2014	1.438
28	CONSUMCOOP DRAGASANI	2543984	RAIFFEISEN BANK ROMANIA		RO41RNCB0264004366910001	6468 / 03-12-2014	1.348
29	CONTRUST S.R.L.	6913222	BANCA COMERCIALA ROMANA		RO11RNCB0263028906410001	6491 / 04-12-2014	359
30	D.G.A.S.P.C. VALCEA	17087924	TREZORERIA		RO12TREZ24A680600100306X	6584 / 08-12-2014	2.856
31	DANEMAR COMPANY SRL	5565480	RAIFFEISEN BANK ROMANIA		RO87RZBR0000060008245864	6494 / 04-12-2014	198
32	DANEMAR COMPANY SRL	5565480	RAIFFEISEN BANK ROMANIA		RO87RZBR0000060008245864	6578 / 08-12-2014	98
33	DATA SOFT SRL	10075973	BANCA TRANSILVANIA		RO45BTRL03901202528932XX	6583 / 08-12-2014	682

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34	DAVID CONSTANTIN DANIEL	19385595	RAIFFEISEN BANK ROMANIA		RO69RZBR0000060017013242	6559 / 08-12-2014	166
35	DIRECTIA JUDETEANA DE STATISTICA VALCEA	2540848	TREZORERIA RIMNICU-VILCEA		RO52TREZ23A510103100306X	6576 / 08-12-2014	4.375
36	DIRECTIA SAN.VETERINARA SI PT.SIGURANTA ALIMENTEL	2574212	TREZORERIA RIMNICU-VILCEA		RO79TREZ23G830330100101X	6432 / 28-11-2014	3.312
37	DIRECTIA SAN.VETERINARA SI PT.SIGURANTA ALIMENTEL	2574212	TREZORERIA RIMNICU-VILCEA		RO79TREZ23G830330100101X	6581 / 08-12-2014	745
38	DUTI BELA SRL	4871597	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV02867223900	6582 / 08-12-2014	712
39	ELCOPREST MOTORS SRL	24715266	RAIFFEISEN BANK ROMANIA		RO73RZBR0000060011063384	6613 / 08-12-2014	470
40	ESTETIC DENT	17214190	BANCA ROMANEASCA		RO11BRMA0999100055535018	6452 / 02-12-2014	32
41	ESTETIC DENT	17214190	BANCA ROMANEASCA		RO11BRMA0999100055535018	6618 / 08-12-2014	117
42	EXPERIENCE DESIGN S.R.L.	28637659	HVB BANK		RO88BACX0000000640785001	6612 / 08-12-2014	104
43	FAVIL SA	1471154	BANCA COMERCIALA ROMANA		RO47RNCB0263028910540001	6610 / 08-12-2014	16
44	FERMILDPREST S.R.L.	25544725	ALPHA BANK		RO20BUCU896815502511RO01	6609 / 08-12-2014	192
45	GRADINITA CU PROG PREL NORD I	5786007	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	6602 / 08-12-2014	367
46	GRADINITA P.P. OSTROVENI 1	2649471	TREZORERIE		RO24TREZ24A650301100306X	6444 / 28-11-2014	1.745
47	GRUP SCOLAR SANITAR ANTIM IVIREANU	2540953	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	6637 / 08-12-2014	578
48	INC - DTCI ICSI RM VALCEA	2538104	BANCA ROMANA PENTRU DEZVOLTARE		RO73BRDE390SV01871783900	6334 / 27-11-2014	1.237
49	INTERVENTIA EXPERT S.R.L.	30547418	BANCA TRANSILVANIA		RO85BTRL03901202T92375XX	6440 / 28-11-2014	688
50	KAMY SRL	2535078	BANCA COMERCIALA ROMANA		RO69RNCB0263028933380001	6342 / 21-11-2014	154
51	KATIA SRL	24482896	BANCA TRANSILVANIA		RO98BTRL03901202U09033XX	6471 / 03-12-2014	48
52	LEONOR COM SRL	16091382	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO23CEEVL0101RON0314908	6636 / 08-12-2014	43
53	LUCICORICOM SRL	7034221	BANCA TRANSILVANIA		RO84BTRL03901202969331XX	6411 / 28-11-2014	380

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54	LUCICORICOM SRL	7034221	BANCA TRANSILVANIA		RO84BTRL03901202969331XX	6437 / 28-11-2014	336
55	MARCOMEX SCM	1472230	BCR RIMNICU-VILCEA		RO82RZBR0000060001073095	6595 / 08-12-2014	1.889
56	MARFORE PROD SRL	16717592	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV08693623900	6594 / 08-12-2014	283
57	MARSHAL SRL	5284779	PROCREDIT BANK		RO39MIRO00000651646660101	6482 / 03-12-2014	297
58	MARVI SRL	1472796	TRANSILVANIA RIMNICU-VILCEA		RO72BTRL03901202522767XX	6633 / 08-12-2014	171
59	MEGAINVEST SRL	6596426	BANCA COMERCIALA ROMANA		RO05RNCB0263007105780001	6632 / 08-12-2014	1.011
60	MINET SA	1476070	HVB BANK		RO15BACX0000004566477001	6485 / 03-12-2014	786
61	MODAREM SRL	6216470	HVB BANK		RO26BACX0000000576508000	6484 / 03-12-2014	848
62	MODAREM SRL	6216470	BANCA TRANSILVANIA		RO61BTRL03901202524147XX	6598 / 08-12-2014	1.209
63	MUZEUL JUDETEAN VALCEA	2541240	TREZORERIA		RO32TREZ24G670303850101X	6327 / 27-11-2014	47
64	MUZEUL JUDETEAN VALCEA	2541240	TREZORERIA RIMNICU-VILCEA		RO78TREZ24G670303100306X	6425 / 28-11-2014	379
65	NICOVANU FOREST S.R.L	28793828	BANCA COMERCIALA ROMANA		RO16RNCB0263128435100001	6627 / 08-12-2014	73
66	NURVIL RON	8517267	HVB BANK		RO77BACX0000000501949002	6317 / 20-11-2014	139
67	ODAGIU NICOLAE ÎNTREPRINDERE INDIVIDUAL	28676046	BANCA COMERCIALA ROMANA		RO85RNCB0263126079530001	6651 / 09-12-2014	411
68	OLTCHIM	1475261	BANCA COMERCIALA ROMANA		RO50RNCB0263000552530001	6575 / 08-12-2014	5.615
69	OLTCHIM	1475261	BANCA COMERCIALA ROMANA		RO50RNCB0263000552530001	6591 / 08-12-2014	6.681
70	PETRESCU NELICA-MARIA ÎNTREPRINDERE INDIVIDUAL	30442373	BANCA COMERCIALA CARPATICA		RO61CARP039200874591RO01	6589 / 08-12-2014	201
71	PIETE PREST S.A.	27289734	BANCA TRANSILVANIA		RO04BTRL03901202U09027XX	6454 / 03-12-2014	4.793
72	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	6474 / 03-12-2014	669
73	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	6697 / 17-12-2014	584

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74	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	6698 / 17-12-2014	325
75	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	6699 / 17-12-2014	379
76	PRIMARIA ORASULUI HOREZU	2541479	TREZORERIA		RO76TREZ24A510103100303X	6623 / 08-12-2014	3.477
77	PRIMARIA BUJORENI	2541010	TREZORERIA RIMNICU-VILCEA		RO84TREZ24A670302100306X	6476 / 03-12-2014	508
78	PRIMARIA CALIMANESTI	2541630	TREZORERIA RIMNICU-VILCEA		RO27TREZ24A510103100306X	6478 / 03-12-2014	1.497
79	PRIMARIA CALIMANESTI	2541630	TREZORERIA RIMNICU-VILCEA		RO27TREZ24A510103100306X	6625 / 08-12-2014	3.158
80	PRIMARIA COMUNEI FARTATESTI	2541592	TREZORERIA BALCESTI		RO65TREZ24A680502100306X	6404 / 28-11-2014	1.042
81	PRIMARIA COMUNEI GALICEA	2541118	TREZORERIA BABENI		RO24TREZ24A510103100130X	6565 / 08-12-2014	504
82	PRIMARIA MIHAESTI	2541835	TREZORERIA RIMNICU-VILCEA		RO05TREZ24A670302100101X	6571 / 08-12-2014	1.025
83	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA		RO24TREZ24A510103100130X	6338 / 21-11-2014	344
84	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA		RO24TREZ24A510103100130X	6587 / 08-12-2014	454
85	PRIMARIA VOINEASA	2541690	TREZORERIA RIMNICU-VILCEA		RO45TREZ24A510103100101X	6563 / 08-12-2014	2.465
86	PROFRIG IMPEX SRL	9856695	BANCA COMERCIALA ROMANA		RO28RNCB0263028891520001	6423 / 28-11-2014	437
87	PROIMSAT SA VALCEA	2989104	BANCA ROMANA PENTRU DEZVOLTARE		RO41BRDE390SV36515973900	6644 / 09-12-2014	7.225
88	R A J D P VALCEA	7796899	BANCA TRANSILVANIA		RO56BTRL03901202G08631XX	6398 / 28-11-2014	4.837
89	R A J D P VALCEA	7796899	BANCA TRANSILVANIA		RO56BTRL03901202G08631XX	6469 / 03-12-2014	6.023
90	RALUNIC SRL	10690846	BANCA COMERCIALA ROMANA		RO49RNCB0263028924080001	6402 / 28-11-2014	422
91	RALUNIC SRL	10690846	BANCA COMERCIALA ROMANA		RO49RNCB0263028924080001	6470 / 03-12-2014	86
92	RC-TRANS SRL	30467866	BANCA TRANSILVANIA		RO94BTRL03901202968632XX	6648 / 09-12-2014	108
93	ROSAN GRUP SRL	11510536	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV01794693900	6704 / 17-12-2014	144

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
94	S C COSELECTRO SRL	11735202	BANCA COMERCIALA ROMANA		RO53RNCB0263028924970001	6574 / 08-12-2014	69
95	S.C. ALEDIA CONSTRUCT S.R.L.	22128320	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV33879593900	6551 / 08-12-2014	527
96	S.C. " CATANI " SRL	3829055	RAIFFEISEN BANK ROMANIA		RO16RZBR0000060009893911	6549 / 05-12-2014	46
97	S.C. ALPCONSTRUCT S.R.L	18715393	PROCREDIT BANK		RO83MIRO0000650179770601	6103 / 17-11-2014	821
98	S.C. ALPCONSTRUCT S.R.L	18715393	PROCREDIT BANK		RO83MIRO0000650179770601	6445 / 02-12-2014	780
99	S.C. ALPCONSTRUCT S.R.L	18715393	PROCREDIT BANK		RO83MIRO0000650179770601	6535 / 05-12-2014	901
100	S.C. AVICOLA IMPEX S.R.L	3414520	BANCA COMERCIALA ROMANA		RO40RNCB0263028916500001	6552 / 08-12-2014	481
101	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	6453 / 03-12-2014	1.674
102	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	6459 / 03-12-2014	7.438
103	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	6460 / 03-12-2014	6.533
104	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	6620 / 08-12-2014	2.186
105	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	6641 / 09-12-2014	524
106	S.C. CHIMPROMET S.R.L.	4064392	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060009327507	6566 / 08-12-2014	223
107	S.C. COLEGIAL S.R.L	4065339	BANCA ROMANA PENTRU DEZVOLTARE		RO85BRDE390SV08517013900	6568 / 08-12-2014	398
108	S.C. ERHAN S.R.L.	1469863	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO96CECEVL0101RON0406326	6616 / 08-12-2014	733
109	S.C. EURO PLAST S.R.L	14960802	BANCA ROMANEASCA		RO68BRMA0390000059100000	6619 / 08-12-2014	24
110	S.C. FELICIA S.R.L.	7277026	PROCREDIT BANK		RO09MIRO0000651612650501	6606 / 08-12-2014	1.076
111	S.C. FRIZCO S.R.L	9373984	BANCA COMERCIALA ROMANA		RO78RNCB0263028916170002	6451 / 02-12-2014	278
112	S.C. FRIZCO S.R.L	9373984	BANCA COMERCIALA ROMANA		RO78RNCB0263028916170002	6608 / 08-12-2014	336
113	S.C. GEALEXIM S.R.L.	1473937	RAIFFEISEN BANK ROMANIA		RO76RZBR0000060005612027	6447 / 02-12-2014	16

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114	S.C. GESTAR S.R.L.	5503020	PROCREDIT BANK		RO62MIRO0000651510080001	6604 / 08-12-2014	69
115	S.C. HIWATERS S.R.L	23064348	ING BANK ROMANIA		RO92INGB0023000048538911	6639 / 08-12-2014	251
116	S.C. NORD FARM S.R.L.	3769298	BANCA ROMANA PENTRU DEZVOLTARE		RO05BRDE390SV01886723900	6629 / 08-12-2014	530
117	S.C. RIMED IMPEX SRL	13403552	RAIFFEISEN BANK ROMANIA		RO58RZBR0000060004904057	6400 / 28-11-2014	549
118	S.C. RIMED IMPEX SRL	13403552	RAIFFEISEN BANK ROMANIA		RO58RZBR0000060004904057	6473 / 03-12-2014	517
119	S.C. RIMED IMPEX SRL	13403552	RAIFFEISEN BANK ROMANIA		RO58RZBR0000060004904057	6659 / 10-12-2014	583
120	S.C. SANO VITA S.R.L	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	6372 / 27-11-2014	3.819
121	S.C. SCAPINO S.R.L	16860044	PROCREDIT BANK		RO58MIRO0000650867050001	6523 / 05-12-2014	121
122	S.C. SIVA TRANS S.R.L	15197416	BANCA ROMANA PENTRU DEZVOLTARE		RO80BRDE390SV07851693900	6524 / 05-12-2014	1.206
123	S.C. TONIC EXCHANGE S.R.L	13670606	BANCA ROMANA PENTRU DEZVOLTARE		RO29BRDE390SV23431883900	6345 / 21-11-2014	18
124	S.C. TONIC EXCHANGE S.R.L	13670606	BANCA ROMANA PENTRU DEZVOLTARE		RO29BRDE390SV23431883900	6395 / 28-11-2014	248
125	S.C. TRUSTUL 3 CONSTRUCTII S.A	2619900	BANCA COMERCIALA ROMANA		RO91RNCB0263028920330001	6382 / 27-11-2014	653
126	S.C. VESTIMENTPELLE S.R.L	8592897	BANCA COMERCIALA ROMANA		RO76RNCB0263028916750001	6510 / 04-12-2014	1.374
127	S.C. VILEXTUR SRL S.R.L	1470620	BANCA TRANSILVANIA		RO74BTRL03901202B49688XX	6506 / 04-12-2014	842
128	S.C. VILPLAST S.R.L.	1479255	BANCA COMERCIALA ROMANA		RO45RNCB0263028925130001	6421 / 28-11-2014	15
129	S.C.STANMEC INSTAL SRL	32172721	BANCA TRANSILVANIA		RO57BTRLRONCRT0278166501	6655 / 09-12-2014	110
130	S.C.STYL SRL	1467595	BANCA TRANSILVANIA		RO04BTRL03901202681692XX	6376 / 27-11-2014	449
131	SAMSON MOD SRL	15434660	BANCA TRANSILVANIA		RO48BTRL03901202R27348XX	6377 / 27-11-2014	61
132	SAPTE SPICE S.A.	2537907	RAIFFEISEN BANK ROMANIA		RO26RZBR0000060001072163	5886 / 11-11-2014	478
133	SC IANCRIS SRL	17118346	BANCA TRANSILVANIA		RO93BTRL03901202530097XX	6438 / 28-11-2014	53
134	SC ADELINA SRL	21603454	RAIFFEISEN BANK ROMANIA		RO89RZBR0000060009075566	6418 / 28-11-2014	388

## 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
135	SC ADELINA SRL	21603454	RAIFFEISEN BANK ROMANIA		RO89RZBR0000060009075566	6534 / 05-12-2014	634
136	SC ADMAR SRL	15486538	BCR HOREZU		RO96RNCB0265006131370001	6555 / 08-12-2014	91
137	SC ANCRINA COM SRL	3845875	BANCA COMERCIALA ROMANA		RO77INGB0000999904255594	6539 / 05-12-2014	259
138	SC ANDOR PAN SRL	11536250	BANCA ROMANA PENTRU DEZVOLTARE		RO26BRDE390SV05858453900	6410 / 28-11-2014	121
139	SC ANTELCO SRL	16547030	BANCA TRANSILVANIA		RO33BTRLRONCRT0226431401	6420 / 28-11-2014	50
140	SC ATLAS TOUR SRL	17775141	BANCA TRANSILVANIA		RO65BTRL03901202531317XX	6436 / 28-11-2014	70
141	SC ATLAS TOUR SRL	17775141	BANCA TRANSILVANIA		RO65BTRL03901202531317XX	6553 / 08-12-2014	189
142	SC AUTO EUROPA SA	8031452	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO66CECEVL0101RON0388145	6538 / 05-12-2014	31
143	SC AUTO NARCI SRL	13796559	PROCREDIT BANK		RO11MIRO0000651673090001	6416 / 10-12-2014	490
144	SC BEVAL CONSTRUCT SRL	16598319	VOLKSBANK ROMANIA		RO42VBBU2511VL1329862701	6498 / 04-12-2014	915
145	SC BORASCU COM	15410190	BANCA COMERCIALA ROMANA		RO07RNCB0265006155780001	6409 / 28-11-2014	205
146	SC CARVIL SA	2535825	BANCA COMERCIALA ROMANA		RO56RNCB480000000840001	6569 / 08-12-2014	604
147	SC CET GOVORA	10102377	BANCA COMERCIALA ROMANA		RO45RNCB0263006180570001	6457 / 03-12-2014	10.536
148	SC CURCUBEUL SRL	2539835	BANCA COMERCIALA ROMANA		RO84RNCB0263028922410001	6341 / 21-11-2014	51
149	SC DIANA COM SRL	14572789	BCR RIMNICU-VILCEA		RO53RNCB4800000127000001	6586 / 08-12-2014	531
150	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	6585 / 08-12-2014	7.843
151	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	6434 / 28-11-2014	127
152	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	6700 / 17-12-2014	270
153	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	6701 / 17-12-2014	855
154	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	6702 / 17-12-2014	903



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### 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
155	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	6703 / 17-12-2014	585
156	SC EMAR GRUP SRL	13623124	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV30278303900	6614 / 08-12-2014	41
157	SC EMAR GRUP SRL	13623124	BANCA ROMANA PENTRU DEZVOLTARE		RO21BRDE390SV30278303900	6670 / 10-12-2014	380
158	SC GILI CONSTRUCT SRL	17312392	RAIFFEISEN BANK ROMANIA		RO66RZBR0000060006448347	6597 / 08-12-2014	666
159	SC GRIG SILVA SRL	18605889	PROCREDIT BANK		RO21MIRO0000650524730101	6446 / 02-12-2014	604
160	SC GRIG SILVA SRL	18605889	PROCREDIT BANK		RO21MIRO0000650524730101	6603 / 08-12-2014	886
161	SC INTERCONSTRUCT SRL	12112385	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV05066503900	6692 / 17-12-2014	120
162	SC INTERCONSTRUCT SRL	12112385	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV05066503900	6693 / 17-12-2014	1.090
163	SC INTERCONSTRUCT SRL	12112385	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV05066503900	6694 / 17-12-2014	388
164	SC INTERCONSTRUCT SRL	12112385	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV05066503900	6695 / 17-12-2014	747
165	SC INTERCONSTRUCT SRL	12112385	BANCA ROMANA PENTRU DEZVOLTARE		RO96BRDE390SV05066503900	6696 / 17-12-2014	1.203
166	SC KREDO CONSTRUCT SRL	21308586	ALPHA BANK		RO93BUCU1021214781091RON	6330 / 27-11-2014	762
167	SC KREDO CONSTRUCT SRL	21308586	ALPHA BANK		RO93BUCU1021214781091RON	6331 / 27-11-2014	837
168	SC METAL TECHNIKS SRL	1478543	BANCA COMERCIALA ROMANA		RO33RNCB0263028917610001	6596 / 08-12-2014	721
169	SC MOBIPART SRL	11404632	RAIFFEISEN BANK ROMANIA		RO84RZBR0000060004249809	6600 / 08-12-2014	554
170	SC MONACTIV SRL	17784069	BANCA ROMANA PENTRU DEZVOLTARE		RO56BRDE390SV09704873900	6483 / 03-12-2014	595
171	SC NOIL SRL	5879653	BANCA TRANSILVANIA		RO61BTRL03901202P47096XX	6630 / 08-12-2014	112
172	SC NORDIC IMPEX SRL	9868533	PROCREDIT BANK		RO20MIRO0000651736930001	6643 / 09-12-2014	705
173	SC NORMANDIA SERVICE S.R.L	9468260	BANCA ROMANA PENTRU DEZVOLTARE		RO23BRDE390SV02350023900	6479 / 03-12-2014	628
174	SC NORMANDIA SERVICE S.R.L	9468260	BANCA ROMANA PENTRU DEZVOLTARE		RO23BRDE390SV02350023900	6628 / 08-12-2014	605

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### 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
175	SC OLIMPIC SRL	2547897	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060001686623	6624 / 08-12-2014	20
176	SC PROINVEST SRL	10258474	BANCA ROMANA PENTRU DEZVOLTARE		RO34BRDE390SV01819213900	6588 / 08-12-2014	930
177	SC REEMA SHOPPING CENTER COM SRL OCNELE MARI	9897334	BANCA COMERCIALA CARPATICA		RO77CARP000ROL0390500037	6399 / 28-11-2014	516
178	SC REEMA SHOPPING CENTER COM SRL OCNELE MARI	9897334	BANCA COMERCIALA CARPATICA		RO77CARP000ROL0390500037	6471 / 03-12-2014	491
179	SC RESIN SRL	1470353	BANCA TRANSILVANIA		RO24BTRL03901202520535XX	6660 / 10-12-2014	992
180	SC ROMPAN SRL	10636430	RAIFFEISEN BANK ROMANIA		RO31RZBR0000060014131862	6650 / 09-12-2014	764
181	SC SCAVIL SA	1468418	BANCA ROMANA PENTRU DEZVOLTARE		RO42BRDE390SVO1872403900	6373 / 27-11-2014	301
182	SC STEF MAR SRL RM VALCEA	6764236	BANCA TRANSILVANIA		RO28BTRL03901202E79968XX	6527 / 05-12-2014	98
183	SC SUDMETAL SRL	18105590	ALPHA BANK		RO74BUCU866829852511RO01	6378 / 27-11-2014	299
184	SC TC-COM SRL	4871660	ALPHA BANK		RO83BUCU2691215937820RON	6513 / 04-12-2014	592
185	SC TRACO LOGISTIK SRL	13777794	BANCA TRANSILVANIA		RO70BTRL03901202523547XX	6522 / 05-12-2014	292
186	SC TURCONCEPT SRL	32224430	BANCA TRANSILVANIA		RO84BTRLRONCRT0226798501	6394 / 28-11-2014	136
187	SC VADOVA SRL	2989325	BANCA COMERCIALA ROMANA		RO75RNCB4800000000460001	6511 / 04-12-2014	645
188	SC VALERIU ADRIAN SRL	5235997	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO32CECEVL0101RON0384198	6422 / 28-11-2014	340
189	SC VALROB TRANSPORT SRL	22128281	BANCA TRANSILVANIA		RO36BTRL03901202F21953XX	6388 / 27-11-2014	928
190	SC VASTOREX SRL	14416160	RAIFFEISEN BANK ROMANIA		RO15RZBR0000060010198897	6507 / 04-12-2014	23
191	SC VOL DESIGN SRL	14588351	HVB BANK		RO71BACX0000000339316000	6387 / 27-11-2014	151
192	SC. ARTEXIM SRL	6596256	RAIFFEISEN BANK ROMANIA		RO63RZBR0000060001070236	6499 / 04-12-2014	921
193	SC.CU CLS.I-VIII, NR.10	23394672	TREZORERIE		RO59TREZ24A650401100306X	6359 / 27-11-2014	354
194	SCOALA CU CLASELE 1-8 NR.2	15127062	TREZORERIA RIMNICU-VILCEA		RO59TREZ24A650401100306X	6526 / 05-12-2014	2.279

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### 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
195	SCOALA CU CLASELE 1-8 NR.2	15127062	TREZORERIA RIMNICU-VILCEA		RO59TREZ24A650401100306X	6652 / 09-12-2014	2.814
196	SCOALA CU CLASELE I - VIII	30134985	TREZORERIA CALIMANESTI		RO77TREZ24A650401100101X	6489 / 04-12-2014	2.158
197	SCOALA CU CLASELE I - VIII	30134985	TREZORERIA CALIMANESTI		RO77TREZ24A650401100101X	6528 / 05-12-2014	1.883
198	SCOALA CU CLASELE I - VIII MAGURA	29055357	TREZORERIA RIMNICU-VILCEA		RO77TREZ24A650401100101X	6465 / 27-11-2014	428
199	SCOALA POPULARA DE ARTE SI MES	5785990	TREZORERIA		RO87TREZ24G670305100101X	6360 / 27-11-2014	301
200	SERV.PUBLIC JUD.DE PAZA VILCEA	17699761	TREZORERIA		RO64TREZ24F615000100306X	6371 / 27-11-2014	342
201	SILNEF BRASOV - FILIALA VALCEA	22307732	RAIFFEISEN BANK ROMANIA		RO12RZBR0000060009558072	6468 / 27-11-2014	334
202	SPITALUL DE PNEUMFTIZIOLOGIE C. ANASTASATU - MIHAESTI	2541878	TREZORERIA RIMNICU-VILCEA		RO63TREZ24F660601100306X	6343 / 28-11-2014	3.232
203	SPITALUL DE PNEUMFTIZIOLOGIE C. ANASTASATU - MIHAESTI	2541878	TREZORERIA RIMNICU-VILCEA		RO63TREZ24F660601100306X	6397 / 28-11-2014	3.705
204	SPITALUL JUDETEAN DE URGENTA VALCEA	2540589	TREZORERIA RIMNICU-VILCEA		RO63TREZ24F660601100306X	6427 / 28-11-2014	11.676
205	SPITALUL MUNICIPAL "COSTACHE NICOLESCU" DRAGASANI	2574042	TREZORERIA		RO63TREZ24F660601100306X	6361 / 27-11-2014	2.223
206	TDG VALCEA SRL	6624968	BANCA TRANSILVANIA		RO45BTRL03901202530484XX	6385 / 27-11-2014	276
207	TECHLAB FIVE SOCIETATE CU RASPUNDERE LIMITATA	29967132	BANCA ROMANA PENTRU DEZVOLTARE		RO84BRDE390SV34494603900	6386 / 27-11-2014	57
208	TOTAL FINANCIAL MCM	14424804	ING BANK ROMANIA		RO10INGB0000999901680965	6381 / 27-11-2014	1.047
209	TRANS MARIAN SRL	12175650	RAIFFEISEN BANK ROMANIA		RO50RZBR0000060016158141	6393 / 28-11-2014	775
210	VALMAB TRADE S.R.L.	30732644	RAIFFEISEN BANK ROMANIA		RO58RZBR0000060015004085	6392 / 28-11-2014	45
211	VALMAB TRADE S.R.L.	30732644	RAIFFEISEN BANK ROMANIA		RO58RZBR0000060015004085	6509 / 04-12-2014	31
212	VEL PITAR S.A.	21229091	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060008904038	6429 / 28-11-2014	25.888
213	VIAFLORCHIM SRL	30814884	PROCREDIT BANK		RO45MIRO0000651689220101	6390 / 27-11-2014	38
214	VULTURUL SECURITY SRL	9001379	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO47CECEVL0130RON0524822	6332 / 27-11-2014	543

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### 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
215	COALA CU CLASELE I - VIII MDULARI	29045043	TREZORERIA RIMNICU-VILCEA		RO59TREZ24A650401100306X	6464 / 27-11-2014	548
216	COALA CU CLASELE I - VIII MDULARI	29045043	TREZORERIA RIMNICU-VILCEA		RO59TREZ24A650401100306X	6544 / 05-12-2014	568
217	COALA CU CLASELE I -VIII DRGOETI	29045426	TREZORERIA RIMNICU-VILCEA		RO86TREZ24A650302100101X	6379 / 27-11-2014	486
218	COALA CU CLASELE I-VIII ,, LUCA SOLOMON " VAIDEENI	29297709	TREZORERIA RIMNICU-VILCEA		RO77TREZ24A650401100101X	6465 / 27-11-2014	1.860
219	COALA CU CLASELE I-VIII PRUNDENI	29028328	TREZORERIA DRAGASANI		RO77TREZ24A650401100101X	6363 / 27-11-2014	181
220	COALA CU CLASELE I-VIII SCUNDU	29491240	TREZORERIA DRAGASANI		RO24TREZ24A650301100306X	6467 / 27-11-2014	1.666
221	COALA GIMNAZIAL,COM.TITETI,JUDEUL	29878434	TREZORERIA RIMNICU-VILCEA		RO56TREZ24A650401100130X	6339 / 21-11-2014	234
222	COALA GIMNAZIAL,COM.TITETI,JUDEUL	29878434	TREZORERIE		RO77TREZ24A650401100101X	6541 / 05-12-2014	3.896
Asistenta sociala in caz de boli 6805.05.01-57.02.01							<b>322.553</b>

Presedinte Director General,  
ec. Costinel Alin VOICULET

Director Executiv DE,  
ec. Roxana PARASCHIV

Seful compartimentului  
de specialitate,

Intocmit,  
ANCA IONELA