

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 407./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 pentru familie copii - 6805.06-57.02.01 -

Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
1	ADAM SRL	1488210	BANCA COMERCIALA ROMANA		RO26RNCB0263028934130003	6557 / 08-12-2014	690
2	AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA VALCEA-ENTITATE ASIMILATA ANGAJATORULUI	28078786	TREZORERIA RIMNICU-VILCEA		RO21TREZ29A680700510119X	6428 / 28-11-2014	8.250
3	ALLTIR SPEDITION S.R.L.	32741959	RAIFFEISEN BANK ROMANIA		RO93RZBR0000060016488234	6501 / 04-12-2014	1.363
4	ASOC GRUPUL DE ACTIUNE LOCALA MICROREG HOREZU	31013400	RAIFFEISEN BANK ROMANIA		RO47RZBR0000060015315459	6532 / 05-12-2014	1.959
5	AVANJORA SRL	15850026	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV07009703900	6556 / 08-12-2014	853
6	BALOCO S.R.L.	31924346	BANCA TRANSILVANIA		RO35BTRLRONCRT0218612001	6497 / 04-12-2014	675
7	BANCA COOPERATISTA AJUTORUL RM.VALCEA	4132780	CREDIT COOP CASA CENTRALA		RO36CRCOX030003000030128	6414 / 28-11-2014	698
8	BEST INSTAL SRL	24392750	BANCA ROMANA PENTRU DEZVOLTARE		RO05BRDE390SV20631003900	6500 / 04-12-2014	800
9	BEST INSTAL SRL	24392750	BANCA ROMANA PENTRU DEZVOLTARE		RO05BRDE390SV20631003900	6515 / 04-12-2014	341
10	BEST INSTAL SRL	24392750	BANCA ROMANA PENTRU DEZVOLTARE		RO05BRDE390SV20631003900	6520 / 04-12-2014	695
11	BOROMIR IND SRL	6334476	ING BANK ROMANIA		RO25INGB0006008156138915	6462 / 03-12-2014	7.639
12	C.M.I. DR. ION CLAUDIU ILIE	20662100	BANCA COMERCIALA ROMANA		RO71RNCB0263028703450001	6467 / 03-12-2014	301
13	C.M.I. DR. PARAUSANU I VALERIA	19452791	BRDE RIMNICU VILCEA		RO28BRDE390SV05643073900	6435 / 28-11-2014	1.400

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
14	CAMINUL PENTRU PERSOANE VARSTNICE BALCESTI	28884993	TREZORERIA RIMNICU-VILCEA		RO57TREZ24A680400100101X	6492 / 04-12-2014	1.858
15	CAMINUL PENTRU PERSOANE VARSTNICE BALCESTI	28884993	TREZORERIA RIMNICU-VILCEA		RO57TREZ24A680400100101X	6550 / 05-12-2014	3.592
16	CERTA GRUP SOCIETATE COOPERATIVA	1470752	BANCA COMERCIALA ROMANA		RO88RNCB0263028920390001	6562 / 08-12-2014	353
17	COLEGIUL ECONOMIC RM. VALCEA	2540759	TREZORERIA RIMNICU-VILCEA		RO03TREZ24A650402100130X	6665 / 10-12-2014	1.521
18	CONSILIUL LOCAL BERBESTI	2541355	TREZORERIA HOREZU		RO45TREZ24A510103100101X	6477 / 03-12-2014	458
19	D.G.A.S.P.C. VALCEA	17087924	TREZORERIA		RO12TREZ24A680600100306X	6584 / 08-12-2014	251
20	DANEMAR COMPANY SRL	5565480	RAIFFEISEN BANK ROMANIA		RO87RZBR0000060008245864	6494 / 04-12-2014	175
21	DANEMAR COMPANY SRL	5565480	RAIFFEISEN BANK ROMANIA		RO87RZBR0000060008245864	6578 / 08-12-2014	42
22	DAPROM SERV SRL	16191748	ALPHA BANK		RO39BUCU1782231240015RON	6558 / 08-12-2014	364
23	DARO PROIECT SRL	15008061	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO08CECEVL0101RON0373087	6579 / 08-12-2014	1.345
24	DOLCE GELATO S.R.L.	31134142	BANCA TRANSILVANIA		RO31BTRLRONCRT0201998301	6430 / 28-11-2014	684
25	DOLCE GELATO S.R.L.	31134142	BANCA TRANSILVANIA		RO31BTRLRONCRT0201998301	6577 / 08-12-2014	786
26	DUTI BELA SRL	4871597	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV02867223900	6582 / 08-12-2014	638
27	FAN UNIC CONSTRUCT SRL	24295294	ALPHA BANK		RO52BUCU1781303576012RON	6335 / 27-11-2014	705
28	FAN UNIC CONSTRUCT SRL	24295294	ALPHA BANK		RO52BUCU1781303576012RON	6450 / 02-12-2014	673
29	FILOSTYL SRL	18414471	BANCA COMERCIALA ROMANA		RO28RNCB0263029553060001	6449 / 02-12-2014	76
30	FILOSTYL SRL	18414471	BANCA COMERCIALA ROMANA		RO28RNCB0263029553060001	6611 / 08-12-2014	773
31	GRADINITA CU PROG PREL NORD I	5786007	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	6602 / 08-12-2014	193
32	GRADINITA CU PROGRAM PRELUNGIT NR.1 COZIA RM.VALCEA	2649552	TREZORERIA RIMNICU-VILCEA		RO24TREZ24A650301100306X	6601 / 08-12-2014	1.181
33	GRIG FOREST SRL	23425906	BANCA TRANSILVANIA		RO53BTRLRONCRT0261155101	6448 / 02-12-2014	1.464

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
34	IFN AVELIN SRL	21779699	BANCA ROMANA PENTRU DEZVOLTARE		RO44BRDE390SV16382593900	6443 / 28-11-2014	685
35	LICEUL TEORETIC BREZOI	2541940	TREZORERIA		RO77TREZ24A650401100101X	6638 / 08-12-2014	264
36	MALONI SRL	14315645	UGBI BUCHAREST BRANCH		RO67UGBI0000182003161RON	6487 / 03-12-2014	650
37	MARCO FRIG SRL	1474096	BRDE DRAGASANI		RO69BRDE390SV01874773900	6599 / 08-12-2014	754
38	MARMARA - BITA SRL	23879864	BANCA COMERCIALA ROMANA		RO51RNCB0263100732170001	6486 / 03-12-2014	408
39	MARPETRO SRL	18823352	RAIFFEISEN BANK ROMANIA		RO53RZBR0000060008060818	6424 / 28-11-2014	646
40	MARPETRO SRL	18823352	RAIFFEISEN BANK ROMANIA		RO53RZBR0000060008060818	6488 / 03-12-2014	781
41	MOTORACTIV	14745995	BANCA COMERCIALA ROMANA		RO15RNCB0263028916030001	6480 / 03-12-2014	1.118
42	MULTI DATA SOFT SRL	14252334	RAIFFEISEN BANK ROMANIA		RO57RZBR0000060003194159	6461 / 03-12-2014	3.602
43	MUZEUL JUDETEAN VALCEA	2541240	TREZORERIA		RO32TREZ24G670303850101X	6327 / 27-11-2014	184
44	MUZEUL JUDETEAN VALCEA	2541240	TREZORERIA RIMNICU-VILCEA		RO78TREZ24G670303100306X	6425 / 28-11-2014	143
45	NEGOIESCU DUMITRU INTREPR INDIV	30589766	RAIFFEISEN BANK ROMANIA		RO25RZBR0000060016803253	6439 / 28-11-2014	685
46	NURVIL RON	8517267	HVB BANK		RO77BACX0000000501949002	6317 / 20-11-2014	2.180
47	OLTCHIM	1475261	BANCA COMERCIALA ROMANA		RO50RNCB0263000552530001	6575 / 08-12-2014	925
48	OLTCHIM	1475261	BANCA COMERCIALA ROMANA		RO50RNCB0263000552530001	6591 / 08-12-2014	932
49	ORIGINALWARE SRL	23822256	ING BANK ROMANIA RIMNICU-VILCEA		RO63INGB0000999901365828	6626 / 08-12-2014	1.302
50	PIETE PREST S.A.	27289734	BANCA TRANSILVANIA		RO04BTRL03901202U09027XX	6454 / 03-12-2014	948
51	PRIMARIA BUJORENI	2541010	TREZORERIA RIMNICU-VILCEA		RO84TREZ24A670302100306X	6476 / 03-12-2014	784
52	PRIMARIA CALIMANESTI	2541630	TREZORERIA RIMNICU-VILCEA		RO27TREZ24A510103100306X	6478 / 03-12-2014	1.084
53	PRIMARIA CALIMANESTI	2541630	TREZORERIA RIMNICU-VILCEA		RO27TREZ24A510103100306X	6625 / 08-12-2014	1.434

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
54	PRIMARIA COMUNEI GLAVILE	2573853	TREZORERIA		RO83TREZ24A680502100101X	6403 / 28-11-2014	227
55	PRIMARIA COMUNEI GLAVILE	2573853	TREZORERIA		RO83TREZ24A680502100101X	6465 / 03-12-2014	413
56	PRIMARIA MUEREASCA	2540678	TREZORERIA		RO45TREZ24A510103100101X	6572 / 08-12-2014	623
57	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA		RO24TREZ24A510103100130X	6338 / 21-11-2014	73
58	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA		RO24TREZ24A510103100130X	6587 / 08-12-2014	180
59	PROALEX SRL	23844882	BANCA COMERCIALA ROMANA		RO84RNCB0263102096300001	6621 / 08-12-2014	196
60	PROXIM CONSULTING SRL	21294405	ING BANK ROMANIA		RO91INGB5026999900518153	6401 / 28-11-2014	544
61	PROXIM CONSULTING SRL	21294405	ING BANK ROMANIA		RO91INGB5026999900518153	6475 / 03-12-2014	1.022
62	PROXIM CONSULTING SRL	21294405	ING BANK ROMANIA		RO91INGB5026999900518153	6622 / 08-12-2014	474
63	R A J D P VALCEA	7796899	BANCA TRANSILVANIA		RO56BTRL03901202G08631XX	6398 / 28-11-2014	1.151
64	R A J D P VALCEA	7796899	BANCA TRANSILVANIA		RO56BTRL03901202G08631XX	6469 / 03-12-2014	1.181
65	ROCO EXCHANGE S.R.L.	28083502	BANCA ROMANEASCA		RO11BRMA0999100047245980	6646 / 09-12-2014	272
66	ROHAN VIL	26363077	SAN PAOLO IMI BANK		RO09WBAN2511000039500081	6647 / 09-12-2014	276
67	S C ANDALIN SRL	7797916	BRDE DRAGASANI		RO40BRDE390SV01822973900	6417 / 28-11-2014	415
68	S.C SOTIL SPORT SRL	17360934	BANCA TRANSILVANIA		RO14BTRL03901202J89925XX	7380 / 27-11-2014	338
69	S.C. ALEDIA CONSTRUCT S.R.L.	22128320	BANCA ROMANA PENTRU DEZVOLTARE		RO37BRDE390SV33879593900	6551 / 08-12-2014	465
70	S.C. " CATANI " SRL	3829055	RAIFFEISEN BANK ROMANIA		RO16RZBR0000060009893911	6549 / 05-12-2014	582
71	S.C. ALFA-FARM S.R.L.	1494247	BANCA COMERCIALA ROMANA		RO61RNCB0263028896570003	6419 / 28-11-2014	203
72	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	6453 / 03-12-2014	705
73	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	6459 / 03-12-2014	1.466

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
74	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	6460 / 03-12-2014	2.274
75	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	6620 / 08-12-2014	461
76	S.C. CALIMANESTI-CACIULATA S.A.	3237150	BANCA COMERCIALA ROMANA		RO61RNCB0266006176850001	6641 / 09-12-2014	223
77	S.C. DEPAL SRL	4871384	BANCA COMERCIALA ROMANA		RO34RNCB0263028522800001	6433 / 28-11-2014	1.553
78	S.C. DEPAL SRL	4871384	BANCA COMERCIALA ROMANA		RO34RNCB0263028522800001	6580 / 08-12-2014	1.310
79	S.C. ECOZONE S.R.L.	16321180	BANCA COMERCIALA CARPATICA		RO58CARP039000569593RO01	6617 / 08-12-2014	522
80	S.C. FILIA CONSTRUCT S.R.L	18364322	BANCA TRANSILVANIA		RO06BTRL03901202W64812XX	6605 / 08-12-2014	126
81	S.C. GESTAR S.R.L.	5503020	PROCREDIT BANK		RO62MIRO0000651510080001	6604 / 08-12-2014	499
82	S.C. HIWATERS S.R.L	23064348	ING BANK ROMANIA		RO92INGB0023000048538911	6639 / 08-12-2014	218
83	S.C. LACUDAS S.R.L	15096160	ING BANK ROMANIA RIMNICU-VILCEA		RO58INGB0000999903237048	6634 / 08-12-2014	420
84	S.C. MEDISIM PLUS S.R.L.	18390720	ALPHA BANK		RO64BUCU866828602511RO01	6426 / 28-11-2014	1.132
85	S.C. MENTEAM S.R.L	16499650	BANCA COMERCIALA ROMANA		RO29RNCB0263028904110001	6593 / 08-12-2014	449
86	S.C. MONDO MEDICA SRL	22596100	BANC POST		RO22BPOS39007499974RON02	6666 / 10-12-2014	779
87	S.C. NICKSON S.R.L	8893180	BANCA TRANSILVANIA		RO64BTRLRONCRT0254601001	6642 / 09-12-2014	84
88	S.C. REVITAL S.R.L.	14902275	BANCA COMERCIALA ROMANA		RO07RNCB0263028901640001	6649 / 09-12-2014	1.804
89	S.C. ROMETEC S.R.L	12271089	BANCA COMERCIALA ROMANA		RO94RNCB0263028898930001	6645 / 09-12-2014	880
90	S.C. ROMTREND S.R.L	6596639	BANCA COMERCIALA ROMANA		RO78RNCB0264004365200001	6545 / 05-12-2014	717
91	S.C. SANO VITA S.R.L	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	6372 / 27-11-2014	1.318
92	S.C. TEOSAN S.R.L	15990704	HVB BANK		RO85BACX0000000503548000	6383 / 27-11-2014	1.384
93	S.C. TONIC EXCHANGE S.R.L	13670606	BANCA ROMANA PENTRU DEZVOLTARE		RO29BRDE390SV23431883900	6395 / 28-11-2014	308

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
94	S.C. TONIC EXCHANGE S.R.L	13670606	BANCA ROMANA PENTRU DEZVOLTARE		RO29BRDE390SV23431883900	6521 / 04-12-2014	562
95	S.C. WALNUT S.R.L	19009655	BANCA TRANSILVANIA		RO35BTRL03901202B49669XX	6505 / 04-12-2014	645
96	S.C. YVOMUS CAFE S.R.L	29994510	BANCA ROMANEASCA		RO11BRMA0999100051299610	6504 / 04-12-2014	668
97	SAPTE SPICE S.A.	2537907	RAIFFEISEN BANK ROMANIA		RO26RZBR0000060001072163	5886 / 11-11-2014	2.165
98	SC CARTEA BUNICII SRL	16043458	BANCA COMERCIALA ROMANA		RO43RNCB0263028890250001	6463 / 03-12-2014	345
99	SC MIGROS SRL	22233694	BANCA TRANSILVANIA		RO36BTRL03901202705102XX	6481 / 03-12-2014	344
100	SC ADEVIM SRL	1466727	PIRAEUS BANK ROMANIA		RO10PIRB4000732206001000	6531 / 05-12-2014	795
101	SC ANDOR PAN SRL	11536250	BANCA ROMANA PENTRU DEZVOLTARE		RO26BRDE390SV05858453900	6410 / 28-11-2014	926
102	SC BARRECO SA	1472737	BANCA COMERCIALA ROMANA		RO90RNCB0263028913560001	6496 / 04-12-2014	617
103	SC BIPOL TERASA SRL	8113285	RAIFFEISEN BANK ROMANIA		RO67RZBR0000060003858623	6413 / 28-11-2014	887
104	SC CARGO SRL	1483337	BANCA ROMANA PENTRU DEZVOLTARE		RO93BRDE390SV28355293900	6466 / 03-12-2014	686
105	SC CARGO SRL	1483337	BANCA ROMANA PENTRU DEZVOLTARE		RO93BRDE390SV28355293900	6570 / 08-12-2014	785
106	SC CET GOVORA	10102377	BANCA COMERCIALA ROMANA		RO45RNCB0263006180570001	6457 / 03-12-2014	486
107	SC CIPO SRL	2552362	RAIFFEISEN BANK ROMANIA		RO60RZBR0000060001685755	6567 / 08-12-2014	1.018
108	SC CLAUDIU SI SORINA SRL	4068114	BANCA TRANSILVANIA		RO46BTRLRONCRT0264292401	6547 / 05-12-2014	201
109	SC CLINICA RAPITEST SRL	16195723	BANCA COMERCIALA ROMANA		RO62RNCB0263028893750001	6503 / 04-12-2014	82
110	SC COPACEANU SRL	15517413	PROCREDIT BANK		RO14MIRO0000651691450301	6548 / 05-12-2014	383
111	SC DIANA COM SRL	14572789	BCR RIMNICU-VILCEA		RO53RNCB4800000127000001	6586 / 08-12-2014	411
112	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	6585 / 08-12-2014	4.521
113	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	6434 / 28-11-2014	297

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
114	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	6700 / 17-12-2014	428
115	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	6701 / 17-12-2014	220
116	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	6703 / 17-12-2014	414
117	SC FARMACIA BAJAN SRL	6670441	HVB BANK		RO53BACX0000000185058000	6607 / 08-12-2014	2.809
118	SC GIADI BARBU SRL-D	32305844	RAIFFEISEN BANK ROMANIA		RO66RZBR0000060016116919	6668 / 10-12-2014	760
119	SC GILI CONSTRUCT SRL	17312392	RAIFFEISEN BANK ROMANIA		RO66RZBR0000060006448347	6597 / 08-12-2014	422
120	SC ITAL FREDI SRL	11232880	BANC POST		RO19BPOS39003158620ROL01	6333 / 27-11-2014	961
121	SC ITAL FREDI SRL	11232880	BANC POST		RO19BPOS39003158620ROL01	6442 / 28-11-2014	911
122	SC LA DAN SI PAUL SRL	6586007	BANC POST		RO81BPOS39011415997RON01	6635 / 08-12-2014	796
123	SC NOIL SRL	5879653	BANCA TRANSILVANIA		RO61BTRL03901202P47096XX	6630 / 08-12-2014	958
124	SC OLIMPIC SRL	2547897	RAIFFEISEN BANK ROMANIA		RO98RZBR0000060001686623	6624 / 08-12-2014	646
125	SC ROCO SISE SRL	16360332	PROCREDIT BANK		RO28MIRO0000651684060201	6657 / 10-12-2014	288
126	SC STANISOR M&L SRL	7577112	BANC POST		RO65BPOS39003161703ROL01	6370 / 27-11-2014	670
127	SC STED CONSTRUCT SRL	15385460	BANCA COMERCIALA ROMANA		RO92RNCB0263028898000001	6375 / 27-11-2014	2.332
128	SC VERGEMARI	9158455	BANCA COMERCIALA ROMANA		RO66RNCB0263028900890002	6508 / 04-12-2014	805
129	SCOALA CU CLASELE I - VIII ROSIILE	29089953	TREZORERIA		RO77TREZ24A650401100101X	6344 / 21-11-2014	42
130	SERV.PUBLIC JUD.DE PAZA VILCEA	17699761	TREZORERIA		RO64TREZ24F615000100306X	6371 / 27-11-2014	306
131	SPITALUL DE PNEUMFTIZIOLOGIE C. ANASTASATU - MIHAESTI	2541878	TREZORERIA RIMNICU-VILCEA		RO63TREZ24F660601100306X	6343 / 28-11-2014	1.858
132	SPITALUL DE PNEUMFTIZIOLOGIE C. ANASTASATU - MIHAESTI	2541878	TREZORERIA RIMNICU-VILCEA		RO63TREZ24F660601100306X	6397 / 28-11-2014	1.907
133	SPITALUL JUDETEAN DE URGENTA VALCEA	2540589	TREZORERIA RIMNICU-VILCEA		RO63TREZ24F660601100306X	6427 / 28-11-2014	3.358

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
134	SPITALUL MUNICIPAL "COSTACHE NICOLESCU" DRAGASANI	2574042	TREZORERIA		RO63TREZ24F660601100306X	6361 / 27-11-2014	2.209
135	STUDIO PUB S.R.L.	31134126	BANCA TRANSILVANIA		RO77BTRLRONCRT0201999801	6458 / 03-12-2014	646
136	STUDIO PUB S.R.L.	31134126	BANCA TRANSILVANIA		RO77BTRLRONCRT0201999801	6525 / 05-12-2014	673
137	TDG VALCEA SRL	6624968	BANCA TRANSILVANIA		RO45BTRL03901202530484XX	6385 / 27-11-2014	297
138	TRANS MARIAN SRL	12175650	RAIFFEISEN BANK ROMANIA		RO50RZBR0000060016158141	6393 / 28-11-2014	229
139	TRANS MARIAN SRL	12175650	RAIFFEISEN BANK ROMANIA		RO50RZBR0000060016158141	6514 / 04-12-2014	906
140	VEL PITAR S.A.	21229091	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060008904038	6429 / 28-11-2014	11.463
141	VERAS & CO SRL	5682006	ING BANK ROMANIA		RO89INGB0000999900864549	6512 / 04-12-2014	432
142	VIPAS SERVICES S.R.L.	28165165	VOLKSBANK ROMANIA		RO18VBBU2511VL1179992701	6389 / 27-11-2014	1.839
143	COALA CU CLASELE I - VIII IONETI	29060671	TREZORERIA BABENI		RO59TREZ24A650401100306X	6362 / 27-11-2014	883
144	COALA CU CLASELE I - VIII MDULARI	29045043	TREZORERIA RIMNICU-VILCEA		RO59TREZ24A650401100306X	6544 / 05-12-2014	1.361
145	COALA CU CLASELE I - VIII ULMETU	29007244	TREZORERIA HOREZU		RO59TREZ24A650401100306X	6395 / 28-11-2014	201
146	COALA CU CLASELE I - VIII ULMETU	29007244	TREZORERIA BREZOI		RO05TREZ23A650401100101X	6542 / 05-12-2014	905
147	COALA CU CLASELE I-VIII GURA VII	29581254	TREZORERIE		RO59TREZ24A650401100306X	6374 / 27-11-2014	1.227
148	COALA CU CLASELE I-VIII PRUNDENI	29028328	TREZORERIA DRAGASANI		RO77TREZ24A650401100101X	6363 / 27-11-2014	750
Asistenta sociala pentru familie copii 6805.06-57.02.01							151.308

Presedinte Director General,
ec. Costinel Alin VOICULET

Director Executiv DE,
ec. Roxana PARASCHIV

Seful compartimentului
de specialitate,

Intocmit,
ANCA IONELA