

# 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 372./25-11-2014. 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	ADIGRA NET SRL	16168524	ING BANK ROMANIA		RO18INGB0000999903731983	5688 / 31-10-2014	655
2	ADIGRA NET SRL	16168524	ING BANK ROMANIA		RO18INGB0000999903731983	6168 / 18-11-2014	350
3	ADMINISTRATIA BAZINALA DE APA OLT	18264803	TREZORERIA		RO06TREZ23F700400100306X	5942 / 12-11-2014	645
4	ADMINISTRATIA BAZINALA DE APA OLT	18264803	TREZORERIA		RO06TREZ23F700400100306X	6227 / 19-11-2014	91
5	ADMINISTRATIA BAZINALA DE APA OLT	18264803	TREZORERIA		RO06TREZ23F700400100306X	6228 / 19-11-2014	518
6	AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA VALCEA-ENTITATE ASIMILATA ANGAJATORULUI	28078786	TREZORERIA RIMNICU-VILCEA		RO21TREZ29A680700510119X	6224 / 19-11-2014	6.876
7	AGRODOR 2009	26003485	PROCREDIT BANK		RO12MIRO0000651607430101	5691 / 31-10-2014	519
8	ALBARESOR SA	12762825	HVB BANK		RO20BACX0000000153197004	5698 / 31-10-2014	948
9	ALBARESOR SA	12762825	HVB BANK		RO20BACX0000000153197004	6177 / 19-11-2014	1.303
10	ALLTIR SPEDITION S.R.L.	32741959	RAIFFEISEN BANK ROMANIA		RO93RZBR0000060016488234	6102 / 18-11-2014	1.255
11	ALLTIR SPEDITION S.R.L.	32741959	RAIFFEISEN BANK ROMANIA		RO93RZBR0000060016488234	6170 / 18-11-2014	1.189
12	ANNABELLA FABRICA DE CONSERVE RAURENI SRL	14075542	BANCA ROMANA PENTRU DEZVOLTARE		RO88BRDE390SV06750583900	5945 / 12-11-2014	636
13	AVANJORA SRL	15850026	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV07009703900	5689 / 31-10-2014	771

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14	AVANJORA SRL	15850026	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV07009703900	6138 / 18-11-2014	741
15	AVICARVIL SRL	18658662	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060009984155	5718 / 03-11-2014	2.654
16	AVICARVIL SRL	18658662	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060009984155	6041 / 17-11-2014	3.122
17	AVICARVIL SRL	18658662	RAIFFEISEN BANK ROMANIA		RO68RZBR0000060009984155	6042 / 17-11-2014	4.434
18	BANCA COOPERATISTA AJUTORUL RM.VALCEA	4132780	CREDIT COOP CASA CENTRALA		RO36CRCOX030003000030128	5683 / 31-10-2014	659
19	BOIANGIU VALENTINA ÎNTREPRINDERE INDIVIDUAL	26727380	RAIFFEISEN BANK ROMANIA		RO91RZBR0000060016339084	5860 / 06-11-2014	538
20	BOIANGIU VALENTINA ÎNTREPRINDERE INDIVIDUAL	26727380	RAIFFEISEN BANK ROMANIA		RO91RZBR0000060016339084	5861 / 12-11-2014	672
21	BOIANGIU VALENTINA ÎNTREPRINDERE INDIVIDUAL	26727380	RAIFFEISEN BANK ROMANIA		RO91RZBR0000060016339084	5873 / 11-11-2014	143
22	BOIANGIU VALENTINA ÎNTREPRINDERE INDIVIDUAL	26727380	RAIFFEISEN BANK ROMANIA		RO91RZBR0000060016339084	5875 / 11-11-2014	675
23	C.C.I. VALCEA	2536421	BANCA COMERCIALA ROMANA		RO19RNCB0263028915950001	6012 / 14-11-2014	1.000
24	C.C.I. VALCEA	2536421	BANCA COMERCIALA ROMANA		RO19RNCB0263028915950001	6192 / 19-11-2014	984
25	C.M.I. DR. AVRAM A NELI-SULTANA	19921227	RAIFFEISENBANK HOREZU		RO94RZBR0000060004306568	5775 / 05-11-2014	687
26	C.M.I. DR. AVRAM A NELI-SULTANA	19921227	RAIFFEISENBANK HOREZU		RO94RZBR0000060004306568	6202 / 19-11-2014	480
27	C.M.I. DR. CIRNEANU A ION	19735615	RAIFFEISENBANK RIMNICU-		RO31RZBR0000060004102547	5776 / 05-11-2014	1.141
28	C.M.I. DR. ION CLAUDIU ILIE	20662100	BANCA COMERCIALA ROMANA		RO71RNCB0263028703450001	6065 / 17-11-2014	684
29	CAB. INDIVIDUAL DE PSIHOLOGIE CORNOIU CONST. BOGDAN	23298390	BANCA TRANSILVANIA		RO03BTRL03901202326189XX	5711 / 31-10-2014	496
30	CENTRUL JUD DE RESURSE SI ASIST EDUCATIONALA	18531242	TREZORERIA		RO05TREZ24A650704100306X	6195 / 19-11-2014	133
31	CIECH SA Varsovia Sucursala Rm. Valcea	32057510	HVB BANK		RO57BACX0000000934206000	6057 / 17-11-2014	435
32	CIRESUL SRL	7059889	BANCA ROMANA PENTRU DEZVOLTARE		RO36BRDE390SV06786543900	6058 / 17-11-2014	3.437
33	CIRESUL SRL	7059889	BANCA ROMANA PENTRU DEZVOLTARE		RO36BRDE390SV06786543900	6159 / 18-11-2014	2.049

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34	CLAUMIR RENT S.R.L.	29086051	RAIFFEISEN BANK ROMANIA		RO08RZBR0000060013918973	5710 / 31-10-2014	335
35	CLAUMIR RENT S.R.L.	29086051	RAIFFEISEN BANK ROMANIA		RO08RZBR0000060013918973	5731 / 03-11-2014	319
36	COLEGIUL ECONOMIC RM. VALCEA	2540759	TREZORERIA RIMNICU-VILCEA		RO03TREZ24A650402100130X	4072 / 17-11-2014	530
37	COLEGIUL TEHNIC ENERGETIC RM. VALCEA	2540821	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	6062 / 17-11-2014	22
38	CONSILIUL JUDETEAN VALCEA	2540929	TREZORERIA RIMNICU-VILCEA		RO27TREZ24A510103100306X	5727 / 04-11-2014	442
39	CONSILIUL LOCAL BERBESTI	2541355	TREZORERIA HOREZU		RO45TREZ24A510103100101X	6124 / 18-11-2014	505
40	D.G.A.S.P.C. VALCEA	17087924	TREZORERIA		RO12TREZ24A680600100306X	5734 / 03-11-2014	487
41	DALUC HEALTH SOCIETATE CU RASPUNDERE LIMITAT - DEBUTANT	30955964	BANCA ROMANA PENTRU DEZVOLTARE		RO75BRDE390SV37050733900	5747 / 04-11-2014	206
42	DANEMAR COMPANY SRL	5565480	RAIFFEISEN BANK ROMANIA		RO87RZBR0000060008245864	6071 / 17-11-2014	498
43	DAPROM SERV SRL	16191748	ALPHA BANK		RO39BUCU1782231240015RON	6217 / 19-11-2014	170
44	DARO PROIECT SRL	15008061	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO08CECEVL0101RON0373087	5749 / 04-11-2014	1.218
45	DARO PROIECT SRL	15008061	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO08CECEVL0101RON0373087	6219 / 19-11-2014	1.157
46	DECOTIMBER SRL	16321147	HVB BANK		RO72BACX0000004566889001	6070 / 17-11-2014	331
47	DECOTIMBER SRL	16321147	HVB BANK		RO72BACX0000004566889001	6214 / 19-11-2014	444
48	DOLCE GELATO S.R.L.	31134142	BANCA TRANSILVANIA		RO31BTRLRONCRT0201998301	5765 / 04-11-2014	362
49	DOLEX COM SRL	6670360	BANCA COMERCIALA ROMANA		RO45RNCB0263002161860001	5766 / 05-11-2014	473
50	DUDAU MARIA EXPERT CONTABIL	19263750	BANCA TRANSILVANIA		RO70BTRLRONCRT0267032801	5748 / 04-11-2014	682
51	DUDAU MARIA EXPERT CONTABIL	19263750	BANCA TRANSILVANIA		RO70BTRLRONCRT0267032801	6213 / 19-11-2014	162
52	DUMEX TRANS SRL	16879497	BANCA COMERCIALA CARPATICA		RO46CARP039100549150RO01	6025 / 14-11-2014	703
53	DUMEX TRANS SRL	16879497	BANCA COMERCIALA CARPATICA		RO46CARP039100549150RO01	6055 / 17-11-2014	703

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54	DUTI BELA SRL	4871597	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV02867223900	6221 / 19-11-2014	230
55	ENDURO TEAM SRL	16973183	RAIFFEISEN BANK ROMANIA		RO32RZBR0000060010415483	6024 / 14-11-2014	268
56	FARMACIA DANIEL MARTOIU	25467606	BCR DRAGASANI		RO37RNCB0264114170990001	6272 / 19-11-2014	725
57	FERMA MAGURENI SRL	25225572	BANCA COMERCIALA ROMANA		RO96RNCB0264108389580001	6044 / 17-11-2014	222
58	FLOREXIM INTERNATIONAL SRL	6355320	BANCA COMERCIALA CARPATICA		RO67CARP039000119489RO02	6021 / 14-11-2014	42
59	FUNDATIA CENTRUL DE PREGATIRE PROFESIONALA VALCEA	18088650	BANCA COMERCIALA ROMANA		RO03RNCB0263028907540001	6043 / 17-11-2014	920
60	FUNDATIA CENTRUL DE PREGATIRE PROFESIONALA VALCEA	18088650	BANCA COMERCIALA ROMANA		RO03RNCB0263028907540001	6277 / 19-11-2014	817
61	GALAXIA SRL	6198340	BANCA COMERCIALA ROMANA		RO43RNCB0263028900920001	5769 / 04-11-2014	628
62	GRADINITA CU PROG PREL NORD I	5786007	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	6234 / 19-11-2014	1.023
63	GRADINITA CU PROGRAM PRELUNGIT NR.1 COZIA RM.VALCEA	2649552	TREZORERIA RIMNICU-VILCEA		RO24TREZ24A650301100306X	5799 / 06-11-2014	735
64	GRADINITA CU PROGRAM PRELUNGIT NR.1 COZIA RM.VALCEA	2649552	TREZORERIA RIMNICU-VILCEA		RO24TREZ24A650301100306X	6235 / 19-11-2014	938
65	GRIG FOREST SRL	23425906	BANCA TRANSILVANIA		RO53BTRLRONCRT0261155101	6021 / 14-11-2014	2.015
66	GRIG FOREST SRL	23425906	BANCA TRANSILVANIA		RO53BTRLRONCRT0261155101	6093 / 18-11-2014	2.049
67	GRUP SCOLAR HENRI COANDA	2540562	TREZORERIA		RO50TREZ24A650403100306X	5852 / 10-11-2014	592
68	GRUP SCOLAR HENRI COANDA	2540562	TREZORERIA		RO50TREZ24A650403100306X	5876 / 11-11-2014	516
69	GRUP SCOLAR SANITAR ANTIM IVIREANU	2540953	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	1620 / 18-11-2014	302
70	GRUP SCOLAR SANITAR ANTIM IVIREANU	2540953	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	6247 / 19-11-2014	336
71	GTE CONSTRUCT SRL	17312287	RAIFFEISEN BANK ROMANIA		RO59RZBR0000060006310151	6092 / 18-11-2014	101
72	GURBET SOFT SRL	18276590	RAIFFEISEN BANK ROMANIA		RO22RZBR0000060014173055	6089 / 18-11-2014	1.264
73	IFN AVELIN SRL	21779699	BANCA ROMANA PENTRU DEZVOLTARE		RO44BRDE390SV16382593900	6084 / 17-11-2014	684

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74	IFN ROCO GOLD S.R.L.	28361668	PROCREDIT BANK		RO04MIRO0000651924130201	5993 / 14-11-2014	522
75	IFN ROCO GOLD S.R.L.	28361668	PROCREDIT BANK		RO04MIRO0000651924130201	6003 / 14-11-2014	368
76	II RACHIERU CONSTANTIN	28967509	BANCA ROMANA PENTRU DEZVOLTARE		RO76BRDE390SV41774613900	6189 / 19-11-2014	405
77	II RACHIERU CONSTANTIN	28967509	BANCA ROMANA PENTRU DEZVOLTARE		RO76BRDE390SV41774613900	6254 / 19-11-2014	675
78	KWESTO SERVICE SRL	17517690	RAIFFEISEN BANK ROMANIA		RO95RZBR0000060006522224	6082 / 17-11-2014	4.082
79	KWESTO SERVICE SRL	17517690	RAIFFEISEN BANK ROMANIA		RO95RZBR0000060006522224	6248 / 19-11-2014	5.735
80	LADY LUX S.R.L.	1465691	BANCA COMERCIALA ROMANA		RO33RNCB0263028934100001	5807 / 06-11-2014	392
81	LAM TRANSPORT SRL	32244496	BANCA TRANSILVANIA		RO90BTRLRONCRT0227435101	1619 / 18-11-2014	702
82	LICEUL TEHNOLOGIC BRATIANU DRAGASANI	2573799	TREZORERIA		RO06TREZ24A650402100306X	6139 / 18-11-2014	1.692
83	LICEUL TEHNOLOGIC GENERAL MAGHERU	2541231	TREZORERIA RIMNICU-VILCEA		RO06TREZ24A650402100306X	5809 / 06-11-2014	258
84	LICEUL TEORETIC BREZOI	2541940	TREZORERIA		RO77TREZ24A650401100101X	5808 / 06-11-2014	181
85	LICEUL TEORETIC BREZOI	2541940	TREZORERIA RIMNICU-VILCEA		RO86TREZ24A650302100101X	5904 / 12-11-2014	890
86	LICEUL TEORETIC BREZOI	2541940	TREZORERIA RIMNICU-VILCEA		RO86TREZ24A650302100101X	6244 / 19-11-2014	411
87	MADECO SRL	22462167	FINANS BANK		RO06FNNB005702594848RO02	6108 / 18-11-2014	568
88	MALONI SRL	14315645	UGBI BUCHAREST BRANCH		RO67UGBI0000182003161RON	5869 / 11-11-2014	683
89	MARCO FRIG SRL	1474096	BRDE DRAGASANI		RO69BRDE390SV01874773900	5833 / 07-11-2014	408
90	MARCO FRIG SRL	1474096	BRDE DRAGASANI		RO69BRDE390SV01874773900	6260 / 19-11-2014	739
91	MARMARA - BITA SRL	23879864	BANCA COMERCIALA ROMANA		RO51RNCB0263100732170001	5866 / 10-11-2014	886
92	MEGAINVEST SRL	6596426	BANCA COMERCIALA ROMANA		RO05RNCB0263007105780001	5845 / 10-11-2014	82
93	MOTORACTIV	14745995	BANCA COMERCIALA ROMANA		RO15RNCB0263028916030001	1616 / 18-11-2014	393

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94	NURVIL RON	8517267	HVB BANK		RO77BACX0000000501949002	4920 / 24-09-2014	774
95	NURVIL RON	8517267	HVB BANK		RO77BACX0000000501949002	5828 / 07-11-2014	2.074
96	OLTCHIM	1475261	BANCA COMERCIALA ROMANA		RO50RNCB0263000552530001	6326 / 25-11-2014	1.559
97	ORIGINALWARE SRL	23822256	ING BANK ROMANIA RIMNICU-VILCEA		RO63INGB0000999901365828	6298 / 20-11-2014	367
98	PALMICOR SRL	14955725	BANCA TRANSILVANIA		RO43BTRL03901202527190XX	5914 / 12-11-2014	660
99	PALMICOR SRL	14955725	BANCA TRANSILVANIA		RO43BTRL03901202527190XX	6225 / 19-11-2014	625
100	PFA VOCHESCU ELENA MIHAELA	30777603	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060016566068	5714 / 31-10-2014	675
101	PFA VOCHESCU ELENA MIHAELA	30777603	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060016566068	5732 / 03-11-2014	642
102	PLAY ELECTRO SRL	8435132	BANCA ROMANA PENTRU DEZVOLTARE		RO43BRDE390SV01938343900	6279 / 19-11-2014	156
103	PREDĂ MARIA CARMEN ÎNTEPRINDERE INDIVIDUALĂ	19325267	BANCA COMERCIALA ROMANA		RO70RNCB0263121608130001	5915 / 12-11-2014	331
104	PRELCET SA	24423199	BANCA COMERCIALA ROMANA		RO53RNCB0263105100040001	5910 / 12-11-2014	27
105	PRIMARIA BALCESTI	2541720	TREZORERIA		RO45TREZ24A510103100101X	6122 / 18-11-2014	718
106	PRIMARIA BALCESTI	2541720	TREZORERIA		RO45TREZ24A510103100101X	6265 / 19-11-2014	662
107	PRIMARIA BUJORENI	2541010	TREZORERIA RIMNICU-VILCEA		RO84TREZ24A670302100306X	5912 / 12-11-2014	1.396
108	PRIMARIA CALIMANESTI	2541630	TREZORERIA RIMNICU-VILCEA		RO27TREZ24A510103100306X	6128 / 18-11-2014	568
109	PRIMARIA MATEESTI	2541347	BANCA TRANSILVANIA		RO27TREZ24A510103100306X	5730 / 04-11-2014	417
110	PRIMARIA MUEREASCA	2540678	TREZORERIA		RO45TREZ24A510103100101X	5724 / 04-11-2014	587
111	PRIMARIA MUEREASCA	2540678	TREZORERIA		RO45TREZ24A510103100101X	6194 / 19-11-2014	545
112	PRIMARIA MUNICIPIUL RM.VALCEA	2540813	TREZORERIA		RO24TREZ24A510103100130X	6301 / 20-11-2014	1.539
113	PROALEX SRL	23844882	BANCA COMERCIALA ROMANA		RO84RNCB0263102096300001	5909 / 12-11-2014	329

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114	PROALEX SRL	23844882	BANCA COMERCIALA ROMANA		RO84RNCB0263102096300001	6293 / 20-11-2014	312
115	PROEM VECTOR SRL	18212456	BANCA TRANSILVANIA		RO26BTRL03901202532656XX	5919 / 12-11-2014	792
116	PROEM VECTOR SRL	18212456	BANCA TRANSILVANIA		RO26BTRL03901202532656XX	5972 / 13-11-2014	313
117	PROEM VECTOR SRL	18212456	BANCA TRANSILVANIA		RO26BTRL03901202532656XX	6262 / 19-11-2014	1.722
118	RAMBRA PROD S.R.L.-D.	28092209	BANCA ROMANA PENTRU DEZVOLTARE		RO89BRDE390SV30469003900	5858 / 10-11-2014	52
119	ROCO EXCHANGE S.R.L.	28083502	BANCA ROMANEASCA		RO11BRMA0999100047245980	5854 / 10-11-2014	364
120	ROCO EXCHANGE S.R.L.	28083502	BANCA ROMANEASCA		RO11BRMA0999100047245980	6285 / 19-11-2014	291
121	ROGOZ MIHAELA-ELENA I.I.	32615500	RAIFFEISEN BANK ROMANIA		RO58RZBR0000060016886855	6086 / 18-11-2014	356
122	ROGOZ MIHAELA-ELENA I.I.	32615500	RAIFFEISEN BANK ROMANIA		RO58RZBR0000060016886855	6251 / 19-11-2014	336
123	ROHAN VIL	26363077	SAN PAOLO IMI BANK		RO09WBAN2511000039500081	5864 / 06-11-2014	252
124	ROHAN VIL	26363077	SAN PAOLO IMI BANK		RO09WBAN2511000039500081	6305 / 20-11-2014	240
125	S C ANDALIN SRL	7797916	BRDE DRAGASANI		RO40BRDE390SV01822973900	6099 / 17-11-2014	438
126	S.C SOTIL SPORT SRL	17360934	BANCA TRANSILVANIA		RO14BTRL03901202J89925XX	6158 / 18-11-2014	369
127	S.C. " CATANI " SRL	3829055	RAIFFEISEN BANK ROMANIA		RO16RZBR0000060009893911	5725 / 04-11-2014	713
128	S.C. " CATANI " SRL	3829055	RAIFFEISEN BANK ROMANIA		RO16RZBR0000060009893911	6076 / 17-11-2014	516
129	S.C. ALFA-FARM S.R.L.	1494247	BANCA COMERCIALA ROMANA		RO61RNCB0263028896570003	5699 / 31-10-2014	153
130	S.C. ANDRE S.R.L	6485800	BANCA TRANSILVANIA		RO95BTRL03901202E40258XX	5700 / 31-10-2014	1.457
131	S.C. ANDRE S.R.L	6485800	BANCA TRANSILVANIA		RO95BTRL03901202E40258XX	6137 / 18-11-2014	880
132	S.C. BAILE GOVORA S.A.	1482277	BANCA ROMANA PENTRU DEZVOLTARE		RO33BRDE390SV01872583900	6035 / 14-11-2014	266
133	S.C. COBALT S.R.L	5928020	BANCA ROMANA PENTRU DEZVOLTARE		RO87BRDE390SV02045133900	6063 / 17-11-2014	716
134	S.C. COBALT S.R.L	5928020	BANCA ROMANA PENTRU DEZVOLTARE		RO87BRDE390SV02045133900	6200 / 19-11-2014	678

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
135	S.C. COSTESCU AURICA S.R.L	1487681	BANCA COMERCIALA ROMANA		RO22RNCB0264004366320001	6056 / 17-11-2014	576
136	S.C. CUBALI ALI SRL	31219150	ING BANK ROMANIA		RO64INGB0000999903877431	6060 / 17-11-2014	697
137	S.C. CUBALI ALI SRL	31219150	ING BANK ROMANIA		RO64INGB0000999903877431	6240 / 19-11-2014	657
138	S.C. DAMILA S.R.L	2552702	BANCA COMERCIALA ROMANA		RO97RNCB0263004353020001	6053 / 17-11-2014	781
139	S.C. DAMILA S.R.L	2552702	BANCA COMERCIALA ROMANA		RO97RNCB0263004353020001	6154 / 18-11-2014	704
140	S.C. DEPAL SRL	4871384	BANCA COMERCIALA ROMANA		RO34RNCB0263028522800001	5768 / 04-11-2014	1.447
141	S.C. DOVER S.R.L.	1488300	PROCREDIT BANK		RO68MIRO0000651449170101	5764 / 04-11-2014	879
142	S.C. FILIA CONSTRUCT S.R.L	18364322	BANCA TRANSILVANIA		RO06BTRL03901202W64812XX	5805 / 06-11-2014	618
143	S.C. FILIA CONSTRUCT S.R.L	18364322	BANCA TRANSILVANIA		RO06BTRL03901202W64812XX	6236 / 19-11-2014	585
144	S.C. HELIMAX S.R.L	13411997	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO06CECEVL0101RON0417937	5798 / 06-11-2014	318
145	S.C. HELIMAX S.R.L	13411997	CASA DE ECONOMII SI CONSEMNIATIUNI (CEC)		RO06CECEVL0101RON0417937	6229 / 19-11-2014	679
146	S.C. LEGUFLOR SRL	22596215	ALPHA BANK		RO78BUCU1691211497084RON	5989 / 14-11-2014	651
147	S.C. LEGUFLOR SRL	22596215	ALPHA BANK		RO78BUCU1691211497084RON	6019 / 14-11-2014	493
148	S.C. LUCI POL IMPEX S.R.L	5879955	BANCA ROMANA PENTRU DEZVOLTARE		RO20BRDE390SV09123593900	1618 / 18-11-2014	606
149	S.C. LUCI POL IMPEX S.R.L	5879955	BANCA ROMANA PENTRU DEZVOLTARE		RO20BRDE390SV09123593900	6020 / 14-11-2014	606
150	S.C. MAO SRL	6216780	ROMANIAN INTERNATIONAL BANK		RO26ROIN920800060017RO01	6106 / 17-11-2014	651
151	S.C. MAO SRL	6216780	ROMANIAN INTERNATIONAL BANK		RO26ROIN920800060017RO01	6256 / 19-11-2014	618
152	S.C. MARNA S.A.	1471871	BANCA COMERCIALA ROMANA		RO95RNCB0263028929950001	5840 / 10-11-2014	816
153	S.C. MARNA S.A.	1471871	BANCA COMERCIALA ROMANA		RO95RNCB0263028929950001	6264 / 19-11-2014	767
154	S.C. MONDO MEDICA SRL	22596100	BANC POST		RO22BPOS39007499974RON02	5841 / 10-11-2014	365



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### 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
155	S.C. MONDO MEDICA SRL	22596100	BANC POST		RO22BPOS39007499974RON02	6289 / 19-11-2014	664
156	S.C. NICKSON S.R.L	8893180	BANCA TRANSILVANIA		RO64BTRLRONCRT0254601001	6133 / 18-11-2014	695
157	S.C. NICKSON S.R.L	8893180	BANCA TRANSILVANIA		RO64BTRLRONCRT0254601001	6319 / 20-11-2014	663
158	S.C. RICARDOCOM S.R.L	18276611	BANCA ROMANA PENTRU DEZVOLTARE		RO50BRDE390SV13561713900	6300 / 20-11-2014	580
159	S.C. ROMETEC S.R.L	12271089	BANCA COMERCIALA ROMANA		RO94RNCB0263028898930001	6281 / 19-11-2014	406
160	S.C. SANO VITA S.R.L	7852913	BANCA COMERCIALA ROMANA		RO79RNCB0263028894380001	6004 / 14-11-2014	1.066
161	S.C. TEOSAN S.R.L	15990704	HVB BANK		RO85BACX0000000503548000	5959 / 12-11-2014	1.462
162	S.C. TRUMARY SRL	9158706	BANCA COMERCIALA ROMANA		RO17RNCB0264004364480001	5986 / 14-11-2014	649
163	S.C. TRUMARY SRL	9158706	BANCA COMERCIALA ROMANA		RO17RNCB0264004364480001	6028 / 14-11-2014	271
164	S.C. URBAN S.A RIMNICU VILCEA	7203606	BANCA ROMANA PENTRU DEZVOLTARE		RO58BRDE390SV02102943900	5822 / 07-11-2014	2.415
165	S.C. VILEXTUR SRL S.R.L	1470620	BANCA TRANSILVANIA		RO74BTRL03901202B49688XX	5939 / 12-11-2014	729
166	S.C. VOX PROFILE SRL	21308632	RAIFFEISEN BANK ROMANIA		RO24RZBR0000060008906016	5793 / 06-11-2014	490
167	S.C. YVOMUS CAFE S.R.L	29994510	BANCA ROMANEASCA		RO11BRMA0999100051299610	6140 / 18-11-2014	701
168	SAPTE SPICE S.A.	2537907	RAIFFEISEN BANK ROMANIA		RO26RZBR0000060001072163	5887 / 11-11-2014	3.456
169	SC AMD INVEST SRL	18586884	HVB BANK		RO40BACX0000004566905000	6096 / 17-11-2014	539
170	SC AMD INVEST SRL	18586884	HVB BANK		RO40BACX0000004566905000	6183 / 19-11-2014	513
171	SC CARTEA BUNICII SRL	16043458	BANCA COMERCIALA ROMANA		RO43RNCB0263028890250001	5755 / 05-11-2014	345
172	SC CRIOLIT SRL	14087270	RAIFFEISEN BANK ROMANIA		RO70RZBR0000060002375148	6011 / 17-11-2014	304
173	SC MIGROS SRL	22233694	BANCA TRANSILVANIA		RO36BTRL03901202705102XX	1611 / 18-11-2014	366
174	SC ADEVIM SRL	1466727	PIRAEUS BANK ROMANIA		RO10PIRB4000732206001000	5690 / 31-10-2014	696

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### 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
175	SC ADEVIM SRL	1466727	PIRAEUS BANK ROMANIA		RO10PIRB4000732206001000	6136 / 18-11-2014	661
176	SC ANNABELLA SRL	6532457	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV01855513900	5761 / 04-11-2014	3.213
177	SC ANNABELLA SRL	6532457	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV01855513900	5782 / 06-11-2014	3.661
178	SC APAVIL SA VILCEA	16468149	BANCA COMERCIALA ROMANA		RO10RNCB0263028903410003	5375 / 15-10-2014	2.132
179	SC APAVIL SA VILCEA	16468149	BANCA COMERCIALA ROMANA		RO10RNCB0263028903410003	6161 / 18-11-2014	3.003
180	SC APAVIL SA VILCEA	16468149	BANCA COMERCIALA ROMANA		RO10RNCB0263028903410003	6162 / 18-11-2014	1.319
181	SC BARRECO SA	1472737	BANCA COMERCIALA ROMANA		RO90RNCB0263028913560001	5721 / 04-11-2014	648
182	SC BARRECO SA	1472737	BANCA COMERCIALA ROMANA		RO90RNCB0263028913560001	6134 / 18-11-2014	1.156
183	SC BIOTERA SRL	14168129	PROCREDIT BANK		RO13MIRO0000651618730001	5684 / 31-10-2014	159
184	SC BIPOL TERASA SRL	8113285	RAIFFEISEN BANK ROMANIA		RO67RZBR0000060003858623	5686 / 31-10-2014	1.918
185	SC CET GOVORA	10102377	BANCA COMERCIALA ROMANA		RO45RNCB0263006180570001	5382 / 16-10-2014	175
186	SC CET GOVORA	10102377	BANCA COMERCIALA ROMANA		RO45RNCB0263006180570001	6223 / 19-11-2014	734
187	SC CLAUTRANS SRL	21458184	BANCA COMERCIALA ROMANA		RO74RNCB0263086535760001	5950 / 12-11-2014	820
188	SC CLAUTRANS SRL	21458184	BANCA COMERCIALA ROMANA		RO74RNCB0263086535760001	6014 / 14-11-2014	736
189	SC CLINICA RAPITEST SRL	16195723	BANCA COMERCIALA ROMANA		RO62RNCB0263028893750001	5865 / 06-11-2014	335
190	SC CONTAINER METAL SOCIETATE CU RASPUNDERE LIMITAT -	30185423	RAIFFEISEN BANK ROMANIA		RO93RZBR0000060014600905	5948 / 12-11-2014	1.747
191	SC CONTAINER METAL SOCIETATE CU RASPUNDERE LIMITAT -	30185423	RAIFFEISEN BANK ROMANIA		RO93RZBR0000060014600905	6059 / 17-11-2014	1.360
192	SC COPACEANU SRL	15517413	PROCREDIT BANK		RO14MIRO0000651691450301	6243 / 19-11-2014	223
193	SC COVAMAR SRL	2535329	BANCA ROMANA PENTRU DEZVOLTARE		RO22BRDE390SV01882503900	5760 / 05-11-2014	1.526
194	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB4800000000470001	5735 / 03-11-2014	952

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### 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
195	SC DIANA SRL	2540090	BANCA COMERCIALA ROMANA		RO26RNCB480000000470001	6040 / 17-11-2014	3.172
196	SC DONEXIM SRL	14929629	BANCA ROMANA PENTRU DEZVOLTARE		RO62BRDE390SV04201943900	6054 / 17-11-2014	301
197	SC ELECTRICA ELVIMEX SRL	8263142	BANCA COMERCIALA ROMANA		RO73RNCB0263028921660001	6045 / 17-11-2014	1.421
198	SC ELECTRICA ELVIMEX SRL	8263142	BANCA COMERCIALA ROMANA		RO73RNCB0263028921660001	6205 / 19-11-2014	839
199	SC FARMACIA KALMUS SRL	29390912	BANCA TRANSILVANIA		RO36BTRL03901202J91045XX	5802 / 06-11-2014	1.462
200	SC FLOBYS SRL	14073983	BANCA COMERCIALA ROMANA		RO35RNCB0068004405510001	5797 / 06-11-2014	662
201	SC FLOBYS SRL	14073983	BANCA COMERCIALA ROMANA		RO35RNCB0068004405510001	6237 / 19-11-2014	627
202	SC FLORION COMPANY SRL	22190020	PROCREDIT BANK		RO39MIRO0000651520880201	6023 / 14-11-2014	716
203	SC INCARMED SRL	17645176	BANCA ROMANA PENTRU DEZVOLTARE		RO98BRDE390SV09141433900	5738 / 04-11-2014	1.097
204	SC INCARMED SRL	17645176	BANCA ROMANA PENTRU DEZVOLTARE		RO98BRDE390SV09141433900	5739 / 04-11-2014	1.489
205	SC INCARMED SRL	17645176	BANCA ROMANA PENTRU DEZVOLTARE		RO98BRDE390SV09141433900	5742 / 04-11-2014	647
206	SC MAXCONF SRL	13050973	BANCA COMERCIALA ROMANA		RO60RNCB0263028912220001	1610 / 18-11-2014	427
207	SC MONDOSOFT SRL	12054381	ING BANK ROMANIA RIMNICU-VILCEA		RO74INGB5587999900567136	1612 / 18-11-2014	262
208	SC MONDOSOFT SRL	12054381	ING BANK ROMANIA RIMNICU-VILCEA		RO74INGB5587999900567136	5817 / 06-11-2014	907
209	SC NIALVI IMPEX SRL	16404129	PROCREDIT BANK		RO26MIRO0000650083580801	6132 / 18-11-2014	408
210	SC NIALVI IMPEX SRL	16404129	PROCREDIT BANK		RO26MIRO0000650083580801	6309 / 20-11-2014	380
211	SC NIVA SRL	2535795	HVB BANK		RO18BACX0000000501978000	5829 / 07-11-2014	659
212	SC NOIL SRL	5879653	BANCA TRANSILVANIA		RO61BTRL03901202P47096XX	5831 / 07-11-2014	248
213	SC NOIL SRL	5879653	BANCA TRANSILVANIA		RO61BTRL03901202P47096XX	6311 / 20-11-2014	358
214	SC NURVIL TUNING SRL	15903929	HVB BANK		RO73BACX0000000501945000	5830 / 07-11-2014	550

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### 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
215	SC NURVIL TUNING SRL	15903929	HVB BANK		RO73BACX0000000501945000	6318 / 20-11-2014	645
216	SC OLTICARN CONSTRUCT SA	9873556	BANCA COMERCIALA ROMANA		RO94RNCB0263006594750001	5820 / 10-11-2014	806
217	SC POPOIU SRL	7311314	RAIFFEISEN BANK ROMANIA		RO65RZBR0000060001686829	5911 / 12-11-2014	687
218	SC POPOIU SRL	7311314	RAIFFEISEN BANK ROMANIA		RO65RZBR0000060001686829	6269 / 19-11-2014	659
219	SC ROCO SISE SRL	16360332	PROCREDIT BANK		RO28MIRO0000651684060201	5857 / 10-11-2014	201
220	SC ROCO SISE SRL	16360332	PROCREDIT BANK		RO28MIRO0000651684060201	6306 / 20-11-2014	306
221	SC SIMON PARIS SRL	4871899	BANCA COMERCIALA ROMANA		RO39RNCB0263004355150001	5895 / 11-11-2014	1.038
222	SC SIMON PARIS SRL	4871899	BANCA COMERCIALA ROMANA		RO39RNCB0263004355150001	6010 / 17-11-2014	1.008
223	SC VALPROD SRL	6596469	OTP BANK	ODORHEIU SECUIESC	RO98OTPV400000317170RO01	5930 / 12-11-2014	222
224	SC VERGEMARI	9158455	BANCA COMERCIALA ROMANA		RO66RNCB0263028900890002	5937 / 12-11-2014	774
225	SC VILMAR SA	2989503	BANCA COMERCIALA ROMANA		RO69RNCB0263028917860001	5785 / 06-11-2014	3.087
226	SC. SERBAN VODA CANTACUZINO CALIMANESTI	19523132	TREZORERIA SECT 1 BUCURESTI	BUCURESTI	RO13TREZ24A650401850101X	5819 / 06-11-2014	594
227	SC. SERBAN VODA CANTACUZINO CALIMANESTI	19523132	TREZORERIA SECT 1 BUCURESTI	BUCURESTI	RO13TREZ24A650401850101X	5879 / 11-11-2014	2.466
228	SCOALA CU CLASELE I-VIII "FERIGILE"	23412221	TREZORERIA HOREZU		RO77TREZ24A650401100101X	6032 / 14-11-2014	701
229	SCOALA CU CLASELE I-VIII "FERIGILE"	23412221	TREZORERIA HOREZU		RO77TREZ24A650401100101X	6156 / 18-11-2014	617
230	SCOALA CU CLS.I-VIII NR.4 RM.VALCEA	15094186	TREZORERIA RIMNICU-VILCEA		RO65TREZ24A650302100130X	6150 / 18-11-2014	525
231	SERV.PUBLIC JUD.DE PAZA VILCEA	17699761	TREZORERIA		RO64TREZ24F615000100306X	5882 / 11-11-2014	341
232	SERV.PUBLIC JUD.DE PAZA VILCEA	17699761	TREZORERIA		RO64TREZ24F615000100306X	6149 / 18-11-2014	344
233	SPITALUL DE PNEUMFTIZIOLOGIE C. ANASTASATU - MIHAESTI	2541878	TREZORERIA RIMNICU-VILCEA		RO63TREZ24F660601100306X	5707 / 31-10-2014	3.025
234	SPITALUL DE PNEUMFTIZIOLOGIE C. ANASTASATU - MIHAESTI	2541878	TREZORERIA RIMNICU-VILCEA		RO63TREZ24F660601100306X	5885 / 11-11-2014	1.617

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Nr. crt.	Denumirea unitatii	Codul fiscal	Banca	Filiala	Cont	Nr. Referat aprobat	Suma in lei
235	SPITALUL JUDETEAN DE URGENTA VALCEA	2540589	TREZORERIA RIMNICU-VILCEA		RO63TREZ24F660601100306X	5737 / 04-11-2014	3.228
236	SPITALUL MUNICIPAL "COSTACHE NICOLESCU" DRAGASANI	2574042	TREZORERIA		RO63TREZ24F660601100306X	5980 / 14-11-2014	2.160
237	STAMATE ELENA ÎNTREPRINDERE INDIVIDUALA	24683881	BANCA COMERCIALA ROMANA		RO63RNCB0264107502690001	6026 / 14-11-2014	634
238	STAMATE ELENA ÎNTREPRINDERE INDIVIDUALA	24683881	BANCA COMERCIALA ROMANA		RO63RNCB0264107502690001	6085 / 17-11-2014	843
239	STUDIO PUB S.R.L.	31134126	BANCA TRANSILVANIA		RO77BTRLRONCRT0201999801	5970 / 13-11-2014	681
240	TDG VALCEA SRL	6624968	BANCA TRANSILVANIA		RO45BTRL03901202530484XX	5958 / 12-11-2014	1.570
241	TRIBUNALUL VALCEA	2540767	TREZORERIA RIMNICU-VILCEA		RO78TREZ23A610600100306X	5944 / 12-11-2014	3.087
242	UNIV."C.BRANCOVEANU"PITESTI, F.M.M.A.E. RM. VALCEA	14383992	RAIFFEISEN BANK ROMANIA		RO90RZBR0000060002615639	6146 / 18-11-2014	2.181
243	VALCU IEV SRL	2548744	BANCA ROMANA PENTRU DEZVOLTARE		RO70BRDE390SV01884453900	5932 / 12-11-2014	671
244	VEL PITAR S.A.	21229091	RAIFFEISEN BANK ROMANIA		RO80RZBR0000060008904038	5736 / 03-11-2014	12.349
245	VERAS & CO SRL	5682006	ING BANK ROMANIA		RO89INGB0000999900864549	5938 / 12-11-2014	467
246	VIPAS SERVICES S.R.L.	28165165	VOLKSBANK ROMANIA		RO18VBBU2511VL1179992701	5931 / 12-11-2014	1.957
247	VLADI PROJECT ENGINEERING S.R.L.-D.	28104613	BANCA TRANSILVANIA		RO36BTRL03901202G08671XX	4933 / 12-11-2014	560
248	COALA CU CLASELE I - VIII IONETI	29060671	TREZORERIA BABENI		RO59TREZ24A650401100306X	5975 / 13-11-2014	919
249	COALA CU CLASELE I - VIII IONETI	29060671	TREZORERIA BABENI		RO59TREZ24A650401100306X	6337 / 21-11-2014	1.240
250	COALA CU CLASELE I - VIII VLDETI	29045000	TREZORERIA RIMNICU-VILCEA		RO59TREZ24A650401100306X	5983 / 13-11-2014	1.209
251	COALA CU CLASELE I - VIII VLDETI	29045000	TREZORERIA RIMNICU-VILCEA		RO13TREZ24A650401850101X	5999 / 14-11-2014	628
252	COALA CU CLASELE I-VIII „TEODOR BLEL” TEFNETI	29133170	TREZORERIE		RO77TREZ24A650401100101X	5899 / 11-11-2014	691
253	COALA CU CLASELE I-VIII GURA VII	29581254	TREZORERIA RIMNICU-VILCEA		RO77TREZ24A650401100101X	5903 / 12-11-2014	1.048
254	COALA CU CLASELE I-VIII PRUNDENI	29028328	TREZORERIA DRAGASANI		RO77TREZ24A650401100101X	5976 / 14-11-2014	967

Presedinte Director General,  
ec. Costinel Alin VOICULET

Director Executiv DE,  
ec. Roxana PARASCHIV

Seful compartimentului  
de specialitate,

Intocmit,  
ANCA IONELA