

CAS Buzau

Centralizator decontare

Ambulatoriu recuperare 01/03/2020 - 31/03/2020

Nr. crt.	Nume furnizor	Cod fiscal	Contract		Factura			Valoare de plata
			Numar	Valoare	Numar	Data	Valoare	
1	CAB.MED.IND DR. DINU C LUMINITA	19947464	4/23	10.988,30	73	06-04-2020	10.988,00	10.988,00
Cont bancar: RO13RNCB0096031176610001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA								
2	CAB.MED.IND.DR.ILIOIU D CRISTINA	20333794	26/23	11.600,30	082	06-04-2020	11.600,00	11.600,00
Cont bancar: RO16BTRL01001202H32478XX, BANCA TRANSILVANIA								
3	FIZIOTERAPIA SRL	16001932	83/23	12.836,30	149	06-04-2020	12.836,00	12.836,00
Cont bancar: RO32TREZ1675069XXX001692, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA								
4	MONTEORU SA	1174552	10/23	27.174,30	006	06-04-2020	27.174,00	27.174,00
Cont bancar: RO93TREZ1665069XXX001044, TREZORERIA, Râmnicu Vâlcea								
5	SC DR. BOJOC VIOREL - RECUPERARE MEDICALA - BALNEOFIZIOTERAPIE SRL	37389382	49/23	10.350,30	136	06-04-2020	10.350,00	10.350,00
Cont bancar: RO27TREZ1665069XXX012999, TREZ BUZAU								
6	SPITALUL MUNICIPAL RAMNICU SARAT	4697653	2872/23	17.013,30	56	07-04-2020	17.013,00	17.013,00
Cont bancar: RO74TREZ16721F332100XXXX, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA								
7	T.B.R.C.M. SA BUC. SUC. SARATA-MONTEORU	15643675	76/23	19.997,30	0002963	14-04-2020	19.997,00	19.997,00
Cont bancar: RO92TREZ1665069XXX001644, TREZORERIA OPERATIVA MINICIPIUL BUZAU								
Total general:				109.960,10			109.958,00	109.958,00