

## Centralizator decontare

Ambulatoriu recuperare 01/08/2017 - 31/08/2017

| 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     | 10376            | 38      | 31-08-2017 | 10374         | 10374            |
|                       | Cont bancar: RO13RNCB0096031176610001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA |            |          |                  |         |            |               |                  |
| 2                     | CAB.MED.IND.DR.ILIOIU D CRISTINA   | 20333794   | 26/23    | 10398,2          | 043     | 31-08-2017 | 10398         | 10398            |
|                       | Cont bancar: RO16BTRL01001202H32478XX, BANCA TRANSILVANIA                      |            |          |                  |         |            |               |                  |
| 3                     | Centru Medical Ovidius SRL   | 33385256   | 20/23    | 17640,4          | 00014   | 31-08-2017 | 17640         | 17640            |
|                       | Cont bancar: RO28TREZ1665069XXX011623, TREZ BUZAU                              |            |          |                  |         |            |               |                  |
| 4                     | FIZIOTERAPIA SRL   | 16001932   | 83/23    | 12992,6          | 118     | 31-08-2017 | 12992         | 12992            |
|                       | Cont bancar: RO32TREZ1675069XXX001692, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA |            |          |                  |         |            |               |                  |
| 5                     | MONTEORU SA  | 1174552    | 10/23    | 25018            | 146     | 31-08-2017 | 25018         | 25018            |
|                       | Cont bancar: RO93TREZ1665069XXX001044, TREZORERIA, Râmnicu Vâlcea              |            |          |                  |         |            |               |                  |
| 6                     | SC DR. BOJOC VIOREL - RECUPERARE MEDICALA - BALNEOFIZIOTERAPIE SRL             | 37389382   | 49/23    | 10613,9          | 16      | 31-08-2017 | 10613,5       | 10613,5          |
|                       | Cont bancar: RO27TREZ1665069XXX012999, TREZ BUZAU                              |            |          |                  |         |            |               |                  |
| 7                     | SPIITALUL MUNICIPAL RAMNICU SARAT  | 4697653    | 2872/23  | 16451,92         | 199     | 31-08-2017 | 16451,5       | 16451,5          |
|                       | Cont bancar: RO74TREZ16721F332100XXXX, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA |            |          |                  |         |            |               |                  |
| 8                     | T.B.R.C.M. SA BUC. SUC. SARATA-MONTEORU  | 15643675   | 76/23    | 46354            | 0002450 | 31-08-2017 | 46354         | 46354            |
|                       | Cont bancar: RO92TREZ1665069XXX001644, TREZORERIA OPERATIVA MINICIPIUL BUZAU   |            |          |                  |         |            |               |                  |
| <b>Total general:</b> |  |            |          | <b>149845,02</b> |         |            | <b>149841</b> | <b>149841</b>    |