

CAS Buzau

Centralizator decontare

Ambulatoriu recuperare 01/09/2020 - 30/09/2020

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	11.548,30	79	05-10-2020	11.548,00	11.548,00
	Cont bancar: RO13RNCB0096031176610001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA							
2	CAB.MED.IND.DR.ILIOIU D CRISTINA	20333794	26/23	11.472,30	088	02-10-2020	11.472,00	11.472,00
	Cont bancar: RO16BTRL01001202H32478XX, BANCA TRANSILVANIA							
3	FIZIOTERAPIA SRL	16001932	83/23	13.642,30	155	06-10-2020	13.642,00	13.642,00
	Cont bancar: RO32TREZ1675069XXX001692, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							
4	MONTEORU SA	1174552	10/23	42.847,80	037	05-10-2020	42.847,50	42.847,50
	Cont bancar: RO93TREZ1665069XXX001044, TREZORERIA, Râmnicu Vâlcea							
5	SC DR. BOJOC VIOREL - RECUPERARE MEDICALA - BALNEOEIZIOTERAPIE SRL	37389382	49/23	9.390,30	151	06-10-2020	9.390,00	9.390,00
	Cont bancar: RO27TREZ1665069XXX012999, TREZ BUZAU							
6	SPITALUL MUNICIPAL RAMNICU SARAT	4697653	2872/23	288,30	158	02-10-2020	288,00	288,00
	Cont bancar: RO74TREZ16721F332100XXXX, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							
7	T.B.R.C.M. SA BUC. SUC. SARATA-MONTEORU	15643675	76/23	72.864,80	0002996	05-10-2020	31.030,00	31.030,00
	Cont bancar: RO92TREZ1665069XXX001644, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
Total general:				162.054,10			120.217,50	120.217,50