

Centralizator decontare furnizori de servicii medicale stomatologice
august 2019

Nr. crt.	Nr. contract	Cod fiscal	Nume furnizor	Factura			Valoare contract	Refuz		Valoare de plata
				Numar	Data	Valoare		Numar	Valoare	
1	7001	21324727	CABINET STOM. ANDRONACHE DUMITRITA	0062	31-08-2019	3193.4	3222.95		0,00	3193.4
Cont bancar: RO48BREL0002001153690100, LIBRA B BANK PIATRA NEAMT										
2	7006	20012719	CABINET STOM. BARJOVANU CIPRIAN	64	31-08-2019	2116	2148.64		0,00	2116
Cont bancar: RO97BTRLRONCRT0P28214601, TRANSILVANIA PIATRA NEAMT										
3	7011	20279377	CABINET STOM. AGAFITEI LILIANA	65	31-08-2019	2659	2685.8		0,00	2659
Cont bancar: RO96BRDE280SV02920902800, B.R.D. PIATRA NEAMT										
4	7015	20279873	CABINET STOM. VICOL CRISTINA	123	31-08-2019	2130	2148.64		0,00	2130
Cont bancar: RO20BTRL02801202366077XX, TRANSILVANIA PIATRA NEAMT										
5	7017	20598872	CABINET STOM. RIZESCU EMILIA	83	31-08-2019	1773	1790.53		0,00	1773
Cont bancar: RO62BTRLRONCRT00N1715302, TRANSILVANIA PIATRA NEAMT										
6	7018	20279741	CABINET STOM. VARODIN LIDIA	65	31-08-2019	1764	1790.53		0,00	1764
Cont bancar: RO50BTRLRONCRT0P71960701, TRANSILVANIA PIATRA NEAMT										
7	7021	21067046	CABINET STOM. ZARZU VIORICA	65	31-08-2019	2122.6	2148.64		0,00	2122.6
Cont bancar: RO15BTRL02801202M83510XX, TRANSILVANIA PIATRA NEAMT										
8	7022	20566250	CABINET STOM. ION GHEORGHITA DOINA (Coroama)	72	31-08-2019	2662.2	2685.8		0,00	2662.2
Cont bancar: RO29BRDE280SV49368752800, B.R.D. PIATRA NEAMT										
9	7024	20939880	CABINET STOM. TUDOSE DORINA	63	31-08-2019	1788	1790.53		0,00	1788
Cont bancar: RO17BRDE280SV06909182800, B.R.D. PIATRA NEAMT										

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10	7027	20134902	CABINET STOM. FILIMON POP ADRIANA MARIA	61	31-08-2019	2134	2148.64		0,00	2134
Cont bancar: RO56BRDE280SV44771382800, B.R.D. PIATRA NEAMT										
11	7028	20392227	CABINET STOM. PANZARU LUCIA	61	31-08-2019	1761	1790.53		0,00	1761
Cont bancar: RO25OTP170000044335RO02, OTP BANK ROMANIA SA NEAMT										
12	7039	13039819	CABINETE MED. ASOCIATE MAGICDENT	64	31-08-2019	3885.6	3939.17		0,00	3885.6
Cont bancar: RO29BRDE280SV06841042800, BANCA ROMANA PENTRU DEZVOLTARE, Râmnicu Vâlcea										
13	7044	12469397	SC EURODENT SRL	168	31-08-2019	3227.6	3222.95		42,00	3185.6
Cont bancar: RO35BTRL02801202356832XX, BANCA TRANSILVANIA, Râmnicu Vâlcea										
14	7058	20278657	CABINET STOM. RUXANDA ANDREIA	065	31-08-2019	1785	1790.53		0,00	1785
Cont bancar: RO72BTRL02801202366167XX, TRANSILVANIA PIATRA NEAMT										
15	7065	16062166	SC IULIA DENT SRL	182	31-08-2019	1426	1432.42		20,00	1406
Cont bancar: RO52TREZ4915069XXX002002, TREZORERIE										
16	7066	20135479	CABINET STOM. VIRGA MARIANA	000026	31-08-2019	2148	2148.64		0,00	2148
Cont bancar: RO27BTRLRONCRT0258726301, TRANSILVANIA PIATRA NEAMT										
17	7071	20731935	CABINET STOM. UNGUREANU BEATRICE FLORINA	068	31-08-2019	1376	1432.42		0,00	1376
Cont bancar: RO40BREL180034825RO11001, LIBRA B BANK PIATRA NEAMT										
18	7078	25583139	CABINET STOM. NISTOR TEODORA	65	31-08-2019	1406	1432.42		0,00	1406
Cont bancar: RO09RNCB0196110428110001, B.C.R. PIATRA NEAMT										
19	7080	27867366	CABINET STOM. MASTACANEANU ELENA	1172	31-08-2019	2100	2148.64		0,00	2100
Cont bancar: RO13BTRLRONCRT00G6648002, TRANSILVANIA PIATRA NEAMT										
20	7081	29495102	SC PRODENTIS CABINET STOMATOLOGIC ALEXA S.R.L.	105	31-08-2019	4606	4655.38		0,00	4606
Cont bancar: RO69TREZ4915069XXX013142, TREZORERIA P.NEAMT										

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21	7083	19164713	SC SEPADENT SRL	64	31-08-2019	9577	9668.86		0,00	9577
Cont bancar: RO56TREZ4915069XXX014152, TREZORERIA P.NEAMT										
22	7085	32143904	zCENTRUL DE CHIRURGIE SI ESTETICA DENTARA SF. MARIA SRL	128	31-08-2019	6730	6803.96		0,00	6730
Cont bancar: RO39TREZ4915069XXX014458, TREZORERIA P.NEAMT										
23	7086	27215109	CABINET STOM. BORDEIANU ANCA BEATRICE	156	30-08-2019	2121	2148.64		0,00	2121
Cont bancar: RO40BREL0002000516560100, LIBRA B BANK PIATRA NEAMT										
24	7088	25339895	CABINET STOM. PINAU ALINA	001070	31-08-2019	2113.4	2148.64		212,80	1900.6
Cont bancar: RO93BTRLRONCRT0292985901, TRANSILVANIA PIATRA NEAMT										
25	7089	20134651	CABINET STOM. ROSCA ANA	54	31-08-2019	1787	1790.53		0,00	1787
Cont bancar: RO63BRDE280SV02626682800, BANCA ROMANA PENTRU DEZVOLTARE, Râmnicu Vâlcea										
26	7090	33756044	SC ELITE DENT SRL	70	31-08-2019	1419	1432.42		0,00	1419
Cont bancar: RO71TREZ4915069XXX014949, TREZORERIA P.NEAMT										
27	7091	15596506	SC DIAMED CENTER SRL	000064	31-08-2019	2859.6	2864.85		0,00	2859.6
Cont bancar: RO33TREZ4915069XXX014954, TREZORERIA P.NEAMT										
28	7092	35910645	CABINET STOM. BORDEI ALEXANDRA MIHAELA	41	31-08-2019	2128	2148.64		0,00	2128
Cont bancar: RO73BTRLRONCRT0511267301, TRANSILVANIA PIATRA NEAMT										
29	7093	35497884	SC SIMOESTET SRL	120	31-08-2019	7655.2	7520.23		137,00	7518.2
Cont bancar: RO14TREZ4915069XXX015587, TREZORERIA P.NEAMT										
30	7094	35967803	SC ZENODENT SRL-D	42	31-08-2019	2101.8	2148.64		0,00	2101.8
Cont bancar: RO06TREZ4915069XXX015731, TREZORERIA P.NEAMT										
31	7095	36290304	CABINET STOM. NITA NICOLAE MARCEL	032	31-08-2019	1470	1432.42		94,00	1376
Cont bancar: RO97BRDE280SV59703712800, BANCA ROMANA DE DEZVOLTARE ROMAN										

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32	7096	36775113	CABINET STOM. ADIACONITEI ANA-MARIA	39	31-08-2019	2824.2	2864.85		0,00	2824.2
Cont bancar: RO80BTRLRONCRT0488060701, TRANSILVANIA PIATRA NEAMT										
33	7097	37046767	CABINET STOM. BEREAN ALEXANDRA	38	31-08-2019	2097	2148.64		0,00	2097
Cont bancar: RO58BRDE240SV09977192400, BRD GRUP SOCIETE GENERALE										
34	7099	36479665	SC Ambasador Dent SRL-D	1	31-08-2019	1419	1432.42		0,00	1419
Cont bancar: RO30TREZ4915069XXX017045, TREZORERIA P.NEAMT										
35	7100	37632499	SC Iftydent SRL	1	31-08-2019	2159.8	2148.64		20,00	2139.8
Cont bancar: RO25TREZ4915069XXX017038, TREZORERIA P.NEAMT										
36	7101	34731374	SC Vladina Smile Dent SRL	1	31-08-2019	2208.2	2148.64		78,00	2130.2
Cont bancar: RO47TREZ4915069XXX017030, TREZORERIA P.NEAMT										
37	7201	19703494	CABINET STOM. TOMA MAGDA MIRELA	164	31-08-2019	2124	2148.64		0,00	2124
Cont bancar: RO89BRDE280SV51475362800, BRD GRUP SOCIETE GENERALE										
38	7208	20940311	CABINET STOM. PAVELESCU RODICA	78	31-08-2019	2148	2148.64		0,00	2148
Cont bancar: RO47BRDE280SV34868832800, BRD GRUP SOCIETE GENERALE										
39	7210	19643112	CABINET STOM. LESOVSCI CONSTANTA	68	31-08-2019	1740	1790.53		0,00	1740
Cont bancar: RO69BTRLRONCRT0258187001, BANCA TRANSILVANIA ROMAN										
40	7211	21005612	CABINET STOM. CONSTANTINESCU SANDA LUCIA	2071323	31-08-2019	1766	1790.53		0,00	1766
Cont bancar: RO73BTRL05601202L55118XX, BANCA TRANSILVANIA ROMAN										
41	7212	19643066	CABINET STOM. NEAGU FLOAREA	01026110	31-08-2019	2019	2148.64		40,00	1979
Cont bancar: RO71RNCB0198003323670001, B.C.R. ROMAN										
42	7214	20518806	CABINET STOM. PRAJESCU CLEMENTINA	9	31-08-2019	1784	1790.53		148,00	1636
Cont bancar: RO20RZBR0000060003957536, RAIFFEISSEN BANK ROMAN										

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43	7215	20866045	CABINET STOM. BOMBEA ILEANA OLTEA	62	31-08-2019	1790.2	1790.53		0,00	1790.2
Cont bancar: RO70BTRLRONCRT0257798401, BANCA TRANSILVANIA ROMAN										
44	7216	19811305	CABINET STOM. ENEA MANUELA	91	31-08-2019	2098.2	2148.64		0,00	2098.2
Cont bancar: RO67RNCB0198003323750001, VOLSBANK TULCEA, Tulcea										
45	7221	21336560	CABINET STOM. URSU LACRAMIOARA	000195	31-08-2019	2662	2685.8		0,00	2662
Cont bancar: RO57RZBR0000060013091263, RAIFFEISSEN BANK PIATRA NEAMT										
46	7224	2055487	SC SANTE DR.BUBURUZAN SNC	09	31-08-2019	2134.8	2148.64		0,00	2134.8
Cont bancar: RO11TREZ4925069XXX000641, TREZORERIA ROMAN										
47	7226	19643180	CABINET STOM. MIHAI ELENA CRISTINA	2098928	31-08-2019	2148	2148.64		0,00	2148
Cont bancar: RO21RNCB0198003323700001, B.C.R. ROMAN										
48	7230	21158217	CABINET STOM. MITRU MIRELA ELENA	56	31-08-2019	1426.4	1432.42		0,00	1426.4
Cont bancar: RO66BTRL05601202117525XX, TRANSILVANIA PIATRA NEAMT										
49	7231	21038679	CABINET STOM. PATRASCU MARIANA	194	30-08-2019	2122	2148.64		0,00	2122
Cont bancar: RO66RNCB0198003323770001, BANCA COMERCIALA ROMANA, Râmnicu Vâlcea										
50	7241	21623621	CABINET STOM. LESOVSCI RAZVAN AUREL	73	31-08-2019	1530	1530		0,00	1530
Cont bancar: RO21BTRL05601202G76236XX, BANCA TRANSILVANIA ROMAN										
51	7243	17049157	SC HEMIS DENT SRL	78	31-08-2019	4264.6	4297.27		0,00	4264.6
Cont bancar: RO45TREZ4925069XXX003424, TREZORERIA ROMAN										
52	7244	24886169	CABINET STOM. SERBAN AURORA-ALEXANDRA	74	31-08-2019	1421	1432.42		0,00	1421
Cont bancar: RO69RZBR0000060011298390, RAIFFEISSEN BANK ROMAN										
53	7245	26311752	CABINET STOM. SERBAN SORIN	77	31-08-2019	1536.8	1432.42		140,00	1396.8
Cont bancar: RO02RZBR0000060012478146, RAIFFEISSEN BANK ROMAN										

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54	7247	28561615	CABINET STOM. ADASCALULUI BOGDAN	106	31-08-2019	1249	1432.42		0,00	1249
Cont bancar: RO69BRDE280SV38031562800, B.R.D. PIATRA NEAMT										
55	7250	31103898	CABINET STOM. BLAJ BEATRICE ALEXANDRA	81	31-08-2019	1394	1432.42		0,00	1394
Cont bancar: RO57BTRLRONCRT0207618401, BANCA TRANSILVANIA ROMAN										
56	7253	21005604	CABINET STOM. MURARIU - CONSTANTINESCU ELENA	267	31-08-2019	1412	1432.42		0,00	1412
Cont bancar: RO75BTRLRONCRT0258416201, BANCA TRANSILVANIA ROMAN										
57	7255	33824319	CABINET STOM. CRISTEA ALINA PETRONELA	68	31-08-2019	1430	1432.42		0,00	1430
Cont bancar: RO92BTRLRONCRT0289407201, BANCA TRANSILVANIA ROMAN										
58	7256	29805122	CABINET STOM. MAFTEI GEORGE ALEXANDRU	058	31-08-2019	2660.8	2685.8		0,00	2660.8
Cont bancar: RO54BRDE280SV52680802800, BRD GRUP SOCIETE GENERALE										
59	7257	33813336	CABINET STOM. ION VLAD-Tudor	60	31-08-2019	2121	2148.64		0,00	2121
Cont bancar: RO97RZBR0000060017616466, RAIFFEISSEN BANK ROMAN										
60	7258	16078723	SC AQUA DENT	59	31-08-2019	6905	6983.07		0,00	6905
Cont bancar: RO05TREZ4925069XXX005211, TREZORERIA ROMAN										
61	7259	34288553	CABINET STOM. HAYDAR SAMI	45	31-08-2019	1330	1432.42		0,00	1330
Cont bancar: RO91BRDE280SV52697522800, BANCA ROMANA DE DEZVOLTARE ROMAN										
62	7260	27059735	SC CHARISMA MEDICAL SRL	47	31-08-2019	8591.6	8594.55		42,00	8549.6
Cont bancar: RO93TREZ4925069XXX005858, TREZORERIA ROMAN										
63	7261	21452777	SC DENT EXPERT CONSTANTIN SRL	45	31-08-2019	11655	11817.5		0,00	11655
Cont bancar: RO67TREZ4925069XXX005938, TREZORERIE										
64	7262	34660516	CABINET STOM. BERBECARIU CRINA-RALUCA	033	31-08-2019	2333.2	2685.8		0,00	2333.2
Cont bancar: RO96BRDE280SV59673662800, BANCA ROMANA DE DEZVOLTARE ROMAN										

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65	7263	28194675	SC DENTAL AID IMPLANT SRL	039	31-08-2019	1776	2148.64		0,00	1776
Cont bancar: RO37TREZ4925069XXX006090, TREZORERIA ROMAN										
66	7264	36932560	CABINET STOM. FARCAS DANIEL	34	31-08-2019	1399	1432.42		0,00	1399
Cont bancar: RO21BTRLRONCRT0384597101, BANCA TRANSILVANIA ROMAN										
67	7265	37208974	CABINET STOM. NEGURA ANDREI	24	31-08-2019	2104	2148.64		0,00	2104
Cont bancar: RO22INGB0000999901591897, ING BANK ROMANIA-NEAMT										
68	7267	40580101	Cabinet Stom. Ardeleanu Silvia	1	31-08-2019	1420	1432.42		0,00	1420
Cont bancar: RO12INGB0000999901372566, ING BANK ROMANIA-NEAMT										
69	7268	40604820	Cabinet Stom. Bombea Alexandru	1	31-08-2019	1419.8	1432.42		0,00	1419.8
Cont bancar: RO12BTRLRONCRT0493329801, BANCA TRANSILVANIA ROMAN										
70	7269	19573599	Cabinet Stom. Iamandii Mihaiela-Loredana	1	31-08-2019	2857	2864.85		0,00	2857
Cont bancar: RO33BACX0000001166904000, UNICREDIT ROMANIA SA NEAMT										
71	7270	24673233	Cabinet Stom. Minut Oana-Adina	1	31-08-2019	4612	4655.38		0,00	4612
Cont bancar: RO04BACX0000000538536000, HVB BANK, Râmnicu Vâlcea										
72	7271	39094841	Cabinet Stom. Simionescu Simina-Elena	5	31-08-2019	2174	2148.64		40,00	2134
Cont bancar: RO06BTRLRONCRT0508416901, BANCA TRANSILVANIA ROMAN										
73	7272	37793940	SC Confi-Dental Emicenus SRL-D	1	31-08-2019	3948.6	4297.27		0,00	3948.6
Cont bancar: RO44TREZ4065069XXX026137, TREZORERIA IASI										
74	7301	21401528	CABINET STOM. CRICHEVITZ GHEOERGHU MANICA	67	31-08-2019	3188	3222.95		0,00	3188
Cont bancar: RO97RZBR0000060004010955, RAIFFEISSEN BANK TG.NEAMT										
75	7302	20866363	CABINET STOM. SARPE LIVIU	71	31-08-2019	1775	1790.53		0,00	1775
Cont bancar: RO72BRDE280SV06713112800, BANCA ROMANA PENTRU DEZVOLTARE, Râmnicu Vâlcea										

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76	7304	20866681	CABINET STOM. BEJAN MIHAI	84	31-08-2019	1776	1790.53		0,00	1776
Cont bancar: RO33RZBR0000060013116527, RAIFFEISSEN BANK TG.NEAMT										
77	7307	20639867	CABINET STOM. BIRLADEANU GABRIELA	214	31-08-2019	3214.2	3222.95		0,00	3214.2
Cont bancar: RO04BRDE280SV06856092800, B.R.D. PIATRA NEAMT										
78	7312	20815122	CABINET STOM. POPESCU CRISTINA	0078	31-08-2019	2128.8	2148.64		0,00	2128.8
Cont bancar: RO76RNCB0199005308350001, BANCA COMERCIALA ROMANA, Râmnicu Vâlcea										
79	7313	21220017	CABINET STOM. MIHAILA MARIA AURELIA	11	31-08-2019	3217	3222.95		0,00	3217
Cont bancar: RO71RNCB0199005308450001, B.C.R. TG.NEAMT										
80	7317	6350404	SC STOMADENT S.R.L.	129	31-08-2019	2130	2148.64		0,00	2130
Cont bancar: RO57BPOS28103261994ROL01, BANC POST, Râmnicu Vâlcea										
81	7319	20679810	CABINET STOM. AMZULESCU MIHAI FLORIN	123	31-08-2019	2148	2148.64		0,00	2148
Cont bancar: RO04RNCB0199005308280002, B.C.R. TG.NEAMT										
82	7328	23513170	CABINET STOM. MARCU ELENA	76	31-08-2019	2834	2864.85		0,00	2834
Cont bancar: RO58BTRLRONCRT00L9421303, BANCA TRANSILVANIA, Râmnicu Vâlcea										
83	7329	35449038	SC PERFECT LUX DENT SRL	52	31-08-2019	2119	2148.64		0,00	2119
Cont bancar: RO45TREZ4935069XXX003459, TREZORERIA TG.NEAMT										
84	7330	35158098	CABINET STOM. SARPE ALEXANDRA	30	31-08-2019	1774	1790.53		0,00	1774
Cont bancar: RO16BRDE280SV59643252800, B.R.D. TG.NEAMT										
85	7332	34797530	Cabinet Stom. Sodomanu V.Iuliana	01	31-08-2019	1404.8	1432.42		0,00	1404.8
Cont bancar: RO62BTRLRONCRT0365550801, TRANSILVANIA PIATRA NEAMT										
86	7333	38539780	SC Migdento Smile SRL	000001	31-08-2019	2143	2148.64		0,00	2143
Cont bancar: RO36TREZ4935069XXX003912, TREZORERIA TG.NEAMT										

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87	7404	19913933	CABINET STOM. NITA MARIA	76	31-08-2019	2141	2148.64		0,00	2141
Cont bancar: RO96BTRLRONCRT0258878901, TRANSILVANIA PIATRA NEAMT										
88	7407	19415556	CABINET STOM. NEMETI KLARA	133	31-08-2019	2686	2685.8		39,00	2647
Cont bancar: RO07RNCB0197005937970001, B.C.R. BICAZ										
89	7418	19416020	CABINET STOM. GURDUZA IURIE	76	31-08-2019	2137	2148.64		0,00	2137
Cont bancar: RO17BREL180034472RO11001, LIBRA BANK NEAMT										
90	7420	19914025	Cabinet Stom. Marc Neculai	78	30-08-2019	1426	1432.42		0,00	1426
Cont bancar: RO12RNCB0197024225280001, B.C.R. BICAZ										
91	7502	19914262	CABINET STOM. CRISTEA ELENA	0112	31-08-2019	3222	3222.95		0,00	3222
Cont bancar: RO11RZBR0000060004091364, RAIFFEISSEN BANK PIATRA NEAMT										
92	7514	20732116	CABINET STOM. POPOVICI ADINA	65	31-08-2019	2074	2148.64		0,00	2074
Cont bancar: RO03BTRL02801202278326XX, BANCA TRANSILVANIA ROMAN										
93	7515	20732230	CABINET STOM. RUSU LAURA-MADALINA	65	31-08-2019	2119.6	2148.64		0,00	2119.6
Cont bancar: RO71BTRL02801202G66478XX, TRANSILVANIA PIATRA NEAMT										
94	7516	32680533	CABINET STOM. MUZICA DENIS	0000111	31-08-2019	2147.4	2148.64		175,00	1972.4
Cont bancar: RO90BRDE280SV49417972800, B.R.D. PIATRA NEAMT										
95	7557	39992524	Cabinet Stom. Purcariu Maria-Francesca	1	31-08-2019	2146	2148.64		0,00	2146
Cont bancar: RO48BTRLRONCRT0507460501, BTRL BUCURESTI										

		Total general:	244191.4	247369.81	1.227,80	242963.6
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Pre edinte - Director general

Direct ia economic ,
Director executiv

Direct ia RFPP
Director executiv

ef serviciu - birou

Întocmit,

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