

Centralizator decontare

Ambulatoriu clinice SEP2023

Nr. crt.	Cod fiscal	Nume furnizor	Nr. contract	Factura			Puncte		Valoare de plata
				Numar	Data	Valoare	Numar	Valoare	
1	1174552	MONTEORU SA	10 BIS/32	17	04-10-2023	4429.17	984,26	4.50	4429.17
Cont bancar: RO93TREZ1665069XXX001044, TREZORERIA, Râmnicu Vâlcea									
2	9638984	Medintern SRL	11/32	406	03-10-2023	13315.68	2959,04	4.50	13315.68
Cont bancar: RO75TREZ1665069XXX010292, TREZ BUZAU									
3	30065761	CAB MED OFTALMOLOGIE 2012 DR CRISTESCU S	12/32	145	04-10-2023	31565.70	7014,6	4.50	31565.70
Cont bancar: RO37TREZ1665069XXX010297, TREZ BUZAU									
4	16957439	S.C. DR.STEFANESCU C S.R.L.	13 BIS/32	264	03-10-2023	41418.00	9204,0	4.50	41418.00
Cont bancar: RO29TREZ1665069XXX003651, TREZORERIA OPERATIVA MINICIPIUL BUZAU									
5	9612437	NEUROSAN SRL	14/32	161	04-10-2023	39162.60	8602,8	4.50	39162.60
Cont bancar: RO16TREZ1665069XXX003691, TREZORERIA OPERATIVA MINICIPIUL BUZAU									
6	23867894	SPITALUL SF.SAVA SRL	14652/32	78	09-10-2023	63178.92	14039,76	4.50	63178.92
Cont bancar: RO20TREZ1665069XXX006044, TREZORERIA OPERATIVA MINICIPIUL BUZAU									
7	14667170	ORL SANIOAN	16/ 32	119	04-10-2023	42971.85	9549,30	4.50	42971.85
Cont bancar: RO15TREZ1665069XXX012633, TREZ BUZAU									
8	21083823	CMI MACSIM ELENA	17/32	149	04-10-2023	57160.08	12702,24	4.50	57160.08
Cont bancar: RO04BTRL01001202E83212XX, BANCA TRANSILVANIA									
9	32622834	CARDIO CLINIQUE NCS SRL	18/32	245	06-10-2023	33752.16	7500,48	4.50	33752.16
Cont bancar: RO16TREZ1665069XXX010966, TREZ BUZAU									
10	30036324	NEW MEDICAL PROIECT	19/32	158	04-10-2023	160.20	35,60	4.50	160.20
Cont bancar: RO25TREZ1665069XXX009737, TREZ BUZAU									
11	30036324	NEW MEDICAL PROIECT	19/32	157	04-10-2023	130382.64	29009,52	4.50	130382.64
Cont bancar: RO25TREZ1665069XXX009737, TREZ BUZAU									
12	19670109	CAB.MED.IND.VORNICU N CARMEN DANIELA	2/32	153	04-10-2023	42523.92	9449,76	4.50	42523.92
Cont bancar: RO95RZBR0000060004104984, RAIFFEISEN BANK -BUZAU									
13	14336567	S.C. DR.CONSTANTINESCU ELENA SRL	22/32	1156	05-10-2023	45057.60	10012,8	4.50	45057.60
Cont bancar: RO69TREZ1665069XXX003707, TREZORERIA OPERATIVA MINICIPIUL BUZAU									
14	19309830	CAB.MED.IND.BRINCUS ELENA	23/32	142	03-10-2023	10362.60	2302,8	4.50	10362.60
Cont bancar: RO86BRDE100SV05153401000, BANCA ROMANA DE DEZVOLTARE BUZAU									
15	25934329	S.C. DIAVERUM ROMANIA S.R.L.	24/32	070630	06-10-2023	9966.60	2214,8	4.50	9966.60
Cont bancar: RO61TREZ7005069XXX008088, TREZORERIA OPERATIVA MUNICIPIUL BUCURESTI									
16	17226984	S.C.DR.CAPOTA VASILE S.R.L.	25BIS/32	165	03-10-2023	25831.44	5740,32	4.50	25831.44
Cont bancar: RO28INGB5022999900553049, ING BANK ROMANIA, Alexandria									
17	4385457	SPITALUL DE BOLI CRONICE SMEENI	2866/32	1369	05-10-2023	28380.51	6306,78	4.50	28380.51
Cont bancar: RO43TREZ17021F332100XXXX, TREZORERIE OPERATIVA POGOANELE									
18	4088146	SPITALUL ORASENESC NEHOIU	2870/32	202341	04-10-2023	20885.67	4641,26	4.50	20885.67
Cont bancar: RO21TREZ16921F332100XXXX, TREZORERIE OPERATIVA NEHOIU									
19	3724415	SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA SAPOCA	2871/32	964	03-10-2023	22861.44	5080,32	4.50	22861.44
Cont bancar: RO77TREZ16620F332100XXXX, TREZORERIA OPERATIVA MINICIPIUL BUZAU									
20	4697653	SPITALUL MUNICIPAL RAMNICU SARAT	2872/32	00211	06-10-2023	318088.80	70686,40	4.50	318088.80
Cont bancar: RO74TREZ16721F332100XXXX, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA									
21	4055750	SPITALUL JUDETEAN BUZAU	2874/32	1205	09-10-2023	320285.66	71174,59	4.50	320285.66
Cont bancar: RO52TREZ16621F332100XXXX, TREZORERIA OPERATIVA MINICIPIUL BUZAU									
22	19669961	CAB.MED.IND.TUDOSE ION	29/32	152	05-10-2023	31915.80	7092,40	4.50	31915.80
Cont bancar: RO08RZBR0000060004171055, RAIFFEISEN BANK -BUZAU									
23	24521499	NEUROLIFE SRL	30/32	210	04-10-2023	51770.88	11504,64	4.50	51770.88

	Cont bancar: RO77TREZ1665069XXX007055, TREZORERIA OPERATIVA MINICIPIUL BUZAU								
24	16369188	DR. TACHE DELIA S.R.L.	31/32	126	06-10-2023	36671.40	8149,20	4.50	36671.40
	Cont bancar: RO21TREZ1665069XXX012428, TREZ BUZAU								
25	20481529	CAB.MED.IND.VLADUT CARMEN	32/32	143	06-10-2023	43475.40	9661,20	4.50	43475.40
	Cont bancar: RO14BTRL01001202A30881XX, BANCA TRANSILVANIA								
26	36196170	SC SANOSIM PRO CONSULT SRL	38/32	113	04-10-2023	36672.75	8149,5	4.50	36672.75
	Cont bancar: RO40TREZ1665069XXX012668, TREZ BUZAU								
27	19947464	CAB.MED.IND DR. DINU C LUMINITA	4 BIS/32	134	04-10-2023	25193.16	5598,48	4.50	25193.16
	Cont bancar: RO73RZBR000060022045336, RAIFFEISEN BANK -BUZAU								
28	37418089	SC DIABMON MAR LIFE SRL	40/32	105	11-10-2023	61149.60	13588,8	4.50	61149.60
	Cont bancar: RO64TREZ1665069XXX013012, TREZ BUZAU								
29	19261872	CAB.MED.IND.MIHALCEA MIHAELA	43/32	159	04-10-2023	37736.55	8385,9	4.50	37736.55
	Cont bancar: RO05BTRL01001202309452XX, BANCA TRANSILVANIA								
30	19818311	CAB.MED.IND.BOSNCEANU MARIANA	45/32	138	05-10-2023	30080.70	6684,6	4.50	30080.70
	Cont bancar: RO13RNCB0096031175640001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA								
31	37389382	DR. BOJOC VIOREL - RECUPERARE MEDICALA - BAI NEOFIZIOTERAPIE SRL	49 BIS/32	257	09-10-2023	3516.48	781,4	4.50	3516.48
	Cont bancar: RO27TREZ1665069XXX012999, TREZ BUZAU								
32	23864715	CMI. DR. OVEZEA G. ELENA	49/32	181	03-10-2023	19216.44	4270,32	4.50	19216.44
	Cont bancar: RO38BTRL01001202K74359XX, BANCA TRANSILVANIA								
33	5067257	Spitalul CF Galați - Secția exterioara CF Buzău	4927/32	261	11-10-2023	163747.62	36388,36	4.50	163747.62
	Cont bancar: RO70TREZ166501701X011209, TREZORERIA OPERATIVA MINICIPIUL BUZAU								
34	36739560	AMAMED EXPERT CENTER SRL	50/32	176	06-10-2023	3772.80	838,4	4.50	3772.80
	Cont bancar: RO61TREZ1675069XXX004371, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA								
35	1156092	SC MEDCON SRL	56/32	146	04-10-2023	76886.28	17085,84	4.50	76886.28
	Cont bancar: RO22TREZ1665069XXX010858, TREZ BUZAU								
36	20375986	CAB.MED.IND.COVALCICA M DANIELA	6/32	186	03-10-2023	31978.80	7106,40	4.50	31978.80
	Cont bancar: RO20BTRL01001202P61432XX, BANCA TRANSILVANIA								
37	13976401	S.C. MAT CORD BIOMEDICA SRL	63/32	589	06-10-2023	74633.40	16585,20	4.50	74633.40
	Cont bancar: RO36TREZ1665069XXX001391, TREZORERIA OPERATIVA MINICIPIUL BUZAU								
38	36123861	AIVA INTERMEDIS SRL	69/32	0206	04-10-2023	42898.95	9533,10	4.50	42898.95
	Cont bancar: RO75TREZ1665069XXX012717, TREZ BUZAU								
39	35354531	SC MEDICAL CHILDREN SRL	7/32	117	03-10-2023	18895.68	4199,04	4.50	18895.68
	Cont bancar: RO57TREZ1665069XXX012459, TREZ BUZAU								
40	20481600	CAB.MED.IND.VULPE GEORGE	70/32	161	04-10-2023	47846.70	10632,6	4.50	47846.70
	Cont bancar: RO43RZBR000060004158882, RAIFFEISEN BANK -BUZAU								
41	15643675	T.B.R.C.M. SA BUC. SUC. SARATA-MONTEORU	76 BIS/32	0003364	05-10-2023	23252.40	5167,20	4.50	23252.40
	Cont bancar: RO92TREZ1665069XXX001644, TREZORERIA OPERATIVA MINICIPIUL BUZAU								
42	16038800	S.C. ECOMED SRL	77/32	202348	04-10-2023	3489.03	775,34	4.50	3489.03
	Cont bancar: RO42TREZ1665069XXX001671, TREZORERIA OPERATIVA MINICIPIUL BUZAU								
43	41755104	SC STATERA MED PRIMA SRL	78/32	60	11-10-2023	40793.04	9065,12	4.50	40793.04
	Cont bancar: RO66TREZ1665069XXX014140, TREZ BUZAU								
44	35363130	CMA DE PSIHIATRIE DR. CIOBOTA LUCIAN SI DR. BODESCU ANCA MARIA	79/32	119	05-10-2023	41164.20	9147,60	4.50	41164.20
	Cont bancar: RO45BTRLRNCRT0332745901, BANCA TRANSILVANIA								
45	16814951	S.C. SAN DERM S.R.L.	8/32	142	03-10-2023	34561.08	7680,24	4.50	34561.08
	Cont bancar: RO33TREZ1665069XXX003579, TREZORERIA OPERATIVA MINICIPIUL BUZAU								
46	41941794	COMPLEX SUPORT SRL	80/32	9	03-10-2023	23134.68	5141,04	4.50	23134.68
	Cont bancar: RO60TREZ1665069XXX015606, TREZ BUZAU								
47	39033240	SC CARDIO DOCTOR NADER SRL	81/32	104	05-10-2023	19762.20	4391,6	4.50	19762.20
	Cont bancar: RO93TREZ1665069XXX013460, TREZ BUZAU								
48	45924788	CABINET ONCOLOGIE ONCOMAX	82/32	19	10-10-2023	5266.80	1170,4	4.50	5266.80

	Cont bancar: RO15TREZ1665069XXX015058, TREZ BUZAU								
49	16001932	FIZIOTERAPIA SRL	83 BIS/32	213	06-10-2023	6231.60	1384,80	4.50	6231.60
	Cont bancar: RO32TREZ1675069XXX001692, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA								
50	17938494	CENTRUL MEDICO-PSIHOLOGIC PSIHOMEDICA S R L	84/32	145	04-10-2023	58004.64	12889,92	4.50	58004.64
	Cont bancar: RO16TREZ1665069XXX005243, TREZORERIA OPERATIVA MINICIPIUL BUZAU								
51	38405583	MEDICUS CONFIDUS SRL	85/32	95	03-10-2023	47331.00	10518,00	4.50	47331.00
	Cont bancar: RO79TREZ1665069XXX013227, TREZ BUZAU								
52	27744908	SC MED SARAI S SRL	86/32	0000196	04-10-2023	37454.40	8323,2	4.50	37454.40
	Cont bancar: RO33TREZ1665069XXX011339, TREZ BUZAU								
53	32498877	MGD DIABET MEDICAL CENTER	87/32	154	05-10-2023	40696.56	9043,68	4.50	40696.56
	Cont bancar: RO69TREZ1665069XXX012922, TREZ BUZAU								
54	9098469	ANGI SAN SRL	88/32	294	05-10-2023	32334.12	7185,36	4.50	32334.12
	Cont bancar: RO26TREZ1665069XXX012629, TREZ BUZAU								
55	10303753	CENTRUL MEDICAL MEDINVEST SRL	89/32	0082	06-10-2023	28894.95	6421,10	4.50	28894.95
	Cont bancar: RO45TREZ1665069XXX000647, TREZORERIA OPERATIVA MINICIPIUL BUZAU								
56	16980938	DR.MARCULESCU CRISTINA SRL	9/32	154	03-10-2023	18122.40	4027,2	4.50	18122.40
	Cont bancar: RO22RNCB0096031396620001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA								
57	36855344	SC MEDICAL ALRO MIND SRL	90/32	95	05-10-2023	74459.16	16546,48	4.50	74459.16
	Cont bancar: RO58TREZ1665069XXX012926, TREZ BUZAU								
58	15111015	SANOMED SRL	91/32	46	04-10-2023	25624.08	5694,24	4.50	25624.08
	Cont bancar: RO37TREZ1665069XXX013886, TREZ BUZAU								
59	25422345	"DOCTOR BUN TG" S.R.L.	92/32	100	06-10-2023	107541.45	23898,1	4.50	107541.45
	Cont bancar: RO65TREZ1705069XXX005180, TREZORERIE OPERATIVA POGOANELE								
60	39405565	CABINET MEDICAL DR APRILIANA STANESCU SRI	93/32	37	09-10-2023	68020.56	15115,68	4.50	68020.56
	Cont bancar: RO30BTRLRNCRT0449688401, BANCA TRANSILVANIA								
61	16369196	OPTIMED MEDICAL 2004	95/32	21	06-10-2023	12703.50	2823,0	4.50	12703.50
	Cont bancar: RO53TREZ1665069XXX008942, TREZ BUZAU								
62	41108094	CARDIOHEALTH CLINIQUE SRL	97/32	11	04-10-2023	10078.20	2239,26	4.50	10078.20
	Cont bancar: RO05TREZ1665069XXX015044, TREZ BUZAU								
63	45567227	HEALTHCARE CARDIOLOGY CLINIC SRL	98/32	10	04-10-2023	7491.60	1664,8	4.50	7491.60
	Cont bancar: RO80TREZ1665069XXX015343, TREZ BUZAU								
64	46309820	G.D.A. MICA CHIRURGIE S.R.L.	99/32	202309	04-10-2023	23345.42	5187,87	4.50	23345.42
	Cont bancar: RO35TREZ1695069XXX003551, TREZORERIE PATIRLAGELE								
Total general:						2,929,557.70			2,929,557.70