

# Centralizator decontare

Ambulatoriu clinice OCT2023

Nr. crt.	Cod fiscal	Nume furnizor	Nr. contract	Factura		Valoare de plata
				Numar	Data	
1	1174552	MONTEORU SA	10 BIS/32	19	15-11-2023	9620.46
Cont bancar: RO93TREZ1665069XXX001044, TREZORERIA, Râmnicu Vâlcea						
2	9638984	Medintern SRL	11/32	410	15-11-2023	15030.72
Cont bancar: RO75TREZ1665069XXX010292, TREZ BUZAU						
3	30065761	CAB MED OFTALMOLOGIE 2012 DR CRISTESCU S	12/32	146	16-11-2023	29338.20
Cont bancar: RO37TREZ1665069XXX010297, TREZ BUZAU						
4	16957439	DR.STEFANESCU C S.R.L.	13 BIS/32	266	15-11-2023	33012.90
Cont bancar: RO29TREZ1665069XXX003651, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
5	9612437	NEUROSAN SRL	14/32	162	16-11-2023	40849.20
Cont bancar: RO16TREZ1665069XXX003691, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
6	23867894	SPITALUL SF.SAVA SRL	14652/32	92	15-11-2023	64549.35
Cont bancar: RO20TREZ1665069XXX006044, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
7	14667170	ORL SANIOAN	16/ 32	120	15-11-2023	39410.55
Cont bancar: RO15TREZ1665069XXX012633, TREZ BUZAU						
8	21083823	CMI MACSIM ELENA	17/32	150	15-11-2023	54386.64
Cont bancar: RO04BTRL01001202E83212XX, BANCA TRANSILVANIA						
9	32622834	CARDIO CLINIQUE NCS SRL	18/32	249	15-11-2023	33747.84
Cont bancar: RO16TREZ1665069XXX010966, TREZ BUZAU						
10	30036324	NEW MEDICAL PROIECT	19/32	159	14-11-2023	155070.32
Cont bancar: RO25TREZ1665069XXX009737, TREZ BUZAU						
11	19670109	CAB.MED.IND.VORNICU N CARMEN DANIELA	2/32	154	15-11-2023	44067.24
Cont bancar: RO95RZBR0000060004104984, RAIFFEISEN BANK -BUZAU						
12	14336567	S.C. DR.CONSTANTINESCU ELENA SRL	22/32	1157	16-11-2023	48347.55
Cont bancar: RO69TREZ1665069XXX003707, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
13	19309830	CAB.MED.IND.BRINCUS ELENA	23/32	143	15-11-2023	10142.64
Cont bancar: RO86BRDE100SV05153401000, BANCA ROMANA DE DEZVOLTARE BUZAU						
14	25934329	S.C. DIAVERUM ROMANIA S.R.L.	24/32	0707021	15-11-2023	12273.12
Cont bancar: RO61TREZ7005069XXX008088, TREZORERIA OPERATIVA MUNICIPIUL BUCURESTI						
15	17226984	S.C.DR.CAPOTA VASILE S.R.L.	25BIS/32	169	15-11-2023	27486.00
Cont bancar: RO28INGB5022999900553049, ING BANK ROMANIA, Alexandria						
16	4385457	SPITALUL DE BOLI CRONICE SMEENI	2866/32	1419	20-11-2023	28634.22
Cont bancar: RO43TREZ17021F332100XXXX, TREZORERIE OPERATIVA POGOANELE						
17	4088146	SPITALUL ORASENESC NEHOIU	2870/32	202351	15-11-2023	26069.76
Cont bancar: RO21TREZ16921F332100XXXX, TREZORERIE OPERATIVA NEHOIU						
18	3724415	SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA SAPOCA	2871/32	978	16-11-2023	27410.40
Cont bancar: RO77TREZ16620F332100XXXX, TREZORERIA OPERATIVA MINICIPIUL BUZAU						

19	4697653	SPITALUL MUNICIPAL RAMNICU SARAT	2872/32	269	16-11-2023	331877.48
Cont bancar: RO74TREZ16721F332100XXXX, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA						
20	4055750	SPITALUL JUDETEAN BUZAU	2874/32	1403	17-11-2023	358538.81
Cont bancar: RO52TREZ16621F332100XXXX, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
21	19669961	CAB.MED.IND.TUDOSE ION	29/32	153	15-11-2023	33382.80
Cont bancar: RO08RZBR0000060004171055, RAIFFEISEN BANK -BUZAU						
22	24521499	NEUROLIFE SRL	30/32	211	15-11-2023	52643.52
Cont bancar: RO77TREZ1665069XXX007055, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
23	16369188	DR. TACHE DELIA S.R.L.	31/32	127	16-11-2023	47603.70
Cont bancar: RO21TREZ1665069XXX012428, TREZ BUZAU						
24	20481529	CAB.MED.IND.VLADUT CARMEN	32/32	144	15-11-2023	45504.45
Cont bancar: RO14BTRL01001202A30881XX, BANCA TRANSILVANIA						
25	36196170	SC SANOSIM PRO CONSULT SRL	38/ 32	114	16-11-2023	37824.75
Cont bancar: RO40TREZ1665069XXX012668, TREZ BUZAU						
26	19947464	CAB.MED.IND DR. DINU C LUMINITA	4 BIS/32	136	15-11-2023	24024.60
Cont bancar: RO73RZBR0000060022045336, RAIFFEISEN BANK -BUZAU						
27	37418089	SC DIABMON MAR LIFE SRL	40/32	112	15-11-2023	69.12
Cont bancar: RO64TREZ1665069XXX013012, TREZ BUZAU						
28	37418089	SC DIABMON MAR LIFE SRL	40/32	115	15-11-2023	76425.12
Cont bancar: RO64TREZ1665069XXX013012, TREZ BUZAU						
29	19261872	CAB.MED.IND.MIHALCEA MIHAELA	43/32	161	15-11-2023	46442.70
Cont bancar: RO05BTRL01001202309452XX, BANCA TRANSILVANIA						
30	19818311	CAB.MED.IND.BOSINCEANU MARIANA	45/32	139	15-11-2023	34643.70
Cont bancar: RO13RNCB0096031175640001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA						
31	37389382	DR. BOJOC VIOREL - RECUPERARE MEDICALA - BALNEOFIZIOTERAPIE SRL	49 BIS/32	262	15-11-2023	3836.16
Cont bancar: RO27TREZ1665069XXX012999, TREZ BUZAU						
32	23864715	CMI. DR. OVEZEA G. ELENA	49/32	182	16-11-2023	25194.24
Cont bancar: RO38BTRL01001202K74359XX, BANCA TRANSILVANIA						
33	5067257	Spitalul CF Galați - Secția exterioara CF Buzău	4927/32	266	17-11-2023	154194.93
Cont bancar: RO70TREZ166501701X011209, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
34	36739560	AMAMED EXPERT CENTER SRL	50/32	181	14-11-2023	5023.80
Cont bancar: RO61TREZ1675069XXX004371, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA						
35	1156092	SC MEDCON SRL	56/32	147	22-11-2023	85982.04
Cont bancar: RO22TREZ1665069XXX010858, TREZ BUZAU						
36	20375986	CAB.MED.IND.COVALCICA M DANIELA	6/32	187	15-11-2023	34578.90
Cont bancar: RO20BTRL01001202P61432XX, BANCA TRANSILVANIA						
37	13976401	S.C. MAT CORD BIOMEDICA SRL	63/32	599	14-11-2023	71716.32
Cont bancar: RO36TREZ1665069XXX001391, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
38	36123861	AIVA INTERMEDIS SRL	69/32	0207	16-11-2023	45125.10
Cont bancar: RO75TREZ1665069XXX012717, TREZ BUZAU						
39	35354531	SC MEDICAL CHILDREN SRL	7/32	118	16-11-2023	21520.08
Cont bancar: RO57TREZ1665069XXX012459, TREZ BUZAU						

40	20481600	CAB.MED.IND.VULPE GEORGE	70/32	162	15-11-2023	54480.60
Cont bancar: RO43RZBR0000060004158882, RAIFFEISEN BANK -BUZAU						
41	13870558	RAZEDENT SRL	72/32	163	15-11-2023	14834.88
Cont bancar: RO56TREZ1665069XXX009179, TREZ BUZAU						
42	15643675	T.B.R.C.M. SA BUC. SUC. SARATA-MONTEORU	76 BIS/32	0003365	16-11-2023	19984.05
Cont bancar: RO92TREZ1665069XXX001644, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
43	16038800	ECOMED SRL	77/32	202356	16-11-2023	1287.27
Cont bancar: RO42TREZ1665069XXX001671, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
44	41755104	SC STATERA MED PRIMA SRL	78/32	62	16-11-2023	41884.20
Cont bancar: RO66TREZ1665069XXX014140, TREZ BUZAU						
45	35363130	CMA DE PSIHIATRIE DR. CIOBOTA LUCIAN SI DR. BODESCU ANCA MARIA	79/32	120	15-11-2023	41895.36
Cont bancar: RO45BTRLRONCRT0332745901, BANCA TRANSILVANIA						
46	16814951	S.C. SAN DERM S.R.L.	8/32	143	15-11-2023	37383.12
Cont bancar: RO33TREZ1665069XXX003579, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
47	41941794	COMPLEX SUPORT SRL	80/32	10	15-11-2023	24426.36
Cont bancar: RO60TREZ1665069XXX015606, TREZ BUZAU						
48	39033240	SC CARDIO DOCTOR NADER SRL	81/32	105	15-11-2023	34225.20
Cont bancar: RO93TREZ1665069XXX013460, TREZ BUZAU						
49	45924788	CABINET ONCOLOGIE ONCOMAX	82/32	20	15-11-2023	4975.20
Cont bancar: RO15TREZ1665069XXX015058, TREZ BUZAU						
50	16001932	FIZIOTERAPIA SRL	83 BIS/32	215	16-11-2023	6950.88
Cont bancar: RO32TREZ1675069XXX001692, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA						
51	17938494	CENTRUL MEDICO-PSIHOLOGIC PSIHOMEDICA S R L	84/32	146	15-11-2023	58648.32
Cont bancar: RO16TREZ1665069XXX005243, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
52	38405583	MEDICUS CONFIDUS SRL	85/32	97	16-11-2023	50351.76
Cont bancar: RO79TREZ1665069XXX013227, TREZ BUZAU						
53	27744908	SC MED SARAI SRL	86/32	198	15-11-2023	37731.24
Cont bancar: RO33TREZ1665069XXX011339, TREZ BUZAU						
54	32498877	MGD DIABET MEDICAL CENTER	87/32	156	15-11-2023	40221.36
Cont bancar: RO69TREZ1665069XXX012922, TREZ BUZAU						
55	9098469	ANGI SAN SRL	88/32	302	14-11-2023	31934.88
Cont bancar: RO26TREZ1665069XXX012629, TREZ BUZAU						
56	10303753	CENTRUL MEDICAL MEDINVEST SRL	89/32	0083	15-11-2023	32274.00
Cont bancar: RO45TREZ1665069XXX000647, TREZORERIA OPERATIVA MINICIPIUL BUZAU						
57	16980938	DR.MARCULESCU CRISTINA SRL	9/32	155	15-11-2023	19793.70
Cont bancar: RO22RNCB0096031396620001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA						
58	36855344	SC MEDICAL ALRO MIND SRL	90/32	96	15-11-2023	77773.68
Cont bancar: RO58TREZ1665069XXX012926, TREZ BUZAU						
59	15111015	SANOMED SRL	91/32	48	16-11-2023	28043.28
Cont bancar: RO37TREZ1665069XXX013886, TREZ BUZAU						
60	25422345	"DOCTOR BUN TG" S.R.L.	92/32	103	16-11-2023	106332.84
Cont bancar: RO65TREZ1705069XXX005180, TREZORERIE OPERATIVA POGOANELE						

61	39405565	CABINET MEDICAL DR APRILIANA STANESCU SRL	93/32	39	17-11-2023	65666.16
Cont bancar: RO30BTRLRONCRT0449688401, BANCA TRANSILVANIA						
62	16369196	OPTIMED MEDICAL 2004	95/32	22	15-11-2023	11753.10
Cont bancar: RO53TREZ1665069XXX008942, TREZ BUZAU						
63	41108094	CARDIOHEALTH CLINIQUE SRL	97/32	12	16-11-2023	10875.60
Cont bancar: RO05TREZ1665069XXX015044, TREZ BUZAU						
64	45567227	HEALTHCARE CARDIOLOGY CLINIC SRL	98/32	11	15-11-2023	9757.80
Cont bancar: RO80TREZ1665069XXX015343, TREZ BUZAU						
65	46309820	G.D.A. MICA CHIRURGIE S.R.L.	99/32	202310	15-11-2023	18648.05
Cont bancar: RO35TREZ1695069XXX003551, TREZORERIE PATIRLAGELE						
<b>Total general:</b>						<b>3117732.32</b>