

# Centralizator decontare

Ambulatoriu clinice NOV2023

Nr. crt.	Cod fiscal	Nume furnizor	Nr. contract	Factura			Valoare de plata
				Numar	Data	Valoare	
1	1174552	MONTEORU SA	10 BIS/32	21	08-12-2023	3024.99	3024.99
Cont bancar: RO93TREZ1665069XXX001044, TREZORERIA, Râmnicu Vâlcea							
2	9638984	Medintern SRL	11/32	413	05-12-2023	13908.96	13908.96
Cont bancar: RO75TREZ1665069XXX010292, TREZ BUZAU							
3	30065761	CAB MED OFTALMOLOGIE 2012 DR CRISTESCU S	12/32	147	04-12-2023	29775.60	29775.60
Cont bancar: RO37TREZ1665069XXX010297, TREZ BUZAU							
4	16957439	DR.STEFANESCU C S.R.L.	13 BIS/32	269	06-12-2023	41291.10	41291.10
Cont bancar: RO29TREZ1665069XXX003651, TREZORERIA OPERATIVA MUNICIPIUL BUZAU							
5	9612437	NEUROSAN SRL	14/32	163	08-12-2023	39153.60	39153.60
Cont bancar: RO16TREZ1665069XXX003691, TREZORERIA OPERATIVA MUNICIPIUL BUZAU							
6	23867894	SPITALUL SF.SAVA SRL	14652/32	679	12-12-2023	67169.84	67169.84
Cont bancar: RO20TREZ1665069XXX006044, TREZORERIA OPERATIVA MUNICIPIUL BUZAU							
7	14667170	ORL SANIOAN	16/32	121	05-12-2023	39638.70	39638.70
Cont bancar: RO15TREZ1665069XXX012633, TREZ BUZAU							
8	21083823	CMI MACSIM ELENA	17/32	151	06-12-2023	57103.92	57103.92
Cont bancar: RO04BTRL01001202E83212XX, BANCA TRANSILVANIA							
9	32622834	CARDIO CLINIQUE NCS SRL	18/32	250	07-12-2023	38322.72	38322.72
Cont bancar: RO16TREZ1665069XXX010966, TREZ BUZAU							
10	30036324	NEW MEDICAL PROIECT	19/32	161	08-12-2023	139729.41	139729.41
Cont bancar: RO25TREZ1665069XXX009737, TREZ BUZAU							
11	19670109	CAB.MED.IND.VORNICU N CARMEN DANIELA	2/32	155	04-12-2023	42782.04	42782.04
Cont bancar: RO95RZBR0000060004104984, RAIFFEISEN BANK -BUZAU							
12	14336567	S.C. DR.CONSTANTINESCU ELENA SRL	22/32	1158	05-12-2023	46238.85	46238.85
Cont bancar: RO69TREZ1665069XXX003707, TREZORERIA OPERATIVA MUNICIPIUL BUZAU							
13	19309830	CAB.MED.IND.BRINCUS ELENA	23/32	145	06-12-2023	10739.52	10739.52
Cont bancar: RO86BRDE100SV05153401000, BANCA ROMANA DE DEZVOLTARE BUZAU							
14	25934329	S.C. DIAVERUM ROMANIA S.R.L.	24/32	070761..	05-12-2023	7705.08	7705.08
Cont bancar: RO61TREZ7005069XXX008088, TREZORERIA OPERATIVA MUNICIPIUL BUCURESTI							
15	17226984	S.C.DR.CAPOTA VASILE S.R.L.	25BIS/32	170	05-12-2023	26427.60	26427.60
Cont bancar: RO28INGB5022999900553049, ING BANK ROMANIA, Alexandria							
16	4385457	SPITALUL DE BOLI CRONICE SMEENI	2866/32	1423	04-12-2023	22708.17	22708.17
Cont bancar: RO43TREZ17021F332100XXXX, TREZORERIE OPERATIVA POGOANELE							
17	4088146	SPITALUL ORASENESC NEHOIU	2870/32	202352	05-12-2023	21573.00	21573.00
Cont bancar: RO21TREZ16921F332100XXXX, TREZORERIE OPERATIVA NEHOIU							
18	3724415	SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA SAPOCA	2871/32	979	04-12-2023	20460.60	20460.60
Cont bancar: RO77TREZ16620F332100XXXX, TREZORERIA OPERATIVA MUNICIPIUL BUZAU							
19	4697653	SPITALUL MUNICIPAL RAMNICU SARAT	2872/32	0299	15-12-2023	333803.79	333803.79
Cont bancar: RO74TREZ16721F332100XXXX, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							

20	4055750	SPITALUL JUDETEAN BUZAU	2874/32	1465	08-12-2023	326910.56	326910.56
Cont bancar: RO52TREZ16621F332100XXXX, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
21	19669961	CAB.MED.IND.TUDOSE ION	29/32	156	06-12-2023	142.20	142.20
Cont bancar: RO08RZBR0000060004171055, RAIFFEISEN BANK -BUZAU							
22	19669961	CAB.MED.IND.TUDOSE ION	29/32	157	06-12-2023	32212.80	32212.80
Cont bancar: RO08RZBR0000060004171055, RAIFFEISEN BANK -BUZAU							
23	24521499	NEUROLIFE SRL	30/32	212	05-12-2023	52490.16	52490.16
Cont bancar: RO77TREZ1665069XXX007055, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
24	16369188	DR. TACHE DELIA S.R.L.	31/32	128	05-12-2023	45179.10	45179.10
Cont bancar: RO21TREZ1665069XXX012428, TREZ BUZAU							
25	20481529	CAB.MED.IND.VLADUT CARMEN	32/32	145	05-12-2023	44039.70	44039.70
Cont bancar: RO14BTRL01001202A30881XX, BANCA TRANSILVANIA							
26	36196170	SC SANOSIM PRO CONSULT SRL	38/ 32	115	06-12-2023	32854.50	32854.50
Cont bancar: RO40TREZ1665069XXX012668, TREZ BUZAU							
27	19947464	CAB.MED.IND DR. DINU C LUMINITA	4 BIS/32	139	06-12-2023	26586.36	26586.36
Cont bancar: RO73RZBR0000060022045336, RAIFFEISEN BANK -BUZAU							
28	37418089	SC DIABMON MAR LIFE SRL	40/32	118	13-12-2023	72345.96	72345.96
Cont bancar: RO64TREZ1665069XXX013012, TREZ BUZAU							
29	19261872	CAB.MED.IND.MIHALCEA MIHAELA	43/32	162	06-12-2023	44585.10	44585.10
Cont bancar: RO05BTRL01001202309452XX, BANCA TRANSILVANIA							
30	19818311	CAB.MED.IND.BOSINCEANU MARIANA	45/32	140	06-12-2023	34946.10	34946.10
Cont bancar: RO13RNCB0096031175640001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA							
31	37389382	DR. BOJOC VIOREL - RECUPERARE MEDICALA - BALNEOFIZIOTERAPIE SRL	49 BIS/32	266	05-12-2023	3903.12	3903.12
Cont bancar: RO27TREZ1665069XXX012999, TREZ BUZAU							
32	23864715	CMI. DR. OVEZEA G. ELENA	49/32	183	04-12-2023	22773.96	22773.96
Cont bancar: RO38BTRL01001202K74359XX, BANCA TRANSILVANIA							
33	5067257	Spitalul CF Galați - Secția exterioara CF Buzău	4927/32	273	11-12-2023	162012.96	162012.96
Cont bancar: RO70TREZ166501701X011209, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
34	36739560	AMAMED EXPERT CENTER SRL	50/32	184	10-12-2023	5644.80	5644.80
Cont bancar: RO61TREZ1675069XXX004371, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							
35	1156092	SC MEDCON SRL	56/32	148	06-12-2023	81670.68	81670.68
Cont bancar: RO22TREZ1665069XXX010858, TREZ BUZAU							
36	20375986	CAB.MED.IND.COVALCICA M DANIELA	6/32	188	08-12-2023	31079.70	31079.70
Cont bancar: RO20BTRL01001202P61432XX, BANCA TRANSILVANIA							
37	13976401	S.C. MAT CORD BIOMEDICA SRL	63/32	600	08-12-2023	69352.20	69352.20
Cont bancar: RO36TREZ1665069XXX001391, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
38	36123861	AIVA INTERMEDIS SRL	69/32	0209	06-12-2023	40494.60	40494.60
Cont bancar: RO75TREZ1665069XXX012717, TREZ BUZAU							
39	35354531	SC MEDICAL CHILDREN SRL	7/32	119	05-12-2023	25019.28	25019.28
Cont bancar: RO57TREZ1665069XXX012459, TREZ BUZAU							
40	20481600	CAB.MED.IND.VULPE GEORGE	70/32	166	06-12-2023	50184.90	50184.90
Cont bancar: RO43RZBR0000060004158882, RAIFFEISEN BANK -BUZAU							

41	13870558	RAZEDENT SRL	72/32	166	04-12-2023	13398.48	13398.48
Cont bancar: RO56TREZ1665069XXX009179, TREZ BUZAU							
42	15643675	T.B.R.C.M. SA BUC. SUC. SARATA-MONTEORU	76 BIS/32	0003366	06-12-2023	12720.51	12720.51
Cont bancar: RO92TREZ1665069XXX001644, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
43	16038800	ECOMED SRL	77/32	202358	06-12-2023	1725.75	1725.75
Cont bancar: RO42TREZ1665069XXX001671, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
44	41755104	SC STATERA MED PRIMA SRL	78/32	64	07-12-2023	39562.20	39562.20
Cont bancar: RO66TREZ1665069XXX014140, TREZ BUZAU							
45	35363130	CMA DE PSIHIATRIE DR. CIOBOTA LUCIAN SI DR. BODESCU ANCA MARIA	79/32	121	05-12-2023	40239.72	40239.72
Cont bancar: RO45BTRLRONCRT0332745901, BANCA TRANSILVANIA							
46	16814951	S.C. SAN DERM S.R.L.	8/32	144	05-12-2023	35214.48	35214.48
Cont bancar: RO33TREZ1665069XXX003579, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
47	41941794	COMPLEX SUPORT SRL	80/32	11	06-12-2023	24683.40	24683.40
Cont bancar: RO60TREZ1665069XXX015606, TREZ BUZAU							
48	39033240	SC CARDIO DOCTOR NADER SRL	81/32	107	13-12-2023	30949.20	30949.20
Cont bancar: RO93TREZ1665069XXX013460, TREZ BUZAU							
49	45924788	CABINET ONCOLOGIE ONCOMAX	82/32	21	11-12-2023	5241.60	5241.60
Cont bancar: RO15TREZ1665069XXX015058, TREZ BUZAU							
50	16001932	FIZIOTERAPIA SRL	83 BIS/32	217	08-12-2023	8112.96	8112.96
Cont bancar: RO32TREZ1675069XXX001692, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							
51	17938494	CENTRUL MEDICO-PSIHOLOGIC PSIHOMEDICA S R L	84/32	147	07-12-2023	56164.32	56164.32
Cont bancar: RO16TREZ1665069XXX005243, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
52	38405583	MEDICUS CONFIDUS SRL	85/32	98	05-12-2023	49289.04	49289.04
Cont bancar: RO79TREZ1665069XXX013227, TREZ BUZAU							
53	27744908	SC MED SARAIS SRL	86/32	199	05-12-2023	37398.24	37398.24
Cont bancar: RO33TREZ1665069XXX011339, TREZ BUZAU							
54	32498877	MGD DIABET MEDICAL CENTER	87/32	157	08-12-2023	38390.76	38390.76
Cont bancar: RO69TREZ1665069XXX012922, TREZ BUZAU							
55	9098469	ANGI SAN SRL	88/32	304	06-12-2023	27139.68	27139.68
Cont bancar: RO26TREZ1665069XXX012629, TREZ BUZAU							
56	10303753	CENTRUL MEDICAL MEDINVEST SRL	89/32	0086	08-12-2023	33966.00	33966.00
Cont bancar: RO45TREZ1665069XXX000647, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
57	16980938	DR.MARCULESCU CRISTINA SRL	9/32	156	05-12-2023	4446.90	4446.90
Cont bancar: RO22RNCB0096031396620001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA							
58	36855344	SC MEDICAL ALRO MIND SRL	90/32	97	08-12-2023	72568.08	72568.08
Cont bancar: RO58TREZ1665069XXX012926, TREZ BUZAU							
59	15111015	SANOMED SRL	91/32	52	08-12-2023	28406.16	28406.16
Cont bancar: RO37TREZ1665069XXX013886, TREZ BUZAU							
60	25422345	"DOCTOR BUN TG" S.R.L.	92/32	105	14-12-2023	125802.45	125802.45
Cont bancar: RO65TREZ1705069XXX005180, TREZORERIE OPERATIVA POGOANELE							
61	39405565	CABINET MEDICAL DR APRILIANA STANESCU SRL	93/32	40	08-12-2023	68312.16	68312.16
Cont bancar: RO30BTRLRONCRT0449688401, BANCA TRANSILVANIA							

62	16369196	OPTIMED MEDICAL 2004	95/32	23	08-12-2023	10595.70	10595.70
Cont bancar: RO53TREZ1665069XXX008942, TREZ BUZAU							
63	41108094	CARDIOHEALTH CLINIQUE SRL	97/32	13	08-12-2023	10146.60	10146.60
Cont bancar: RO05TREZ1665069XXX015044, TREZ BUZAU							
64	45567227	HEALTHCARE CARDIOLOGY CLINIC SRL	98/32	12	08-12-2023	5992.20	5992.20
Cont bancar: RO80TREZ1665069XXX015343, TREZ BUZAU							
65	46309820	G.D.A. MICA CHIRURGIE S.R.L.	99/32	202311	04-12-2023	18164.21	18164.21
Cont bancar: RO35TREZ1695069XXX003551, TREZORERIE PATIRLAGELE							
<b>Total general:</b>						<b>3,004,617.03</b>	<b>3,004,617.03</b>