

Centralizator decontare

Ambulatoriu clinice DEC2023

Nr. crt.	Cod fiscal	Nume furnizor	Nr. contract	Factura			Valoare de plata
				Numar	Data	Valoare	
1	1174552	MONTEORU SA	10 BIS/32	01	11-01-2024	1445.94	1445.94
2	9638984	Medintern SRL	11/32	416	09-01-2024	10726.92	10726.92
3	30065761	CAB MED OFTALMOLOGIE 2012 DR CRISTESCU S	12/32	148	09-01-2024	16299.90	16299.90
4	16957439	DR.STEFANESCU C S.R.L.	13 BIS/32	272	11-01-2024	26913.60	26913.60
5	9612437	NEUROSAN SRL	14/32	164	11-01-2024	31579.20	31579.20
6	23867894	SPITALUL SF.SAVA SRL	14652/32	96	09-01-2024	51502.41	51502.41
7	14667170	ORL SANIOAN	16/ 32	122	10-01-2024	22655.70	22655.70
8	21083823	CMI MACSIM ELENA	17/32	152	08-01-2024	43547.76	43547.76
9	32622834	CARDIO CLINIQUE NCS SRL	18/32	252	10-01-2024	30218.40	30218.40
10	30036324	NEW MEDICAL PROIECT	19/32	163	10-01-2024	160.20	160.20
11	30036324	NEW MEDICAL PROIECT	19/32	164	10-01-2024	105919.74	105919.74
12	19670109	CAB.MED.IND.VORNICU N CARMEN DANIELA	2/32	156	08-01-2024	33011.28	33011.28
13	14336567	S.C. DR.CONSTANTINESCU ELENA SRL	22/32	1159	11-01-2024	38809.80	38809.80
14	19309830	CAB.MED.IND.BRINCUS ELENA	23/32	146	12-01-2024	5423.76	5423.76
15	25934329	S.C. DIAVERUM ROMANIA S.R.L.	24/32	80003.	08-01-2024	7892.64	7892.64
16	17226984	S.C.DR.CAPOTA VASILE S.R.L.	25BIS/32	171	08-01-2024	20841.84	20841.84
17	4385457	SPITALUL DE BOLI CRONICE SMEENI	2866/32	1447	08-01-2024	22983.30	22983.30
18	4088146	SPITALUL ORASENESC NEHOIU	2870/32	202359	11-01-2024	23519.52	23519.52

19	3724415	SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA SAPOCA	2871/32	986	09-01-2024	16154.64	16154.64
Cont bancar: RO77TREZ16620F332100XXXX, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
20	4697653	SPITALUL MUNICIPAL RAMNICU SARAT	2872/32	6	12-01-2024	256350.20	256350.20
Cont bancar: RO74TREZ16721F332100XXXX, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							
21	4055750	SPITALUL JUDETEAN BUZAU	2874/32	017	12-01-2024	231795.18	231795.18
Cont bancar: RO52TREZ16621F332100XXXX, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
22	19669961	CAB.MED.IND.TUDOSE ION	29/32	158	10-01-2024	25234.20	25234.20
Cont bancar: RO08RZBR0000060004171055, RAIFFEISEN BANK -BUZAU							
23	24521499	NEUROLIFE SRL	30/32	213	10-01-2024	37024.56	37024.56
Cont bancar: RO77TREZ1665069XXX007055, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
24	16369188	DR. TACHE DELIA S.R.L.	31/32	129	11-01-2024	20757.60	20757.60
Cont bancar: RO21TREZ1665069XXX012428, TREZ BUZAU							
25	20481529	CAB.MED.IND.VLADUT CARMEN	32/32	146	10-01-2024	35494.20	35494.20
Cont bancar: RO14BTRL01001202A30881XX, BANCA TRANSILVANIA							
26	36196170	SC SANOSIM PRO CONSULT SRL	38/32	116	10-01-2024	27659.25	27659.25
Cont bancar: RO40TREZ1665069XXX012668, TREZ BUZAU							
27	19947464	CAB.MED.IND DR. DINU C LUMINITA	4 BIS/32	141	15-01-2024	15630.84	15630.84
Cont bancar: RO73RZBR0000060022045336, RAIFFEISEN BANK -BUZAU							
28	37418089	SC DIABMON MAR LIFE SRL	40/32	119	12-01-2024	50413.32	50413.32
Cont bancar: RO64TREZ1665069XXX013012, TREZ BUZAU							
29	19261872	CAB.MED.IND.MIHALCEA MIHAELA	43/32	163	09-01-2024	37269.45	37269.45
Cont bancar: RO05BTRL01001202309452XX, BANCA TRANSILVANIA							
30	19818311	CAB.MED.IND.BOSINCEANU MARIANA	45/32	142	15-01-2024	24066.45	24066.45
Cont bancar: RO13RNCB0096031175640001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA							
31	37389382	DR. BOJOC VIOREL - RECUPERARE MEDICALA - BALNEOFIZIOTERAPIE SRL	49 BIS/32	269	11-01-2024	3369.60	3369.60
Cont bancar: RO27TREZ1665069XXX012999, TREZ BUZAU							
32	23864715	CMI. DR. OVEZEA G. ELENA	49/32	184	09-01-2024	19362.24	19362.24
Cont bancar: RO38BTRL01001202K74359XX, BANCA TRANSILVANIA							
33	5067257	Spitalul CF Galați - Secția exterioara CF Buzău	4927/32	279	11-01-2024	106816.14	106816.14
Cont bancar: RO70TREZ166501701X011209, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
34	36739560	AMAMED EXPERT CENTER SRL	50/32	186	09-01-2024	1917.00	1917.00
Cont bancar: RO61TREZ1675069XXX004371, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							
35	1156092	SC MEDCON SRL	56/32	149	09-01-2024	63089.28	63089.28
Cont bancar: RO22TREZ1665069XXX010858, TREZ BUZAU							
36	20375986	CAB.MED.IND.COVALCICA M DANIELA	6/32	189	10-01-2024	27167.40	27167.40
Cont bancar: RO20BTRL01001202P61432XX, BANCA TRANSILVANIA							
37	13976401	S.C. MAT CORD BIOMEDICA SRL	63/32	604	09-01-2024	60557.40	60557.40
Cont bancar: RO36TREZ1665069XXX001391, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
38	36123861	AIVA INTERMEDIS SRL	69/32	0212	11-01-2024	36698.40	36698.40
Cont bancar: RO75TREZ1665069XXX012717, TREZ BUZAU							

39	35354531	SC MEDICAL CHILDREN SRL	7/32	120	11-01-2024	12917.88	12917.88
Cont bancar: RO57TREZ1665069XXX012459, TREZ BUZAU							
40	20481600	CAB.MED.IND.VULPE GEORGE	70/32	167	08-01-2024	34157.70	34157.70
Cont bancar: RO43RZBR0000060004158882, RAIFFEISEN BANK -BUZAU							
41	13870558	RAZEDENT SRL	72/32	170	10-01-2024	11620.80	11620.80
Cont bancar: RO56TREZ1665069XXX009179, TREZ BUZAU							
42	15643675	T.B.R.C.M. SA BUC. SUC. SARATA-MONTEORU	76 BIS/32	0003367	10-01-2024	9502.38	9502.38
Cont bancar: RO92TREZ1665069XXX001644, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
43	16038800	ECOMED SRL	77/32	20241	09-01-2024	2164.23	2164.23
Cont bancar: RO42TREZ1665069XXX001671, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
44	41755104	SC STATERA MED PRIMA SRL	78/32	65	11-01-2024	31609.80	31609.80
Cont bancar: RO66TREZ1665069XXX014140, TREZ BUZAU							
45	35363130	CMA DE PSIHIATRIE DR. CIOBOTA LUCIAN SI DR. BODESCU ANCA MARIA	79/32	122	10-01-2024	38828.16	38828.16
Cont bancar: RO45BTRLRONCRT0332745901, BANCA TRANSILVANIA							
46	16814951	S.C. SAN DERM S.R.L.	8/32	145	10-01-2024	26437.32	26437.32
Cont bancar: RO33TREZ1665069XXX003579, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
47	41941794	COMPLEX SUPORT SRL	80/32	12	11-01-2024	19782.36	19782.36
Cont bancar: RO60TREZ1665069XXX015606, TREZ BUZAU							
48	39033240	SC CARDIO DOCTOR NADER SRL	81/32	108	10-01-2024	25783.20	25783.20
Cont bancar: RO93TREZ1665069XXX013460, TREZ BUZAU							
49	45924788	CABINET ONCOLOGIE ONCOMAX	82/32	23	15-01-2024	4674.60	4674.60
Cont bancar: RO15TREZ1665069XXX015058, TREZ BUZAU							
50	16001932	FIZIOTERAPIA SRL	83 BIS/32	219	12-01-2024	7380.72	7380.72
Cont bancar: RO32TREZ1675069XXX001692, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							
51	17938494	CENTRUL MEDICO-PSIHOLOGIC PSIHOMEICA S.R.L.	84/32	148	11-01-2024	47929.32	47929.32
Cont bancar: RO16TREZ1665069XXX005243, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
52	38405583	MEDICUS CONFIDUS SRL	85/32	99	09-01-2024	34480.08	34480.08
Cont bancar: RO79TREZ1665069XXX013227, TREZ BUZAU							
53	27744908	MED SARAI SRL	86/32	200	09-01-2024	31505.04	31505.04
Cont bancar: RO33TREZ1665069XXX011339, TREZ BUZAU							
54	32498877	MGD DIABET MEDICAL CENTER	87/32	158	09-01-2024	24778.44	24778.44
Cont bancar: RO69TREZ1665069XXX012922, TREZ BUZAU							
55	9098469	ANGI SAN SRL	88/32	310	10-01-2024	29711.88	29711.88
Cont bancar: RO26TREZ1665069XXX012629, TREZ BUZAU							
56	10303753	CENTRUL MEDICAL MEDINVEST SRL	89/32	0087	11-01-2024	24318.45	24318.45
Cont bancar: RO45TREZ1665069XXX000647, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
57	36855344	SC MEDICAL ALRO MIND SRL	90/32	98	15-01-2024	65966.04	65966.04
Cont bancar: RO58TREZ1665069XXX012926, TREZ BUZAU							
58	15111015	SANOMED SRL	91/32	53	09-01-2024	25272.00	25272.00
Cont bancar: RO37TREZ1665069XXX013886, TREZ BUZAU							

59	25422345	"DOCTOR BUN TG" S.R.L.	92/32	107	11-01-2024	111558.56	111558.56
Cont bancar: RO65TREZ1705069XXX005180, TREZORERIE OPERATIVA POGOANELE							
60	39405565	CABINET MEDICAL DR APRILIANA STANESCU SRL	93/32	41	09-01-2024	58557.60	58557.60
Cont bancar: RO30BTRLRONCRT0449688401, BANCA TRANSILVANIA							
61	16369196	OPTIMED MEDICAL 2004	95/32	24	10-01-2024	7920.00	7920.00
Cont bancar: RO53TREZ1665069XXX008942, TREZ BUZAU							
62	41108094	CARDIOHEALTH CLINIQUE SRL	97/32	14	09-01-2024	9887.40	9887.40
Cont bancar: RO05TREZ1665069XXX015044, TREZ BUZAU							
63	45567227	HEALTHCARE CARDIOLOGY CLINIC SRL	98/32	13	10-01-2024	7126.20	7126.20
Cont bancar: RO80TREZ1665069XXX015343, TREZ BUZAU							
64	46309820	G.D.A. MICA CHIRURGIE S.R.L.	99/32	202312	09-01-2024	24822.95	24822.95
Cont bancar: RO35TREZ1695069XXX003551, TREZORERIE PATIRLAGELE							
Total general:						2,318,972.37	2,318,972.37