

CAS Buzau

Centralizator decontare

Ambulatoriu recuperare 01/04/2020 - 30/04/2020

Nr. crt.	Nume furnizor	Cod fiscal	Contract		Factura			Valoare de plata
			Numar	Valoare	Numar	Data	Valoare	
1	CAB.MED.IND DR. DINU C LUMINITA	19947464	4/23	11.364,30	74	07-05-2020	11.364,00	11.364,00
	Cont bancar: RO13RNCB0096031176610001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA							
2	CAB.MED.IND.DR.ILIOIU D CRISTINA	20333794	26/23	11.704,30	083	04-05-2020	11.704,00	11.704,00
	Cont bancar: RO16BTRL01001202H32478XX, BANCA TRANSILVANIA							
3	FIZIOTERAPIA SRL	16001932	83/23	15.348,30	150	06-05-2020	15.348,00	15.348,00
	Cont bancar: RO32TREZ1675069XXX001692, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							
4	SC DR. BOJOC VIOREL - RECUPERARE MEDICALA - BALNEOEIZIOTERAPIE SRL	37389382	49/23	10.812,30	139	08-05-2020	10.812,00	10.812,00
	Cont bancar: RO27TREZ1665069XXX012999, TREZ BUZAU							
Total general:				49.229,20			49.228,00	49.228,00