

CAS Buzau

Centralizator decontare

Ambulatoriu recuperare 01/08/2020 - 31/08/2020

| 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 | 9.418,30 | 78 | 02-09-2020 | 9.418,00 | 9.418,00 |
| | Cont bancar: RO13RNCB0096031176610001, BANCA COMERCIALA ROMANA MUNICIPIUL BUZA | | | | | | | |
| 2 | CAB.MED.IND.DR.ILIOIU D CRISTINA | 20333794 | 26/23 | 11.040,42 | 087 | 01-09-2020 | 11.040,00 | 11.040,00 |
| | Cont bancar: RO16BTRL01001202H32478XX, BANCA TRANSILVANIA | | | | | | | |
| 3 | FIZIOTERAPIA SRL | 16001932 | 83/23 | 13.348,30 | 154 | 04-09-2020 | 13.348,00 | 13.348,00 |
| | Cont bancar: RO32TREZ1675069XXX001692, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA | | | | | | | |
| 4 | MONTEORU SA | 1174552 | 10/23 | 45.503,80 | 033 | 02-09-2020 | 45.503,50 | 45.503,50 |
| | Cont bancar: RO93TREZ1665069XXX001044, TREZORERIA, Râmnicu Vâlcea | | | | | | | |
| 5 | SC DR. BOJOC VIOREL - RECUPERARE MEDICALA - BALNEOFIZIOTERAPIE SRL | 37389382 | 49/23 | 8.840,00 | 149 | 03-09-2020 | 8.840,00 | 8.840,00 |
| | Cont bancar: RO27TREZ1665069XXX012999, TREZ BUZAU | | | | | | | |
| 6 | T.B.R.C.M. SA BUC. SUC. SARATA-MONTEORU | 15643675 | 76/23 | 76.269,80 | 0002991 | 08-09-2020 | 36.410,00 | 36.410,00 |
| | Cont bancar: RO92TREZ1665069XXX001644, TREZORERIA OPERATIVA MINICIPIUL BUZAU | | | | | | | |
| Total general: | | | | 164.420,62 | | | 124.559,50 | 124.559,50 |