

CAS Buzau

## Centralizator decontare

Ambulatoriu recuperare 01/10/2020 - 31/10/2020

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	13.746,30	80	09-11-2020	13.746,00	13.746,00
			Cont bancar: RO73RZBR0000060022045336, RAIFFEISEN BANK -BUZAU					
2	CAB.MED.IND.DR.ILIOIU D CRISTINA	20333794	26/23	14.552,30	089	09-11-2020	14.552,00	14.552,00
			Cont bancar: RO16BTRL01001202H32478XX, BANCA TRANSILVANIA					
3	FIZIOTERAPIA SRL	16001932	83/23	17.380,00	156	06-11-2020	17.380,00	17.380,00
			Cont bancar: RO32TREZ1675069XXX001692, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA					
4	MONTEORU SA	1174552	10/23	26.599,80	038	10-11-2020	26.599,50	26.599,50
			Cont bancar: RO93TREZ1665069XXX001044, TREZORERIA, Râmnicu Vâlcea					
5	SC DR. BOJOC VIOREL - RECUPERARE MEDICALA - BALNEOFIZIOTERAPIE SRL	37389382	49/23	12.482,30	154	12-11-2020	12.482,00	12.482,00
			Cont bancar: RO27TREZ1665069XXX012999, TREZ BUZAU					
6	SPITALUL MUNICIPAL RAMNICU SARAT	4697653	2872/23	504,00	0184	06-11-2020	504,00	504,00
			Cont bancar: RO74TREZ16721F332100XXXX, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA					
7	T.B.R.C.M. SA BUC. SUC. SARATA-MONTEORU	15643675	76/23	37.253,30	0003002	12-11-2020	27.123,00	27.123,00
			Cont bancar: RO92TREZ1665069XXX001644, TREZORERIA OPERATIVA MINICIPIUL BUZAU					
<b>Total general:</b>				<b>122.518,00</b>			<b>112.386,50</b>	<b>112.386,50</b>