

CAS Buzau

Centralizator decontare

Ambulatoriu clinice IUL2014

Nr. crt.	Cod fiscal	Nume furnizor	Nr. contract	Factura			Valoare de plata
				Numar	Data	Valoare	
1	20878759	CAB.MED.IND.BOROS P HORIA GRIGORE SORIN	10/32	2	31-07-2014	10134.72	10134.72
2	9638984	MEDINTERN SRL	11/32	37	31-07-2014	11470.31	11470.31
3	30065761	CAB MED OFTALMOLOGIE 2012 DR CRISTESCU S	12/32	20	31-07-2014	14045.40	14045.40
4	26596854	CAB. MED. IND. DR. STEFANESCU CRINA	13/32	137	31-07-2014	21312.90	21312.90
5	9612437	S.C. NEUROSAN SRL	14/32	227	31-07-2014	15519.64	15519.64
6	23867894	S.C. Spitalul Sf Sava SRL Buzau	14652/32	114	31-07-2014	7194.94	7194.94
7	20481464	CAB.MED.IND.DRAGOMIR A MARIANA	15/32	100	31-07-2014	2616.91	2616.91
8	20376400	CAB.MED.IND.SIMIONESCU M GEORGETA	16/32	106	31-07-2014	18706.80	18706.80
9	21083823	CMI MACSIM ELENA	17/32	229	31-07-2014	18996.48	18996.48
10	32622834	SC CARDIO CLINIQUE NCS SRL	18/32	7	31-07-2014	11765.90	11765.90

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11	30036324	NEW MEDICALPROIECT	19/32	83	31-07-2014	2511.92	2511.92
Cont bancar: RO25TREZ1665069XXX009737, TREZ BUZAU							
12	19670109	CAB.MED.IND.VORNICU N CARMEN DANIELA	2/32	132	31-07-2014	12530.50	12530.50
Cont bancar: RO95RZBR0000060004104984, RAIFFEISEN BANK -BUZAU							
13	14336567	S.C. DR.CONSTANTINESCU ELENA SRL	22/32	106	31-07-2014	18935.28	18935.28
Cont bancar: RO69TREZ1665069XXX003707, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
14	19309830	CAB.MED.IND.BRINCUS ELENA	23/32	103	31-07-2014	6302.38	6302.38
Cont bancar: RO86BRDE100SV05153401000, BANCA ROMANA DE DEZVOLTARE BUZAU							
15	17226984	S.C.DR.CAPOTA VASILE S.R.L.	25BIS/32	96	31-07-2014	12200.02	12200.02
Cont bancar: RO33TREZ1665069XXX003870, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
16	4385457	Spitalul de Boli Cronice Smeeni	2866/32	509	31-07-2014	2613.24	2613.24
Cont bancar: RO04TREZ1705041XXX002052, TREZORERIE OPERATIVA POGOANELE							
17	4088146	SPITALUL ORASENESC NEHOIU	2870/32	568	31-07-2014	9846.25	9846.25
Cont bancar: RO80TREZ1695041XXX000746, TREZORERIE PATIRLAGELE							
18	3724415	SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA SAPOCA	2871/32	846	31-07-2014	7722.22	7722.22
Cont bancar: RO74TREZ1665005XXX000318, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
19	4697653	SPITALUL MUNICIPAL RAMNICU SARAT	2872/32	130	31-07-2014	118165.35	118165.35
Cont bancar: RO69TREZ1675041XXX001068, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							
20	4055750	SPITALUL JUDETEAN BUZAU	2874/32	19075	31-07-2014	85306.37	85298.21
Cont bancar: RO52TREZ16621F332100XXXX, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
21	19669961	CAB.MED.IND.TUDOSE ION	29/32	90	31-07-2014	12329.76	12329.76
Cont bancar: RO08RZBR0000060004171055, RAIFFEISEN BANK -BUZAU							
22	24521499	SC NEUROLIFE	30/32	64	31-07-2014	14048.26	14048.26
Cont bancar: RO77TREZ1665069XXX007055, TREZORERIA OPERATIVA MINICIPIUL BUZAU							

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23	19817650	CAB.MED.IND.TACHE DELIA	31/32	79	31-07-2014	18933.75	18933.75
24	20481529	CAB.MED.IND.VLADUT CARMEN	32/32	159	31-07-2014	18000.96	18000.96
25	19350775	CAB.MED.IND.SIMIONESCU RADU	38/32	10	31-07-2014	14986.35	14986.35
26	19261872	CAB.MED.IND.MIHALCEA MIHAELA	43/32	12	31-07-2014	18045.33	18045.33
27	20819531	CAB.MED.IND.MANOLE CORNELIA	44/32	113	31-07-2014	10531.30	10531.30
28	19818311	CAB.MED.IND.BOSINCEANU MARIANA	45/32	46	31-07-2014	17888.25	17888.25
29	23864715	CMI. DR. OVEZEA G. ELENA	49/32	43	31-07-2014	20522.81	20522.81
30	5067257	Spitalul CF Galați - Secția exterioara CF Buzău	4927/32	1976	31-07-2014	68622.81	68622.81
31	1156092	MEDCON SRL	56/32	47	31-07-2014	20437.54	20437.54
32	20375986	CAB.MED.IND.COVALCICA M DANIELA	6/32	48	31-07-2014	13072.32	13072.32
33	13976401	S.C. MAT CORD BIOMEDICA SRL	63/32	745	31-07-2014	13242.73	13242.73
34	20915806	CAB.MED.IND.IVAN ADRIAN ION	69/32	70	31-07-2014	17778.60	17778.60

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35	20376264	CAB.MED.IND.BOTEA I OLGA	7/32	100	31-07-2014	13681.87	13648.82
Cont bancar: RO43BTRL01001202309570XX, BANCA TRANSILVANIA							
36	20481600	CAB.MED.IND.VULPE GEORGE	70/32	1	31-07-2014	21256.80	21256.80
Cont bancar: RO43RZBR0000060004158882, RAIFFEISEN BANK -BUZAU							
37	21017927	CAB.MED.IND.FOISOR MIHAI	72/32	7541100	31-07-2014	4611.25	4611.25
Cont bancar: RO21RZBR0000060004104861, RAIFFEISEN BANK PATARLAGELE							
38	15641739	S.C. VITALINA POP S.R.L.	74/32	150	31-07-2014	4455.36	4455.36
Cont bancar: RO22TREZ1665069XXX001643, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
39	16038800	S.C. ECOMED SRL	77/32	530	31-07-2014	1104.05	1104.05
Cont bancar: RO42TREZ1665069XXX001671, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
40	16814951	S.C. SAN DERM S.R.L.	8/32	71	31-07-2014	15521.95	15521.95
Cont bancar: RO33TREZ1665069XXX003579, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
41	21083866	CAB.MED.IND.SELARU VAIDA ALEXANDRU	82/32	37	31-07-2014	7231.80	7231.80
Cont bancar: RO22BTRL04401202844882XX, BANCA TRANSILVANIA SECTOR 2 SUCURSALA B							
42	16918367	S.C.SANIMENTIS S.R.L.DR.IONESCU ADRIAN	83/32	252	31-07-2014	14537.86	14537.86
Cont bancar: RO32TREZ1665069XXX004179, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
43	17938494	CABINET DE PSIHIATRIE PSIHOMEDICA S R L	84/32	71	31-07-2014	24446.95	24446.95
Cont bancar: RO16TREZ1665069XXX005243, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
44	16980938	S.C. DR.MARCULESCU CRISTINA SRL	9/32	80	31-07-2014	14099.46	14099.46
Cont bancar: RO86TREZ1665069XXX003692, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
Total general:						807,285.65	807,244.44