

Centralizator decontare furnizori de servicii medicale stomatologice
OCTOMBRIE 2015

Nr. crt.	Nr. contract	Cod fiscal	Nume furnizor	Factura			Valoare de plata
				Numar	Data	Valoare	
1	1	14365198	S.C. TRIMED S.R.L.	2014	31-10-2015	3316	3316
Cont bancar: RO10TREZ1675069XXX001409, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							
2	10	20863057	CMI NEAGU MARIANA	18	31-10-2015	940	940
Cont bancar: RO70BACX0000003457207000, UNICREDIT TIRIAC BANK							
3	11	20915822	CMI DR. STATE MARIUS	80	31-10-2015	1484	1484
Cont bancar: RO56RNCB0097006794960001, BANCA COMERCIALA ROMANA MUNICIPIUL RM-S							
4	12	20915857	CMI DR. STATE INA	54	31-10-2015	1492	1492
Cont bancar: RO07RNCB0097006794970001, BANCA COMERCIALA ROMANA MUNICIPIUL RM-S							
5	13	21253049	CMI DR. CONSTANTIN GABRIELA	17	31-10-2015	1783	1783
Cont bancar: RO18BREL0002000156160100, LIBRA BANK MUNICIPIUL BUZAU							
6	14	22357676	SC VALMIDENTAL 2003 SRL	013	30-10-2015	2970	2970
Cont bancar: RO36TREZ1665069XXX005465, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
7	15	24171288	CMI DR. CITREA ANDRA	15	31-10-2015	1447	1447
Cont bancar: RO79BACX0000000249916000, BANCA UNICREDIT TIRIAC SA MUNICIPIUL B							
8	16	25793467	CMI DR. SCINTEI RADU BOGDAN	15	31-10-2015	1720	1720
Cont bancar: RO47BTRL01001202T94871XX, BANCA TRANSILVANIA							
9	17	28121258	C.M.D. DR. HIRTOPEANU GABRIEL	15	31-10-2015	1795	1795
Cont bancar: RO92BTRLRONCRT0226056501, BANCA TRANSILVANIA							
10	18	33272761	C.M.I. DR. BALCU RAZVAN - MEDICINA DENTARA	022	31-10-2015	1071	1071
Cont bancar: RO53RZBR0000060016819336, RAIFFEISEN BANK MUNICIPIUL RM-SARAT							
11	2	18264358	S.C. FAN DENT S.R.L.	25	31-10-2015	1758	1758
Cont bancar: RO62TREZ1665069XXX004609, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
12	20	6737541	SC RITTER SAN '95 SRL	36	31-10-2015	2671	2671
Cont bancar: RO96TREZ1665069XXX005937, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
13	21	33079621	C.M.D. DR. BRINZEA FLORIN STEFANUT	15	31-10-2015	1153	1153
Cont bancar: RO81PIRB1001762724001000, PIRAUES BANK							
14	23	30989789	CMI DR. GEANGOS RALUCA	16	31-10-2015	1789	1789
Cont bancar: RO10BTRL01001201W05802XX, BANCA TRANSILVANIA							
15	24	28005547	C.M.I. DR. BRATOSIN MARIAN	014	31-10-2015	1488	1488
Cont bancar: RO40BTRLRONCRT0231092901, BANCA TRANSILVANIA							
16	26	25320710	CMD DR. NASTASE MIHAELA CRISTINA	14	31-10-2015	1480,2	1480,2
Cont bancar: RO42BTRL01001202U93239XX, BANCA TRANSILVANIA							
17	27	32229844	CMD DR. MOLDOVEANU G. NICORA - MARINA	16	31-10-2015	1782	1782
Cont bancar: RO75BTRLRONCRT0255962101, BANCA TRANSILVANIA							

Nr. crt.	Nr. contract	Cod fiscal	Nume furnizor	Factura			Valoare de plata
				Numar	Data	Valoare	
18	29	20377502	CMI DR. NITA VIORICA	000100	31-10-2015	535	535
Cont bancar: RO05BACX0000003212806000, UNICREDIT TIRIAC BANK							
19	3	18276492	S.C. DALYDENT S.R.L.	0014	31-10-2015	858	858
Cont bancar: RO95TREZ1675069XXX001916, TREZORERIE OPERATIVA MUNICIPIUL RM-SARA							
20	30	19670028	CMI DR. POSTOLACHE MARIA MANDRA	15	31-10-2015	1796	1796
Cont bancar: RO13BTRLRONCRT0030952802, BANCA TRANSILVANIA							
21	31	20334587	CMI DR. STEFAN LUMINITA	16	31-10-2015	1800	1800
Cont bancar: RO84BREL110036686RO11001, LIBRA BANK MUNICIPIUL BUZAU							
22	32	1159579	PRIMA DENT DR. CLAUDIA CIUPITU S.R.L.	014	31-10-2015	1184	1184
Cont bancar: RO10TREZ1665069XXX011171, TREZ BUZAU							
23	33	19524774	CMI DR. BUCUR ALINA	16	31-10-2015	2172	2172
Cont bancar: RO03BTRL01001202403740XX, BANCA TRANSILVANIA							
24	34	15749677	CRIDENT 2003 SRL	015	31-10-2015	2265	2265
Cont bancar: RO64TREZ1665069XXX011169, TREZ BUZAU							
25	35	18307718	SC TEODENTA RAL SRL	17	31-10-2015	1778,8	1778,8
Cont bancar: RO19TREZ1665069XXX005577, TREZORERIA OPERATIVA MINICIPIUL BUZAU							
26	37	13789810	MEDIDENT S.R.L.	16	31-10-2015	1191	1191
Cont bancar: RO37TREZ1665069XXX011170, TREZ BUZAU							
27	38	29793966	CABINET MEDICINA DENTARA DR. DUMITRICA MIRELA RAMONA	7	31-10-2015	1190	1190
Cont bancar: RO74BTRL01001202W83392XX, BANCA TRANSILVANIA							
28	4	19743022	CMI DR. PAUNESCU GEORGETA	18	31-10-2015	1449	1449
Cont bancar: RO11BPOS10003141749ROL01, BANC POST, Râmnicu Vâlcea							
29	5	20024020	CMI DR. DRAGAN AURORA CARMEN	16	31-10-2015	1358	1358
Cont bancar: RO57BACX0000003450968000, UNICREDIT TIRIAC BANK							
30	6	20141250	CMI DR. HIRTOPEANU GABRIELA	16	31-10-2015	1490	1490
Cont bancar: RO29BREL110036698RO11001, LIBRA BANK MUNICIPIUL BUZAU							
31	7	20376078	CMI DR. STEFANESCU LILIANA KATI	18	31-10-2015	1175	1175
Cont bancar: RO35BRDE100SV48812181000, BANCA ROMANA DE DEZVOLTARE BUZAU							
32	8	20412375	CMI DR. GREBANAS MARIA	17	31-10-2015	1449,6	1449,6
Cont bancar: RO30BACX0000003451799000, UNICREDIT TIRIAC BANK							
33	9	20830270	CMI DR. COVRIG RAZVAN ANTONIU	15	31-10-2015	1062	1062
Cont bancar: RO03BTRLRONCRT0118022801, BANCA TRANSILVANIA							
Total general:						52892,6	52892,6