

CENTRALIZATOR REGULARIZARE M.F. TRIMESTRUL IV 2022

Nr. Crt.	Data trimitere	Cod partener	Nume partener	Nr. contr act furniz	Nume subcontractor	OCTOMBRIE 2022	NOIEMBRI E 2022	DECEMBRIE 2022	TOTAL REGULARI ZARE
1	25-01-2023	24913921	AFEMEI-PASCARU V. CRISTINA-PAULA CMI	0775	AFEMEI-PASCARU CRISTINA-PAULA	63,60	179,10	26,40	269,10
2	26-01-2023	19546535	ALEXANDRU I. ADRIANA MARIA CMI	0095	ALEXANDRU ADRIANA-MARIA	86,00	-6,70	21,10	100,40
3	26-01-2023	19514460	ANDRONIC I. MIHAELA CMI	0047	ANDRONIC MIHAELA	-193,40	3,90	162,50	-27,00
4	25-01-2023	20918179	ANGELESCU I. MIHAELA CMI	0030	ANGELESCU MIHAELA	-25,90	16,90	30,40	21,40
5	26-01-2023	19515407	ANITEI V. MIHAELA -SIMONA CMI	0617	ANIȚEI MIHAELA-SIMONA	-116,50	15,00	44,00	-57,50
6	25-01-2023	19295875	ANTON DIANA VERONICA CMI	0803	ANTON DIANA-VERONICA	-49,60	10,60	44,00	5,00
7	26-01-2023	26352019	ANTON ILEANA- MIHAELA CMI	0787	ANTON ILEANA-MIHAELA	82,70	145,80	39,90	268,40
8	25-01-2023	19755663	ANUTEI G. LILIANA CMI	0109	ANUȚEI LILIANA	-88,60	69,00	18,00	-1,60
9	25-01-2023	19514924	ANUTI M. MIHAELA RITA CMI	0193	ANUȚI MIHAELA-RITA	-7,40	23,00	37,40	53,00
10	26-01-2023	19515156	ARMINIA I. IULIA GABRIELA CMI	0501	ARMINIA IULIA-GABRIELA	-9,50	20,30	15,60	26,40
11	25-01-2023	20602469	BAIDAC N. NICOLETA CMI	0170	BAIDAC NICOLETA	-31,40	3,00	29,40	1,00
12	25-01-2023	23150554	BALAS I. RAZVAN-VASILE CMI	0773	BALAȘ RĂZVAN-VASILE	-94,90	5,10	81,40	-8,40
13	26-01-2023	19515555	BALCANU C. AIDA CMI	0332	BALCANU AIDA	-91,20	19,90	79,20	7,90
14	26-01-2023	19515547	BALU I. MARIA ANGELA CMI	0126	BĂLU MARIA-ANGELA	-33,00	-13,90	-15,00	-61,90
15	26-01-2023	20131850	BITLA O. SANDA-IULIA CMI	0201	BÎTLĂ SANDA-IULIA	-502,10	24,80	7,60	-469,70
16	26-01-2023	19514444	BLAGA I. ANGELICA CMI	0048	BLAGA ANGELICA	19,00	15,00	0,00	34,00
17	25-01-2023	19610646	BOBEICA C. CARMEN-MADALINA CMI	0585	BOBEIȚĂ CARMEN-MĂDĂLINA	-101,90	9,00	99,60	6,70
18	26-01-2023	20688169	BOGATU C. MADALINA CRISTINA CMI	0051	BOGATU MĂDĂLINA-CRISTINA	-54,30	12,00	62,40	20,10
19	25-01-2023	20626441	BOLOGAN F. VALERII CMI	0207	BOLOGAN VALERII	-54,60	41,70	26,00	13,10
20	25-01-2023	24875372	BOSTAN IULIA ELENA CMI	825	BOSTAN IULIA-ELENA	-334,20	1,70	0,00	-332,50
21	25-01-2023	19515792	BOTA S. MARCELA SIMONA CMI	864	BOTA MARCELA-SIMONA	-7,50	-8,60	0,00	-16,10
22	26-01-2023	19610468	BOTEZATU G. GABRIELA CMI	0066	BOTEZATU GABRIELA	-52,80	22,90	7,10	-22,80
23	26-01-2023	24662919	BRAILESCU V. ALINA-CARMEN CMI	0774	BRĂILESCU ALINA-CARMEN	4,20	-43,40	-78,60	-117,80
24	25-01-2023	27509210	BUCUR MIHAELA CMI	0796	BUCUR MIHAELA	-314,50	-5,60	316,80	-3,30
25	26-01-2023	19514967	BUHLEA I. PETRICA CMI	0117	BUHLEA PETRIȚĂ	-1.205,60	14,80	1.215,10	24,30
26	26-01-2023	26518767	BUNEA C. CATALINA GEORGETA CMI	0017	BUNEA CĂTĂLINA-GEORGETA	-267,90	6,00	269,60	7,70
27	25-01-2023	26507792	BUZDUGAN ANCA CMI	0024	BUZDUGAN ANCA	-272,00	22,00	275,00	25,00
28	26-01-2023	19756855	CANCEL I. ANTON CMI	0500	CANCEL ANTON	-6,20	33,10	-72,00	-45,10
29	25-01-2023	19690246	CAPATA V. FLORICA CMI	0157	CAPĂȚĂ FLORICA	21,00	9,00	8,00	38,00
30	25-01-2023	26507806	CARDAS RODICA CMI	0083	CARDAȘ RODICA	14,60	20,80	3,20	38,60
31	25-01-2023	35116661	CAZACU VICTOR MIRCEA DR CMI	833	CAZACU VICTOR-MIRCEA	-203,00	7,60	-6,70	-202,10
32	26-01-2023	19610603	CHIRIAC E. GABRIELA DIANA CMI	0088	CHIRIAC GABRIELA-DIANA	-4,00	3,00	-72,00	-73,00
33	25-01-2023	19690416	CHIRIBAU V. CRISTINA MARIA CMI	0136	CHIRIBĂU CRISTINA-MARIA	-622,40	-9,20	2,30	-629,30
34	26-01-2023	21345436	CHIRUTA V. IRINA-DANIELA CMI	0770	CHIRUȚĂ IRINA-DANIELA	10,10	18,60	18,00	46,70
35	25-01-2023	19756081	CICHI T. GABRIELA CMI	0070	CICHI GABRIELA	-26,40	15,00	12,00	0,60
36	26-01-2023	19690580	CIOBANU C. DIDONA-CRISTINA CMI	0029	CIOBANU DIDONA-CRISTINA	-162,70	20,70	261,80	119,80
37	26-01-2023	19483720	CIOBANU D. SORIN CMI	0143	CIOBANU SORIN	-181,50	18,50	158,40	-4,60
38	26-01-2023	20626344	CIOCAN C. MIHAELA-POLIXENIA CMI	0191	CIOCAN MIHAELA-POLIXENIA	6,80	-48,30	44,80	3,30
39	25-01-2023	19515598	CIUCHE C. GABRIELA CMI	0124	CIUCHE GABRIELA	-89,70	6,90	113,50	30,70
40	25-01-2023	30367735	COJOCARIU SIMONA CRISTINA CMI	0808	COJOCARIU SIMONA-CRISTINA	-18,70	6,70	28,70	16,70
41	25-01-2023	19516194	CONEAC C. GEORGE-IOAN CMI	0134	CONEAC GEORGE-IOAN	15,00	15,00	18,00	48,00
42	25-01-2023	19610840	CONSTANTIN N. MIHAELA CMI	0019	CONSTANTIN MIHAELA	-79,20	7,00	-8,00	-80,20
43	25-01-2023	19756375	COSTIN P. LUCIA CMI	0254	COSTIN LUCIA	-52,80	3,00	52,80	3,00
44	26-01-2023	19295867	COZMA I. ZENOVIA CMI	0063	COZMA ZENOVIA	-26,40	6,00	26,40	6,00
45	25-01-2023	19689225	CRETU V. TATIANA ANA CMI	0031	CREȚU TATIANA-ANA	53,30	59,00	8,10	120,40
46	25-01-2023	19484149	CRISCHI D. ECATERINA CMI	0205	CRISCHI ECATERINA	-62,50	22,70	94,20	54,40
47	25-01-2023	20231280	CROITORU V. DIANA-CRISTINA CMI	0233	CROITORU DIANA-CRISTINA	9,30	-28,80	2,70	-16,80
48	26-01-2023	19689616	CRUCIANU C. ANCA CMI	0054	CRUCIANU ANCA	-160,80	12,90	11,10	-136,80
49	25-01-2023	26715149	CUCIUREANU IONUT-CIPRIAN CMI	0794	CUCIUREANU IONUȚ-CIPRIAN	-73,20	19,00	3,00	-51,20
50	25-01-2023	19756073	DARABAN S. DRAGOS STEFAN CMI	0749	DĂRĂBAN DRAGOȘ-ȘTEFAN	-425,50	-14,10	391,60	-48,00
51	25-01-2023	19431004	DASCALU A. MIRELA CMI	0421	DASCĂLU MIRELA	-312,30	62,80	-17,10	-266,60
52	26-01-2023	24814464	DAVID E. ZSOLT-ALEXANDRU CMI	0776	DAVID ZSOLT-ALEXANDRU	5,30	15,90	3,90	25,10
53	26-01-2023	19756952	DELAMARIAN T.GRAȚIELA MARIA CMI	0076	DELAMARIAN GRAȚIELA MARIA	-5,40	-21,50	66,80	39,90
54	26-01-2023	41957693	DEMISA GABRIELA ANGELA CMI	869	DEMISA GABRIELA-ANGELA	-47,40	-97,80	6,70	-138,50
55	26-01-2023	19755795	DEMISCA I. ANTOANETA PAULINA CMI	0056	DEMIȘCĂ ANTONIETA-PAULINA	-75,20	10,00	0,00	-65,20
56	25-01-2023	19755345	DIACONITA N. ELENA-FERNANDA CMI	0174	DIACONIȚA ELENA-FERNANDA	-347,30	56,60	381,70	91,00
57	25-01-2023	19484645	DIACONU M. MALINA-NICOLETA CMI	0690	DIACONU MĂLINA-NICOLETA	-80,10	18,60	11,10	-50,40
58	25-01-2023	19483020	DOBANDA D. AURELIA CMI	0053	DOBÂNDĂ AURELIA	-18,40	-2,10	15,40	-5,10
59	26/01/2023	35434819	DRAGHIN NICOLAE IONUT CMI	834	DRAGHIN NICOLAE IONUT	-104,80	-52,20	0,00	-157,00

60	25-01-2023	19756472	DRAGOMIR C. ELENA CMI	0015	DRAGOMIR ELENA	3,60	45,00	-26,40	22,20
61	26-01-2023	20132138	DUMITRIU C. CARMEN ELENA CMI	0588	DUMITRIU CARMEN-ELENA	-40,30	104,10	-25,90	37,90
62	26-01-2023	20445992	ENCULESEI V. SILVIA ANCA CMI	0256	ENCULESEI SILVIA-ANCA	39,20	-42,00	36,80	34,00
63	26-01-2023	26533473	ENE MONICA IULIANA CMI	0792	ENE MONICA-IULIANA	-66,00	2,60	0,00	-63,40
64	26-01-2023	19515261	FERENT M. MARIUS CMI	0595	FERENȚ MARIUS	-94,20	103,00	72,00	80,80
65	26-01-2023	20626298	FOLEA I. LIVIA CMI	0099	FOLEA LIVIA	-49,80	-2,00	-8,00	-59,80
66	26-01-2023	19609927	FRANDES I. MARIA CMI	0751	FRANDEȘ MARIA	-159,90	-24,80	0,90	-183,80
67	25-01-2023	19839594	FUIICA O. MARCIANA CMI	0163	FUICĂ MARCIANA	-96,90	49,30	3,10	-44,50
68	25-01-2023	19546209	GANGAN-PASCU I. ELENA CMI	0229	GANGAN-PASCU ELENA	-12,00	3,30	22,00	13,30
69	26-01-2023	20421861	GHEORGHITA D. LACRAMIOARA CMI	0336	GHEORGHITĂ LĂCRĂMIOARA	-482,20	21,40	538,70	77,90
70	25-01-2023	26485031	GHIOCA A.LAURA IOANA - CMI	0791	GHIOCA LAURA-IOANA	-100,10	8,00	105,60	13,50
71	26/01/2023	19514436	GOSMAN ELENA CMI	238	GOSMAN ELENA	6,70	2,50	0,00	9,20
72	25-01-2023	31412745	GUNEA T. IOANA LILIANA	815	GUNEA IOANA-LILIANA	-76,20	29,00	76,20	29,00
73	26-01-2023	19316129	HLUSNEAC V. SILVIA CMI	0211	HLUȘNEAC SILVIA	-32,40	-21,50	52,80	-1,10
74	25-01-2023	19690408	HONEA I. NARCISA CMI	867	HONEA NARCISA	-200,70	41,00	244,70	85,00
75	25-01-2023	19609498	HOREANGA A. IRMA CMI	0159	HOREANGĂ IRMA	-54,00	-6,70	6,60	-54,10
76	25-01-2023	19611064	HORUBET S. DIDINA CMI	0121	HORUBET DIDINA	-43,80	10,00	0,00	-33,80
77	26-01-2023	19757230	HULUBEI M. ELENA-IOLANDA CMI	0025	HULUBEI ELENA-IOLANDA	-542,90	-11,90	-18,90	-573,70
78	26-01-2023	19690351	HUZUMI-COMANICI C. MARIANA CMI	0476	HUZUMI-COMĂNICI MARIANA	13,70	78,20	14,80	106,70
79	25-01-2023	19515458	IACOB V. ANA CMI	0196	IACOB ANA	-600,20	-83,40	139,10	-544,50
80	26-01-2023	19515725	ILEA I. ELENA -MIHAELA CMI	0101	ILEA ELENA-MIHAELA	6,30	38,00	4,50	48,80
81	26-01-2023	19546705	IOAN D. OTILIA CMI	0226	IOAN OTILIA	-32,50	19,20	25,80	12,50
82	25-01-2023	19755540	IONESCU T. STELA RODICA CMI	0243	IONESCU STELA-RODICA	-470,70	1,90	-8,10	-476,90
83	26-01-2023	31175061	IONITA I. FLORIN CMI	810	IONIȚĂ FLORIN	-1.356,60	-2,00	1.301,20	-57,40
84	25-01-2023	31761559	IORDACHIOAIA V. DELIA ELENA CMI	818	IORDĂCHIOAIA DELIA-ELENA	-232,80	10,00	231,60	8,80
85	25-01-2023	19515580	IVAN A. GABRIELA-DACIA CMI	0552	IVAN GABRIELA-DACIA	-65,60	21,00	0,00	-44,60
86	25-01-2023	19484092	IVANOV E. CARMEN FELICIA CMI	0166	IVANOV CARMEN-FELICIA	-50,70	-7,50	2,50	-55,70
87	25-01-2023	19483895	KARI F. ALEXANDRINA CMI	0160	KARI ALEXANDRINA-ELISABETA	21,40	33,90	3,20	58,50
88	26-01-2023	19367157	LAMASANU V. DALIA DENISA CMI	0137	LĂMĂȘANU DALIA-DENISA	12,40	23,20	7,90	43,50
89	25-01-2023	19611170	LARGER N. MONICA CMI	0041	LARGER MONICA	-240,60	13,00	4,00	-223,60
90	26-01-2023	20602590	LASCAR GH. IULIANA CMI	0209	LASCAR IULIANA	-60,80	66,80	0,00	6,00
91	25-01-2023	19547026	LECA-ISTRATE ELENA-COSTINA CMI	0162	LECA-ISTRATE ELENA-COSTINA	-60,10	44,00	72,00	55,90
92	25-01-2023	19611250	LOGHINA S. CRISTINA CMI	0090	LOGHINĂ CRISTINA	32,60	17,50	-11,90	38,20
93	26-01-2023	19547344	LUPU G. NINA CMI	0003	LUPU NINA	6,00	-11,00	8,00	3,00
94	25-01-2023	19483704	MAIZEL A. ALEXANDRU CMI	0249	MAIZEL ALEXANDRU	30,70	18,00	16,10	64,80
95	25-01-2023	19431292	MARCU C. COSMIN CONSTANTIN CMI	0092	MARCU COSMIN-CONSTANTIN	-404,50	21,00	-6,70	-390,20
96	25-01-2023	19690386	MARTZ N. CARMEN CMI	0502	MĂRȚZ CARMEN	-3,30	3,60	99,40	99,70
97	25-01-2023	33040117	MATASARU DORINA CMI	822	MĂTĂȘARU DORINA	-106,30	24,40	2,80	-79,10
98	25-01-2023	19690793	MATIES C. IRINA AMALIA CMI	0225	MATIEȘ IRINA-AMALIA	38,10	23,00	15,80	76,90
99	26-01-2023	20664879	MAZILU T. FLORICA CMI	0189	MAZILU FLORICA	-110,50	16,00	10,00	-84,50
100	26-01-2023	19611056	MEREUTA D. IRINA-MIHAELA CMI	0086	MEREUȚĂ IRINA-MIHAELA	-29,80	-19,40	83,20	34,00
101	26-01-2023	20626271	MIHAILA DANIELA CMI	0010	MIHĂILĂ DANIELA	-215,30	12,50	242,00	39,20
102	26-01-2023	33865165	MIHAILA IRINA GICA	826	MIHĂILĂ IRINA-GICA	-63,50	29,20	78,50	44,20
103	25-01-2023	19514827	MIRFU D. OFELIA CMI	0529	MÎRFU OFELIA	-80,10	14,00	7,00	-59,10
104	25-01-2023	19689365	MIRON G. DELIANA CMI	0067	MIRON DELIANA	-52,80	10,90	0,00	-41,90
105	26-01-2023	19610883	MIRON I. IOAN CMI	0745	MIRON IOAN	-112,70	335,10	73,40	295,80
106	26-01-2023	30839587	MIRON MANUELA MONA LISA CMI	811	MIRON MANUELA-MONA-LISA	-3,20	10,40	43,70	50,90
107	25-01-2023	28779432	MIRON T. CRISTIAN CMI	0800	MIRON CRISTIAN	-46,20	109,20	5,60	68,60
108	25-01-2023	19251658	MITITELU I. LAURA CMI	0584	MITITELU LAURA	-42,00	20,00	46,90	24,90
109	26-01-2023	19689888	MUNTEANU M. MARCELA CMI	0206	MUNTEANU MARCELA	-113,50	27,50	71,80	-14,20
110	25-01-2023	20104421	NAZARE M. LUCICA CMI	0241	NAZARE LUCICA	24,00	26,90	-10,10	40,80
111	26-01-2023	28285951	NEGRU C. LOREDANA-ELENA CMI	0798	NEGRU LOREDANA-ELENA	31,10	15,00	7,10	53,20
112	26-01-2023	25770501	NICOARA-VARNACIA A. ALEXANDRINA-RAMON	0784	NICOARĂ-VĂRNACIA ALEXANDRINA-RAMON	7,10	-1,50	30,40	36,00
113	25-01-2023	19881718	NICOLAU BOHOLTEANU C. IRINA-ELENA CMI	0114	NICOLAU BOHOLȚEANU IRINA-ELENA	-15,40	7,00	0,00	-8,40
114	25-01-2023	19838335	NUTU I. IONELA CMI	0199	NUȚU IONELA	-24,50	-1,00	26,40	0,90
115	26-01-2023	33374281	OANCA MARIA EMILIA CMI	824	OANCĂ MARIA-EMILIA	-40,60	23,30	-59,40	-76,70
116	25-01-2023	37661583	OANCEA I MIHAI-RAZVAN CMI	852	OANCEA MIHAI-RĂZVAN	-86,40	24,00	-31,10	-93,50
117	26-01-2023	19546284	OASENEGRE A. RODICA CMI	0138	OASENEGRE RODICA	364,10	-18,20	9,40	355,30
118	26-01-2023	20132081	OIEGAR V. HORATIU-FLORIN CMI	0556	OIEGAR HORAȚIU-FLORIN	-118,10	23,90	59,50	-34,70
119	26-01-2023	31340649	PADURARIU G. MIRCEA ANDREI CMI	813	PĂDURARIU MIRCEA-ANDREI	12,20	38,60	112,90	163,70
120	25-01-2023	20446300	PADURARIU M. MARIA CMI	0399	PĂDURARIU MARIA	-6,80	3,20	-4,00	-7,60
121	25-01-2023	35052584	PANTIRU ELENA CMI	832	PANȚIRU ELENA	37,50	10,80	11,70	60,00
122	25-01-2023	19838556	PANTIRU G. MARIA CMI	0125	PANȚIRU MARIA	-162,70	7,00	0,00	-155,70
123	25-01-2023	19756618	PETRESCU N. GABRIELA-VETURIA CMI	0150	PETRESCU GABRIELA-VETURIA	-26,60	27,00	13,80	14,20
124	26-01-2023	19610697	POPA G. CARMEN-MARIANA CMI	0337	POPA CARMEN-MARIANA	-2,40	18,00	0,00	15,60
125	26-01-2023	19546179	POPESCU F. IRENE BEATRICE CMI	0534	POPESCU IREN-BEATRICE	-58,80	7,50	91,30	40,00

126	25-01-2023	25075386	PUSCALAU O. ROXANA-STEFANIA CMI	0778	PUȘCALĂU ROXANA-ȘTEFANIA	-30,50	5,10	33,40	8,00
127	26-01-2023	19756561	PUSCASU V. DANA CLEOPATRA CMI	0140	PUȘCAȘU DANA-CLEOPATRA	-211,30	62,00	4,90	-144,40
128	25-01-2023	19515326	RADU L. MONICA ADINA CMI	0333	RADU MONICA-ADINA	-91,40	143,50	0,60	52,70
129	25-01-2023	20626409	ROBU I. OANA CMI	0540	ROBU OANA	-29,80	-19,70	79,20	29,70
130	25-01-2023	20626417	ROGOJAN C. GABRIELA-ELENA CMI	0147	ROGOJAN GABRIELA-ELENA	-88,80	1,80	135,10	48,10
131	26-01-2023	41724841	ROTARU-NANU OANA NICOLETA CMI	866	ROTARU-NANU OANA-NICOLETA	-29,40	22,40	20,40	13,40
132	26-01-2023	36359545	SC AC PROMED SRL	839	ANDRIESCU DUMITRU-CĂTĂLIN	-57,00	-36,10	-4,20	-97,30
133	26-01-2023	35648839	SC ALIMED CLINIC SRL	43	DINU ALINA	10,90	9,00	12,00	31,90
134	25-01-2023	16550647	SC ALMI MED S.R.L.	0738	ANTONOAIE ALINA	-331,20	10,40	-4,10	-324,90
135	26-01-2023	42718902	SC ANA MEDICAL CABINET S.R.L.	1126	EMANDACHE MARIA-ANTONELA	-234,60	-18,40	246,00	-7,00
136	25-01-2023	16140884	SC ANASAN MED SRL	0100	MACOVEI GABRIELA	-655,70	65,50	651,90	61,70
137	26-01-2023	35538488	SC ANDOMED BIOFAM SRL	842	ANDONE MARTHA-IONELA	16,10	10,90	3,00	30,00
138	25-01-2023	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES SRL	862	CHERTZ DANIELA	-438,90	80,90	15,00	-343,00
139	25-01-2023	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES SRL	862	FILIMON CAMELIA	-160,20	-1,50	3,00	-158,70
140	25-01-2023	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES SRL	862	PĂDURARU ANGELA	-2.371,90	88,00	2.289,80	5,90
141	26-01-2023	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES SRL	862	TRIȘCAȘ MIOARA	-380,60	-398,10	50,10	-728,60
142	26-01-2023	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES SRL	862	HULUBA MARIA-LIVIA	-441,50	0,00	0,00	-441,50
143	25-01-2023	35344570	SC ARMEDICALAM SRL	846	ARMANU LĂMIȚA	33,70	25,40	5,10	64,20
144	26/01/2023	44837462	SC ARTESANO MED SRL	1408	MUNTEANU ANAMARIA-CODRINA	-26,40	23,40	33,50	30,50
145	25-01-2023	37528006	SC BONASANO MED SRL	856	BORZA CORNELIA-RAMONA	-237,60	11,40	0,00	-226,20
146	25-01-2023	16797575	SC CAB. MED. DR BLENESSY MARTHA SRL	0133	BLENESSY MARTA	22,70	22,60	16,40	61,70
147	25-01-2023	16734330	SC CAB. MED. DR PALADE LUMINITA SRL	0132	PALADE LUMINIȚA	30,80	68,80	9,50	109,10
148	25-01-2023	16453849	SC CAB. MED. DR PIRVU ANGELA SRL	0250	PÎRVU ANGELA	-55,80	33,80	-20,40	-42,40
149	25-01-2023	23292524	SC CAB. MED. DR TOMA MIHAI SORIN SRL	0733	TOMA MIHAI-SORIN	-239,90	30,00	-39,90	-249,80
150	26-01-2023	16614554	SC CAB. MED. DR VIZIRU SRL	0518	VIZIRU-ZGHIBARȚĂ LILIANA	-5,90	8,40	19,10	21,60
151	25-01-2023	37076709	SC CABINET MEDICAL DR. BALAN DANYELLA SRL	850	BALAN DANYELLA	-58,80	-16,70	82,20	6,70
152	25-01-2023	44112979	SC CABINETE MEDICALE DR. MILENA IONESCU	1336	IONESCU MILENA-ADRIANA	-215,00	57,00	3,00	-155,00
153	25-01-2023	44112979	SC CABINETE MEDICALE DR. MILENA IONESCU	1336	MĂRZA CLAUDIA-MARIANA	-41,40	-4,00	0,00	-45,40
154	31/01/2023	23566964	SC CARDIOMED SRL	871	TURICEANU LOREDANA-ADRIANA	-86,40	17,50	91,00	22,10
155	06.02.2023	23566964	SC CARDIOMED SRL	871	TURICEANU LOREDANA-ADRIANA	4.131,10	0,00	0,00	4.131,10
156	26-01-2023	46530331	SC CENTRU DE PERMANENTA SRL	1417	BOUARU ANDREI	0,00	0,00	0,00	0,00
157	25-01-2023	42287818	SC CENTRUL MEDICAL PARJOL SRL	1311	ANDREI GHEORGHE	-196,10	-44,40	207,40	-33,10
158	25-01-2023	BC32	SC Centrul Medical Unirea SRL	860	NEGRU ERGICA	-271,00	-63,00	389,00	55,00
159	26-01-2023	BC32	SC Centrul Medical Unirea SRL	860	NAZARE CRISTIAN-CĂLIN	32,00	7,00	11,00	50,00
160	25-01-2023	35330290	SC CEZACON MED SRL	845	BÎRZAN RĂZVAN	-135,90	-3,30	132,00	-7,20
161	25-01-2023	BC33	SC CIN MED SRL	872	BALAȘA GABRIELA	-12,80	35,50	-23,10	-0,40
162	26-01-2023	36056860	SC CMI DR MARICA ADINA CMI	753	MARICA ADINA	-40,50	-3,80	55,90	11,60
163	25-01-2023	36076557	SC CMI DR MATACHE LUMINITA SRL	530	MATACHE LUMINIȚA	-16,50	78,60	33,40	95,50
164	25-01-2023	36558297	SC CMI DR. NANDREAN NICULINA SRL	843	NĂNDREAN NICULINA	-57,90	-22,20	79,20	-0,90
165	26-01-2023	23236508	SC CRISTEA MED SRL	1419	CRISTEA ANA	-52,80	-22,40	0,00	-75,20
166	26-01-2023	45015494	SC DEOMED SRL	1411	DONIGA OANA-MILENA	-134,00	17,30	84,10	-32,60
167	25-01-2023	35425160	SC DIANAMED SRL	835	BĂRDAN DIANA-MARIA	-15,60	16,00	6,90	7,30
168	25-01-2023	25286693	SC DOCPAN SRL	0746	PANFIL ALINA-ELENA	-51,70	7,20	-69,00	-113,50
169	25-01-2023	35311301	SC DR DANIELA CORBAN SRL	836	CORBAN DANIELA	-228,10	-4,70	237,60	4,80
170	26-01-2023	15586596	SC DR. TINCU LILIANA SRL	0060	TINCU LILIANA-ANGELA	-117,40	-17,40	163,80	29,00
171	26-01-2023	35326370	SC DR. IRINA VODA SRL	115	VODĂ IRINA-CERASELA	-152,20	1,00	154,80	3,60
172	26-01-2023	35035150	SC DR.MOLDOVANU MED SRL	830	MOLDOVANU OANA-DANIELA	-122,80	-9,50	156,00	23,70
173	26-01-2023	43032200	SC DRAGHIN MEDICAL SRL	1425	DRĂGHIN NICOLAE-IONUȚ	0,00	0,00	7,40	7,40
174	25-01-2023	24730410	SC ECO UNIMED S.R.L.	870	PRIPA NATALIA	46,30	19,20	-6,60	58,90
175	25-01-2023	18108723	SC ELIAMEDICA SRL	838	ROATIȘ ELENA-CAMELIA	-130,40	18,00	0,00	-112,40
176	25-01-2023	29068462	SC ENESCU MED SRL	0801	ENESCU MIRELA	3,40	21,60	30,50	55,50
177	25-01-2023	16351385	SC ERAMED S.R.L	0016	HĂRȚAN LUCIA	-18,40	10,90	23,40	15,90
178	26-01-2023	18925280	SC EURO-MED DIAGNOSTIC SRL	656	ANDRIESCU ISABELA-MIHAELA	10,90	-2,10	-9,00	-0,20
179	25-01-2023	15513101	SC FAMIMED SRL MOINEȘTI	0033	TABACARIU LAVINIA	-1.879,40	-22,40	1.889,80	-12,00
180	25-01-2023	41560366	SC FOREVER HEALTHY MED SRL	865	PETRIA ADRIAN	471,40	552,30	109,90	1.133,60
181	26-01-2023	15950963	SC GEOMED SRL	0026	GEORGESCU OLGA	-175,20	5,30	-8,40	-178,30
182	26-01-2023	15749391	SC GEROX MEDICAL SERV SRL	0158	ADAM GEORGETA-ROXANA	-24,50	26,90	35,70	38,10
183	25-01-2023	15293189	SC GUNEAMED SRL	0718	GUNEA ELENA	-608,60	-2,50	603,30	-7,80
184	25-01-2023	35648820	SC HARMED CLINIC SRL	821	CIUCHI HARIȘ	18,00	-6,80	-34,40	-23,20
185	25-01-2023	35588117	SC HER PROMEDICA SRL	837	HEREȚIU CRINA-NICOLETA	-48,60	0,00	52,80	4,20
186	26-01-2023	29188019	SC HOMEOMED-MF SRL	0802	PUIU MARIA-BEATRICE	-216,30	-5,10	211,20	-10,20
187	26-01-2023	38213758	SC IRIS SANIMED SRL	855	POP IULIANA	-30,10	7,50	26,40	3,80
188	26-01-2023	16234075	SC LEONURUS SRL	0533	ENACHE LUCIA	10,50	-9,00	0,00	1,50
189	26-01-2023	BC12	SC MALP SRL MOINEȘTI	0175	COTÎRLEȚ MIHAELA-LILIOARA	-14,10	-3,50	-3,90	-21,50
190	26-01-2023	33853152	SC MAXIMED FAM SRL	829	IOSUB MĂDĂLINA	-173,50	35,00	178,50	40,00
191	25-01-2023	23585494	SC MC MED SRL	689	BÎRZU GEORGETA	-336,20	-1,00	0,00	-337,20

192	26-01-2023	23585494	SC MC MED SRL	689	TODOSI GEORGETA	-69,90	33,90	0,00	-36,00
193	25-01-2023	24654207	SC MEDFAM SRL BACAU	0747	RUSU OANA	-18,10	43,30	11,00	36,20
194	25-01-2023	17520164	SC MEDI - CRIS SRL	0064	BOLDIȘOR CRISTINA-VICTORIA	18,00	-22,30	9,00	4,70
195	26-01-2023	16052561	SC MEDICAL PROMPT SRL	0061	BERILĂ MIHAIL-LUCIAN	-46,50	-5,00	34,60	-16,90
196	25-01-2023	36366194	SC MEDICAL XEN SRL	840	MATEI ANGELA	-132,40	25,70	-24,70	-131,40
197	26-01-2023	14760561	SC MEDIFAM DR. TANASA S.R.L.	0034	TANASĂ ELENA	-646,50	18,00	666,00	37,50
198	25-01-2023	12550768	SC MEDING GRUP SRL	0565	COJOCARU CIPRIAN-MIHAIL	0,00	0,00	0,00	0,00
199	25-01-2023	12550768	SC MEDING GRUP SRL	0565	VÎRLAN CORINA-CRISTINA	36,20	524,30	0,00	560,50
200	25-01-2023	35395434	SC MEDVIZ SRL	841	VIZIRU MIHAIL	-124,80	75,60	8,40	-40,80
201	26-01-2023	15244844	SC NOV MED SRL	0539	BIBIRE EMILIAN-OVIDIU	-112,10	-6,50	0,00	-118,60
202	26-01-2023	36816264	SC OZONOMED FAM SRL	844	PORUBIN VALERIA	-7,70	-10,50	88,00	69,80
203	26-01-2023	43487644	SC PADMED CLINIC SRL	1308	PĂDURARIU MIHAI-LIVIU	-74,50	-24,50	-56,70	-155,70
204	26-01-2023	36051960	SC POP MED SRL	790	POP MIHAELA-CRISTINA	-587,30	14,40	62,80	-510,10
205	25-01-2023	26737864	SC PROHEALTH SRL	823	GHIUGAN DORINA	-2,10	117,80	28,20	143,90
206	25-01-2023	45633843	SC PROMED ANNE'S CENTER SRL	1414	DAVID ANNE-MARIE	75,30	70,10	0,00	145,40
207	25-01-2023	15795061	SC RADECHO MED SRL	0743	RACHIERU RADU	-55,70	-56,70	92,40	-20,00
208	25-01-2023	30030089	SC RAI MEDICAL CENTER SRL	0805	CIOCAN IULIA-CORINA	-45,30	15,00	14,10	-16,20
209	25-01-2023	30030089	SC RAI MEDICAL CENTER SRL	0805	POPESCU LOREDANA-MARIANA	16,60	19,30	8,60	44,50
210	26-01-2023	36513694	SC SANOGALE SRL	847	IĂVORSCHI LILIANA	-82,40	41,30	79,20	38,10
211	25-01-2023	35775620	SC SOLRAN MEDICAL SRL	39	PREDA MARIANA	-61,30	3,50	52,80	-5,00
212	25-01-2023	37715497	SC TEFAMED CLINIC SRL	853	TEFELEȘ MIHAELA	83,90	24,70	31,70	140,30
213	25-01-2023	15607109	SC THEO MED S.R.L.	0119	PETREA OLGA	-9,80	30,10	0,00	20,30
214	25-01-2023	33807520	SC TOTAL MEDCENTER SRL	827	DRUG MIHAELA	-363,80	-50,10	419,40	5,50
215	26-01-2023	37940170	SC VITALEGAMA SRL	868	PREPELIȚĂ ANCA	-45,70	17,90	52,80	25,00
216	26-01-2023	15464025	SC VITALSAN S.R.L	0177	IONESCU MARIANA	-29,50	71,70	28,70	70,90
217	26-01-2023	28019925	SC ZARA SANMED SRL	0806	ZARĂ IRINA-VIORICA	-198,70	-12,90	-12,80	-224,40
218	25-01-2023	19690378	SERBAN T. LACRAMIOARA-CERASELA CMI	0224	SERBAN LĂCRĂMIOARA-CERASELA	-13,30	23,00	26,40	36,10
219	25-01-2023	19366410	SEVERIN A. CARMEN-GABRIELA CMI	0173	SEVERIN CARMEN-GABRIELA	0,00	7,70	0,00	7,70
220	26-01-2023	26352000	SOIMAN I. MIHAELA CMI	0788	ȘOIMAN MIHAELA	114,80	111,90	31,10	257,80
221	26-01-2023	19839462	STANCIA E. ELENA-MARIA CMI	0040	STANCIA ELENA-MARIA	78,80	96,40	-22,00	153,20
222	25-01-2023	19611340	STANESCU D DOMNICA CMI	0195	STĂNESCU DOMNICA	-26,40	-19,40	52,80	7,00
223	26-01-2023	19690874	STOIAN A SILVICA CMI	0141	STOIAN SILVICA	78,30	124,90	138,20	341,40
224	26-01-2023	19689799	STOIAN G. IRINA-ECATERINA CMI	0184	STOIAN IRINA-ECATERINA	-30,70	3,10	-5,00	-32,60
225	25-01-2023	19609846	STOICA I. TEODORA-NOEMI CMI	0105	STOICA TEODORA-NOEMI	-985,20	31,60	1.006,20	52,60
226	25-01-2023	19838270	TABAN IONITA T. RODICA CMI	0085	TABAN-IONIȚĂ RODICA	-3,40	76,70	-15,40	57,90
227	25-01-2023	19610190	TAMAS B. LUMINITA CMI	0171	TAMAȘ LUMINIȚA	-43,60	34,20	-26,40	-35,80
228	26-01-2023	19484432	TARABOANTE G. ANCA PAULA CMI	0069	TĂRĂBOANȚE ANCA-PAULA	-15,90	1,90	0,00	-14,00
229	26-01-2023	20664860	TINTARU A. DANA-ELA CMI	0505	ȚÎNTARU DANA-ELA	-6,30	-29,60	0,00	-35,90
230	26-01-2023	19690289	TINTARU G. COSTIN CMI	0142	ȚÎNTARU COSTIN	-90,90	-0,50	105,60	14,20
231	25-01-2023	19546500	TOMA L. CRISTINA-IULIA CMI	0761	TOMA CRISTINA-IULIA	-1,30	3,50	3,50	5,70
232	25-01-2023	19757087	TOMEK M. MIHAI AUREL CMI	0082	TOMEK MIHAI-AUREL	-68,20	49,80	0,00	-18,40
233	25-01-2023	19690939	TOTE V. ALISA CMI	0172	TOTE ALISA	-528,00	4,00	11,00	-513,00
234	26-01-2023	19690254	TROFIN G. ELENA CMI	0044	TROFIN ELENA	-200,80	30,00	3,00	-167,80
235	26-01-2023	19431152	TURCAN P. VALENTINA CMI	0480	TURCAN VALENTINA	-172,70	2,40	145,30	-25,00
236	25-01-2023	31296888	VARVARICIU VIOLETA CMI	816	VĂRVĂRICIU VIOLETA	-30,60	-10,50	-38,30	-79,40
237	25-01-2023	19839195	VASILIU G. GEORGETA-LIANA CMI	0182	VASILIU GEORGETA-LIANA	-72,80	2,90	0,00	-69,90
238	25-01-2023	19514835	VERINGA D. MIHAELA-CRISTINA CMI	0094	VERINGĂ MIHAELA-CRISTINA	-17,30	1,40	-0,70	-16,60
239	25-01-2023	19838777	VINTILA I. MARIA CMI	0059	VINTILĂ MARIA	-102,80	13,00	-15,00	-104,80
240	25-01-2023	19515024	VIRLAN G. CORINA CRISTINA CMI	0237	VÎRLAN CORINA-CRISTINA	-8,60	760,20	76,70	828,30
241	26-01-2023	19366313	VITELARIU S. GABRIELA CMI	0548	VIȚELARIU GABRIELA	10,00	10,00	5,90	25,90
242	26-01-2023	19546314	VLAD D. MARIANA CMI	0165	VLAD MARIANA	-190,50	20,20	65,50	-104,80
243	25-01-2023	19515733	VOICU A. VALERIA-SANDA CMI	0104	VOICU VALERIA-SANDA	-198,00	-25,60	-0,80	-224,40
244	25-01-2023	20132030	ZORILA A. IUDITA CMI	0187	ZORILĂ IUDITA	-181,30	1,30	-127,20	-307,20
					TOTAL:	-25.298,70	5.439,80	19.780,60	-78,30

