

**REGULARIZARE TRIMESTRUL I 2023 - ASIGURATI**

Nr. Crt.	Data trimitere	Cod partener	Nume partener	Nr. contract furnizor	Nume subcontractor	IAN 2023	FEB 2023	MAR 2023	TOTAL
1	27-04-2023	24913921	AFEMEI-PASCARU V. CRISTINA-PAULA CMI	0775	AFEMEI-PASCARU CRISTINA-PAULA	68,60	-23,40	55,80	101,00
2	26-04-2023	19546535	ALEXANDRU I. ADRIANA MARIA CMI	0095	ALEXANDRU ADRIANA-MARIA	-159,30	-8,70	140,70	-27,30
3	27-04-2023	19514460	ANDRONIC I. MIHAELA CMI	0047	ANDRONIC MIHAELA	14,00	23,00	0,00	37,00
4	26-04-2023	20918179	ANGELESCU I. MIHAELA CMI	0030	ANGELESCU MIHAELA	-46,80	7,00	-11,40	-51,20
5	26-04-2023	19515407	ANITEI V. MIHAELA -SIMONA CMI	0617	ANIȚEI MIHAELA-SIMONA	-10,00	-10,00	5,90	-14,10
6	26-04-2023	19295875	ANTON DIANA VERONICA CMI	0803	ANTON DIANA-VERONICA	11,80	-18,80	22,00	15,00
7	18/05/2023	26352019	ANTON ILEANA- MIHAELA CMI	0787	ANTON ILEANA-MIHAELA	-64,40	32,30	7,70	-24,40
8	26-04-2023	19755663	ANUTEI G. LILIANA CMI	0109	ANUȚEI LILIANA	-72,00	26,10	-22,10	-68,00
9	27-04-2023	19514924	ANUTI M. MIHAELA RITA CMI	0193	ANUȚI MIHAELA-RITA	4,00	-4,00	-8,00	-8,00
10	27-04-2023	19515156	ARMINIA I. IULIA GABRIELA CMI	0501	ARMINIA IULIA-GABRIELA	-15,90	-15,80	0,00	-31,70
11	17/05/2023	20602469	BAIDAC N. NICOLETA CMI	0170	BAIDAC NICOLETA	-184,40	-17,00	26,40	-175,00
12	18/05/2023	23150554	BALAS I. RAZVAN-VASILE CMI	0773	BALAȘ RĂZVAN-VASILE	-234,00	-3,80	191,20	-46,60
13	26-04-2023	19515555	BALCANU C. AIDA CMI	0332	BALCANU AIDA	-82,20	13,90	94,20	25,90
14	27-04-2023	19515547	BALU I. MARIA ANGELA CMI	0126	BĂLU MARIA-ANGELA	-51,90	6,00	63,90	18,00
15	27-04-2023	20131850	BITLA O. SANDA-IULIA CMI	0201	BÎTLĂ SANDA-IULIA	-15,30	-12,40	19,10	-8,60
16	27-04-2023	19514444	BLAGA I. ANGELICA CMI	0048	BLAGA ANGELICA	0,00	11,00	0,00	11,00
17	26-04-2023	19610646	BOBEICA C. CARMEN-MADALINA CMI	0585	BOBEICĂ CARMEN-MĂDĂLINA	-11,20	-8,30	-8,00	-27,50
18	27-04-2023	20688169	BOGATU C. MADALINA CRISTINA CMI	0051	BOGATU MĂDĂLINA-CRISTINA	6,90	-2,10	-1,60	3,20
19	26-04-2023	20626441	BOLOGAN F. VALERII CMI	0207	BOLOGAN VALERII	-24,10	4,20	-11,50	-31,40
20	26-04-2023	24875372	BOSTAN IULIA ELENA CMI	825	BOSTAN IULIA-ELENA	-14,10	0,80	0,00	-13,30
21	26-04-2023	19515792	BOTA S. MARCELA SIMONA CMI	864	BOTA MARCELA-SIMONA	-23,60	-7,50	-22,10	-53,20
22	18/05/2023	19610468	BOTEZATU G. GABRIELA CMI	0066	BOTEZATU GABRIELA	4,10	-3,00	0,00	1,10
23	18/05/2023	24662919	BRAILESCU V. ALINA-CARMEN CMI	0774	BRĂILESCU ALINA-CARMEN	-366,50	-25,20	-108,70	-500,40
24	27-04-2023	27509210	BUCUR MIHAELA CMI	0796	BUCUR MIHAELA	-66,90	21,40	0,00	-45,50
25	27-04-2023	19514967	BUHLEA I. PETRICA CMI	0117	BUHLEA PETRICĂ	-55,50	-17,40	24,50	-48,40
26	18/05/2023	26518767	BUNEA C. CATALINA GEORGETA CMI	0017	BUNEA CĂȚĂLINA-GEORGETA	-35,40	-4,90	26,40	-13,90
27	26-04-2023	26507792	BUZDUGAN ANCA CMI	0024	BUZDUGAN ANCA	-26,00	-15,00	-33,00	-74,00
28	26-04-2023	19756855	CANCEL I. ANTON CMI	0500	CANCEL ANTON	-34,10	-14,60	52,80	4,10
29	18/05/2023	19690246	CAPATA V. FLORICA CMI	0157	CAPĂȚĂ FLORICA	-11,00	-5,00	7,00	-9,00
30	27-04-2023	26507806	CARDAS RODICA CMI	0083	CARDAȘ RODICA	-24,00	17,70	3,10	-3,20
31	26-04-2023	35116661	CAZACU VICTOR MIRCEA DR CMI	833	CAZACU VICTOR-MIRCEA	-32,00	-15,90	-30,20	-78,10
32	27-04-2023	19610603	CHIRIAC E. GABRIELA DIANA CMI	0088	CHIRIAC GABRIELA-DIANA	-11,40	0,00	26,40	15,00
33	26-04-2023	19690416	CHIRIBAU V. CRISTINA MARIA CMI	0136	CHIRIBĂU CRISTINA-MARIA	-15,10	-18,00	-17,10	-50,20
34	27-04-2023	21345436	CHIRUTA V. IRINA-DANIELA CMI	0770	CHIRUȚĂ IRINA-DANIELA	18,90	6,00	-18,00	6,90
35	26-04-2023	19756081	CICHI T. GABRIELA CMI	0070	CICHI GABRIELA	10,90	-52,80	-15,10	-57,00
36	27-04-2023	19690580	CIOBANU C. DIDONA-CRISTINA CMI	0029	CIOBANU DIDONA-CRISTINA	-616,40	-3,70	554,40	-65,70
37	27-04-2023	19483720	CIOBANU D. SORIN CMI	0143	CIOBANU SORIN	-22,00	-17,40	-50,90	-90,30
38	27-04-2023	20626344	CIOCAN C. MIHAELA-POLIXENIA CMI	0191	CIOCAN MIHAELA-POLIXENIA	-84,40	-32,00	75,50	-40,90
39	26-04-2023	19515598	CIUCHE C. GABRIELA CMI	0124	CIUCHE GABRIELA	51,00	27,90	0,00	78,90
40	27-04-2023	30367735	COJOCARIU SIMONA CRISTINA CMI	0808	COJOCARIU SIMONA-CRISTINA	-13,40	6,70	0,00	-6,70
41	27-04-2023	19516194	CONEAC C. GEORGE-IOAN CMI	0134	CONEAC GEORGE-IOAN	-11,40	3,00	22,50	14,10
42	27-04-2023	19610840	CONSTANTIN N. MIHAELA CMI	0019	CONSTANTIN MIHAELA	0,00	21,00	8,00	29,00
43	27-04-2023	19756375	COSTIN P. LUCIA CMI	0254	COSTIN LUCIA	-159,50	-87,20	240,60	-6,10
44	27-04-2023	19295867	COZMA I. ZENOVIA CMI	0063	COZMA ZENOVIA	-22,50	6,90	-38,60	-54,20
45	18/05/2023	19689225	CRETU V. TATIANA ANA CMI	0031	CREȚU TATIANA-ANA	-57,40	-4,70	4,80	-57,30
46	26-04-2023	19484149	CRISCHI D. ECATERINA CMI	0205	CRISCHI ECATERINA	-82,60	-16,60	64,20	-35,00
47	26-04-2023	20231280	CROITORU V. DIANA-CRISTINA CMI	0233	CROITORU DIANA-CRISTINA	-39,60	-13,10	6,40	-46,30
48	26-04-2023	19689616	CRUCIANU C. ANCA CMI	0054	CRUCIANU ANCA	-16,00	-8,00	8,00	-16,00
49	26-04-2023	26715149	CUCIUREANU IONUT-CIPRIAN CMI	0794	CUCIUREANU IONUȚ-CIPRIAN	-83,10	3,00	-26,40	-106,50
50	18/05/2023	19756073	DARABAN S. DRAGOS STEFAN CMI	0749	DĂRĂBAN DRAGOȘ-ȘTEFAN	-318,50	-5,60	234,40	-89,70
51	18/05/2023	19431004	DASCALU A. MIRELA CMI	0421	DASCĂLU MIRELA	-217,10	19,40	232,90	35,20
52	27-04-2023	24814464	DAVID E. ZSOLT-ALEXANDRU CMI	0776	DAVID ZSOLT-ALEXANDRU	-10,60	-8,10	-1,40	-20,10
53	27-04-2023	19756952	DELAMARIAN T.GRAȚIELA MARIA CMI	0076	DELAMARIAN GRAȚIELA MARIA	7,00	34,40	-23,40	18,00
54	26-04-2023	41957693	DEMISA GABRIELA ANGELA CMI	869	DEMISA GABRIELA-ANGELA	-19,00	25,00	39,70	45,70
55	26-04-2023	19755795	DEMISCA I. ANTOANETA PAULINA CMI	0056	DEMIȘCĂ ANTONIETA-PAULINA	-36,40	-13,00	4,00	-45,40
56	26-04-2023	19755345	DIACONITA N. ELENA-FERNANDA CMI	0174	DIACONIȚA ELENA-FERNANDA	-23,90	-2,90	-6,70	-33,50

57	27-04-2023	19484645	DIACONU M. MALINA-NICOLETA CMI	0690	DIACONU MĂLINA-NICOLETA	8,00	-3,50	21,90	26,40
58	26-04-2023	19483020	DOBANDA D. AURELIA CMI	0053	DOBÂNDĂ AURELIA	-18,40	11,10	8,40	1,10
59	26-04-2023	19756472	DRAGOMIR C. ELENA CMI	0015	DRAGOMIR ELENA	12,00	-1,90	-18,00	-7,90
60	26-04-2023	20132138	DUMITRIU C. CARMEN ELENA CMI	0588	DUMITRIU CARMEN-ELENA	-10,10	51,80	46,80	88,50
61	19/05/2023	20445992	ENCULESEI V. SILVIA ANCA CMI	0256	ENCULESEI SILVIA-ANCA	6,30	425,90	-3,00	429,20
62	26-04-2023	26533473	ENE MONICA IULIANA CMI	0792	ENE MONICA-IULIANA	3,30	7,60	0,00	10,90
63	27-04-2023	19515261	FERENT M. MARIUS CMI	0595	FERENȚ MARIUS	5,40	94,40	7,00	106,80
64	27-04-2023	20626298	FOLEA I. LIVIA CMI	0099	FOLEA LIVIA	4,00	10,00	7,10	21,10
65	12-05-2023	19609927	FRANDES I. MARIA CMI	0751	FRANDEȘ MARIA	-425,20	-65,20	-17,80	-508,20
66	26-04-2023	19839594	FUICA O. MARCIANA CMI	0163	FUICĂ MARCIANA	15,10	11,00	0,00	26,10
67	26-04-2023	19546209	GANGAN-PASCU I. ELENA CMI	0229	GANGAN-PASCU ELENA	-12,00	0,00	0,00	-12,00
68	12-05-2023	20421861	GHEORGHITA D. LACRAMIOARA CMI	0336	GHEORGHITĂ LĂCRĂMIOARA	-116,80	6,80	120,80	10,80
69	26-04-2023	26485031	GHIOCA A.LAURA IOANA - CMI	0791	GHIOCA LAURA-IOANA	-28,90	-4,00	4,00	-28,90
70	27-04-2023	19514436	GOSMAN E. ELENA CMI	0238	GOȘMAN ELENA	50,80	-21,70	-9,20	19,90
71	26-04-2023	31412745	GUNEA T. IOANA LILIANA	815	GUNEA IOANA-LILIANA	-21,00	-65,70	45,70	-41,00
72	27-04-2023	19316129	HLUSNEAC V. SILVIA CMI	0211	HLUȘNEAC SILVIA	-80,10	-12,00	-8,10	-100,20
73	19/05/2023	19690408	HONEA I. NARCISA CMI	867	HONEA NARCISA	-82,00	-4,10	105,60	19,50
74	26-04-2023	19609498	HOREANGA A. IRMA CMI	0159	HOREANGĂ IRMA	-19,50	0,00	22,00	2,50
75	26-04-2023	19611064	HORUBET S. DIDINA CMI	0121	HORUBET DIDINA	-45,80	18,00	11,00	-16,80
76	27-04-2023	19757230	HULUBEI M. ELENA-IOLANDA CMI	0025	HULUBEI ELENA-IOLANDA	-38,70	-9,00	-33,00	-80,70
77	12-05-2023	19690351	HUZUM-COMANICI C. MARIANA CMI	0476	HUZUM-COMĂNICI MARIANA	-46,50	-45,40	95,10	3,20
78	27-04-2023	19515458	IACOB V. ANA CMI	0196	IACOB ANA	4,10	0,00	0,00	4,10
79	26-04-2023	19515725	ILEA I. ELENA -MIHAELA CMI	0101	ILEA ELENA-MIHAELA	-4,60	-7,20	-14,60	-26,40
80	12-05-2023	19546705	IOAN D. OTILIA CMI	0226	IOAN OTILIA	-236,30	-28,60	244,90	-20,00
81	26-04-2023	19755540	IONESCU T. STELA RODICA CMI	0243	IONESCU STELA-RODICA	-25,80	44,50	0,00	18,70
82	22/05/2023	31175061	IONITA I. FLORIN CMI	810	IONIȚĂ FLORIN	2,50	4,60	-75,50	-68,40
83	26-04-2023	31761559	IORDACHIOAIA V. DELIA ELENA CMI	818	IORDĂCHIOAIA DELIA-ELENA	24,00	7,50	0,00	31,50
84	26-04-2023	19515580	IVAN A. GABRIELA-DACIA CMI	0552	IVAN GABRIELA-DACIA	-93,90	-4,00	-7,10	-105,00
85	26-04-2023	19484092	IVANOV E. CARMEN FELICIA CMI	0166	IVANOV CARMEN-FELICIA	-55,70	0,80	19,50	-35,40
86	26-04-2023	19483895	KARI F. ALEXANDRINA CMI	0160	KARI ALEXANDRINA-ELISABETA	0,00	2,50	6,50	9,00
87	27-04-2023	19367157	LAMASANU V. DALIA DENISA CMI	0137	LĂMĂȘANU DALIA-DENISA	-6,20	35,90	0,00	29,70
88	26-04-2023	19611170	LARGER N. MONICA CMI	0041	LARGER MONICA	3,00	3,00	0,00	6,00
89	27-04-2023	20602590	LASCAR GH. IULIANA CMI	0209	LASCAR IULIANA	-26,80	37,50	0,00	10,70
90	27-04-2023	19547026	LECA-ISTRATE ELENA-COSTINA CMI	0162	LECA-ISTRATE ELENA-COSTINA	-201,00	-8,70	81,60	-128,10
91	22/05/2023	19611250	LOGHINA S. CRISTINA CMI	0090	LOGHINĂ CRISTINA	-2,10	-25,50	26,40	-1,20
92	27-04-2023	19547344	LUPU G. NINA CMI	0003	LUPU NINA	-7,00	-15,00	0,00	-22,00
93	26-04-2023	19483704	MAIZEL A. ALEXANDRU CMI	0249	MAIZEL ALEXANDRU	-53,70	11,10	52,80	10,20
94	26-04-2023	19431292	MARCU C. COSMIN CONSTANTIN CMI	0092	MARCU COSMIN-CONSTANTIN	-28,70	27,70	-2,50	-3,50
95	22/05/2023	19690386	MARTZ N. CARMEN CMI	0502	MĂRTZ CARMEN	-28,00	8,80	52,80	33,60
96	22/05/2023	33040117	MATASARU DORINA CMI	822	MĂTĂȘARU DORINA	-128,30	-2,80	-2,80	-133,90
97	27-04-2023	19690793	MATIES C. IRINA AMALIA CMI	0225	MATIEȘ IRINA-AMALIA	-559,70	13,00	24,60	-522,10
98	26-04-2023	20664879	MAZILU T. FLORICA CMI	0189	MAZILU FLORICA	-12,00	16,90	19,10	24,00
99	26-04-2023	19611056	MEREUȚA D. IRINA-MIHAELA CMI	0086	MEREUȚĂ IRINA-MIHAELA	-83,20	-49,80	132,00	-1,00
100	27-04-2023	20626271	MIHAILA DANIELA CMI	0010	MIHĂILĂ DANIELA	146,50	-20,30	-134,50	-8,30
101	27-04-2023	33865165	MIHAILA IRINA GICA	826	MIHĂILĂ IRINA-GICA	-35,70	-21,50	91,30	34,10
102	22/05/2023	19514827	MIRFU D. OFELIA CMI	0529	MÎRFU OFELIA	-2,00	-5,10	6,90	-0,20
103	26-04-2023	19689365	MIRON G. DELIANA CMI	0067	MIRON DELIANA	-4,10	-4,00	4,00	-4,10
104	22/05/2023	19610883	MIRON I. IOAN CMI	0745	MIRON IOAN	-167,90	150,50	0,00	-17,40
105	26-04-2023	30839587	MIRON MANUELA MONA LISA CMI	811	MIRON MANUELA-MONA-LISA	-48,40	-17,40	3,10	-62,70
106	26-04-2023	28779432	MIRON T. CRISTIAN CMI	0800	MIRON CRISTIAN	-114,10	99,10	1,40	-13,60
107	27-04-2023	19251658	MITITELU I. LAURA CMI	0584	MITITELU LAURA	6,30	-29,00	48,10	25,40
108	27-04-2023	19689888	MUNTEANU M. MARCELA CMI	0206	MUNTEANU MARCELA	-31,20	-5,80	12,90	-24,10
109	22/05/2023	20104421	NAZARE M. LUCICA CMI	0241	NAZARE LUCICA	-161,10	-86,50	-10,20	-257,80
110	26-04-2023	28285951	NEGRU C. LOREDANA-ELENA CMI	0798	NEGRU LOREDANA-ELENA	-1,90	4,90	0,90	3,90
111	27-04-2023	25770501	NICOARA-VARNACIA A. ALEXANDRINA-RAN	0784	NICOARĂ-VĂRNACIA ALEXANDRINA-RAN	-94,20	-4,10	36,90	-61,40
112	26-04-2023	19881718	NICOLAU BOHOLȚEANU C. IRINA-ELENA CM	0114	NICOLAU BOHOLȚEANU IRINA-ELENA	10,00	2,00	-8,00	4,00
113	26-04-2023	19838335	NUTU I. IONELA CMI	0199	NUȚU IONELA	-17,40	-2,10	15,00	-4,50
114	22/05/2023	33374281	OANCA MARIA EMILIA CMI	824	OANCĂ MARIA-EMILIA	-85,50	-12,90	66,00	-32,40
115	27-04-2023	37661583	OANCEA I MIHAI-RAZVAN CMI	852	OANCEA MIHAI-RĂZVAN	-36,20	9,90	-34,30	-60,60
116	12-05-2023	19546284	OASENEGRE A. RODICA CMI	0138	OASENEGRE RODICA	-134,30	-18,20	385,80	233,30
117	26-04-2023	20132081	OIEGAR V. HORATIU-FLORIN CMI	0556	OIEGAR HORĂȚIU-FLORIN	-53,70	-15,30	26,40	-42,60
118	27-04-2023	31340649	PADURARIU G. MIRCEA ANDREI CMI	813	PĂDURARIU MIRCEA-ANDREI	-24,50	30,10	5,40	11,00
119	27-04-2023	20446300	PADURARIU M. MARIA CMI	0399	PĂDURARIU MARIA	-5,00	-2,00	-30,10	-37,10
120	27-04-2023	35052584	PANTIRU ELENA CMI	832	PANȚIRU ELENA	16,10	22,60	-11,70	27,00
121	22/05/2023	19838556	PANTIRU G. MARIA CMI	0125	PANȚIRU MARIA	-310,50	-40,70	3,60	-347,60
122	26-04-2023	19756618	PETRESCU N. GABRIELA-VETURIA CMI	0150	PETRESCU GABRIELA-VETURIA	-11,20	-23,60	25,80	-9,00

123	27-04-2023	19610697	POPA G. CARMEN-MARIANA CMI	0337	POPA CARMEN-MARIANA	-110,60	-4,40	7,50	-107,50
124	27-04-2023	19546179	POPESCU F. IRENE BEATRICE CMI	0534	POPESCU IREN-BEATRICE	-49,90	-18,70	66,00	-2,60
125	26-04-2023	25075386	PUSCALAU O. ROXANA-STEFANIA CMI	0778	PUȘCALĂU ROXANA-ȘTEFANIA	10,10	5,00	7,00	22,10
126	22/05/2023	19756561	PUSCASU V. DANA CLEOPATRA CMI	0140	PUȘCAȘU DANA-CLEOPATRA	-112,70	9,40	-39,50	-142,80
127	22/05/2023	19515326	RADU L. MONICA ADINA CMI	0333	RADU MONICA-ADINA	-76,80	-17,20	-11,80	-105,80
128	27-04-2023	20626409	ROBU I. OANA CMI	0540	ROBU OANA	-115,60	-48,00	149,40	-14,20
129	26-04-2023	20626417	ROGOJAN C. GABRIELA-ELENA CMI	0147	ROGOJAN GABRIELA-ELENA	-61,00	0,00	60,20	-0,80
130	26-04-2023	41724841	ROTARU-NANU OANA NICOLETA CMI	866	ROTARU-NANU OANA-NICOLETA	-6,00	-5,30	-7,50	-18,80
131	22/05/2023	36359545	SC AC PROMED SRL	839	ANDRIESCU DUMITRU-CĂTĂLIN	-169,70	-6,60	-73,80	-250,10
132	22/05/2023	35648839	SC ALIMED CLINIC SRL	43	DINU ALINA	-177,90	-56,40	132,40	-101,90
133	12-05-2023	16550647	SC ALMI MED S.R.L.	0738	ANTONOAIE ALINA	-537,10	1,00	0,00	-536,10
134	27-04-2023	42718902	SC ANA MEDICAL CABINET S.R.L.	1126	EMANDACHE MARIA-ANTONELA	-17,40	-44,80	71,20	9,00
135	27-04-2023	16140884	SC ANASAN MED SRL	0100	MACOVEI GABRIELA	-54,50	5,50	18,20	-30,80
136	26-04-2023	35538488	SC ANDOMED BIOFAM SRL	842	ANDONE MARTHA-IONELA	-0,60	8,10	-8,10	-0,60
137	27-04-2023	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES S	862	CHERTZ DANIELA	28,10	5,80	0,00	33,90
138	27-04-2023	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES S	862	PĂDURARU ANGELA	-20,70	-5,00	21,40	-4,30
139	27-04-2023	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES S	862	FILIMON CAMELIA	7,30	-17,40	10,40	0,30
140	27-04-2023	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES S	862	TRIȘCAȘ MIOARA	-158,70	-305,70	400,50	-63,90
141	22/05/2023	35344570	SC ARMEDICALAM SRL	846	ARMANU LĂMÎIȚA	-92,70	-48,80	154,90	13,40
142	26-04-2023	44837462	SC ARTESANO MED SRL	1408	MUNTEANU ANAMARIA-CODRINA	-13,10	12,20	37,60	36,70
143	27-04-2023	37528006	SC BONASANO MED SRL	856	BORZA CORNELIA-RAMONA	-30,10	-15,60	-177,60	-223,30
144	22/05/2023	16797575	SC CAB. MED. DR BLENESY MARTHA SRL	0133	BLENESY MARTA	-38,90	32,60	0,00	-6,30
145	26-04-2023	16734330	SC CAB. MED. DR PALADE LUMINITA SRL	0132	PALADE LUMINIȚA	-33,10	-21,80	-7,50	-62,40
146	26-04-2023	16453849	SC CAB. MED. DR PIRVU ANGELA SRL	0250	PÎRVU ANGELA	-7,50	-12,00	-6,00	-25,50
147	22/05/2023	23292524	SC CAB. MED. DR TOMA MIHAI SORIN SRL	0733	TOMA MIHAI-SORIN	-94,20	-33,30	-12,10	-139,60
148	22/05/2023	16614554	SC CAB. MED. DR VIZIRU SRL	0518	VIZIRU-ZGHIBARȚĂ LILIANA	-198,90	-7,20	-7,20	-213,30
149	12-05-2023	37076709	SC CABINET MEDICAL DR. BALAN DANYELLA	850	BALAN DANYELLA	-30,30	-30,30	-1.312,70	-1.373,30
150	26-04-2023	44112979	SC CABINETE MEDICALE DR. MILENA IONES	1336	IONESCU MILENA-ADRIANA	303,80	-60,70	-185,80	57,30
151	26-04-2023	44112979	SC CABINETE MEDICALE DR. MILENA IONES	1336	MÂRZA CLAUDIA-MARIANA	-788,50	0,00	0,00	-788,50
152	26-04-2023	BC25	SC CARDIOMED SRL	871	TURICEANU LOREDANA-ADRIANA	2,50	2,50	4,10	9,10
153	12/05/2023	46530331	SC CENTRU DE PERMANENTA SRL	1417	BOUARU ANDREI	0,00	0,00	17,70	17,70
154	22/05/2023	42287818	SC CENTRUL MEDICAL PARJOL SRL	1311	ANDREI GHEORGHE	-288,90	-2,60	184,80	-106,70
155	22/05/2023	BC32	SC Centrul Medical Unirea SRL	860	NAZARE CRISTIAN-CĂLIN	-26,40	-26,40	0,00	-52,80
156	26-04-2023	BC32	SC Centrul Medical Unirea SRL	860	NEGRU ERGICA	-73,00	-16,20	110,00	20,80
157	26-04-2023	35330290	SC CEZACON MED SRL	845	BÎRZAN RĂZVAN	-21,90	-5,20	17,30	-9,80
158	27-04-2023	BC33	SC CIN MED SRL	872	BALAȘA GABRIELA	-40,00	3,00	-62,90	-99,90
159	27-04-2023	36056860	SC CMI DR MARICA ADINA CMI	753	MARICA ADINA	-5,30	5,30	-12,30	-12,30
160	22/05/2023	36076557	SC CMI DR MATACHE LUMINITA SRL	530	MATACHE LUMINIȚA	-139,40	-15,90	8,50	-146,80
161	26-04-2023	36558297	SC CMI DR. NANDREAN NICULINA SRL	843	NĂNDREAN NICULINA	-17,60	-45,40	77,10	14,10
162	22/05/2023	23236508	SC CRISTEA MED SRL	1419	CRISTEA ANA	-109,50	-4,20	4,00	-109,70
163	12-05-2023	45015494	SC DEOMED SRL	1411	DONIGA OANA-MILENA	-31,50	-5,60	27,20	-9,90
164	27-04-2023	35425160	SC DIANAMED SRL	835	BÂRDAN DIANA-MARIA	4,00	-3,00	0,00	1,00
165	19/05/2023	25286693	SC DOCPAN SRL	0746	PANFIL ALINA-ELENA	-68,20	8,00	-71,10	-131,30
166	19/05/2023	35311301	SC DR DANIELA CORBAN SRL	836	CORBAN DANIELA	-4,50	9,50	47,30	52,30
167	26-04-2023	15586596	SC DR. TINCU LILIANA SRL	0060	TINCU LILIANA-ANGELA	-12,00	5,60	-5,10	-11,50
168	19/05/2023	35326370	SC DR.IRINA VODA SRL	115	VODĂ IRINA-CERASELA	-130,80	-57,20	190,30	2,30
169	19/05/2023	35035150	SC DR.MOLDOVANU MED SRL	830	MOLDOVANU OANA-DANIELA	-260,20	5,80	225,80	-28,60
170	26-04-2023	43032200	SC DRAGHIN MEDICAL SRL	1425	DRĂGHIN NICOLAE-IONUȚ	-10,40	-39,00	21,00	-28,40
171	19/05/2023	24730410	SC ECO UNIMED S.R.L.	870	PRIPA NATALIA	-12,90	-2,60	-2,60	-18,10
172	26-04-2023	18108723	SC ELIAMEDICA SRL	838	ROATIȘ ELENA-CAMELIA	36,90	0,00	0,00	36,90
173	19/05/2023	29068462	SC ENESCU MED SRL	0801	ENESCU MIRELA	-45,90	9,20	67,90	31,20
174	16/05/2023	16351385	SC ERAMED S.R.L	0016	HÂRȚAN LUCIA	6,00	-10,90	-15,00	-19,90
175	26-04-2023	18925280	SC EURO-MED DIAGNOSTIC SRL	656	ANDRIESCU ISABELA-MIHAELA	-296,90	-38,40	-18,90	-354,20
176	18/05/2023	15513101	SC FAMIMED SRL MOINEȘTI	0033	TABACARIU LAVINIA	-66,80	7,00	59,80	0,00
177	26-04-2023	41560366	SC FOREVER HEALTHY MED SRL	865	PETRIA ADRIAN	79,30	60,60	43,30	183,20
178	18/05/2023	15950963	SC GEOMED SRL	0026	GEORGESCU OLGA	-39,20	-27,60	7,30	-59,50
179	27-04-2023	15749391	SC GEROX MEDICAL SERV SRL	0158	ADAM GEORGETA-ROXANA	-27,00	2,50	22,00	-2,50
180	26-04-2023	15293189	SC GUNEAMED SRL	0718	GUNEA ELENA	-13,60	6,00	16,50	8,90
181	26-04-2023	35648820	SC HARMED CLINIC SRL	821	CIUCHI HARIS	-10,90	-3,90	-44,40	-59,20
182	26-04-2023	35588117	SC HER PROMEDICA SRL	837	HEREȚIU CRINA-NICOLETA	1,00	9,00	-11,10	-1,10
183	27-04-2023	29188019	SC HOMEOMED-MF SRL	0802	PUIU MARIA-BEATRICE	-14,00	14,00	0,00	0,00
184	27-04-2023	38213758	SC IRIS SANIMED SRL	855	POP IULIANA	-45,90	-31,50	16,70	-60,70
185	18/05/2023	16234075	SC LEONURUS SRL	0533	ENACHE LUCIA	-74,30	-34,00	26,60	-81,70
186	12-05-2023	BC12	SC MALP SRL MOINEȘTI	0175	COTÎRLEȚ MIHAELA-LILIOARA	377,50	-44,40	-367,10	-34,00
187	27-04-2023	33853152	SC MAXIMED FAM SRL	829	IOSUB MĂDĂLINA	-3,30	-12,50	-12,50	-28,30
188	26-04-2023	23585494	SC MC MED SRL	689	BÎRZU GEORGETA	-26,40	-4,00	0,00	-30,40

189	27-04-2023	23585494	SC MC MED SRL	689	TODOSI GEORGETA	3,90	-81,80	-3,00	-80,90
190	18/05/2023	24654207	SC MEDFAM SRL BACAU	0747	RUSU OANA	-395,90	-25,20	363,60	-57,50
191	27-04-2023	17520164	SC MEDI - CRIS SRL	0064	BOLDIȘOR CRISTINA-VICTORIA	-23,00	-15,40	22,40	-16,00
192	26-04-2023	16052561	SC MEDICAL PROMPT SRL	0061	BERILĂ MIHAIL-LUCIAN	0,30	9,40	0,00	9,70
193	27-04-2023	36366194	SC MEDICAL XEN SRL	840	MATEI ANGELA	5,60	-12,80	22,00	14,80
194	26-04-2023	14760561	SC MEDIFAM DR. TANASA S.R.L.	0034	TANASĂ ELENA	-37,40	39,60	50,90	53,10
195	26-04-2023	35395434	SC MEDVIZ SRL	841	VIZIRU MIHAIL	-563,10	11,60	607,20	55,70
196	27-04-2023	15244844	SC NOV MED SRL	0539	BIBIRE EMILIAN-OVIDIU	-22,70	-4,70	-57,20	-84,60
197	26-04-2023	36816264	SC OZONOMED FAM SRL	844	PORUBIN VALERIA	-7,60	23,90	0,00	16,30
198	27-04-2023	43487644	SC PADMED CLINIC SRL	1308	PĂDURARIU MIHAI-LIVIU	-59,20	-67,80	59,10	-67,90
199	18/05/2023	36051960	SC POP MED SRL	790	POP MIHAELA-CRISTINA	-560,80	-21,90	-13,30	-596,00
200	26-04-2023	26737864	SC PROHEALTH SRL	823	GHIUGAN DORINA	-132,00	-37,40	162,30	-7,10
201	26-04-2023	15795061	SC RADECHO MED SRL	0743	RACHIERU RADU	34,00	-4,40	85,40	115,00
202	26-04-2023	30030089	SC RAI MEDICAL CENTER SRL	0805	CIOCAN IULIA-CORINA	7,50	19,30	-11,80	15,00
203	18/05/2023	30030089	SC RAI MEDICAL CENTER SRL	0805	POPESCU LOREDANA-MARIANA	-10,80	-29,00	3,20	-36,60
204	18/05/2023	36513694	SC SANOGALE SRL	847	IAVORSCHI LILIANA	-17,20	14,10	87,30	84,20
205	27-04-2023	35775620	SC SOLRAN MEDICAL SRL	39	PREDĂ MARIANA	-16,50	1,40	20,90	5,80
206	27-04-2023	37715497	SC TEFAMED CLINIC SRL	853	TEFELEȘ MIHAELA	-51,30	-0,70	26,40	-25,60
207	27-04-2023	15607109	SC THEO MED S.R.L.	0119	PETREA OLGA	-99,10	-22,90	64,80	-57,20
208	26-04-2023	33807520	SC TOTAL MEDCENTER SRL	827	DRUG MIHAELA	-167,60	-129,70	237,80	-59,50
209	27-04-2023	37940170	SC VITALEGAMA SRL	868	PREPELIȚĂ ANCA	-2,50	-27,40	-3,60	-33,50
210	26-04-2023	15464025	SC VITALSAN S.R.L	0177	IONESCU MARIANA	-22,00	20,30	-6,70	-8,40
211	26-04-2023	28019925	SC ZARA SANMED SRL	0806	ZARĂ IRINA-VIORICA	-18,60	-33,10	-2,60	-54,30
212	27-04-2023	19690378	SERBAN T. LACRAMIOARA-CERASELA CMI	0224	ȘERBAN LĂCRĂMIOARA-CERASELA	0,00	20,00	7,90	27,90
213	27-04-2023	19366410	SEVERIN A. CARMEN-GABRIELA CMI	0173	SEVERIN CARMEN-GABRIELA	-11,40	10,50	-22,00	-22,90
214	27-04-2023	26352000	SOIMAN I. MIHAELA CMI	0788	ȘOIMAN MIHAELA	-1,10	-13,40	14,30	-0,20
215	27-04-2023	19839462	STANCIA E. ELENA-MARIA CMI	0040	STANCIA ELENA-MARIA	-82,00	-68,60	-436,60	-587,20
216	27-04-2023	19611340	STANESCU D DOMNICA CMI	0195	STĂNESCU DOMNICA	-2,00	14,00	7,00	19,00
217	18/05/2023	19690874	STOIAN A SILVICA CMI	0141	STOIAN SILVICA	-322,70	-4,70	146,50	-180,90
218	27-04-2023	19689799	STOIAN G. IRINA-ECATERINA CMI	0184	STOIAN IRINA-ECATERINA	10,20	-14,20	-7,20	-11,20
219	26-04-2023	19609846	STOICA I. TEODORA-NOEMI CMI	0105	STOICA TEODORA-NOEMI	-11,20	-481,20	466,90	-25,50
220	18/05/2023	19838270	TABAN IONITA T. RODICA CMI	0085	TABAN-IONIȚĂ RODICA	-54,40	-38,70	-6,40	-99,50
221	18/05/2023	19610190	TAMAS B. LUMINITA CMI	0171	TAMAȘ LUMINIȚA	-21,80	-14,90	-17,40	-54,10
222	27-04-2023	19484432	TARABOANTE G. ANCA PAULA CMI	0069	TĂRĂBOANȚE ANCA-PAULA	21,00	-6,90	18,00	32,10
223	27-04-2023	20664860	TINTARU A. DANA-ELA CMI	0505	ȚINTARU DANA-ELA	-11,90	-23,90	10,30	-25,50
224	26-04-2023	19690289	TINTARU G. COSTIN CMI	0142	ȚINTARU COSTIN	-185,50	-4,50	149,40	-40,60
225	26-04-2023	19546500	TOMA L. CRISTINA-IULIA CMI	0761	TOMA CRISTINA-IULIA	-64,60	-3,60	49,30	-18,90
226	26-04-2023	19757087	TOMEK M. MIHAI AUREL CMI	0082	TOMEK MIHAI-AUREL	-19,00	8,50	-3,20	-13,70
227	27-04-2023	19690939	TOTE V. ALISA CMI	0172	TOTE ALISA	-19,00	3,00	0,00	-16,00
228	27-04-2023	19690254	TROFIN G. ELENA CMI	0044	TROFIN ELENA	-66,80	-56,80	-3,00	-126,60
229	26-04-2023	19431152	TURCAN P. VALENTINA CMI	0480	ȚURCAN VALENTINA	-40,80	-52,60	0,00	-93,40
230	18/05/2023	31296888	VARVARICIU VIOLETA CMI	816	VĂRVĂRICIU VIOLETA	-526,10	7,60	0,00	-518,50
231	27-04-2023	19839195	VASILIU G. GEORGETA-LIANA CMI	0182	VASILIU GEORGETA-LIANA	7,70	14,30	0,00	22,00
232	26-04-2023	19514835	VERINGA D. MIHAELA-CRISTINA CMI	0094	VERINGĂ MIHAELA-CRISTINA	-9,00	3,00	0,00	-6,00
233	26-04-2023	19838777	VINTILA I. MARIA CMI	0059	VINTILĂ MARIA	-35,80	-37,40	-26,40	-99,60
234	18/05/2023	19515024	VIRLAN G. CORINA CRISTINA CMI	0237	VÎRLAN CORINA-CRISTINA	-208,40	-59,90	185,30	-83,00
235	26-04-2023	19366313	VITELARIU S. GABRIELA CMI	0548	VIȚELARIU GABRIELA	-26,70	-1,70	0,00	-28,40
236	27-04-2023	19546314	VLAD D. MARIANA CMI	0165	VLAD MARIANA	-98,20	19,10	-19,00	-98,10
237	27-04-2023	19515733	VOICU A. VALERIA-SANDA CMI	0104	VOICU VALERIA-SANDA	-9,90	7,40	0,00	-2,50
238	12/05/2023	20132030	ZORILA A. IUDITA CMI	0187	ZORILĂ IUDITA	70,40	-13,50	-57,50	-0,60
					<b>TOTAL:</b>	<b>-14.774,90</b>	<b>-1.838,10</b>	<b>5.307,60</b>	<b>-11.305,40</b>