

CENTRALIZATOR REGULARIZARE ASIGURATI TRIMESTRUL I 2024

Nr. Crt.	Data trimitere	Cod partener	Nume partener	Nr. contract furnizor	Nume subcontractor	Ianuarie 2024	Februarie 2024	Martie 2024	Total
1	20-04-2024	24913921	AFEMEI-PASCARU V. CRISTINA-PAULA CMI	0775	AFEMEI-PASCARU CRISTINA-PAULA	89,88	144,00	66,12	300,00
2	19-04-2024	19546535	ALEXANDRU I. ADRIANA MARIA CMI	0095	ALEXANDRU ADRIANA-MARIA	-94,44	-41,28	204,84	69,12
3	20-04-2024	19514460	ANDRONIC I. MIHAELA CMI	0047	ANDRONIC MIHAELA	-40,80	-6,00	-3,60	-50,40
4	20-04-2024	20918179	ANGELESCU I. MIHAELA CMI	0030	ANGELESCU MIHAELA	-17,04	-7,44	-9,84	-34,32
5	19-04-2024	19515407	ANITEI V. MIHAELA -SIMONA CMI	0617	ANIȚEI MIHAELA-SIMONA	-29,00	0,00	44,00	15,00
6	19-04-2024	19295875	ANTON DIANA VERONICA CMI	0803	ANTON DIANA-VERONICA	-12,96	-10,08	3,96	-19,08
7	22-04-2024	26352019	ANTON ILEANA- MIHAELA CMI	0787	ANTON ILEANA-MIHAELA	-857,88	-476,28	-263,88	-1.598,04
8	20-04-2024	19755663	ANUTEI G. LILIANA CMI	0109	ANUȚEI LILIANA	1,08	19,32	9,48	29,88
9	19-04-2024	19514924	ANUTI M. MIHAELA RITA CMI	0193	ANUȚI MIHAELA-RITA	-56,40	4,80	49,20	-2,40
10	20-04-2024	19515156	ARMINIA I. IULIA GABRIELA CMI	0501	ARMINIA IULIA-GABRIELA	535,08	640,80	52,80	1.228,68
11	20-04-2024	20602469	BAIDAC N. NICOLETA CMI	0170	BAIDAC NICOLETA	-171,60	4,80	0,00	-166,80
12	20-04-2024	23150554	BALAS I. RAZVAN-VASILE CMI	0773	BALAȘ RĂZVAN-VASILE	-42,00	-48,96	38,52	-52,44
13	20-04-2024	19515555	BALCANU C. AIDA CMI	0332	BALCANU AIDA	-4,68	-4,68	-1,32	-10,68
14	20-04-2024	19515547	BALU I. MARIA ANGELA CMI	0126	BĂLU MARIA-ANGELA	29,88	26,40	18,00	74,28
15	20-04-2024	20131850	BITLA O. SANDA-IULIA CMI	0201	BÎTLĂ SANDA-IULIA	5,64	-3,36	69,00	71,28
16	20-04-2024	19610646	BOBEICA C. CARMEN-MADALINA CMI	0585	BOBEICĂ CARMEN-MĂDĂLINA	-3,60	0,00	9,60	6,00
17	20-04-2024	20688169	BOGATU C. MADALINA CRISTINA CMI	0051	BOGATU MĂDĂLINA-CRISTINA	-7,20	-6,36	0,96	-12,60
18	20-04-2024	20626441	BOLOGAN F. VALERII CMI	0207	BOLOGAN VALERII	56,16	33,84	173,64	263,64
19	19-04-2024	24875372	BOSTAN IULIA ELENA CMI	825	BOSTAN IULIA-ELENA	-27,00	3,00	-8,04	-32,04
20	20-04-2024	19515792	BOTA S. MARCELA SIMONA CMI	864	BOTA MARCELA-SIMONA	-92,76	-54,00	23,28	-123,48
21	19-04-2024	24662919	BRAILESCU V. ALINA-CARMEN CMI	0774	BRĂILESCU ALINA-CARMEN	-157,20	-50,28	-8,64	-216,12
22	20-04-2024	27509210	BUCUR MIHAELA CMI	0796	BUCUR MIHAELA	-531,84	-582,24	9,12	-1.104,96
23	20-04-2024	19514967	BUHLEA I. PETRICA CMI	0117	BUHLEA PETRIČĂ	-1.085,52	-1.082,52	15,36	-2.152,68
24	20-04-2024	26518767	BUNEA C. CATALINA GEORGETA CMI	0017	BUNEA CĂTĂLINA-GEORGETA	0,00	-39,24	60,00	20,76
25	20-04-2024	26507792	BUZDUGAN ANCA CMI	0024	BUZDUGAN ANCA	-8,40	-13,20	31,20	9,60
26	20-04-2024	19756855	CANCEL I. ANTON CMI	0500	CANCEL ANTON	8,64	14,40	5,76	28,80
27	20-04-2024	19690246	CAPATA V. FLORICA CMI	0157	CAPĂTĂ FLORICA	-4,68	4,92	0,00	0,24
28	20-04-2024	26507806	CARDAS RODICA CMI	0083	CARDAȘ RODICA	-186,00	-163,56	23,40	-326,16
29	20-04-2024	35116661	CAZACU VICTOR MIRCEA DR CMI	833	CAZACU VICTOR-MIRCEA	-35,40	11,04	12,96	-11,40
30	20-04-2024	19610603	CHIRIAC E. GABRIELA DIANA CMI	0088	CHIRIAC GABRIELA-DIANA	-3,60	-52,80	57,60	1,20
31	19-04-2024	21345436	CHIRUTA V. IRINA-DANIELA CMI	0770	CHIRUȚĂ IRINA-DANIELA	-20,40	10,80	9,60	0,00
32	20-04-2024	19756081	CICHI T. GABRIELA CMI	0070	CICHI GABRIELA	-296,52	0,00	8,40	-288,12
33	20-04-2024	19690580	CIOBANU C. DIDONA-CRISTINA CMI	0029	CIOBANU DIDONA-CRISTINA	-523,32	-427,08	5,76	-944,64
34	20-04-2024	19483720	CIOBANU D. SORIN CMI	0143	CIOBANU SORIN	-625,44	-596,28	29,64	-1.192,08
35	19-04-2024	20626344	CIOCAN C. MIHAELA-POLIXENIA CMI	0191	CIOCAN MIHAELA-POLIXENIA	-25,92	-59,96	37,04	-48,84
36	20-04-2024	19515598	CIUCHE C. GABRIELA CMI	0124	CIUCHE GABRIELA	-66,12	4,68	52,80	-8,64
37	19-04-2024	30367735	COJOCARIU SIMONA CRISTINA CMI	0808	COJOCARIU SIMONA-CRISTINA	-12,96	-11,04	-13,92	-37,92

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38	20-04-2024	19516194	CONEAC C. GEORGE-IOAN CMI	0134	CONEAC GEORGE-IOAN	-105,60	9,72	109,20	13,32
39	20-04-2024	19610840	CONSTANTIN N. MIHAELA CMI	0019	CONSTANTIN MIHAELA	-9,60	-1,20	0,00	-10,80
40	22-04-2024	19756375	COSTIN P. LUCIA CMI	0254	COSTIN LUCIA	-13,32	-971,76	0,00	-985,08
41	19-04-2024	19295867	COZMA I. ZENOVIA CMI	0063	COZMA ZENOVIA	-1,32	-22,68	-9,48	-33,48
42	20-04-2024	19689225	CRETU V. TATIANA ANA CMI	0031	CRETU TATIANA-ANA	-11,04	-11,04	-4,08	-26,16
43	19-04-2024	19484149	CRISCHI D. ECATERINA CMI	0205	CRISCHI ECATERINA	-21,00	1,08	18,84	-1,08
44	20-04-2024	20231280	CROITORU V. DIANA-CRISTINA CMI	0233	CROITORU DIANA-CRISTINA	-208,44	-217,32	139,92	-285,84
45	20-04-2024	19689616	CRUCIANU C. ANCA CMI	0054	CRUCIANU ANCA	-9,72	0,00	-8,40	-18,12
46	20-04-2024	26715149	CUCIUREANU IONUT-CIPRIAN CMI	0794	CUCIUREANU IONUȚ-CIPRIAN	-6,00	0,00	0,00	-6,00
47	20-04-2024	19690416	DAMIAN (FOSTA CHIRIBAU) V. CRISTINA-MARIA CMI	0136	DAMIAN CRISTINA-MARIA	-7,08	11,88	17,88	22,68
48	20-04-2024	19756073	DARABAN S. DRAGOS STEFAN CMI	0749	DĂRĂBAN DRAGOȘ-ȘTEFAN	-123,00	-43,44	234,84	68,40
49	20-04-2024	19431004	DASCALU A. MIRELA CMI	0421	DASCĂLU MIRELA	153,60	9,60	60,12	223,32
50	19-04-2024	24814464	DAVID E. ZSOLT-ALEXANDRU CMI	0776	DAVID ZSOLT-ALEXANDRU	-904,32	-938,52	-3,36	-1.846,20
51	20-04-2024	19756952	DELAMARIAN T.GRAȚIELA MARIA CMI	0076	DELAMARIAN GRAȚIELA MARIA	4,80	-3,48	62,28	63,60
52	19-04-2024	41957693	DEMISA GABRIELA ANGELA CMI	869	DEMISA GABRIELA-ANGELA	-77,28	-3,60	225,60	144,72
53	19-04-2024	19755795	DEMISCA I. ANTOANETA PAULINA CMI	0056	DEMIȘCĂ ANTONIETA-PAULINA	3,60	4,80	3,60	12,00
54	20-04-2024	19755345	DIACONITA N. ELENA-FERNANDA CMI	0174	DIACONIȚA ELENA-FERNANDA	-65,84	-8,04	119,00	45,12
55	20-04-2024	19484645	DIACONU M. MALINA-NICOLETA CMI	0690	DIACONU MĂLINA-NICOLETA	0,00	-52,80	61,20	8,40
56	20-04-2024	19483020	DOBANDA D. AURELIA CMI	0053	DOBÂNDĂ AURELIA	-5,88	9,60	13,08	16,80
57	20-04-2024	19756472	DRAGOMIR C. ELENA CMI	0015	DRAGOMIR ELENA	3,60	-13,20	3,60	-6,00
58	20-04-2024	20132138	DUMITRIU C. CARMEN ELENA CMI	0588	DUMITRIU CARMEN-ELENA	0,00	-44,00	84,72	40,72
59	20-04-2024	20445992	ENCULESEI V. SILVIA ANCA CMI	0256	ENCULESEI SILVIA-ANCA	-14,40	3,60	-8,40	-19,20
60	20-04-2024	26533473	ENE MONICA IULIANA CMI	0792	ENE MONICA-IULIANA	-44,00	-3,00	0,00	-47,00
61	20-04-2024	19515261	FERENT M. MARIUS CMI	0595	FERENȚ MARIUS	-198,00	68,52	47,64	-81,84
62	20-04-2024	20626298	FOLEA I. LIVIA CMI	0099	FOLEA LIVIA	-349,44	-341,16	4,44	-686,16
63	20-04-2024	19609927	FRANDES I. MARIA CMI	0751	FRANDEȘ MARIA	-372,36	12,48	103,20	-256,68
64	19-04-2024	19839594	FUICA O. MARCIANA CMI	0163	FUICĂ MARCIANA	-166,44	-171,84	50,52	-287,76
65	20-04-2024	19546209	GANGAN-PASCU I. ELENA CMI	0229	GANGAN-PASCU ELENA	15,00	11,04	7,08	33,12
66	20-04-2024	20421861	GHEORGHITA D. LACRAMIOARA CMI	0336	GHEORGHITĂ LĂCRĂMIOARA	-8,64	-28,44	-25,08	-62,16
67	20-04-2024	26485031	GHIOCA A.LAURA IOANA - CMI	0791	GHIOCA LAURA-IOANA	-152,88	13,56	26,04	-113,28
68	22-04-2024	19514436	GOSMAN E. ELENA CMI	0238	GOȘMAN ELENA	15,00	6,96	11,04	33,00
69	20-04-2024	31412745	GUNEA T. IOANA LILIANA	815	GUNEA IOANA-LILIANA	-7,20	-7,20	2,28	-12,12
70	20-04-2024	19316129	HLUSNEAC V. SILVIA CMI	0211	HLUȘNEAC SILVIA	-8,40	-8,52	5,88	-11,04
71	19-04-2024	19690408	HONEA I. NARCISA CMI	867	HONEA NARCISA	-4,92	-9,84	49,20	34,44
72	20-04-2024	19609498	HOREANGA A. IRMA CMI	0159	HOREANGĂ IRMA	8,04	8,04	0,00	16,08
73	20-04-2024	19611064	HORUBET S. DIDINA CMI	0121	HORUBET DIDINA	8,40	-135,72	8,40	-118,92
74	20-04-2024	19757230	HULUBEI M. ELENA-IOLANDA CMI	0025	HULUBEI ELENA-IOLANDA	-360,00	-365,76	-1,08	-726,84
75	20-04-2024	19690351	HUZUM-COMANICI C. MARIANA CMI	0476	HUZUM-COMĂNICI MARIANA	44,28	150,48	47,28	242,04
76	20-04-2024	19515458	IACOB V. ANA CMI	0196	IACOB ANA	0,00	-52,80	52,80	0,00
77	20-04-2024	19515725	ILEA I. ELENA -MIHAELA CMI	0101	ILEA ELENA-MIHAELA	127,56	-12,00	0,00	115,56
78	20-04-2024	19546705	IOAN D. OTILIA CMI	0226	IOAN OTILIA	-35,28	-52,52	48,32	-39,48

79	20-04-2024	31175061	IONITA I. FLORIN CMI	810	IONIȚĂ FLORIN	-143,16	-9,96	9,84	-143,28
80	19-04-2024	31761559	IORDACHIOAIA V. DELIA ELENA CMI	818	IORDĂCHIOAIA DELIA-ELENA	1,20	-144,00	62,40	-80,40
81	20-04-2024	19515580	IVAN A. GABRIELA-DACIA CMI	0552	IVAN GABRIELA-DACIA	9,48	0,48	0,00	9,96
82	20-04-2024	19484092	IVANOV E. CARMEN FELICIA CMI	0166	IVANOV CARMEN-FELICIA	15,00	10,92	26,04	51,96
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83	19-04-2024	19483895	KARI F. ALEXANDRINA CMI	0160	KARI ALEXANDRINA-ELISABETA	19,08	-3,00	4,92	21,00
84	20-04-2024	19367157	LAMASANU V. DALIA DENISA CMI	0137	LĂMĂȘANU DALIA-DENISA	-919,68	-913,68	110,52	-1.722,84
85	20-04-2024	19611170	LARGER N. MONICA CMI	0041	LARGER MONICA	9,60	9,48	9,48	28,56
86	19-04-2024	20602590	LASCAR GH. IULIANA CMI	0209	LASCAR IULIANA	9,60	3,60	3,60	16,80
87	19-04-2024	19547026	LECA-ISTRATE ELENA-COSTINA CMI	0162	LECA-ISTRATE ELENA-COSTINA	-519,60	-643,80	25,08	-1.138,32
88	20-04-2024	19611250	LOGHINA S. CRISTINA CMI	0090	LOGHINĂ CRISTINA	19,68	-150,48	144,48	13,68
89	20-04-2024	19547344	LUPU G. NINA CMI	0003	LUPU NINA	0,00	-49,20	8,40	-40,80
90	19-04-2024	19483704	MAIZEL A. ALEXANDRU CMI	0249	MAIZEL ALEXANDRU	22,80	14,40	36,00	73,20
91	20-04-2024	19431292	MARCU C. COSMIN CONSTANTIN CMI	0092	MARCU COSMIN-CONSTANTIN	-8,04	-8,04	0,00	-16,08
92	19-04-2024	33040117	MATASARU DORINA CMI	822	MĂTĂȘARU DORINA	-296,64	-332,76	-3,24	-632,64
93	20-04-2024	19690793	MATIES C. IRINA AMALIA CMI	0225	MATIEȘ IRINA-AMALIA	-17,76	8,88	-1,32	-10,20
94	20-04-2024	20664879	MAZILU T. FLORICA CMI	0189	MAZILU FLORICA	25,20	8,52	-8,40	25,32
95	20-04-2024	19611056	MEREUTA D. IRINA-MIHAELA CMI	0086	MEREUȚĂ IRINA-MIHAELA	-13,08	-8,28	-8,40	-29,76
96	20-04-2024	20626271	MIHAILA DANIELA CMI	0010	MIHĂILĂ DANIELA	-18,00	-141,00	62,00	-97,00
97	19-04-2024	33865165	MIHAILA IRINA GICA	826	MIHĂILĂ IRINA-GICA	-3,96	4,08	8,04	8,16
98	19-04-2024	19514827	MIRFU D. OFELIA CMI	0529	MÎRFU OFELIA	-105,60	0,00	105,60	0,00
99	22-04-2024	19689365	MIRON G. DELIANA CMI	0067	MIRON DELIANA	-9,60	0,00	0,00	-9,60
100	20-04-2024	19610883	MIRON I. IOAN CMI	0745	MIRON IOAN	84,36	238,80	76,56	399,72
101	20-04-2024	30839587	MIRON MANUELA MONA LISA CMI	811	MIRON MANUELA-MONA-LISA	-354,84	-328,92	205,20	-478,56
102	20-04-2024	28779432	MIRON T. CRISTIAN CMI	0800	MIRON CRISTIAN	4,20	-8.872,80	11,40	-8.857,20
103	19-04-2024	19251658	MITITELU I. LAURA CMI	0584	MITITELU LAURA	-124,44	101,52	15,48	-7,44
104	20-04-2024	19689888	MUNTEANU M. MARCELA CMI	0206	MUNTEANU MARCELA	11,04	3,00	0,00	14,04
105	20-04-2024	20104421	NAZARE M. LUCICA CMI	0241	NAZARE LUCICA	-1,20	36,72	68,88	104,40
106	19-04-2024	28285951	NEGRU C. LOREDANA-ELENA CMI	0798	NEGRU LOREDANA-ELENA	14,40	10,80	17,04	42,24
107	20-04-2024	25770501	NICOARA-VARNACIA A. ALEXANDRINA-RAMONA CMI	0784	NICOARĂ-VĂRNACIA ALEXANDRINA-RAMONA	-1,20	-4,80	8,40	2,40
108	19-04-2024	19881718	NICOLAU BOHOLTEANU C. IRINA-ELENA CMI	0114	NICOLAU BOHOLȚEANU IRINA-ELENA	8,40	0,00	0,00	8,40
109	19-04-2024	19838335	NUTU I. IONELA CMI	0199	NUȚU IONELA	-3,60	-291,60	13,08	-282,12
110	20-04-2024	33374281	OANCA MARIA EMILIA CMI	824	OANCĂ MARIA-EMILIA	-92,96	-0,96	6,96	-86,96
111	19-04-2024	37661583	OANCEA I MIHAI-RAZVAN CMI	852	OANCEA MIHAI-RĂZVAN	-977,20	-664,56	126,88	-1.514,88
112	20-04-2024	19546284	OASENEGRE A. RODICA CMI	0138	OASENEGRE RODICA	264,96	-202,92	96,00	158,04
113	20-04-2024	20132081	OIEGAR V. HORATIU-FLORIN CMI	0556	OIEGAR HORAȚIU-FLORIN	-654,36	-735,12	34,44	-1.355,04
114	20-04-2024	31340649	PADURARIU G. MIRCEA ANDREI CMI	813	PĂDURARIU MIRCEA-ANDREI	-1.017,72	-1.100,40	113,40	-2.004,72
115	19-04-2024	20446300	PADURARIU M. MARIA CMI	0399	PĂDURARIU MARIA	21,60	9,48	0,00	31,08
116	20-04-2024	35052584	PANTIRU ELENA CMI	832	PANȚÎRU ELENA	29,52	3,96	-11,64	21,84
117	22-04-2024	19838556	PANTIRU G. MARIA CMI	0125	PANȚIRU MARIA	-336,96	-411,80	89,48	-659,28
118	20-04-2024	19756618	PETRESCU N. GABRIELA-VETURIA CMI	0150	PETRESCU GABRIELA-VETURIA	-4,56	-115,20	26,16	-93,60
119	19-04-2024	19610697	POPA G. CARMEN-MARIANA CMI	0337	POPA CARMEN-MARIANA	-28,80	13,20	92,40	76,80

120	19-04-2024	19546179	POPESCU F. IRENE BEATRICE CMI	0534	POPESCU IREN-BEATRICE	5,04	7,92	16,08	29,04
121	20-04-2024	25075386	PUSCALAU O. ROXANA-STEFANIA CMI	0778	PUȘCALĂU ROXANA-ȘTEFANIA	-49,32	-85,20	32,40	-102,12
122	20-04-2024	19756561	PUSCASU V. DANA CLEOPATRA CMI	0140	PUȘCAȘU DANA-CLEOPATRA	-1.351,32	-1.412,40	333,80	-2.429,92
123	20-04-2024	19515326	RADU L. MONICA ADINA CMI	0333	RADU MONICA-ADINA	250,56	238,56	366,96	856,08
124	20-04-2024	20626409	ROBU I. OANA CMI	0540	ROBU OANA	-39,12	-172,68	0,00	-211,80
125	20-04-2024	41724841	ROTARU-NANU OANA NICOLETA CMI	866	ROTARU-NANU OANA-NICOLETA	1,20	9,60	30,00	40,80
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126	20-04-2024	36359545	SC AC PROMED SRL	839	ANDRIESCU DUMITRU-CĂTĂLIN	-1.231,08	-1.314,96	57,96	-2.488,08
127	20-04-2024	35648839	SC ALIMED CLINIC SRL	43	DINU ALINA	-201,72	-102,00	267,48	-36,24
128	20-04-2024	16550647	SC ALMI MED S.R.L.	0738	ANTONOAIE ALINA	78,72	-1,32	4,92	82,32
129	20-04-2024	42718902	SC ANA MEDICAL CABINET S.R.L.	1126	EMANDACHE MARIA-ANTONELA	73,20	-115,20	-18,00	-60,00
130	20-04-2024	16140884	SC ANASAN MED SRL	0100	MACOVEI GABRIELA	-16,92	14,52	61,68	59,28
131	20-04-2024	35538488	SC ANDOMED BIOFAM SRL	842	ANDONE MARTHA-IONELA	-12,12	4,92	-1,08	-8,28
132	19-04-2024	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES SRL	862	HULUBA MARIA-LIVIA	-318,92	-266,08	0,00	-585,00
133	19-04-2024	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES SRL	862	PĂDURARU ANGELA	-181,92	-279,00	392,04	-68,88
134	20-04-2024	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES SRL	862	TRIȘCAȘ MIOARA	-171,24	-525,24	0,00	-696,48
135	20-04-2024	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES SRL	862	CHERTZ DANIELA	-60,96	-985,04	18,00	-1.028,00
136	20-04-2024	39838089	SC ANIMA SPECIALITY MEDICAL SERVICES SRL	862	FILIMON CAMELIA	40,68	24,00	9,72	74,40
137	20-04-2024	35344570	SC ARMEDICALAM SRL	846	ĂRMANU LĂMIȚA	-154,80	15,24	-9,96	-149,52
138	19-04-2024	44837462	SC ARTESANO MED SRL	1408	MUNTEANU ANAMARIA-CODRINA	157,08	135,00	0,00	292,08
139	20-04-2024	37528006	SC BONASANO MED SRL	856	BORZA CORNELIA-RAMONA	50,04	39,84	90,00	179,88
140	19-04-2024	16797575	SC CAB. MED. DR BLENESSY MARTHA SRL	0133	BLENESSY MARTA	-855,84	-744,96	-27,96	-1.628,76
141	20-04-2024	16734330	SC CAB. MED. DR PALADE LUMINITA SRL	0132	PALADE LUMINIȚA	-801,72	-786,12	0,00	-1.587,84
142	20-04-2024	16453849	SC CAB. MED. DR PIRVU ANGELA SRL	0250	PÎRVU ANGELA	-79,08	-9,48	52,80	-35,76
143	19-04-2024	23292524	SC CAB. MED. DR TOMA MIHAI SORIN SRL	0733	TOMA MIHAI-SORIN	-67,80	-9,36	-14,76	-91,92
144	20-04-2024	16614554	SC CAB. MED. DR VIZIRU SRL	0518	VIZIRU-ZGHIȚĂ LILIANA	-5,64	0,00	37,32	31,68
145	20-04-2024	44112979	SC CABINETE MEDICALE DR. MILENA IONESCU SRL	1336	IONESCU MILENA-ADRIANA	19,68	-236,28	162,00	-54,60
146	19-04-2024	BC25	SC CARDIOMED SRL	871	TURICEANU LOREDANA-ADRIANA	21,00	17,28	7,56	45,84
147	20-04-2024	46530331	SC CENTRU DE PERMANENTA SRL	1417	BOVARU ANDREI	-44,00	11,28	-9,12	-41,84
148	20-04-2024	42287818	SC CENTRUL MEDICAL PARJOL SRL	1311	ANDREI GHEORGHE	-697,20	-602,52	-13,08	-1.312,80
149	19-04-2024	BC32	SC Centrul Medical Unirea SRL	860	NEGRU ERGICA	29,04	24,96	15,00	69,00
150	19-04-2024	BC32	SC Centrul Medical Unirea SRL	860	NAZARE CRISTIAN-CĂLIN	-12,12	-3,60	-3,60	-19,32
151	20-04-2024	BC32	SC Centrul Medical Unirea SRL	860	ANTOHI DANIEL-NECULAI	-30,00	-3,00	0,00	-33,00
152	20-04-2024	35330290	SC CEZACON MED SRL	845	BÎRZAN RĂZVAN	153,36	-25,56	38,52	166,32
153	20-04-2024	BC33	SC CIN MED SRL	872	BALAȘA GABRIELA	6,12	7,32	57,60	71,04
154	19-04-2024	36056860	SC CMI DR MARICA ADINA CMI	753	MARICA ADINA	-59,04	-1,32	46,80	-13,56
155	20-04-2024	36076557	SC CMI DR MATACHE LUMINITA SRL	530	MATACHE LUMINIȚA	-907,92	-761,16	105,24	-1.563,84
156	19-04-2024	36558297	SC CMI DR. NANDREAN NICULINA SRL	843	NĂNDREAN NICULINA	-50,04	7,20	92,40	49,56
157	20-04-2024	23236508	SC CRISTEA MED SRL	1419	CRISTEA ANA	-17,16	-158,40	32,76	-142,80
158	20-04-2024	45015494	SC DEOMED SRL	1411	DONIGA OANA-MILENA	-147,96	-363,00	-157,68	-668,64
159	19-04-2024	35425160	SC DIANAMED SRL	835	BĂRDAN DIANA-MARIA	-7,20	28,80	20,40	42,00
160	19-04-2024	29141946	SC DO-MED CARE SRL	1435	MIRON DELIANA	0,00	-1.551,60	0,00	-1.551,60

Nr. Crt.	Data trimitere	Cod partener	Nume partener	Nr. contract furnizor	Nume subcontractor	Ianuarie 2024	Februarie 2024	Martie 2024	Total
161	19-04-2024	29141946	SC DO-MED CARE SRL	1435	FRANȚ COSMIN-VIOREL	0,00	0,00	1.319,96	1.319,96
162	19-04-2024	29141946	SC DO-MED CARE SRL	1435	COSTIN LUCIA	0,00	0,00	8,28	8,28
163	20-04-2024	25286693	SC DOCPAN SRL	0746	PANFIL ALINA-ELENA	0,00	0,00	0,00	0,00
164	20-04-2024	35311301	SC DR DANIELA CORBAN SRL	836	CORBAN DANIELA	-85,20	-52,80	195,60	57,60
165	20-04-2024	15586596	SC DR. TINCU LILIANA SRL	0060	TINCU LILIANA-ANGELA	-9,96	-68,04	60,84	-17,16
166	20-04-2024	35326370	SC DR.IRINA VODA SRL	115	VODĂ IRINA-CERASELA	-3,60	12,60	26,04	35,04
167	19-04-2024	35035150	SC DR.MOLDOVANU MED SRL	830	MOLDOVANU OANA-DANIELA	0,00	3,96	3,96	7,92
168	19-04-2024	43032200	SC DRAGHIN MEDICAL SRL	1425	DRĂGHIN NICOLAE-IONUȚ	-613,56	-779,28	55,20	-1.337,64
169	20-04-2024	24730410	SC ECO UNIMED S.R.L.	870	PRIPA NATALIA	-12,36	-12,36	0,00	-24,72
170	19-04-2024	18108723	SC ELIAMEDICA SRL	838	ROAȚIȘ ELENA-CAMELIA	-8,28	-304,68	0,00	-312,96
171	19-04-2024	29068462	SC ENESCU MED SRL	0801	ENESCU MIRELA	-2.291,76	-2.259,60	9,84	-4.541,52
172	19-04-2024	16351385	SC ERAMED S.R.L	0016	HĂRȚAN LUCIA	0,00	13,20	26,52	39,72
173	19-04-2024	18925280	SC EURO-MED DIAGNOSTIC SRL	656	ANDRIESCU ISABELA-MIHAELA	14,52	5,28	51,84	71,64
174	19-04-2024	15513101	SC FAMIMED SRL MOINEȘTI	0033	TABACARIU LAVINIA	0,00	4,80	8,40	13,20
175	19-04-2024	41560366	SC FOREVER HEALTHY MED SRL	865	PETRIA ADRIAN	13,56	14,28	143,76	171,60
176	20-04-2024	48320506	SC GENERAL CARE MED SRL	1431	GAVRIL NICOLAE-CRISTIAN	0,00	0,00	-32,04	-32,04
177	20-04-2024	15950963	SC GEOMED SRL	0026	GEORGESCU OLGA	-89,16	12,84	109,32	33,00
178	19-04-2024	15749391	SC GEROX MEDICAL SERV SRL	0158	ADAM GEORGETA-ROXANA	-2,04	-4,92	22,92	15,96
179	19-04-2024	15293189	SC GUNEAMED SRL	0718	GUNEA ELENA	1,32	0,60	0,00	1,92
180	20-04-2024	35648820	SC HARMED CLINIC SRL	821	CIUCHI HARIS	21,60	11,88	21,60	55,08
181	20-04-2024	35588117	SC HER PROMEDICA SRL	837	HEREȚIU CRINA-NICOLETA	-13,32	-13,32	0,00	-26,64
182	19-04-2024	29188019	SC HOMEOMED-MF SRL	0802	PIUI MARIA-BEATRICE	0,00	-3,60	-3,60	-7,20
183	19-04-2024	38213758	SC IRIS SANIMED SRL	855	POP IULIANA	78,12	-82,92	-1,32	-6,12
184	20-04-2024	16234075	SC LEONURUS SRL	0533	ENACHE LUCIA	-1,32	-16,68	36,00	18,00
185	20-04-2024	BC12	SC MALP SRL MOINEȘTI	0175	COTÎRLEȚ MIHAELA-LILIOARA	7,20	9,00	6,36	22,56
186	20-04-2024	33853152	SC MAXIMED FAM SRL	829	IOSUB MĂDĂLINA	-1,08	-33,08	65,00	30,84
187	19-04-2024	23585494	SC MC MED SRL	689	TODOSI GEORGETA	6,00	-2,40	-3,60	0,00
188	20-04-2024	23585494	SC MC MED SRL	689	BÎRZU GEORGETA	-85,20	14,40	-46,80	-117,60
189	19-04-2024	24654207	SC MEDFAM SRL BACAU	0747	RUSU OANA	-33,96	-29,04	-31,44	-94,44
190	19-04-2024	17520164	SC MEDI - CRIS SRL	0064	BOLDIȘOR CRISTINA-VICTORIA	-178,80	0,00	2,40	-176,40
191	19-04-2024	16052561	SC MEDICAL PROMPT SRL	0061	BERILĂ MIHAIL-LUCIAN	-10,08	14,04	45,00	48,96
192	19-04-2024	36366194	SC MEDICAL XEN SRL	840	MATEI ANGELA	-432,80	-190,32	-26,52	-649,64
193	20-04-2024	14760561	SC MEDIFAM DR. TANASA S.R.L.	0034	TANASĂ ELENA	4,56	-95,88	122,76	31,44
194	19-04-2024	47061039	SC MEDIGAB SAN SRL	1428	BLAGA ANGELICA	-13,20	-13,20	0,00	-26,40
195	20-04-2024	47061039	SC MEDIGAB SAN SRL	1428	BOTEZATU GABRIELA	30,00	13,20	8,40	51,60
196	20-04-2024	35395434	SC MEDVIZ SRL	841	VIZIRU MIHAIL	-606,00	-624,84	0,00	-1.230,84
197	20-04-2024	15244844	SC NOV MED SRL	0539	BIBIRE EMILIAN-OVIDIU	-244,56	-248,24	1,56	-491,24
198	20-04-2024	36816264	SC OZONOMED FAM SRL	844	PORUBIN VALERIA	-388,08	-506,32	95,80	-798,60
199	19-04-2024	43487644	SC PADMED CLINIC SRL	1308	PĂDURARIU MIHAIL-LIVIU	8,16	-29,84	44,00	22,32
200	20-04-2024	36051960	SC POP MED SRL	790	POP MIHAELA-CRISTINA	72,04	311,80	-264,00	119,84
201	20-04-2024	26737864	SC PROHEALTH SRL	823	GHIUGAN DORINA	-540,00	-490,20	160,20	-870,00

202	20-04-2024	15795061	SC RADECHO MED SRL	0743	RACHIERU RADU	19,44	-36,08	83,84	67,20
203	20-04-2024	30030089	SC RAI MEDICAL CENTER SRL	0805	CIOCAN IULIA-CORINA	0,00	8,40	0,00	8,40
204	20-04-2024	30030089	SC RAI MEDICAL CENTER SRL	0805	POPESCU LOREDANA-MARIANA	-41,76	3,60	204,72	166,56
205	20-04-2024	36513694	SC SANOGALE SRL	847	IIVORSCHI LILIANA	2,40	-1,20	21,84	23,04
206	20-04-2024	35775620	SC SOLRAN MEDICAL SRL	39	PREDA MARIANA	-0,96	13,56	18,00	30,60
207	20-04-2024	37715497	SC TEFAMED CLINIC SRL	853	TEFELEŞ MIHAELA	55,20	-50,28	13,08	18,00
208	19-04-2024	15607109	SC THEO MED S.R.L	0119	PETREA OLGA	-13,68	-15,00	57,48	28,80
209	20-04-2024	33807520	SC TOTAL MEDCENTER SRL	827	DRUG MIHAELA	-4,68	-48,12	64,20	11,40
210	19-04-2024	37940170	SC VITALEGAMA SRL	868	PREPELIŢĂ ANCA	5,64	-5,76	108,72	108,60
211	20-04-2024	15464025	SC VITALSAN S.R.L	0177	IONESCU MARIANA	-8,04	6,00	11,04	9,00
Nr. Crt.	Data trimitere	Cod partener	Nume partener	Nr. contract furnizor	Nume subcontractor	Ianuarie 2024	Februarie 2024	Martie 2024	Total
212	19-04-2024	28019925	SC ZARA SANMED SRL	0806	ZARĂ IRINA-VIORICA	-1.428,72	-1.524,72	297,12	-2.656,32
213	20-04-2024	19690378	SERBAN T. LACRAMIOARA-CERASELA CMI	0224	ŞERBAN LĂCRĂMIOARA-CERASELA	18,00	0,00	-3,72	14,28
214	20-04-2024	19366410	SEVERIN A. CARMEN-GABRIELA CMI	0173	SEVERIN CARMEN-GABRIELA	-385,68	-373,44	9,00	-750,12
215	19-04-2024	26352000	SOIMAN I. MIHAELA CMI	0788	ŞOIMAN MIHAELA	-116,76	-50,28	-14,76	-181,80
216	20-04-2024	19839462	STANCIA E. ELENA-MARIA CMI	0040	STANCIA ELENA-MARIA	0,00	8,64	5,04	13,68
217	20-04-2024	19611340	STANESCU D DOMNICA CMI	0195	STĂNESCU DOMNICA	27,60	0,00	0,00	27,60
218	20-04-2024	19690874	STOIAN A SILVICA CMI	0141	STOIAN SILVICA	-364,24	-165,60	184,04	-345,80
219	20-04-2024	19689799	STOIAN G. IRINA-ECATERINA CMI	0184	STOIAN IRINA-ECATERINA	-2.454,00	-2.397,72	4,92	-4.846,80
220	20-04-2024	19609846	STOICA I. TEODORA-NOEMI CMI	0105	STOICA TEODORA-NOEMI	53,04	5,16	-43,20	15,00
221	20-04-2024	19838270	TABAN IONITA T. RODICA CMI	0085	TABAN-IONIŢĂ RODICA	14,52	-56,24	109,92	68,20
222	19-04-2024	19610190	TAMAS B. LUMINITA CMI	0171	TAMAŞ LUMINIŢA	-15,24	4,20	282,24	271,20
223	19-04-2024	19484432	TARABOANTE G. ANCA PAULA CMI	0069	ȚĂRĂBOANŢE ANCA-PAULA	13,92	13,80	-4,92	22,80
224	20-04-2024	20664860	TINTARU A. DANA-ELA CMI	0505	ȚÎNTARU DANA-ELA	-937,56	-851,04	25,92	-1.762,68
225	20-04-2024	19690289	TINTARU G. COSTIN CMI	0142	ȚINTARU COSTIN	-21,48	-10,92	83,76	51,36
226	22-04-2024	19546500	TOMA L. CRISTINA-IULIA CMI	0761	TOMA CRISTINA-IULIA	-1.190,40	-1.172,16	-1,56	-2.364,12
227	20-04-2024	19757087	TOMEK M. MIHAI AUREL CMI	0082	TOMEK MIHAI-AUREL	-15,48	-14,16	116,16	86,52
228	20-04-2024	19690939	TOTE V. ALISA CMI	0172	TOTE ALISA	0,00	-3,60	-3,60	-7,20
229	20-04-2024	19690254	TROFIN G. ELENA CMI	0044	TROFIN ELENA	-4,80	3,60	13,20	12,00
230	20-04-2024	19431152	TURCAN P. VALENTINA CMI	0480	ȚURCAN VALENTINA	-507,60	-512,88	15,12	-1.005,36
231	20-04-2024	31296888	VARVARICIU VIOLETA CMI	816	VĂRVĂRICIU VIOLETA	-528,04	-395,04	88,00	-835,08
232	20-04-2024	19839195	VASILIU G. GEORGETA-LIANA CMI	0182	VASILIU GEORGETA-LIANA	12,60	4,68	-18,80	-1,52
233	20-04-2024	19514835	VERINGA D. MIHAELA-CRISTINA CMI	0094	VERINGĂ MIHAELA-CRISTINA	-7,20	2,76	-20,76	-25,20
234	20-04-2024	19838777	VINTILA I. MARIA CMI	0059	VINTILĂ MARIA	3,60	3,60	-9,60	-2,40
235	19-04-2024	19515024	VIRLAN G. CORINA CRISTINA CMI	0237	VÎRLAN CORINA-CRISTINA	-16,32	72,96	46,08	102,72
236	20-04-2024	19366313	VITELARIU S. GABRIELA CMI	0548	VIȚELARIU GABRIELA	-8,04	11,04	19,08	22,08
237	20-04-2024	19546314	VLAD D. MARIANA CMI	0165	VLAD MARIANA	-311,28	3,12	17,64	-290,52
238	19-04-2024	19515733	VOICU A. VALERIA-SANDA CMI	0104	VOICU VALERIA-SANDA	10,92	-39,60	10,80	-17,88
239	20-04-2024	20132030	ZORILA A. IUDITA CMI	0187	ZORILĂ IUDITA	-468,24	-440,64	24,24	-884,64
					TOTAL:	-33.011,68	-44.015,88	10.106,80	-66.920,76