

Centralizator decontare

Ambulatoriu clinice AUG2023

Nr. crt.	Cod fiscal	Nume furnizor	Nr. contract	Factura			Refuz		Valoare de plata
				Numar	Data	Valoare	Numar	Valoare	
1	1174552	MONTEORU SA	10 BIS/32	15	06-09-2023	9004.50	2001	4.50	9004.50
2	9638984	Medintern SRL	11/32	403	07-09-2023	8269.20	1837.6	4.50	8269.20
3	30065761	CAB MED OFTALMOLOGIE 2012 DR CRISTESCU S	12/32	144	05-09-2023	27719.55	6159.9	4.50	27719.55
4	16957439	S.C. DR.STEFANESCU C S.R.L.	13 BIS/32	263	05-09-2023	37686.60	8374.8	4.50	37686.60
5	9612437	NEUROSAN SRL	14/32	160	08-09-2023	41200.20	9155.6	4.50	41200.20
6	23867894	SPITALUL SF.SAVA SRL	14652/32	71	05-09-2023	54589.46	12130.99	4.50	54589.46
7	14667170	ORL SANIOAN	16/ 32	118	06-09-2023	24553.80	5456.4	4.50	24553.80
8	21083823	CMI MACSIM ELENA	17/32	148	08-09-2023	58857.84	13079.52	4.50	58857.84
9	32622834	CARDIO CLINIQUE NCS SRL	18/32	243	04-09-2023	32244.48	7165.44	4.50	32244.48
10	30036324	NEW MEDICAL PROIECT	19/32	156	06-09-2023	48.60	10.8	4.50	48.60
11	30036324	NEW MEDICAL PROIECT	19/32	155	06-09-2023	108112.32	24024.96	4.50	108112.32
12	19670109	CAB.MED.IND.VORNICU N CARMEN DANIELA	2/32	152	04-09-2023	40239.72	8942.16	4.50	40239.72
13	14336567	S.C. DR.CONSTANTINESCU ELENA SRL	22/32	1155	06-09-2023	47047.50	10455	4.50	47047.50
14	19309830	CAB.MED.IND.BRINCUS ELENA	23/32	141	04-09-2023	9159.48	2035.44	4.50	9159.48
15	25934329	S.C. DIAVERUM ROMANIA S.R.L.	24/32	0705641	07-09-2023	6728.40	1495.2	4.50	6728.40
16	17226984	S.C.DR.CAPOTA VASILE S.R.L.	25BIS/32	164	04-09-2023	26511.84	5891.52	4.50	26511.84
17	4385457	SPITALUL DE BOLI CRONICE SMEENI	2866/32	1343	06-09-2023	26489.52	5886.56	4.50	26489.52
18	4088146	SPITALUL ORASENESC NEHOIU	2870/32	202337	05-09-2023	27646.47	6143.66	4.50	27646.47

19	3724415	SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA SAPOCA	2871/32	958		04-09-2023	21315.96	4736.88	4.50	21315.96
20	4697653	SPITALUL MUNICIPAL RAMNICU SARAT	2872/32	190		11-09-2023	289360.89	64302.42	4.50	289360.89
21	4055750	SPITALUL JUDETEAN BUZAU	2874/32	1021		05-09-2023	246991.32	54886.96	4.50	246991.32
22	19669961	CAB.MED.IND.TUDOSE ION	29/32	151		06-09-2023	32283.00	7174	4.50	32283.00
23	24521499	NEUROLIFE SRL	30/32	209		04-09-2023	58212.00	12936	4.50	58212.00
24	16369188	DR. TACHE DELIA S.R.L.	31/32	125		04-09-2023	47394.45	10532.1	4.50	47394.45
25	20481529	CAB.MED.IND.VLADUT CARMEN	32/32	142		04-09-2023	45469.35	10104.3	4.50	45469.35
26	36196170	SC SANOSIM PRO CONSULT SRL	38/ 32	112		04-09-2023	36189.00	8042	4.50	36189.00
27	19947464	CAB.MED.IND DR. DINU C LUMINITA	4 BIS/32	132		04-09-2023	13637.16	3030.48	4.50	13637.16
28	37418089	SC DIABMON MAR LIFE SRL	40/32	103		07-09-2023	46265.04	10281.12	4.50	46265.04
29	19261872	CAB.MED.IND.MIHALCEA MIHAELA	43/32	158		05-09-2023	37530.00	8340	4.50	37530.00
30	19818311	CAB.MED.IND.BOSINCEANU MARIANA	45/32	137		04-09-2023	19214.55	4269.9	4.50	19214.55
31	37389382	DR. BOJOC VIOREL - RECUPERARE MEDICALA - BALNEOFIZIOTERAPIE SRL	49 BIS/32	253		11-09-2023	3490.56	775.68	4.50	3490.56
32	23864715	CMI. DR. OVEZEA G. ELENA	49/32	180		05-09-2023	21695.04	4821.12	4.50	21695.04
33	5067257	Spitalul CF Galați - Secția exterioara CF Buzău	4927/32	253		07-09-2023	143285.40	31841.2	4.50	143285.40
34	36739560	AMAMED EXPERT CENTER SRL	50/32	174		06-09-2023	5180.40	1151.2	4.50	5180.40
35	1156092	SC MEDCON SRL	56/32	145		04-09-2023	80996.76	17999.28	4.50	80996.76
36	20375986	CAB.MED.IND.COVALCICA M DANIELA	6/32	184		06-09-2023	28309.50	6291	4.50	28309.50
37	13976401	S.C. MAT CORD BIOMEDICA SRL	63/32	584		06-09-2023	78528.96	17450.88	4.50	78528.96
38	36123861	AIVA INTERMEDIS SRL	69/32	0203		05-09-2023	45311.40	10069.2	4.50	45311.40
39	35354531	SC MEDICAL CHILDREN SRL	7/32	116		11-09-2023	17962.56	3991.68	4.50	17962.56
40	20481600	CAB.MED.IND.VULPE GEORGE	70/32	160		05-09-2023	27609.30	6135.4	4.50	27609.30
41	15643675	T.B.R.C.M. SA BUC. SUC. SARATA-MONTEORU	76 BIS/32	0003363		06-09-2023	20776.14	4616.92	4.50	20776.14
42	16038800	S.C. ECOMED SRL	77/32	202342		05-09-2023	1487.70	330.6	4.50	1487.70
43	41755104	SC STATERA MED PRIMA SRL	78/32	59		08-09-2023	43498.08	9666.24	4.50	43498.08
44	35363130	CMA DE PSIHIATRIE DR. CIOBOTA LUCIAN SI DR. BODESCU ANCA MARIA	79/32	118		06-09-2023	42964.56	9547.68	4.50	42964.56
45	16814951	S.C. SAN DERM S.R.L.	8/32	141		04-09-2023	39750.48	8833.44	4.50	39750.48
46	41941794	COMPLEX SUPORT SRL	80/32	8		05-09-2023	24133.68	5363.04	4.50	24133.68
47	39033240	SC CARDIO DOCTOR NADER SRL	81/32	102		04-09-2023	19445.40	4321.2	4.50	19445.40
48	45924788	CABINET ONCOLOGIE ONCOMAX	82/32	18		05-09-2023	6514.20	1447.6	4.50	6514.20
49	16001932	FIZIOTERAPIA SRL	83 BIS/32	211		07-09-2023	6438.96	1430.88	4.50	6438.96
50	17938494	CENTRUL MEDICO-PSIHOLOGIC PSIHOMEDICA S R L	84/32	144		05-09-2023	55823.04	12405.12	4.50	55823.04
51	38405583	MEDICUS CONFIDUS SRL	85/32	94		05-09-2023	49432.68	10985.04	4.50	49432.68
52	27744908	SC MED SARAI S SRL	86/32	0000195		04-09-2023	36874.08	8194.24	4.50	36874.08
53	32498877	MGD DIABET MEDICAL CENTER	87/32	153		04-09-2023	25897.32	5754.96	4.50	25897.32
54	9098469	ANGI SAN SRL	88/32	289		05-09-2023	37893.06	8420.68	4.50	37893.06
55	10303753	CENTRUL MEDICAL MEDINVEST SRL	89/32	0081		07-09-2023	28505.70	6334.6	4.50	28505.70
56	16980938	DR.MARCULESCU CRISTINA SRL	9/32	153		04-09-2023	17911.80	3980.4	4.50	17911.80
57	36855344	SC MEDICAL ALRO MIND SRL	90/32	94		05-09-2023	78684.84	17485.52	4.50	78684.84
58	15111015	SANOMED SRL	91/32	45		07-09-2023	24012.72	5336.16	4.50	24012.72
59	25422345	"DOCTOR BUN TG" S.R.L.	92/32	99		06-09-2023	110450.43	24544.54	4.50	110450.43
60	39405565	CABINET MEDICAL DR APRILIANA STANESCU SRL	93/32	36		07-09-2023	70619.04	15693.12	4.50	70619.04

61	16369196	OPTIMED MEDICAL 2004	95/32	20	06-09-2023	10485.00	2330	4.50	10485.00
62	41108094	CARDIOHEALTH CLINIQUE SRL	97/32	10	07-09-2023	9514.80	2114.4	4.50	9514.80
63	45567227	HEALTHCARE CARDIOLOGY CLINIC SRL	98/32	9	07-09-2023	8105.40	1801.2	4.50	8105.40
64	46309820	G.D.A. MICA CHIRURGIE S.R.L.	99/32	202308	05-09-2023	19482.39	4329.42	4.50	19482.39
Total general:						2,721,043.58	604,676.35		2,721,043.58