

CAS DAMBOVITA

BORDEROU CENTRALIZATOR - ASISTENTA MEDICALA DE SPECIALITATE PT SPEC CLINICE

DECEMBRIE 2023

	serv.clin.raportate		serv.conexe raportate		total pct.serv.clin.si conexe raportate	Val.serv.clin.si conexe raportate	serv.clin.respinse		serv.conexe respinse		total pct.serv.clin.si conexe respinse	Val.serv.clin.s i conexe respinse	total pct.serv.clin.si conexe validate	Val.serv.clin.si conexe validate	factura/data
	pct.	val.	pct.	val.			pct.	val.	pct.	val.					
0	1	2=1x4,5 lei	3	4=3x4,5 lei	5=1+3	6=2+4	7	8=7x4,5 lei	9	10=9x4,5 lei	11=7+9	12=8+10	13=5-11	14=6-12	15
Spital orasenesc Pucioasa	34123.15	153554.18	510.00	2295.00	34633.15	155849.18	2028.20	9126.90		0.00	2028.20	9126.90	32604.95	146722.28	3642/10.01.24
Spital municipal Moreni	47329.04	212980.68	1290.00	5805.00	48619.04	218785.68	977.88	4400.46		0.00	977.88	4400.46	47641.16	214385.22	632/11.01.24
Spital orasenesc Gaesti	32875.38	147939.21		0.00	32875.38	147939.21	3611.08	16249.86		0.00	3611.08	16249.86	29264.30	131689.35	4469932/18.01.24
Spital jud.de urgenta Tgv	154105.34	693474.03	5940.00	26730.00	160045.34	720204.03	20321.54	91446.93	150.00	675.00	20471.54	92121.93	139573.80	628082.10	1720/15.01.24
Almina Trading SA Tgv	99016.62	445574.79	9270.00	41715.00	108286.62	487289.79	4399.62	19798.29	510.00	2295.00	4909.62	22093.29	103377.00	465196.50	328/12.01.24
Lorentina 2102 SRL Tgv	45604.56	205220.52	6680.00	30060.00	52284.56	235280.52	11116.56	50024.52	1260.00	5670.00	12376.56	55694.52	39908.00	179586.00	000249/08.01.24
Medinvest DH SRL Moreni	5347.44	24063.48		0.00	5347.44	24063.48		0.00		0.00	0.00	0.00	5347.44	24063.48	148/10.01.24
Ivakinetic SRL Targoviste	56138.14	252621.63	6440.00	28980.00	62578.14	281601.63	1791.28	8060.76	60.00	270.00	1851.28	8330.76	60726.86	273270.87	353/16.01.24
Biomedica SRL Tgv.	10519.20	47336.40	1620.00	7290.00	12139.20	54626.40	22.56	101.52	60.00	270.00	82.56	371.52	12056.64	54254.88	3/09.01.24
Purmed SRL V.Voievozilor	1575.84	7091.28		0.00	1575.84	7091.28	27.36	123.12		0.00	27.36	123.12	1548.48	6968.16	232/12.01.24
West Care SRL Sebis	9816.40	44173.80		0.00	9816.40	44173.80	223.20	1004.40		0.00	223.20	1004.40	9593.20	43169.40	179/10.01.24
CMI dr Vasilescu Motoc FI.Tgv	4121.28	18545.76	4050.00	18225.00	8171.28	36770.76		0.00		0.00	0.00	0.00	8171.28	36770.76	0153/06.01.24
Hymarco Clinique SRL Tgv	17693.76	79621.92		0.00	17693.76	79621.92	463.68	2086.56		0.00	463.68	2086.56	17230.08	77535.36	22/21.01.24
CM Radu D.Belu SRL Gaesti	4139.52	18627.84	30.00	135.00	4169.52	18762.84	25.92	116.64		0.00	25.92	116.64	4143.60	18646.20	137/09.01.24
CMI dr.Cioroba Gabriel Pucioasa	3781.50	17016.75		0.00	3781.50	17016.75		0.00		0.00	0.00	0.00	3781.50	17016.75	0127/15.01.24
CMI dr Duta Daniela Tgv	1451.52	6531.84		0.00	1451.52	6531.84	291.60	1312.20		0.00	291.60	1312.20	1159.92	5219.64	0131/09.01.24
Clara Optic SRL Tgv	14598.55	65648.48		0.00	14598.55	65648.48	2545.80	11456.10		0.00	2545.80	11456.10	12042.75	54192.38	122/09.01.24
Dr Petre Catalina Oftalmologie SRL Tgv	6565.80	29546.10		0.00	6565.80	29546.10	16.20	72.90		0.00	16.20	72.90	6549.60	29473.20	120/12.01.24
Ciprosyl Med SRL Tgv	13609.92	61244.64	1710.00	7695.00	15319.92	68939.64	129.60	583.20		0.00	129.60	583.20	15190.32	68356.44	121/12.01.24
CMI dr Glejaru Nicoleta Tgv.	12156.00	54702.00	1980.00	8910.00	14136.00	63612.00	15.36	69.12	360.00	1620.00	375.36	1689.12	13760.64	61922.88	109/09.01.24
Mens Sana-Cabinet policlinic SRL Tgv.	6748.56	30368.52	1470.00	6615.00	8218.56	36983.52	194.88	876.96		0.00	194.88	876.96	8023.68	36106.56	000052/08.01.24
Seniormed-Consult.si tratam.SRL Puc.	6488.16	29196.72		0.00	6488.16	29196.72	309.12	1391.04		0.00	309.12	1391.04	6179.04	27805.68	60/09.01.24
Cardio Voimedica SRL Tgv.	1427.04	6421.68		0.00	1427.04	6421.68		0.00		0.00	0.00	0.00	1427.04	6421.68	61/11.01.24
CMI dr Dobre Ileana Tgv.	493.44	2220.48		0.00	493.44	2220.48		0.00		0.00	0.00	0.00	493.44	2220.48	056/11.01.24
Cardiomed dr Teodorescu SRL Puc.	2663.04	11983.68		0.00	2663.04	11983.68		0.00		0.00	0.00	0.00	2663.04	11983.68	38/08.01.24
Meraki Medical SRL Tgv.	9917.52	44628.84	1110.00	4995.00	11027.52	49623.84	2274.00	10233.00	210.00	945.00	2484.00	11178.00	8543.52	38445.84	35/11.01.24
CMI dr Bogheanu SRL-D Branesti	3082.16	13869.72		0.00	3082.16	13869.72		0.00		0.00	0.00	0.00	3082.16	13869.72	26/12.01.24
TBRM S.A.Buc.suc.Puc.	1935.60	8710.20		0.00	1935.60	8710.20	32.80	147.60		0.00	32.80	147.60	1902.80	8562.60	21/12.01.24
Turism S A Puc.	751.20	3380.40		0.00	751.20	3380.40		0.00		0.00	0.00	0.00	751.20	3380.40	000020/09.01.24
Derma Control SRL V.Voievozilor	1889.52	8502.84		0.00	1889.52	8502.84	106.32	478.44		0.00	106.32	478.44	1783.20	8024.40	021/15.01.24
Clinica Cordlex SRL Moreni	4479.50	20157.75		0.00	4479.50	20157.75	879.50	3957.75		0.00	879.50	3957.75	3600.00	16200.00	13/08.01.24
Diabet & Nefrologie Clinic Asist.SRL Buc.	1845.60	8305.20		0.00	1845.60	8305.20	38.40	172.80		0.00	38.40	172.80	1807.20	8132.40	8/16.01.24
Aximed SRL V.Voievozilor	8463.60	38086.20	1080.00	4860.00	9543.60	42946.20	2160.00	9720.00		0.00	2160.00	9720.00	7383.60	33226.20	109/11.01.24
TOTAL	624743.90	2811347.55	43180.00	194310.00	667923.90	3005657.55	54002.46	243011.07	2610.00	11745.00	56612.46	254756.07	611335.04	2750901.48	

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Diabet & Nefrologie Clinic Asist.SRL Buc.	12.80	57.60		0.00	12.80	57.60		0.00		0.00	0.00	0.00	12.80	57.60	9/16.01.24
Spitalul oras.Puc.	10.80	48.60		0.00	10.80	48.60		0.00		0.00	0.00	0.00	10.80	48.60	3643/10.01.24
TOTAL	23.60	106.20	0.00	0.00	23.60	106.20	0.00	0.00	0.00	0.00	0.00	0.00	23.60	106.20	

TOTAL GENERAL	624767.50	2811453.75	43180.00	194310.00	667947.50	3005763.75	54002.46	243011.07	2610.00	11745.00	56612.46	254756.07	611335.04	2751007.68	
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Director general
jr Cristina Sima

18.01.2024

Director Directia economica
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ec Agnes DincaSef serv.Decontare serv.medicale
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