

## SERV.DECONTARE SERVICIIL MEDICALE

ASISTENTA MEDICALA AMBULATORIE PT.SPECIALITATI PARACLINICE  
BORDEROU PLATA-FEBRUARIE 2024

nr.ctr.	Furnizor	raportat	respins	validat	facturat	factura/data
2ASP	Biomedica SRL Tgv	123664.03		123664.03	118,667.00	09/14.03.24
6ASP	Diamed SRL Pucioasa	45,375.85		45,375.85	42,773.00	141/19.03.24
5ASP	Promed System SRL Tgv	64,698.60	120.55	64,578.05	58,662.35	181/13.03.24
8ASP	Euda Medical SRL Moreni	60,020.35	236.66	59,783.69	59,783.69	133/07.03.24
11ASP	Almina Trading SA Tgv	177,425.10	3,402.52	174,022.58	88,616.00	388/13.03.24
12ASP	SCM C.Davila Tgv	96,041.80	643.13	95,398.67	85,280.00	229/19.03.24
4ASP	Medalex SRL Gaesti	40,194.76	270.15	39,924.61	34,171.00	77/18.03.24
26ASP	CMI dr Cosmiuc L.Tgv.	78,223.05	1,713.28	76,509.77	57,886.00	182/20.03.24
36ASP	Spitalul jud.de urgenta Tgv.	131,018.04	5,225.25	125,792.79	114,978.00	1760/14.03.24
37ASP	Spitalul mun..Moreni	58,883.99	554.60	58,329.39	52,476.00	0656/20.03.24
39ASP	Spitalul oras.Gaesti	47,234.12		47,234.12	47,234.12	4469975/18.03.24
38A	Spitalul orasenesc Pucioasa	5,658.13	79.78	5,578.35	5,578.35	3742/14.03.24
	<b>TOTAL analize laborator</b>	<b>928,437.82</b>	<b>12,245.92</b>	<b>916,191.90</b>	<b>766,105.51</b>	
36ASP	Spitalul jud.de urgenta Tgv.	1,868.80	320.00	1,548.80	1,548.80	1760/14.03.24
	<b>TOTAL anatomie patologica</b>	<b>1,868.80</b>	<b>320.00</b>	<b>1,548.80</b>	<b>1,548.80</b>	
11ASP	Almina Trading SA Tgv	512,372.94	80.70	512,292.24	290,310.00	388/13.03.24
25ASP	Prolife SRL Tgv	218,405.05		218,405.05	125,965.00	47/13.03.24
5ASP	Promed System SRL Tgv	368,391.64		368,391.64	146,988.15	181/13.03.24
36ASP	Spitalul jud.de urgenta Tgv.	231,922.45	14,952.96	216,969.49	159,933.00	1760/14.03.24
38ASP	Spitalul oras.Pucioasa	11,217.30	40.35	11,176.95	11,176.95	3742/14.03.24
39ASP	Spitalul oras.Gaesti	19,496.28		19,496.28	19,496.28	4469975/18.03.24
37ASP	Spitalul mun..Moreni	69,877.66		69,877.66	59,942.00	0656/20.03.24
	<b>TOTAL servicii radiologie</b>	<b>1,431,683.32</b>	<b>15,074.01</b>	<b>1,416,609.31</b>	<b>813,811.38</b>	
33AS	Almina Trading SA Tgv			0.00		
	<b>TOTAL ecografii(clinice)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
412A	Seniormed-Cons.si trat.SRL Puc.	1,197.48		1,197.48	1,197.48	228/12.03.24
	<b>TOTAL ecografii(as.primara)</b>	<b>1,197.48</b>	<b>0.00</b>	<b>1,197.48</b>	<b>1,197.48</b>	
	<b>TOTAL GENERAL(lei)</b>	<b>2,363,187.42</b>	<b>27,639.93</b>	<b>2,335,547.49</b>	<b>1,582,663.17</b>	



Director general,  
ec.Niculina Sandu

*N. Sandu*

20.03.2024

Director relatii contractuale  
ec Agnes Dinca

*Agnes Dinca*

Sef serv.Decontare serv.medicale  
dr Catalin Pascale

Intocmit,  
ec Briceag C.tin

*Briceag C.tin*

ASISTENTA MEDICALA AMBULATORIE PT.SPECIALITATI PARACLINICE  
BORDEROU PLATA-FEBRUARIE 2024

nr.ctr.	Furnizor	raportat	respins	validat	facturat	factura/data
2ASP	Biomedica SRL Tgv			0		
6ASP	Diamed SRL Pucioasa			0.00		
5ASP	Promed System SRL Tgv			0.00		
8ASP	Euda Medical SRL Moreni			0.00		
11ASP	Almina Trading SA Tgv			0.00		
12ASP	SCM C.Davila Tgv			0.00		
4ASP	Medalex SRL Gaesti			0.00		
26ASP	CMI dr Cosmiuc L.Tgv.			0.00		
36ASP	Spitalul jud.de urgenta Tgv.			0.00		
37ASP	Spitalul mun..Moreni			0.00		
39ASP	Spitalul oras.Gaesti			0.00		
38ASP	Spitalul orasenesc Pucioasa			0.00		
	<b>TOTAL analize laborator</b>	0.00	0.00	0.00	0.00	0.00
36ASP	Spitalul jud.de urgenta Tgv.			0.00		
	<b>TOTAL anatomie patologica</b>	0.00	0.00	0.00	0.00	0.00
11ASP	Almina Trading SA Tgv			0.00		
25ASP	Prolife SRL Tgv			0.00		
5ASP	Promed System SRL Tgv			0.00		
36ASP	Spitalul jud.de urgenta Tgv.			0.00		
38ASP	Spitalul oras.Pucioasa			0.00		
39ASP	Spitalul oras.Gaesti			0.00		
37ASP	Spitalul mun..Moreni			0.00		
	<b>TOTAL servicii radiologie</b>	0.00	0.00	0.00	0.00	0.00
33AS	Almina Trading SA Tgv	7,818.84		7,818.84	7,818.84	394/22.03.24
	<b>TOTAL ecografii(clinice)</b>	7,818.84	0.00	7,818.84	7,818.84	
412MF	Seniormed-Cons.si trat.SRL Puc.			0.00		
	<b>TOTAL ecografii(as.primara)</b>	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GENERAL (tot)</b>	7,818.84	0.00	7,818.84	7,818.84	7,818.84

Director general,  
jr.Cristina Sima



25.03.2024

Director economic  
ec.Niculina Sandu

Sef serv.Decontare serv.medicale  
dr Catalin.Pascale

Director relatii contractuale  
ec Agnes Dinca

Intocmit,  
ec Briccag Catin