

Centralizator decontare

Ambulatoriu clinice SEP2023

Nr. crt.	Cod fiscal	Nume furnizor	Nr. contract	Factura			Refuz		Valoare de plata
				Numar	Data	Valoare	Numar	Valoare	
1	20642994	MARINACHE LUMINITA - CMI PEDIATRIE	A 01	96	04-10-2023	43074,72		0,00	43074,72
Cont bancar: RO42BRDE330SV02588373300, BRD MEDIAS									
2	20531929	PATIRNICHE GABRIELA - CMI PEDIATRIE	A 02	107	06-10-2023	43936,56		0,00	43936,56
Cont bancar: RO92BRDE330SV03207203300, BRD MEDIAS									
3	20620597	TURCU TEODORA - CMI DERMATO-VENEROLOGIE	A 06	204	09-10-2023	43328,52		0,00	43328,52
Cont bancar: RO31BTRL05801202679991XX, BANCA TRANSILVANIA SIBIU									
4	20620597	TURCU TEODORA - CMI DERMATO-VENEROLOGIE	A 06					0,00	-58,32
Cont bancar: RO31BTRL05801202679991XX, BANCA TRANSILVANIA SIBIU									
5	11411672	SPITALUL CLINIC DE PEDIATRIE SIBIU	A 10					0,00	-58,32
Cont bancar: RO51TREZ57621F332100XXXX, TREZORERIA SIBIU									
6	11411672	SPITALUL CLINIC DE PEDIATRIE SIBIU	A 10	603	06-10-2023	312887,07		0,00	312887,07
Cont bancar: RO51TREZ57621F332100XXXX, TREZORERIA SIBIU									
7	13664876	MEDICA SA	A 102	703	11-10-2023	142137,00		0,00	142137,00
Cont bancar: RO98BTRL03301202P68468XX, BANCA TRANSILVANIA SIBIU									
8	20396091	BOGDAN MIRELA - CMI DIABET ZAHARAT, NUTRITIE SI BOLI METABOLICE	A 103	198	05-10-2023	40389,21		0,00	40389,21
Cont bancar: RO11BRDE330SV21374013300, BRDAG.HIPOD									
9	6761558	GENSAN S.R.L	A 11					0,00	-330,75
Cont bancar: RO41TREZ5765069XXX000907, TREZORERIA SIBIU									
10	6761558	GENSAN S.R.L	A 11	553	06-10-2023	228001,50		0,00	228001,50
Cont bancar: RO41TREZ5765069XXX000907, TREZORERIA SIBIU									

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11	23642441	BURIAN ADRIANA - CMI ENDOCRINOLOGIE	A 111	208	04-10-2023	31342,68		0,00	31342,68
Cont bancar: RO41CARP033100530992RO01, CARPATICA A									
12	23642450	OANCEA MARIA DANIELA - CMI PNEUMOLOGIE	A 112	213	05-10-2023	38927,52		0,00	38927,52
Cont bancar: RO92BRDE330SV30607763300, BANCA BRD S									
13	23642450	OANCEA MARIA DANIELA - CMI PNEUMOLOGIE	A 112					0,00	-69,12
Cont bancar: RO92BRDE330SV30607763300, BANCA BRD S									
14	20991242	BURLACU IURIE - CMI PEDIATRIE	A 116	166	05-10-2023	38403,72		0,00	38403,72
Cont bancar: RO91BTRL03301202P72168XX, TRNSILVANIA									
15	793453	ARIA CLINIC SRL	A 119	50342	04-10-2023	20156,76		0,00	20156,76
Cont bancar: RO49TREZ5765069XXX000472, TREZORERIA SIBIU									
16	16534978	GLUCO-STAT SRL	A 120					0,00	-115,20
Cont bancar: RO85TREZ5765069XXX009815, TREZORERIA SIBIU									
17	16534978	GLUCO-STAT SRL	A 120	171	04-10-2023	33526,80		0,00	33526,80
Cont bancar: RO85TREZ5765069XXX009815, TREZORERIA SIBIU									
18	28500383	VERES OANA - CM DIABET ZAHARAT NUTRITIE SI BOLI METABOLICE	A 122	221	05-10-2023	39378,96		0,00	39378,96
Cont bancar: RO54RNCB0231122071840001, B.C.R. MEDI									
19	29266460	CALCATINGE MARIA DIANA - CM ONCOLOGIE MEDICALA	A 123	185	03-10-2023	23548,32		0,00	23548,32
Cont bancar: RO77INGB0000999902745401, ING SIBIU									
20	30218695	BAN COSMINA - CMI PSIHIATRIE	A 124	9	04-10-2023	29881,44		0,00	29881,44
Cont bancar: RO45BTRLRONCRT0387424801, BANCA TRANSILVANIA SIBIU									
21	15234026	MISAN MED SRL	A 125	357	03-10-2023	97560,00		0,00	97560,00
Cont bancar: RO51BTRL03301212G43392XX, BANCA TRANSILVANIA SIBIU									
22	25934329	S.C. DIAVERUM ROMANIA S.R.L.	A 126	070621	04-10-2023	26212,68		0,00	26212,68
Cont bancar: RO61TREZ7005069XXX008088, TREZORERIA OPERATIVA MUNICIPIUL BUCURESTI									

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23	3096175	SPITALUL GENERAL CF SIBIU	A 128	957	06-10-2023	176682,69		0,00	176682,69
Cont bancar: RO09TREZ57620F330800XXXX, TREZORERIA SIBIU									
24	29602195	ORASTEAN OVIDIU-IOAN - CM PSIHIATRIE	A 129	159	03-10-2023	38087,28		0,00	38087,28
Cont bancar: RO89BTRL03301202G70751XX, BANCA TRANSILVANIA SIBIU									
25	35677974	PSIHOCONCEPT MED SRL	A 133	148	03-10-2023	134754,26		0,00	134754,26
Cont bancar: RO47TREZ5765069XXX019714, TREZORERIA SIBIU									
26	35547648	ARCADA CLINIC SRL	A 135	158	05-10-2023	122526,00		0,00	122526,00
Cont bancar: RO03TREZ5765069XXX019924, TREZORERIA SIBIU									
27	16515496	OPHTA-CONSULT SRL	A 137	175	10-10-2023	93247,43		0,00	93247,43
Cont bancar: RO67BRDE330SV00690553300, BANCA BRD S									
28	37049585	CENTRUL MEDICAL BENEFIC SRL	A 138	148	05-10-2023	144700,56		0,00	144700,56
Cont bancar: RO15BTRLRONCRT0383756801, BANCA TRANSILVANIA SIBIU									
29	22621793	RMN DIAGNOSTICA SRL	A 140	254	06-10-2023	283339,26		0,00	283339,26
Cont bancar: RO35TREZ5765069XXX007708, TREZORERIA SIBIU									
30	22621793	RMN DIAGNOSTICA SRL	A 140					0,00	-247,95
Cont bancar: RO35TREZ5765069XXX007708, TREZORERIA SIBIU									
31	32569978	CENTRUL MEDICAL STEJARI SRL	A 141	133	03-10-2023	86442,12		0,00	86442,12
Cont bancar: RO28TREZ5765069XXX021026, TREZORERIA SIBIU									
32	40644787	CENTRUL MEDICAL PRAXISMED SRL	A 143	108	09-10-2023	80614,80		0,00	80614,80
Cont bancar: RO33TREZ5765069XXX022003, TREZORERIA SIBIU									
33	41630739	DR.ALEXA DELIA-ALEXANDRA - CABINET MEDICAL OBSTETRICA-GINECOLOGIE	A 144	61	10-10-2023	3332,25		0,00	3332,25
Cont bancar: RO92INGB0000999909578975, ING SIBIU									
34	40137300	GYNDIA NOVA SRL	A 145	77	09-10-2023	39800,16		0,00	39800,16
Cont bancar: RO39TREZ5765069XXX022477, TREZORERIA SIBIU									

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35	17786388	UNIMED SRL	A 146	62	05-10-2023	2297,25		0,00	2297,25
Cont bancar: RO26TREZ5765069XXX022517, TREZORERIA SIBIU									
36	28369157	PROCTOVEN SRL	A 147	3	10-10-2023	1881,00		0,00	1881,00
Cont bancar: RO26TREZ5765069XXX020674, TREZORERIA SIBIU									
37	16153663	DIAMED SERV S.R.L	A 148	116	10-10-2023	8540,82		0,00	8540,82
Cont bancar: RO62TREZ5765069XXX001887, TREZORERIA SIBIU									
38	43049610	DR.MUNTHIU SANDRA CRISTINA-CABINET MEDICAL ALERGOLOGIE SI IMUNOLOGIE CLINICA	A 149	37	05-10-2023	5432,40		0,00	5432,40
Cont bancar: RO46BACX0000002079802000, UNICREDIT TIRIAC HVB									
39	36881807	NATURAPEUTICA MED SRL	A 150	004	09-10-2023	9923,40		0,00	9923,40
Cont bancar: RO02TREZ5765069XXX023531, TREZ CISNAD									
40	42964648	RELIVEMED SRL	A 151	60	06-10-2023	14319,72		0,00	14319,72
Cont bancar: RO40TREZ5765069XXX023429, TREZORERIA SIBIU									
41	35339124	CENTRUL MEDICAL SANOGYN S.R.L.	A 152	034	03-10-2023	1397,25		0,00	1397,25
Cont bancar: RO08TREZ5765069XXX023423, TREZORERIA SIBIU									
42	44397329	DR.TODAN LILIANA-ELENA-CABINET MEDICAL DERMATOVENEROLOGIE	A 153	35	03-10-2023	26971,20		0,00	26971,20
Cont bancar: RO88BRDE330SV17285863300, BRD MEDIAS									
43	43837723	MIND SUPORT MEDICAL SRL	A 154					0,00	-106,20
Cont bancar: RO21BTRLRONCRT0605543701, BANCA TRANSILVANIA SIBIU									
44	43837723	MIND SUPORT MEDICAL SRL	A 154	35	03-10-2023	69183,00		0,00	69183,00
Cont bancar: RO21BTRLRONCRT0605543701, BANCA TRANSILVANIA SIBIU									
45	41310610	OCTASAN - MED SRL	A 155	133	05-10-2023	16642,80		0,00	16642,80
Cont bancar: RO08TREZ0485069XXX004555, TREZORERIA									
46	29946300	SC LUCAS MEDICAL SRL	A 156	23	03-10-2023	40319,64		0,00	40319,64
Cont bancar: RO14TREZ0055069XXX001875, TREZORERIA SEBES									

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47	42059577	HOLHOS OPTIC LINE SRL	A 157	27	06-10-2023	21971,25		0,00	21971,25
Cont bancar: RO49BTRLRONCRT0579802501, BANCA TRANSILVANIA ALBA IULIA									
48	38457450	RMN DIAGNOSTIC SI TRATAMENT SRL	A 158	22.	06-10-2023	37800,90		0,00	37800,90
Cont bancar: RO29TREZ5765069XXX020911, TREZO SIBIU									
49	38977879	CENTRUL MEDICAL FIZIO PLUS SRL	A 159	19	06-10-2023	14573,52		0,00	14573,52
Cont bancar: RO55TREZ5765069XXX021025, TREZORERIA SIBIU									
50	45739829	DIAPROCT SIBIU SRL	A 160	111	03-10-2023	7527,60		0,00	7527,60
Cont bancar: RO72TREZ5765069XXX024017, TREZORERIA SIBIU									
51	812300	S.C COMPLEX MEDICAL DR. ROGOJAN AUREL S.R.L	A 161	14	06-10-2023	16225,20		0,00	16225,20
Cont bancar: RO74TREZ5815069XXX000100, TREZ AVRIG									
52	47934630	DR.COSTACHE-BARB CRISTINA -CABINET MEDICAL DIABET ZAHARAT, NUTRITIE SI BOLI METABOLICE	A 163	3	03-10-2023	2228,40		0,00	2228,40
Cont bancar: RO24BTRLRONCRT0CL8722901, BANCA TRANSILVANIA SIBIU									
53	5919324	SC CENTRUL MEDICAL UNIREA SRL	A 164	0004	09-10-2023	11772,45		0,00	11772,45
Cont bancar: RO62TREZ7005069XXX005742, TREZORERIA BUCURESTI									
54	4240871	SPITALUL CLINIC DE PSIHIATRIE DR. GH. PREDĂ SIBIU	A 27	182	09-10-2023	151070,40		0,00	151070,40
Cont bancar: RO51TREZ57621F332100XXXX, TREZORERIA SIBIU									
55	15888756	CLINICA POLISANO SRL	A 30					0,00	-57,60
Cont bancar: RO31TREZ5765069XXX001863, TREZORERIA SIBIU									
56	15888756	CLINICA POLISANO SRL	A 30	500988	09-10-2023	318003,93		0,00	318003,93
Cont bancar: RO31TREZ5765069XXX001863, TREZORERIA SIBIU									
57	20546571	MOISIN LUCIA ELENA - CMI NEUROLOGIE PEDIATRICA SI PSIHIATRIE PEDIATRICA	A 42	166	03-10-2023	26325,00		0,00	26325,00
Cont bancar: RO30RZBR0000060003133923, RAIFFEISEN BANK S.A., Sibiu									
58	20588623	BODEA RALUCA SIMONA - CMI PEDIATRIE	A 45	479	03-10-2023	15226,92		0,00	15226,92
Cont bancar: RO72BUCU698011772511RO01, ALPHA BANK									

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59	4240898	SPITALUL CLINIC JUDETEAN DE URGENTA SIBIU	A 53	202871	05-10-2023	773249,99		0,00	773249,99
Cont bancar: RO81TREZ24F660601100101X, TREZORERIE									
60	3770012	CENTRUL MEDICAL DR STANILA SRL	A 54	231	09-10-2023	105759,23		0,00	105759,23
Cont bancar: RO90BTRL03301202743145XX, BANCA TRANSILVANIA SIBIU									
61	4751469	SPITALUL MUNICIPAL MEDIAS	A 61	CLIN	05-10-2023	337356,86		0,00	337356,86
Cont bancar: RO73TREZ57721F332100XXXX, TREZORERIA									
62	4406100	SPITALUL ORASENESC CISNADIE	A 62	1509	12-10-2023	171953,46		0,00	171953,46
Cont bancar: RO81TREZ24F660601100101X, TREZORERIE									
63	4241176	SPITALUL ORASENESC AGNITA	A 63	592	04-10-2023	34375,23		0,00	34375,23
Cont bancar: RO81TREZ24F660601100101X, TREZORERIE									
64	4240650	SPITALUL DE PNEUMOPTIZIOLOGIE SIBIU	A 64					0,00	-102,60
Cont bancar: RO51TREZ57621F332100XXXX, TREZORERIA SIBIU									
65	4240650	SPITALUL DE PNEUMOPTIZIOLOGIE SIBIU	A 64	2023-229	09-10-2023	130766,94		0,00	130766,94
Cont bancar: RO51TREZ57621F332100XXXX, TREZORERIA SIBIU									
66	20644308	DR.MESTER ELENA LAVINIA - CABINET MEDICAL PEDIATRIE	A 89	46	06-10-2023	10672,56		0,00	10672,56
Cont bancar: RO52BRDE330SV05869683300, BRD AG.CISN									
67	15155690	BELDEAN MED SRL	A 93	2031	05-10-2023	13144,05		0,00	13144,05
Cont bancar: RO20BTRLRONCRT0249418501, BANCA TRANSILVANIA SIBIU									
68	15903821	PSI MED SRL	A 95	201	05-10-2023	34113,96		0,00	34113,96
Cont bancar: RO20TREZ5765069XXX004389, TREZORERIA SIBIU									
69	20521615	MARGINEAN IOAN GHEORGHE - CMI O.R.L. "SANOMED"	A 99	49	04-10-2023	18065,70		0,00	18065,70
Cont bancar: RO50RNCB0227035870290001, BCR SIBIU									

Total general:	4.885.312,30	0,00	4884166,24
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Director general

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