

11.06.2025

Sume de facturat pentru ACTIVITATEA CURENTĂ

Servicii medicale spitalicești

- MAI 2025 -

cod_c nas	den_ plata	cod plata	nr contr	denumire	datafact	val contract	val realiz SIUI	UKR	Realizat fara UKR	val de decontat SIUI	val de decontat RO+Euro	Factura Card Euro	Factura Asigurati	luna
BV01	DRG	1	H01	Sp. Clinic Judetean de U	11.06.2025	10.708.458,32	10.384.528,04	14.707,04	10.369.821,00	10.384.528,04	10.369.821,00	38.373,34	10.331.447,66	5
BV01	CHR	2	H01	Sp. Clinic Judetean de U	11.06.2025	352.079,55	221.868,12		221.868,12	221.868,12	221.868,12		221.868,12	5
BV01	SPZ	7	H01	Sp. Clinic Judetean de U	11.06.2025	319.859,00	250.371,00		250.371,00	250.371,00	250.371,00		250.371,00	5
BV01 Total						11.380.396,87	10.856.767,16	14.707,04	10.842.060,12	10.856.767,16	10.842.060,12	38.373,34	10.803.686,78	
BV02	DRG	1	H02	Sp. O.G."Dr.I.A.Sbarcea	11.06.2025	2.949.476,40	2.561.056,93	11.912,22	2.549.144,71	2.561.056,93	2.549.144,71		2.549.144,71	5
BV02	CHR	2	H02	Sp. O.G."Dr.I.A.Sbarcea	11.06.2025	909.700,13	908.182,80		908.182,80	908.182,80	908.182,80		908.182,80	5
BV02	SPZ	7	H02	Sp. O.G."Dr.I.A.Sbarcea	11.06.2025	63.046,00	62.647,00	733,00	61.914,00	62.647,00	61.914,00		61.914,00	5
BV02 Total						3.922.222,53	3.531.886,73	12.645,22	3.519.241,51	3.531.886,73	3.519.241,51	0,00	3.519.241,51	
BV03	DRG	1	H03	Sp. Clinic de Copii Bv	11.06.2025	2.554.376,89	2.298.212,64	8.180,69	2.290.031,95	2.298.212,64	2.290.031,95	5.064,14	2.284.967,81	5
BV03	SPZ	7	H03	Sp. Clinic de Copii Bv	11.06.2025	398.447,00	400.035,00	1.589,00	398.446,00	398.357,00	398.357,00		398.357,00	5
BV03 Total						2.952.823,89	2.698.247,64	9.769,69	2.688.477,95	2.696.569,64	2.688.388,95	5.064,14	2.683.324,81	
BV05	DRG	1	H05	Sp. Clinic de Pneumoftiz	11.06.2025	860.231,81	796.625,27		796.625,27	796.625,27	796.625,27		796.625,27	5
BV05	CHR	2	H05	Sp. Clinic de Pneumoftiz	11.06.2025	455.787,24	425.758,54		425.758,54	425.758,54	425.758,54		425.758,54	5
BV05	PAL	6	H05	Sp. Clinic de Pneumoftiz	11.06.2025	40.142,76	33.042,68		33.042,68	33.042,68	33.042,68		33.042,68	5
BV05	SPZ	7	H05	Sp. Clinic de Pneumoftiz	11.06.2025	339.932,00	343.453,00	3.521,00	339.932,00	339.865,00	339.865,00	342,00	339.523,00	5
BV05 Total						1.696.093,81	1.598.879,49	3.521,00	1.595.358,49	1.595.291,49	1.595.291,49	342,00	1.594.949,49	
BV06	DRG	1	H06	Sp. Municipal Fagaras	11.06.2025	1.962.753,91	1.406.595,36		1.406.595,36	1.406.595,36	1.406.595,36		1.406.595,36	5
BV06	CHR	2	H06	Sp. Municipal Fagaras	11.06.2025	126.045,24	90.169,85		90.169,85	90.169,85	90.169,85		90.169,85	5
BV06	SPZ	7	H06	Sp. Municipal Fagaras	11.06.2025	230.565,00	230.564,00		230.564,00	230.564,00	230.564,00		230.564,00	5
BV06 Total						2.319.364,15	1.727.329,21	0,00	1.727.329,21	1.727.329,21	1.727.329,21	0,00	1.727.329,21	
BV08	DRG	1	H07	Sp. Municipal Codlea	11.06.2025	180.501,48	212.280,09		212.280,09	179.811,01	179.811,01		179.811,01	5
BV08	CHR	2	H07	Sp. Municipal Codlea	11.06.2025	62.023,82	62.023,82		62.023,82	59.638,29	59.638,29		59.638,29	5
BV08	PAL	6	H07	Sp. Municipal Codlea	11.06.2025	254.783,64	143.367,00		143.367,00	143.367,00	143.367,00		143.367,00	5
BV08	SPZ	7	H07	Sp. Municipal Codlea	11.06.2025	172.042,00	172.040,00		172.040,00	172.040,00	172.040,00		172.040,00	5
BV08 Total						669.350,94	589.710,91	0,00	589.710,91	554.856,30	554.856,30	0,00	554.856,30	
BV09	DRG	1	H08	Sp. Municipal Sacele	11.06.2025	161.487,24	169.057,25		169.057,25	160.955,68	160.955,68		160.955,68	5
BV09	CHR	2	H08	Sp. Municipal Sacele	11.06.2025	59.638,29	63.906,05		63.906,05	57.721,59	57.721,59		57.721,59	5
BV09	SPZ	7	H08	Sp. Municipal Sacele	11.06.2025	462.846,00	462.843,00		462.843,00	462.843,00	462.843,00		462.843,00	5
BV09 Total						683.971,53	695.806,30	0,00	695.806,30	681.520,27	681.520,27	0,00	681.520,27	
BV10	DRG	1	H09	Sp. Dr.C.T.Sparchez-Zar	11.06.2025	406.939,19	410.491,05		410.491,05	404.568,68	404.568,68		404.568,68	5
BV10	CHR	2	H09	Sp. Dr.C.T.Sparchez-Zar	11.06.2025	166.696,41	129.370,02		129.370,02	129.370,02	129.370,02		129.370,02	5
BV10	SPZ	7	H09	Sp. Dr.C.T.Sparchez-Zar	11.06.2025	107.248,00	40.788,00		40.788,00	40.788,00	40.788,00		40.788,00	5
BV10 Total						680.883,60	580.649,07	0,00	580.649,07	574.726,70	574.726,70	0,00	574.726,70	
BV12	DRG	1	H11	Sp. Or.Rupea	11.06.2025	500.978,67	418.653,05		418.653,05	418.653,05	418.653,05		418.653,05	5
BV12	CHR	2	H11	Sp. Or.Rupea	11.06.2025	62.023,82	64.409,35		64.409,35	59.638,29	59.638,29		59.638,29	5
BV12	SPZ	7	H11	Sp. Or.Rupea	11.06.2025	73.359,00	73.357,00		73.357,00	73.357,00	73.357,00	66,00	73.291,00	5
BV12 Total						636.361,49	556.419,40	0,00	556.419,40	551.648,34	551.648,34	66,00	551.582,34	
BV13	DRG	1	H12	Sp. Clinic de Psihiatrie si	11.06.2025	747.141,11	860.762,53		860.762,53	746.647,19	746.647,19		746.647,19	5
BV13	CHR	2	H12	Sp. Clinic de Psihiatrie si	11.06.2025	1.839.792,55	1.830.061,21		1.830.061,21	1.830.061,21	1.830.061,21		1.830.061,21	5
BV13	SPZ	7	H12	Sp. Clinic de Psihiatrie si	11.06.2025	127.825,00	128.054,00	231,00	127.823,00	127.796,00	127.796,00		127.796,00	5
BV13 Total						2.714.758,66	2.818.877,74	231,00	2.818.646,74	2.704.504,40	2.704.504,40	0,00	2.704.504,40	
BV16	PAL	6	H14	Sp. Hospice "Casa Sper	11.06.2025	80.012,44	50.519,80		50.519,80	50.519,80	50.519,80		50.519,80	5
BV16 Total						80.012,44	50.519,80	0,00	50.519,80	50.519,80	50.519,80	0,00	50.519,80	
BV18	DRG	1	H17	SC Clinicile ICCO SRL B	11.06.2025	794.616,36	860.128,77		860.128,77	794.242,12	794.242,12		794.242,12	5
BV18	SPZ	7	H17	SC Clinicile ICCO SRL B	11.06.2025	553.435,00	554.307,00	880,00	553.427,00	553.427,00	553.427,00		553.427,00	5

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BV18 Total						1.348.051,36	1.414.435,77	880,00	1.413.555,77	1.347.669,12	1.347.669,12	0,00	1.347.669,12	
BV20	CHR	2	H19	SC Vitalmed Center SRL	11.06.2025	233.160,61	290.766,44		290.766,44	232.303,15	232.303,15		232.303,15	5
BV20 Total						233.160,61	290.766,44	0,00	290.766,44	232.303,15	232.303,15	0,00	232.303,15	
BV21	DRG	1	H20	SC Teo Health SA - Sp.	11.06.2025	1.167.792,07	1.182.793,64		1.182.793,64	1.167.681,90	1.167.681,90		1.167.681,90	5
BV21	SPZ	7	H20	SC Teo Health SA - Sp.	11.06.2025	760.454,00	760.453,00		760.453,00	760.453,00	760.453,00		760.453,00	5
BV21 Total						1.928.246,07	1.943.246,64	0,00	1.943.246,64	1.928.134,90	1.928.134,90	0,00	1.928.134,90	
BV22	DRG	1	H21	SC Clinica Newmedics S	11.06.2025	148.754,19	152.741,43		152.741,43	148.377,39	148.377,39		148.377,39	5
BV22	SPZ	7	H21	SC Clinica Newmedics S	11.06.2025	141.006,00	141.006,00		141.006,00	141.006,00	141.006,00		141.006,00	5
BV22 Total						289.760,19	293.747,43	0,00	293.747,43	289.383,39	289.383,39	0,00	289.383,39	
BV23	DRG	1	H22	SC Centrul Medical Unire	11.06.2025	1.488.645,68	1.416.629,37	4.018,78	1.412.610,59	1.416.629,37	1.412.610,59		1.412.610,59	5
BV23	SPZ	7	H22	SC Centrul Medical Unire	11.06.2025	87.000,00	78.683,00		78.683,00	78.683,00	78.683,00		78.683,00	5
BV23 Total						1.575.645,68	1.495.312,37	4.018,78	1.491.293,59	1.495.312,37	1.491.293,59	0,00	1.491.293,59	
BV24	DRG	1	H23	SC Policlinica de Diagno	11.06.2025	1.673.850,70	1.890.838,28	1.830,51	1.889.007,77	1.673.124,50	1.673.124,50		1.673.124,50	5
BV24	SPZ	7	H23	SC Policlinica de Diagno	11.06.2025	309.631,00	310.279,00	648,00	309.631,00	309.631,00	309.631,00		309.631,00	5
BV24 Total						1.983.481,70	2.201.117,28	2.478,51	2.198.638,77	1.982.755,50	1.982.755,50	0,00	1.982.755,50	
BV25	DRG	1	H24	SC Onco Card SRL	11.06.2025	249.893,34	128.058,43		128.058,43	128.058,43	128.058,43		128.058,43	5
BV25	SPZ	7	H24	SC Onco Card SRL	11.06.2025	401.298,00	401.621,00	324,00	401.297,00	401.297,00	401.297,00		401.297,00	5
BV25 Total						651.191,34	529.679,43	324,00	529.355,43	529.355,43	529.355,43	0,00	529.355,43	
BV28	DRG	1	H27	SC Clinicile ICCO Ortope	11.06.2025	172.116,90	322.609,12		322.609,12	172.021,29	172.021,29		172.021,29	5
BV28 Total						172.116,90	322.609,12	0,00	322.609,12	172.021,29	172.021,29	0,00	172.021,29	
BV29	SPZ	7	H28	Polimed Dacia SRL	11.06.2025	283.388,00	283.384,00		283.384,00	283.384,00	283.384,00		283.384,00	5
BV29 Total						283.388,00	283.384,00	0,00	283.384,00	283.384,00	283.384,00	0,00	283.384,00	
BV32	SPZ	7	H31	SC DIABET CENTER SF	11.06.2025	126.832,00	126.831,00		126.831,00	126.831,00	126.831,00		126.831,00	5
BV32 Total						126.832,00	126.831,00	0,00	126.831,00	126.831,00	126.831,00	0,00	126.831,00	
BV33	SPZ	7	H32	SC MEDEUROPA SRL	11.06.2025	7.153,00	7.144,00		7.144,00	7.144,00	7.144,00		7.144,00	5
BV33 Total						7.153,00	7.144,00	0,00	7.144,00	7.144,00	7.144,00	0,00	7.144,00	
BV34	CHR	2	H33	Sp. Or. Victoria	11.06.2025	89.263,47	41.021,37		41.021,37	41.021,37	41.021,37		41.021,37	5
BV34	ACUT	3	H33	Sp. Or. Victoria	11.06.2025	0,00	0,00		0,00	0,00	0,00		0,00	5
BV34	SPZ	7	H33	Sp. Or. Victoria	11.06.2025	85.110,00	59.519,00		59.519,00	59.519,00	59.519,00		59.519,00	5
BV34 Total						174.373,47	100.540,37	0,00	100.540,37	100.540,37	100.540,37	0,00	100.540,37	
BV35	CHR	2	H34	SC Old Care Angel SRL	11.06.2025	110.505,86	60.136,45		60.136,45	60.136,45	60.136,45		60.136,45	5
BV35	PAL	6	H34	SC Old Care Angel SRL	11.06.2025	218.464,00	204.536,92		204.536,92	204.536,92	204.536,92		204.536,92	5
BV35 Total						328.969,86	264.673,37	0,00	264.673,37	264.673,37	264.673,37	0,00	264.673,37	
T09	DRG	1	H26	Sp. General CF Brasov	11.06.2025	1.056.566,66	888.493,89		888.493,89	888.493,89	888.493,89		888.493,89	5
T09	SPZ	7	H26	Sp. General CF Brasov	11.06.2025	70.201,00	56.344,00		56.344,00	56.344,00	56.344,00		56.344,00	5
T09 Total						1.126.767,66	944.837,89	0,00	944.837,89	944.837,89	944.837,89	0,00	944.837,89	
Total general						37.965.377,75	35.923.418,56	48.575,24	35.874.843,32	35.229.965,82	35.190.414,09	43.845,48	35.146.568,61	