

Sume de facturat - Regularizare PNCC Ianuarie - Iunie

cod_c	den_plata	nr_co	spital	cod_lista	trim	valoarec	val trim	deplata	platit	restplata
BV01	DRG PNCC	H01	Sp. Clinic Judetea	18	2	1.576.001,06	1.580.379,49	1.575.414,85	1.571.548,52	3.866,33
BV01	SPZ PNCC	H01	Sp. Clinic Judetea	78	2	518.238,00	518.798,00	518.150,00	518.238,00	-88,00
BV01 Total						2.094.239,06	2.099.177,49	2.093.564,85	2.089.786,52	3.778,33
BV02	DRG PNCC	H02	Sp. O.G."Dr.I.A.S	18	2	41.452,41	37.029,26	37.029,26	37.029,26	0,00
BV02	SPZ PNCC	H02	Sp. O.G."Dr.I.A.S	78	2	75.742,00	75.742,00	75.742,00	75.742,00	0,00
BV02 Total						117.194,41	112.771,26	112.771,26	112.771,26	0,00
BV03	DRG PNCC	H03	Sp. Clinic de Cop	18	2	308.005,77	299.634,05	299.634,05	299.634,05	0,00
BV03	SPZ PNCC	H03	Sp. Clinic de Cop	78	2	9.018,00	9.018,00	9.018,00	9.018,00	0,00
BV03 Total						317.023,77	308.652,05	308.652,05	308.652,05	0,00
BV05	PAL PNCC	H05	Sp. Clinic de Pneu	68	2	81.650,92	81.650,92	81.650,92	81.650,92	0,00
BV05 Total						81.650,92	81.650,92	81.650,92	81.650,92	0,00
BV06	SPZ PNCC	H06	Sp. Municipal Fac	78	2	71,00	0,00	0,00	71,00	-71,00
BV06 Total						71,00	0,00	0,00	71,00	-71,00
BV08	DRG PNCC	H07	Sp. Municipal Coe	18	2	2.030,16	1.618,23	1.618,23	1.618,23	0,00
BV08	PAL PNCC	H07	Sp. Municipal Coe	68	2	305.576,52	313.768,92	305.576,52	305.576,52	0,00
BV08	SPZ PNCC	H07	Sp. Municipal Coe	78	2	60.252,00	60.252,00	60.252,00	60.252,00	0,00
BV08 Total						367.858,68	375.639,15	367.446,75	367.446,75	0,00
BV16	PAL PNCC	H14	Sp. Hospice "Cas	68	2	259.699,08	259.699,08	259.699,08	259.699,08	0,00
BV16 Total						259.699,08	259.699,08	259.699,08	259.699,08	0,00
BV21	DRG PNCC	H20	SC Teo Health SA	18	2	994.185,02	988.356,58	988.356,58	984.960,54	3396,04
BV21	SPZ PNCC	H20	SC Teo Health SA	78	2	567.880,00	567.880,00	567.880,00	567.880,00	0,00
BV21 Total						1.562.065,02	1.556.236,58	1.556.236,58	1.552.840,54	3.396,04
BV23	SPZ PNCC	H22	SC Centrul Medic	78	2	374.079,00	374.071,00	374.071,00	374.071,00	0,00
BV23 Total						374.079,00	374.071,00	374.071,00	374.071,00	0,00
BV24	DRG PNCC	H23	SC Policlinica de	18	2	456.241,15	444.778,48	444.778,48	444.778,48	0,00
BV24	SPZ PNCC	H23	SC Policlinica de	78	2	1.591.364,00	1.586.991,00	1.586.991,00	1.590.981,00	-3.990,00
BV24 Total						2.047.605,15	2.031.769,48	2.031.769,48	2.035.759,48	-3.990,00
BV25	DRG PNCC	H24	SC Onco Card SF	18	2	3.223.601,06	3.219.947,52	3.219.947,52	3.217.222,58	2.724,94
BV25	SPZ PNCC	H24	SC Onco Card SF	78	2	3.564.419,00	3.564.419,00	3.564.419,00	3.564.419,00	0,00
BV25 Total						6.788.020,06	6.784.366,52	6.784.366,52	6.781.641,58	2.724,94
BV29	SPZ PNCC	H28	Polimed Dacia SF	78	2	14.022,00	14.022,00	14.022,00	14.022,00	0,00
BV29 Total						14.022,00	14.022,00	14.022,00	14.022,00	0,00
BV33	SPZ PNCC	H32	SC MEDEUROP	78	2	3.921.868,00	3.922.693,00	3.921.762,00	3.920.907,00	855,00
BV33 Total						3.921.868,00	3.922.693,00	3.921.762,00	3.920.907,00	855,00
BV34	CHR PNCC	H33	Sp. Or. Victoria	28	2	2.385,53	1.969,56	1.969,56	1.838,56	131,00
BV34 Total						2.385,53	1.969,56	1.969,56	1.838,56	131,00
T09	DRG PNCC	H26	Sp. General CF B	18	2	106.439,24	98.105,32	98.105,32	98.105,31	0,01
T09	SPZ PNCC	H26	Sp. General CF B	78	2	21.112,00	21.112,00	21.112,00	21.112,00	0,00
T09 Total						127.551,24	119.217,32	119.217,32	119.217,31	0,01
Total general						18.075.332,92	18.041.935,41	18.027.199,37	18.020.375,05	6.824,32
BV02	SPZ NEASIG	H02	Sp. O.G."Dr.I.A.S	79	2	342,00	0,00	0,00	342,00	-342,00