

Sume de facturat pt ACTIVITATE CURENTĂ - AUGUST 2025

cod	den	plăvalc	val r SIUI	UKR	val realiz asig	DE DECONT LUF	Euro	De plata ASIG
BV01	DRG	10.497.737,31	9.340.079,79	10.536,84	9.329.542,95	9.329.542,95	93.310,71	4.447.118,49
BV01	CHR	352.079,55	203.742,37		203.742,37	203.742,37		203.742,37
BV01	SPZ	339.285,00	246.479,00	0,00	246.479,00	246.479,00		246.479,00
BV01 Total		11.189.101,86	9.790.301,16	10.536,84	9.779.764,32	9.779.764,32	93.310,71	4.897.339,86
BV02	DRG	2.949.476,40	2.403.491,78	27.788,20	2.375.703,58	2.375.703,58	5.310,37	2.370.393,21
BV02	CHR	1.047.533,48	1.154.056,68		1.154.056,68	1.046.625,30		1.046.625,30
BV02	SPZ	63.046,00	47.931,00	733,00	47.198,00	47.198,00		47.198,00
BV02 Total		4.060.055,88	3.605.479,46	28.521,20	3.576.958,26	3.469.526,88	5.310,37	3.464.216,51
BV03	DRG	2.554.376,89	2.315.992,90	7.965,79	2.308.027,11	2.308.027,11	5.279,26	2.302.747,85
BV03	SPZ	302.864,00	297.627,00	1.027,00	296.600,00	296.600,00		296.600,00
BV03 Total		2.857.240,89	2.613.619,90	8.992,79	2.604.627,11	2.604.627,11	5.279,26	2.599.347,85
BV05	DRG	860.231,81	842.782,70	3.206,40	839.576,30	839.576,30	6.412,80	833.163,50
BV05	CHR	455.787,24	387.661,05		387.661,05	387.661,05		387.661,05
BV05	PAL	30.038,80	42.873,56		42.873,56	30.038,80		30.038,80
BV05	SPZ	362.330,00	366.005,00	3.679,00	362.326,00	362.183,00	1.839,00	360.344,00
BV05 Total		1.708.387,85	1.639.322,31	6.885,40	1.632.436,91	1.619.459,15	8.251,80	1.611.207,35
BV06	DRG	1.842.974,20	1.048.831,93		1.048.831,93	1.048.831,93	10.057,12	1.038.774,81
BV06	CHR	126.045,24	68.166,75		68.166,75	68.166,75		68.166,75
BV06	SPZ	265.949,00	265.946,00		265.946,00	265.946,00		265.946,00
BV06 Total		2.234.968,44	1.382.944,68	0,00	1.382.944,68	1.382.944,68	10.057,12	1.372.887,56
BV08	DRG	180.501,48	210.308,76		210.308,76	180.230,73		180.230,73
BV08	CHR	62.023,82	60.888,51		60.888,51	60.888,51		60.888,51
BV08	PAL	250.141,28	186.786,72		186.786,72	186.786,72		186.786,72
BV08	SPZ	130.871,00	131.592,00	724,00	130.868,00	130.858,00		130.858,00
BV08 Total		623.537,58	589.575,99	724,00	588.851,99	558.763,96	0,00	558.763,96
BV09	DRG	161.487,24	139.747,50		139.747,50	139.747,50		139.747,50
BV09	CHR	73.951,48	56.328,88		56.328,88	56.328,88		56.328,88
BV09	SPZ	391.346,00	355.443,00		355.443,00	355.443,00		355.443,00
BV09 Total		626.784,72	551.519,38	0,00	551.519,38	551.519,38	0,00	551.519,38
BV10	DRG	385.209,42	335.870,47		335.870,47	335.870,47		335.870,47
BV10	CHR	166.696,41	74.105,38		74.105,38	74.105,38		74.105,38
BV10	SPZ	107.248,00	28.395,00		28.395,00	28.395,00		28.395,00
BV10 Total		659.153,83	438.370,85	0,00	438.370,85	438.370,85	0,00	438.370,85
BV12	DRG	500.978,67	308.085,70		308.085,70	308.085,70		308.085,70
BV12	CHR	62.023,82	43.665,80		43.665,80	43.665,80		43.665,80
BV12	SPZ	59.404,00	59.403,00		59.403,00	59.403,00		59.403,00
BV12 Total		622.406,49	411.154,50	0,00	411.154,50	411.154,50	0,00	411.154,50
BV13	DRG	747.141,11	783.919,46	979,80	782.939,66	746.444,75	3.406,78	743.037,97
BV13	CHR	1.839.792,55	1.800.266,97		1.800.266,97	1.800.266,97		1.800.266,97
BV13	SPZ	98.118,00	98.346,00	231,00	98.115,00	98.088,00		98.088,00
BV13 Total		2.685.051,66	2.682.532,43	1.210,80	2.681.321,63	2.644.799,72	3.406,78	2.641.392,94
BV16	PAL	43.965,88	52.704,44		52.704,44	43.965,88		43.965,88
BV16 Total		43.965,88	52.704,44	0,00	52.704,44	43.965,88	0,00	43.965,88
BV18	DRG	659.935,62	525.892,14		525.892,14	525.892,14		525.892,14
BV18	SPZ	440.609,00	440.603,00		440.603,00	440.603,00		440.603,00
BV18 Total		1.100.544,62	966.495,14	0,00	966.495,14	966.495,14	0,00	966.495,14
BV20	CHR	233.160,61	249.006,95		249.006,95	232.303,15		232.303,15
BV20 Total		233.160,61	249.006,95	0,00	249.006,95	232.303,15	0,00	232.303,15
BV21	DRG	1.167.792,07	1.112.844,18		1.112.844,18	1.112.844,18		1.112.844,18
BV21	SPZ	666.071,00	644.026,00	1.426,00	642.600,00	642.600,00		642.600,00
BV21 Total		1.833.863,07	1.756.870,18	1.426,00	1.755.444,18	1.755.444,18	0,00	1.755.444,18
BV22	DRG	148.754,19	130.921,23		130.921,23	130.921,23		130.921,23
BV22	SPZ	128.664,00	100.895,00		100.895,00	100.895,00		100.895,00
BV22 Total		277.418,19	231.816,23	0,00	231.816,23	231.816,23	0,00	231.816,23
BV23	DRG	1.488.645,68	1.588.956,77		1.588.956,77	1.488.475,51		1.488.475,51
BV23	SPZ	88.830,00	74.714,00		74.714,00	74.714,00		74.714,00
BV23 Total		1.577.475,68	1.663.670,77	0,00	1.663.670,77	1.563.189,51	0,00	1.563.189,51
BV24	DRG	1.673.850,70	1.414.821,83		1.414.821,83	1.414.821,83		1.414.821,83
BV24	SPZ	258.129,00	254.802,00	1.163,00	253.639,00	253.639,00		253.639,00
BV24 Total		1.931.979,70	1.669.623,83	1.163,00	1.668.460,83	1.668.460,83	0,00	1.668.460,83

Sume de facturat pt ACTIVITATE CURENTĂ - AUGUST 2025

cod ci	den pl	valc	val r SIUI	UKR	val realiz asig	DE DECONT LUF	Euro	De plata ASIG
BV25	DRG	249.893,34	173.097,01	1.931,40	171.165,61	171.165,61		171.165,61
BV25	SPZ	260.167,00	261.256,00	1.090,00	260.166,00	259.932,00		259.932,00
BV25 Total		510.060,34	434.353,01	3.021,40	431.331,61	431.097,61	0,00	431.097,61
BV28	DRG	183.341,91	240.476,76		240.476,76	182.962,46		182.962,46
BV28 Total		183.341,91	240.476,76	0,00	240.476,76	182.962,46	0,00	182.962,46
BV29	SPZ	182.579,00	182.575,00		182.575,00	182.575,00		182.575,00
BV29 Total		182.579,00	182.575,00	0,00	182.575,00	182.575,00	0,00	182.575,00
BV32	SPZ	129.972,00	129.969,00		129.969,00	129.969,00	440,00	129.529,00
BV32 Total		129.972,00	129.969,00	0,00	129.969,00	129.969,00	440,00	129.529,00
BV33	SPZ	3.966,00	236,00		236,00	236,00		236,00
BV33 Total		3.966,00	236,00	0,00	236,00	236,00	0,00	236,00
BV34	CHR	89.263,47	46.008,43		46.008,43	46.008,43		46.008,43
BV34	SPZ	85.110,00	40.863,00		40.863,00	40.863,00		40.863,00
BV34 Total		174.373,47	86.871,43	0,00	86.871,43	86.871,43	0,00	86.871,43
BV35	CHR	160.617,26	88.691,42		88.691,42	88.691,42		88.691,42
BV35	PAL	218.464,00	177.775,08		177.775,08	177.775,08		177.775,08
BV35 Total		379.081,26	266.466,50	0,00	266.466,50	266.466,50	0,00	266.466,50
T09	DRG	1.056.566,66	662.086,92		662.086,92	662.086,92	3.790,22	658.296,70
T09	SPZ	70.201,00	35.841,00		35.841,00	35.841,00		35.841,00
T09 Total		1.126.767,66	697.927,92	0,00	697.927,92	697.927,92	3.790,22	694.137,70