

cod_c nas	den_p lata	denumire	cod _pl ata	val contract	realizat pac. UKR	valr ASIG	De decontat	Euro	Decont Asig RO
BV01	DRG	Sp. Clinic Judetean de Ur	1	10.179.740,16	19.951,82	11.081.860,36	10.179.369,31	78.533,77	10.100.835,54
BV01	CHR	Sp. Clinic Judetean de Ur	2	352.079,55		190.480,76	190.480,76		190.480,76
BV01	SPZ	Sp. Clinic Judetean de Ur	7	280.704,00	570,00	280.704,00	280.704,00		280.704,00
BV01 Total				10.812.523,71	20.521,82	11.553.045,12	10.650.554,07	78.533,77	10.572.020,30
BV02	DRG	Sp. O.G."Dr.I.A.Sbarcea"	1	2.871.021,60	8.862,04	2.424.873,53	2.424.873,53		2.424.873,53
BV02	CHR	Sp. O.G."Dr.I.A.Sbarcea"	2	992.400,14		882.709,38	882.709,38		882.709,38
BV02	SPZ	Sp. O.G."Dr.I.A.Sbarcea"	7	65.240,00	1.466,00	65.237,00	65.237,00		65.237,00
BV02 Total				3.928.661,74	10.328,04	3.372.819,91	3.372.819,91	0,00	3.372.819,91
BV03	DRG	Sp. Clinic de Copii Bv	1	2.554.376,89	14.319,79	2.238.958,60	2.238.958,60	6.730,08	2.232.228,52
BV03	SPZ	Sp. Clinic de Copii Bv	7	357.009,00	1.784,00	357.006,00	356.849,00		356.849,00
BV03 Total				2.911.385,89	16.103,79	2.595.964,60	2.595.807,60	6.730,08	2.589.077,52
BV05	DRG	Sp. Clinic de Pneumoftizi	1	860.231,81	5.756,00	803.238,62	803.238,62	6.156,76	797.081,86
BV05	CHR	Sp. Clinic de Pneumoftizi	2	455.787,24		306.450,92	306.450,92		306.450,92
BV05	PAL	Sp. Clinic de Pneumoftizi	6	20.481,00		48.881,32	20.481,00		20.481,00
BV05	SPZ	Sp. Clinic de Pneumoftizi	7	387.397,00	3.526,00	387.397,00	387.218,00	1.179,00	386.039,00
BV05 Total				1.723.897,05	9.282,00	1.545.967,86	1.517.388,54	7.335,76	1.510.052,78
BV06	DRG	Sp. Municipal Fagaras	1	1.842.974,20		1.472.301,67	1.472.301,67	2.961,18	1.469.340,49
BV06	CHR	Sp. Municipal Fagaras	2	126.045,24		79.157,76	79.157,76		79.157,76
BV06	SPZ	Sp. Municipal Fagaras	7	236.265,00		236.265,00	236.265,00		236.265,00
BV06 Total				2.205.284,44	0,00	1.787.724,43	1.787.724,43	2.961,18	1.784.763,25
BV08	DRG	Sp. Municipal Codlea	1	180.501,48		213.543,89	179.957,82		179.957,82
BV08	CHR	Sp. Municipal Codlea	2	62.023,82		61.844,56	61.844,56		61.844,56
BV08	PAL	Sp. Municipal Codlea	6	176.682,76		158.386,40	158.386,40		158.386,40
BV08	SPZ	Sp. Municipal Codlea	7	163.223,00		163.222,00	163.222,00	66,00	163.156,00
BV08 Total				582.431,06	0,00	596.996,85	563.410,78	66,00	563.344,78
BV09	DRG	Sp. Municipal Sacele	1	161.487,24		124.958,68	124.958,68	3.821,04	121.137,64
BV09	CHR	Sp. Municipal Sacele	2	73.951,48		59.507,29	59.507,29		59.507,29
BV09	SPZ	Sp. Municipal Sacele	7	426.147,00		426.147,00	426.147,00		426.147,00
BV09 Total				661.585,72	0,00	610.612,97	610.612,97	3.821,04	606.791,93
BV10	DRG	Sp. Dr.C.T.Sparchez-Zari	1	385.209,42		432.157,56	384.908,33		384.908,33
BV10	CHR	Sp. Dr.C.T.Sparchez-Zari	2	166.696,41		140.932,95	140.932,95		140.932,95
BV10	SPZ	Sp. Dr.C.T.Sparchez-Zari	7	33.301,00		33.299,00	33.299,00		33.299,00
BV10 Total				585.206,83	0,00	606.389,51	559.140,28	0,00	559.140,28
BV12	DRG	Sp. Or.Rupea	1	500.978,67		352.802,76	352.802,76		352.802,76
BV12	CHR	Sp. Or.Rupea	2	62.023,82		46.423,64	46.423,64		46.423,64
BV12	SPZ	Sp. Or.Rupea	7	51.174,00		51.174,00	51.174,00	66,00	51.108,00
BV12 Total				614.176,49	0,00	450.400,40	450.400,40	66,00	450.334,40
BV13	DRG	Sp. Clinic de Psihiatrie si	1	747.141,11		797.392,68	746.146,67	2.649,79	743.496,88
BV13	CHR	Sp. Clinic de Psihiatrie si	2	1.839.792,55		1.727.890,60	1.727.890,60		1.727.890,60
BV13	SPZ	Sp. Clinic de Psihiatrie si	7	93.466,00		93.463,00	93.463,00		93.463,00
BV13 Total				2.680.399,66	0,00	2.618.746,28	2.567.500,27	2.649,79	2.564.850,48
BV16	PAL	Sp. Hospice "Casa Spera	6	13.654,00		48.062,08	13.654,00		13.654,00
BV16 Total				13.654,00	0,00	48.062,08	13.654,00	0,00	13.654,00
BV18	DRG	SC Clinicile ICCO SRL B	1	751.518,52		762.056,92	750.433,77		750.433,77
BV18	SPZ	SC Clinicile ICCO SRL B	7	570.959,00	440,00	570.954,00	570.954,00		570.954,00
BV18 Total				1.322.477,52	440,00	1.333.010,92	1.321.387,77	0,00	1.321.387,77
BV20	CHR	SC Vitalmed Center SRL	2	233.160,61		101.667,78	101.667,78		101.667,78
BV20 Total				233.160,61	0,00	101.667,78	101.667,78	0,00	101.667,78
BV21	DRG	SC Teo Health SA - Sp. S	1	1.167.792,07		1.087.781,06	1.087.781,06		1.087.781,06
BV21	SPZ	SC Teo Health SA - Sp. S	7	609.545,00		609.545,00	609.545,00		609.545,00
BV21 Total				1.777.337,07	0,00	1.697.326,06	1.697.326,06	0,00	1.697.326,06
BV22	DRG	SC Clinica Newmedics SI	1	148.754,19		148.377,39	148.377,39		148.377,39
BV22	SPZ	SC Clinica Newmedics SI	7	126.173,00		127.739,00	127.739,00		127.739,00
BV22 Total				274.927,19	0,00	276.116,39	276.116,39	0,00	276.116,39
BV23	DRG	SC Centrul Medical Unire	1	1.488.645,68	30.672,22	1.567.789,15	1.488.452,92		1.488.452,92
BV23	SPZ	SC Centrul Medical Unire	7	129.345,00		129.343,00	129.343,00		129.343,00
BV23 Total				1.617.990,68	30.672,22	1.697.132,15	1.617.795,92	0,00	1.617.795,92
BV24	DRG	SC Policlinica de Diagnos	1	1.673.850,70	3.862,80	1.670.523,97	1.670.523,97		1.670.523,97
BV24	SPZ	SC Policlinica de Diagnos	7	274.235,00	2.168,00	274.235,00	274.135,00		274.135,00
BV24 Total				1.948.085,70	6.030,80	1.944.758,97	1.944.658,97	0,00	1.944.658,97
BV25	DRG	SC Onco Card SRL	1	249.893,34		147.612,69	147.612,69		147.612,69
BV25	SPZ	SC Onco Card SRL	7	319.117,00	1.566,00	317.548,00	317.548,00	500,00	317.048,00
BV25 Total				569.010,34	1.566,00	465.160,69	465.160,69	500,00	464.660,69

Data facturii = 09.10.2025

Sume de facturat ACTIVITATE CURENT?
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BV28	DRG	SC Clinicile ICCO Ortope	1	153.408,54		169.308,12	153.303,49		153.303,49
BV28 Total				153.408,54	0,00	169.308,12	153.303,49	0,00	153.303,49
BV29	SPZ	Polimed Dacia SRL	7	297.832,00		297.832,00	297.832,00		297.832,00
BV29 Total				297.832,00	0,00	297.832,00	297.832,00	0,00	297.832,00
BV32	SPZ	SC DIABET CENTER SR	7	157.307,00		157.307,00	157.307,00		157.307,00
BV32 Total				157.307,00	0,00	157.307,00	157.307,00	0,00	157.307,00
BV33	SPZ	SC MEDEUROPA SRL	7	5.196,00		5.196,00	5.196,00		5.196,00
BV33 Total				5.196,00	0,00	5.196,00	5.196,00	0,00	5.196,00
BV34	CHR	Sp. Or. Victoria	2	89.263,47		32.626,66	32.626,66		32.626,66
BV34	SPZ	Sp. Or. Victoria	7	75.888,00		75.888,00	75.888,00		75.888,00
BV34 Total				165.151,47	0,00	108.514,66	108.514,66	0,00	108.514,66
BV35	CHR	SC Old Care Angel SRL	2	160.617,26		79.092,76	79.092,76		79.092,76
BV35	PAL	SC Old Care Angel SRL	6	218.464,00		175.044,28	175.044,28		175.044,28
BV35 Total				379.081,26	0,00	254.137,04	254.137,04	0,00	254.137,04
T09	DRG	Sp. General CF Brasov	1	1.056.566,66		685.727,33	685.727,33	5.286,96	680.440,37
T09	SPZ	Sp. General CF Brasov	7	41.922,00		41.922,00	41.922,00		41.922,00
T09 Total				1.098.488,66	0,00	727.649,33	727.649,33	5.286,96	722.362,37
Total general				36.718.660,63	94.944,67	35.021.847,12	33.817.066,35	107.950,58	33.709.115,77

33.817.066,35