

Sume de facturat pentru regularizare IANUARIE - NOIEMBRIE 2025  
Activitate curentă

cod cnas	den plata	spital	valoare contract	val realizata	de plata	platit	rest plata	ukr_rz	realiz_siu
C1	C2	C3	C4	C5=C10-C9	C6=MIN(C4,C5) cazuri întregi	C7	C8=C6-C7	C9	C10
BV01	DRG	Sp. Clinic	110.578.036,87	113.777.719,40	110.577.960,15	110.569.603,47	8.356,68	122.795,81	113.900.515,21
BV01	CHR	Sp. Clinic	2.679.905,42	2.677.858,50	2.677.858,50	2.677.146,26	712,24	0,00	2.677.858,50
BV01	SPZ	Sp. Clinic	2.953.238,00	2.956.971,00	2.953.153,00	2.953.238,00	-85,00	1.366,00	2.958.337,00
BV01	Rezervă	Sp. Clinic	1.099.236,80	1.099.236,80	1.099.236,80	1.099.236,80	0,00	0,00	0,00
<b>BV01 Total</b>			<b>117.310.417,09</b>	<b>120.511.785,70</b>	<b>117.308.208,45</b>	<b>117.299.224,53</b>	<b>8.983,92</b>	<b>124.161,81</b>	<b>119.536.710,71</b>
BV02	DRG	Sp. O.G."I	26.015.502,26	25.808.187,98	25.808.187,98	25.808.187,98	0,00	0,00	25.808.187,90
BV02	CHR	Sp. O.G."I	9.818.364,24	9.965.644,92	9.818.342,10	9.795.083,76	23.258,34	71.990,10	10.037.635,02
BV02	SPZ	Sp. O.G."I	651.364,00	654.271,00	651.339,00	651.339,00	0,00	5.864,00	660.135,00
<b>BV02 Total</b>			<b>36.485.230,50</b>	<b>36.428.103,90</b>	<b>36.277.869,08</b>	<b>36.254.610,74</b>	<b>23.258,34</b>	<b>77.854,10</b>	<b>36.505.957,92</b>
BV03	DRG	Sp. Clinic	24.220.853,46	24.206.279,42	24.206.279,42	24.196.943,60	9.335,82	140.401,78	24.346.681,20
BV03	SPZ	Sp. Clinic	3.950.119,00	3.956.945,00	3.950.041,00	3.949.629,00	412,00	20.349,00	3.977.294,00
<b>BV03 Total</b>			<b>28.170.972,46</b>	<b>28.163.224,42</b>	<b>28.156.320,42</b>	<b>28.146.572,60</b>	<b>9.747,82</b>	<b>160.750,78</b>	<b>28.323.975,20</b>
BV05	DRG	Sp. Clinic	9.337.233,92	9.356.671,85	9.336.955,14	9.326.335,36	10.619,78	17.668,76	9.374.340,61
BV05	CHR	Sp. Clinic	4.117.700,50	4.099.710,58	4.099.710,58	4.099.963,60	-253,02	0,00	4.099.710,58
BV05	PAL	Sp. Clinic	150.194,00	95.304,92	95.304,92	90.935,64	4.369,28	0,00	95.304,92
BV05	SPZ	Sp. Clinic	3.790.938,00	3.782.318,00	3.782.318,00	3.790.648,00	-8.330,00	23.918,00	3.806.236,00
<b>BV05 Total</b>			<b>17.396.066,42</b>	<b>17.334.005,35</b>	<b>17.314.288,64</b>	<b>17.307.882,60</b>	<b>6.406,04</b>	<b>41.586,76</b>	<b>17.375.592,11</b>
BV06	DRG	Sp. Municipi	16.418.094,65	16.416.276,96	16.416.276,96	16.289.340,75	126.936,21	0,00	16.416.276,96
BV06	CHR	Sp. Municipi	1.038.926,87	1.038.008,60	1.038.008,60	1.027.799,99	10.208,61	0,00	1.038.008,60
BV06	SPZ	Sp. Municipi	2.586.439,00	2.590.722,00	2.586.306,00	2.586.296,00	10,00	0,00	2.590.722,00
<b>BV06 Total</b>			<b>20.043.460,52</b>	<b>20.045.007,56</b>	<b>20.040.591,56</b>	<b>19.903.436,74</b>	<b>137.154,82</b>	<b>0,00</b>	<b>20.045.007,56</b>
BV08	DRG	Sp. Municipi	1.979.973,15	2.410.137,37	1.979.635,18	1.979.195,25	439,93	0,00	2.410.137,37
BV08	CHR	Sp. Municipi	685.130,17	677.936,83	677.936,83	673.997,71	3.939,12	0,00	677.936,83
BV08	PAL	Sp. Municipi	399.789,12	313.495,84	313.495,84	313.495,84	0,00	0,00	313.495,84
BV08	SPZ	Sp. Municipi	1.647.986,00	1.647.379,00	1.647.379,00	1.647.894,00	-515,00	1.274,00	1.648.653,00
<b>BV08 Total</b>			<b>4.712.878,44</b>	<b>5.048.949,04</b>	<b>4.618.446,85</b>	<b>4.614.582,80</b>	<b>3.864,05</b>	<b>1.274,00</b>	<b>5.050.223,04</b>
BV09	DRG	Sp. Municipi	1.338.668,40	1.410.875,52	1.338.577,46	1.335.768,51	2.808,95	0,00	1.410.875,52
BV09	CHR	Sp. Municipi	470.023,27	462.845,99	462.845,99	462.905,74	-59,75	0,00	462.845,99
BV09	SPZ	Sp. Municipi	5.039.383,00	5.039.408,00	5.039.241,00	5.039.379,00	-138,00	449,00	5.039.857,00
<b>BV09 Total</b>			<b>6.848.074,67</b>	<b>6.913.129,51</b>	<b>6.840.664,45</b>	<b>6.838.053,25</b>	<b>2.611,20</b>	<b>449,00</b>	<b>6.913.578,51</b>
BV10	DRG	Sp. Dr.C.T	4.146.462,06	4.310.008,19	4.146.376,71	4.124.507,32	21.869,39	0,00	4.310.008,19
BV10	CHR	Sp. Dr.C.T	1.368.666,07	1.362.512,98	1.362.512,98	1.359.259,74	3.253,24	0,00	1.362.512,98
BV10	SPZ	Sp. Dr.C.T	574.163,00	574.159,00	574.159,00	574.159,00	0,00	0,00	574.159,00
<b>BV10 Total</b>			<b>6.089.291,13</b>	<b>6.246.680,17</b>	<b>6.083.048,69</b>	<b>6.057.926,06</b>	<b>25.122,63</b>	<b>0,00</b>	<b>6.246.680,17</b>
BV12	DRG	Sp. Or.Ruj	4.252.019,17	4.241.586,91	4.241.586,91	4.236.590,47	4.996,44	0,00	4.241.586,91
BV12	CHR	Sp. Or.Ruj	601.563,02	607.333,82	600.177,23	595.061,44	5.115,79	0,00	607.333,82
BV12	SPZ	Sp. Or.Ruj	678.175,00	681.355,00	677.968,00	678.148,00	-180,00	0,00	681.355,00
<b>BV12 Total</b>			<b>5.531.757,19</b>	<b>5.530.275,73</b>	<b>5.519.732,14</b>	<b>5.509.799,91</b>	<b>9.932,23</b>	<b>0,00</b>	<b>5.530.275,73</b>
BV13	DRG	Sp. Clinic	8.625.941,32	8.625.747,42	8.624.968,18	8.473.467,36	151.500,82	5.076,77	8.630.824,19
BV13	CHR	Sp. Clinic	19.353.804,19	19.166.276,22	19.166.276,22	19.152.754,73	13.521,49	0,00	19.166.276,22
BV13	SPZ	Sp. Clinic	1.141.706,00	1.141.713,00	1.141.699,00	1.141.701,00	-2,00	1.276,00	1.142.989,00
<b>BV13 Total</b>			<b>29.121.451,51</b>	<b>28.933.736,64</b>	<b>28.932.943,40</b>	<b>28.767.923,09</b>	<b>165.020,31</b>	<b>6.352,77</b>	<b>28.940.089,41</b>
BV16	PAL	Sp. Hospici	80.285,52	92.027,96	80.285,52	80.285,52	0,00	0,00	92.027,96
<b>BV16 Total</b>			<b>80.285,52</b>	<b>92.027,96</b>	<b>80.285,52</b>	<b>80.285,52</b>	<b>0,00</b>	<b>0,00</b>	<b>92.027,96</b>
BV18	DRG	SC Clinicil	8.152.355,52	9.186.990,52	8.152.138,49	8.149.889,10	2.249,39	0,00	9.186.990,52
BV18	SPZ	SC Clinicil	5.818.560,00	5.818.502,00	5.818.502,00	5.818.489,00	13,00	6.977,00	5.825.479,00
<b>BV18 Total</b>			<b>13.970.915,52</b>	<b>15.005.492,52</b>	<b>13.970.640,49</b>	<b>13.968.378,10</b>	<b>2.262,39</b>	<b>6.977,00</b>	<b>15.012.469,52</b>
BV20	CHR	SC Vitalm	2.567.041,58	2.576.214,38	2.563.686,53	2.429.937,85	133.748,68	8.351,90	2.584.566,28
<b>BV20 Total</b>			<b>2.567.041,58</b>	<b>2.576.214,38</b>	<b>2.563.686,53</b>	<b>2.429.937,85</b>	<b>133.748,68</b>	<b>8.351,90</b>	<b>2.584.566,28</b>
BV21	DRG	SC Teo H	12.092.985,55	12.074.703,00	12.074.703,00	11.965.230,89	109.472,11	7.413,44	12.082.116,44
BV21	SPZ	SC Teo H	7.975.301,00	7.975.341,00	7.975.022,00	7.975.038,00	-16,00	2.840,00	7.978.181,00
<b>BV21 Total</b>			<b>20.068.286,55</b>	<b>20.050.044,00</b>	<b>20.049.725,00</b>	<b>19.940.268,89</b>	<b>109.456,11</b>	<b>10.253,44</b>	<b>20.060.297,44</b>
BV22	DRG	SC Clinica	1.438.619,31	1.432.574,76	1.432.574,76	1.423.846,68	8.728,08	0,00	1.432.574,76
BV22	SPZ	SC Clinica	1.387.174,00	1.387.611,00	1.386.909,00	1.387.171,00	-262,00	0,00	1.387.611,00

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C1	C2	C3	C4	C5=C10-C9	C6=MIN(C4,C5) cazuri întregi	C7	C8=C6-C7	C9	C10
<b>BV22 Total</b>			<b>2.825.793,31</b>	<b>2.820.185,76</b>	<b>2.819.483,76</b>	<b>2.811.017,68</b>	<b>8.466,08</b>	<b>0,00</b>	<b>2.820.185,76</b>
BV23	DRG	SC Centru	16.352.494,57	16.569.978,58	16.352.282,95	16.146.183,97	206.098,98	86.026,83	16.656.005,41
BV23	SPZ	SC Centru	1.073.583,00	1.073.580,00	1.073.580,00	1.073.580,00	0,00	587,00	1.074.167,00
<b>BV23 Total</b>			<b>17.426.077,57</b>	<b>17.643.558,58</b>	<b>17.425.862,95</b>	<b>17.219.763,97</b>	<b>206.098,98</b>	<b>86.613,83</b>	<b>17.730.172,41</b>
BV24	DRG	SC Policlinic	17.848.654,91	17.825.848,67	17.825.848,67	17.667.407,69	158.440,98	14.902,49	17.840.751,16
BV24	SPZ	SC Policlinic	3.143.608,00	3.142.062,00	3.142.062,00	3.143.288,00	-1.226,00	11.326,00	3.153.388,00
<b>BV24 Total</b>			<b>20.992.262,91</b>	<b>20.967.910,67</b>	<b>20.967.910,67</b>	<b>20.810.695,69</b>	<b>157.214,98</b>	<b>26.228,49</b>	<b>20.994.139,16</b>
BV25	DRG	SC Onco (	1.569.216,68	1.565.934,18	1.565.934,18	1.565.934,18	0,00	34.765,20	1.600.699,38
BV25	SPZ	SC Onco (	3.517.802,00	3.518.409,00	3.517.639,00	3.517.412,00	227,00	14.992,00	3.533.401,00
<b>BV25 Total</b>			<b>5.087.018,68</b>	<b>5.084.343,18</b>	<b>5.083.573,18</b>	<b>5.083.346,18</b>	<b>227,00</b>	<b>49.757,20</b>	<b>5.134.100,38</b>
BV26	CHR	As. Centru	303.564,03	302.134,01	302.134,01	302.134,01	0,00	0,00	0,00
BV26	PAL	As. Centru	633.272,52	633.272,52	633.272,52	633.272,52	0,00	0,00	0,00
<b>BV26 Total</b>			<b>936.836,55</b>	<b>935.406,53</b>	<b>935.406,53</b>	<b>935.406,53</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
T09	DRG	Sp. Gener	8.458.518,54	8.455.469,35	8.455.469,35	8.456.787,35	-1.318,00	5.890,07	8.461.359,42
T09	SPZ	Sp. Gener	524.936,00	525.278,00	524.782,00	524.895,00	-113,00	1.084,00	526.362,00
<b>T09 Total</b>			<b>8.983.454,54</b>	<b>8.980.747,35</b>	<b>8.980.251,35</b>	<b>8.981.682,35</b>	<b>-1.431,00</b>	<b>6.974,07</b>	<b>8.987.721,42</b>
BV28	DRG	SC Clinicil	1.746.568,14	2.556.010,16	1.746.452,81	1.745.242,38	1.210,43	0,00	2.556.010,16
<b>BV28 Total</b>			<b>1.746.568,14</b>	<b>2.556.010,16</b>	<b>1.746.452,81</b>	<b>1.745.242,38</b>	<b>1.210,43</b>	<b>0,00</b>	<b>2.556.010,16</b>
BV29	SPZ	Polimed D	2.698.986,00	2.699.340,00	2.698.900,00	2.698.977,00	-77,00	0,00	2.699.340,00
<b>BV29 Total</b>			<b>2.698.986,00</b>	<b>2.699.340,00</b>	<b>2.698.900,00</b>	<b>2.698.977,00</b>	<b>-77,00</b>	<b>0,00</b>	<b>2.699.340,00</b>
BV32	SPZ	SC DIABE	1.459.650,00	1.459.645,00	1.459.645,00	1.459.645,00	0,00	354,00	1.459.999,00
<b>BV32 Total</b>			<b>1.459.650,00</b>	<b>1.459.645,00</b>	<b>1.459.645,00</b>	<b>1.459.645,00</b>	<b>0,00</b>	<b>354,00</b>	<b>1.459.999,00</b>
BV33	SPZ	SC MEDE	20.924,00	20.598,00	20.598,00	20.923,00	-325,00	0,00	20.598,00
<b>BV33 Total</b>			<b>20.924,00</b>	<b>20.598,00</b>	<b>20.598,00</b>	<b>20.923,00</b>	<b>-325,00</b>	<b>0,00</b>	<b>20.598,00</b>
BV34	CHR	Sp. Or. Vic	420.742,75	419.877,18	419.877,18	420.790,89	-913,71	0,00	419.877,18
BV34	SPZ	Sp. Or. Vic	815.405,00	814.490,00	814.490,00	815.238,00	-748,00	0,00	814.490,00
<b>BV34 Total</b>			<b>1.236.147,75</b>	<b>1.234.367,18</b>	<b>1.234.367,18</b>	<b>1.236.028,89</b>	<b>-1.661,71</b>	<b>0,00</b>	<b>1.234.367,18</b>
BV35	CHR	SC Old Ca	744.474,50	771.433,69	744.366,49	711.209,16	33.157,33	0,00	771.433,69
BV35	PAL	SC Old Ca	436.928,00	404.431,48	404.431,48	404.431,48	0,00	0,00	404.431,48
<b>BV35 Total</b>			<b>1.181.402,50</b>	<b>1.175.865,17</b>	<b>1.148.797,97</b>	<b>1.115.640,64</b>	<b>33.157,33</b>	<b>0,00</b>	<b>1.175.865,17</b>