

cod_c	den_plata	spital	valoare contr	realizat_trim	de plata	platit	rest plata	ukr_rz	realiz_siui
C1	C2	C3	C4	C5=C10-C9	C6=MIN(C4,C5) cazuri întregi	C7	C8=C6-C7	C9	C10
BV01	DRG PNCC	Sp. Clinic Judete	3.089.360,99	3.078.212,01	3.078.212,01	3.076.962,06	1.249,95	0,00	3.078.212,01
BV01	SPZ PNCC	Sp. Clinic Judete	1.153.132,00	1.153.515,00	1.152.867,00	1.153.132,00	-265,00	0,00	1.153.515,00
<b>BV01 Total</b>			<b>4.242.492,99</b>	<b>4.231.727,01</b>	<b>4.231.079,01</b>	<b>4.230.094,06</b>	<b>984,95</b>	<b>0,00</b>	<b>4.231.727,01</b>
BV02	DRG PNCC	Sp. O.G."Dr.I.A.S	52.054,41	42.094,90	42.094,90	42.094,90	0,00	0,00	0,00
BV02	SPZ PNCC	Sp. O.G."Dr.I.A.S	96.858,00	96.858,00	96.858,00	96.516,00	342,00	0,00	96.858,00
BV02		Sp. O.G."Dr.I.A.S	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>BV02 Total</b>			<b>148.912,41</b>	<b>138.952,90</b>	<b>138.952,90</b>	<b>138.610,90</b>	<b>342,00</b>	<b>0,00</b>	<b>96.858,00</b>
BV03	DRG PNCC	Sp. Clinic de Co	706.315,39	688.582,66	688.582,66	690.625,79	-2.043,13	0,00	688.582,66
BV03	SPZ PNCC	Sp. Clinic de Co	29.642,00	29.642,00	29.642,00	29.642,00	0,00	0,00	29.642,00
<b>BV03 Total</b>			<b>735.957,39</b>	<b>718.224,66</b>	<b>718.224,66</b>	<b>720.267,79</b>	<b>-2.043,13</b>	<b>0,00</b>	<b>718.224,66</b>
BV05	PAL PNCC	Sp. Clinic de Pne	65.812,28	65.812,28	65.812,28	65.812,28	0,00	0,00	65.812,28
<b>BV05 Total</b>			<b>65.812,28</b>	<b>65.812,28</b>	<b>65.812,28</b>	<b>65.812,28</b>	<b>0,00</b>	<b>0,00</b>	<b>65.812,28</b>
BV06	SPZ PNCC	Sp. Municipal Fa	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>BV06 Total</b>			<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
BV08	DRG PNCC	Sp. Municipal Cd	6.179,62	3.706,21	3.706,21	3.706,21	0,00	0,00	0,00
BV08	CHR PNCC	Sp. Municipal Cd	4.771,06	2.385,53	2.385,53	2.385,53	0,00	0,00	2.385,53
BV08	PAL PNCC	Sp. Municipal Cd	215.733,20	215.733,20	215.733,20	215.733,20	0,00	0,00	215.733,20
BV08	SPZ PNCC	Sp. Municipal Cd	113.743,00	113.743,00	113.743,00	113.743,00	0,00	0,00	113.743,00
<b>BV08 Total</b>			<b>340.426,88</b>	<b>335.567,94</b>	<b>335.567,94</b>	<b>335.567,94</b>	<b>0,00</b>	<b>0,00</b>	<b>331.861,73</b>
BV09	SPZ PNCC	Sp. Municipal Sa	383,00	383,00	383,00	383,00	0,00	0,00	383,00
<b>BV09 Total</b>			<b>383,00</b>	<b>383,00</b>	<b>383,00</b>	<b>383,00</b>	<b>0,00</b>	<b>0,00</b>	<b>383,00</b>
BV16	PAL PNCC	Sp. Hospice "Ca	194.432,96	194.432,96	194.432,96	194.432,96	0,00	0,00	194.432,96
<b>BV16 Total</b>			<b>194.432,96</b>	<b>194.432,96</b>	<b>194.432,96</b>	<b>194.432,96</b>	<b>0,00</b>	<b>0,00</b>	<b>194.432,96</b>
BV21	DRG PNCC	SC Teo Health S	2.074.665,54	2.057.811,78	2.057.811,78	2.055.018,65	2.793,13	0,00	2.057.811,78
BV21	SPZ PNCC	SC Teo Health S	1.052.096,00	1.052.096,00	1.052.096,00	1.051.124,00	972,00	0,00	1.052.096,00
<b>BV21 Total</b>			<b>3.126.761,54</b>	<b>3.109.907,78</b>	<b>3.109.907,78</b>	<b>3.106.142,65</b>	<b>3.765,13</b>	<b>0,00</b>	<b>3.109.907,78</b>
BV23	SPZ PNCC	SC Centrul Medi	1.029.452,00	1.029.208,00	1.029.208,00	1.029.444,00	-236,00	0,00	1.029.208,00
<b>BV23 Total</b>			<b>1.029.452,00</b>	<b>1.029.208,00</b>	<b>1.029.208,00</b>	<b>1.029.444,00</b>	<b>-236,00</b>	<b>0,00</b>	<b>1.029.208,00</b>
BV24	DRG PNCC	SC Policlinica de	943.406,65	923.812,03	923.812,03	923.812,04	-0,01	0,00	923.812,03
BV24	SPZ PNCC	SC Policlinica de	3.071.786,00	3.070.377,00	3.070.377,00	3.070.474,00	-97,00	972,00	3.071.349,00
<b>BV24 Total</b>			<b>4.015.192,65</b>	<b>3.994.189,03</b>	<b>3.994.189,03</b>	<b>3.994.286,04</b>	<b>-97,01</b>	<b>972,00</b>	<b>3.995.161,03</b>
BV25	DRG PNCC	SC Onco Card S	6.646.797,38	6.635.329,59	6.635.329,59	6.632.604,66	2.724,93	0,00	6.635.329,59
BV25	SPZ PNCC	SC Onco Card S	6.839.964,00	6.839.910,00	6.839.910,00	6.839.586,00	324,00	0,00	6.839.910,00
<b>BV25 Total</b>			<b>13.486.761,38</b>	<b>13.475.239,59</b>	<b>13.475.239,59</b>	<b>13.472.190,66</b>	<b>3.048,93</b>	<b>0,00</b>	<b>13.475.239,59</b>
T09	DRG PNCC	Sp. General CF	155.581,86	140.218,32	140.218,32	140.218,32	0,00	0,00	140.218,32
T09	SPZ PNCC	Sp. General CF	22.577,00	22.577,00	22.577,00	22.577,00	0,00	0,00	22.577,00
<b>T09 Total</b>			<b>178.158,86</b>	<b>162.795,32</b>	<b>162.795,32</b>	<b>162.795,32</b>	<b>0,00</b>	<b>0,00</b>	<b>162.795,32</b>
BV29	SPZ PNCC	Polimed Dacia S	25.628,00	25.628,00	25.628,00	25.628,00	0,00	0,00	25.628,00
<b>BV29 Total</b>			<b>25.628,00</b>	<b>25.628,00</b>	<b>25.628,00</b>	<b>25.628,00</b>	<b>0,00</b>	<b>0,00</b>	<b>25.628,00</b>

## Sume de facturat PNCC - regularizare TRIM IV

cod_c	den_plata	spital	valoare contr	realizat_trim	de plata	platit	rest plata	ukr_rz	realiz_siui
C1	C2	C3	C4	C5=C10-C9	C6=MIN(C4,C5) cazuri întregi	C7	C8=C6-C7	C9	C10
BV33	SPZ PNCC	SC MEDEUROP	7.955.559,00	7.959.857,00	7.955.414,00	7.941.294,00	14.120,00	26.661,00	7.986.518,00
<b>BV33 Total</b>			<b>7.955.559,00</b>	<b>7.959.857,00</b>	<b>7.955.414,00</b>	<b>7.941.294,00</b>	<b>14.120,00</b>	<b>26.661,00</b>	<b>7.986.518,00</b>
BV34	CHR PNCC	Sp. Or. Victoria	2.385,53	2.077,57	2.077,57	2.125,84	-48,27	0,00	2.077,57
<b>BV34 Total</b>			<b>2.385,53</b>	<b>2.077,57</b>	<b>2.077,57</b>	<b>2.125,84</b>	<b>-48,27</b>	<b>0,00</b>	<b>2.077,57</b>