

Sume de facturat - ACTIVITATE CURENTA -
regularizare AN 2025

Data facturii = 23.01.2026

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C0	C1	C2	C3	C4=C9-C8	C5	C6	C7=C5-C6	C8	C9
BV01	DRG	Sp. Clinic Judetear	119.914.893,01	124.987.984,30	119.914.806,12	119.914.642,12	164,00	143.682,05	125.131.666,35
BV01	CHR	Sp. Clinic Judetear	2.968.481,53	2.945.831,46	2.945.831,46	2.939.032,47	6.798,99	0,00	2.945.831,46
BV01	SPZ	Sp. Clinic Judetear	3.295.323,00	3.256.522,00	3.256.522,00	3.252.256,00	4.266,00	3.263,00	3.259.785,00
BV01	rez 1%	Sp. Clinic Judetear	1.099.236,80	1.099.236,80	1.099.236,80	1.099.236,80	0,00	0,00	0,00
BV01 Total			127.277.934,34	132.289.574,56	127.216.396,38	127.205.167,39	11.228,99	146.945,05	
BV02	DRG	Sp. O.G."Dr.I.A.Sba	28.316.136,26	28.111.282,71	28.111.282,71	28.085.003,22	26.279,49	177.795,19	28.289.077,90
BV02	CHR	Sp. O.G."Dr.I.A.Sba	10.810.764,38	10.964.646,00	10.810.697,94	10.810.697,94	0,00	71.990,10	11.036.636,10
BV02	SPZ	Sp. O.G."Dr.I.A.Sba	725.504,00	728.406,00	725.474,00	725.474,00	0,00	6.597,00	735.003,00
BV02 Total			39.852.404,64	39.804.334,71	39.647.454,65	39.621.175,16	26.279,49	256.382,29	
BV03	DRG	Sp. Clinic de Copii	26.313.422,09	26.232.388,16	26.232.388,16	26.213.003,08	19.385,08	148.676,50	26.381.064,66
BV03	SPZ	Sp. Clinic de Copii	4.313.848,00	4.266.853,00	4.266.853,00	4.258.919,00	7.934,00	22.120,00	4.288.973,00
BV03 Total			30.627.270,09	30.499.241,16	30.499.241,16	30.471.922,08	27.319,08	170.796,50	
BV05	DRG	Sp. Clinic de Pneur	10.069.232,42	10.213.584,62	10.068.984,47	10.068.296,47	688,00	17.668,76	10.231.253,38
BV05	CHR	Sp. Clinic de Pneur	4.397.239,06	4.378.054,85	4.378.054,85	4.358.772,51	19.282,34	0,00	4.378.054,85
BV05	PAL	Sp. Clinic de Pneur	210.271,60	144.459,32	144.459,32	138.724,64	5.734,68	0,00	144.459,32
BV05	SPZ	Sp. Clinic de Pneur	4.100.925,00	3.980.176,00	3.980.176,00	3.994.330,00	-14.154,00	23.918,00	4.004.094,00
BV05 Total			18.777.668,08	18.716.274,79	18.571.674,64	18.560.123,62	11.551,02	41.586,76	
BV06	DRG	Sp. Municipal Faga	17.926.230,12	17.765.517,20	17.765.517,20	17.751.460,04	14.057,16	0,00	17.765.517,20
BV06	CHR	Sp. Municipal Faga	1.130.834,86	1.113.966,51	1.113.966,51	1.113.671,35	295,16	0,00	1.113.966,51
BV06	SPZ	Sp. Municipal Faga	2.849.912,00	2.854.391,00	2.849.858,00	2.849.777,00	81,00	0,00	2.854.391,00
BV06 Total			21.906.976,98	21.733.874,71	21.729.341,71	21.714.908,39	14.433,32	0,00	
BV08	DRG	Sp. Municipal Cod	2.160.474,64	2.669.774,69	2.160.271,55	2.160.010,57	260,98	0,00	2.669.774,69
BV08	CHR	Sp. Municipal Cod	735.226,33	742.346,18	735.189,58	725.647,46	9.542,12	0,00	742.346,18
BV08	PAL	Sp. Municipal Cod	534.963,72	490.178,60	490.178,60	448.670,44	41.508,16	0,00	490.178,60
BV08	SPZ	Sp. Municipal Cod	1.787.692,00	1.768.022,00	1.768.022,00	1.768.022,00	0,00	1.274,00	1.769.296,00
BV08 Total			5.218.356,69	5.670.321,47	5.153.661,73	5.102.350,47	51.311,26	1.274,00	
BV09	DRG	Sp. Municipal Sace	1.500.155,64	1.566.936,08	1.499.962,30	1.494.638,03	5.324,27	0,00	1.566.936,08

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BV09	CHR	Sp. Municipal Sace	529.661,56	522.840,50	522.840,50	522.484,28	356,22	0,00	522.840,50
BV09	SPZ	Sp. Municipal Sace	5.400.267,00	5.345.329,00	5.345.329,00	5.345.793,00	-464,00	449,00	5.345.778,00
BV09 Total			7.430.084,20	7.435.105,58	7.368.131,80	7.362.915,31	5.216,49	449,00	
BV10	DRG	Sp. Dr.C.T.Sparche	4.484.261,10	4.675.453,59	4.484.252,33	4.483.772,12	480,21	0,00	4.675.453,59
BV10	CHR	Sp. Dr.C.T.Sparche	1.503.758,87	1.470.728,30	1.470.728,30	1.468.250,55	2.477,75	0,00	1.470.728,30
BV10	SPZ	Sp. Dr.C.T.Sparche	681.411,00	601.819,00	601.819,00	601.819,00	0,00	0,00	601.819,00
BV10 Total			6.669.430,97	6.748.000,89	6.556.799,63	6.553.841,67	2.957,96	0,00	
BV12	DRG	Sp. Or.Rupea	4.652.407,64	4.676.078,73	4.652.023,18	4.641.545,99	10.477,19	0,00	4.676.078,73
BV12	CHR	Sp. Or.Rupea	656.430,24	657.429,99	655.044,46	650.273,39	4.771,07	0,00	657.429,99
BV12	SPZ	Sp. Or.Rupea	738.497,00	741.742,00	738.355,00	738.289,00	66,00	0,00	741.742,00
BV12 Total			6.047.334,88	6.075.250,72	6.045.422,64	6.030.108,38	15.314,26	0,00	
BV13	DRG	Sp. Clinic de Psihia	9.373.082,43	9.383.268,45	9.372.436,04	9.372.018,32	417,72	5.076,77	9.388.345,22
BV13	CHR	Sp. Clinic de Psihia	20.912.865,25	20.933.527,17	20.912.818,65	20.725.263,27	187.555,38	0,00	20.933.527,17
BV13	SPZ	Sp. Clinic de Psihia	1.230.819,00	1.230.823,00	1.230.809,00	1.230.809,00	0,00	1.276,00	1.232.099,00
BV13 Total			31.516.766,68	31.547.618,62	31.516.063,69	31.328.090,59	187.973,10	6.352,77	
BV16	PAL	Sp. Hospice "Casa	122.339,84	123.432,16	123.432,16	111.689,72	11.742,44	0,00	123.432,16
BV16 Total			122.339,84	123.432,16	123.432,16	111.689,72	11.742,44	0,00	
BV18	DRG	SC Clinicile ICCO S	8.812.291,14	9.825.089,73	8.811.867,90	8.791.985,62	19.882,28	0,00	9.825.089,73
BV18	SPZ	SC Clinicile ICCO S	6.304.065,00	6.302.739,00	6.302.739,00	6.303.996,00	-1.257,00	6.977,00	6.309.716,00
BV18 Total			15.116.356,14	16.127.828,73	15.114.606,90	15.095.981,62	18.625,28	6.977,00	
BV20	CHR	SC Vitalmed Cente	2.800.202,17	2.740.470,32	2.740.470,32	2.733.350,44	7.119,88	8.351,90	2.748.822,22
BV20 Total			2.800.202,17	2.740.470,32	2.740.470,32	2.733.350,44	7.119,88	8.351,90	
BV21	DRG	SC Teo Health SA -	12.991.566,98	13.030.997,52	12.990.491,70	12.972.116,87	18.374,83	7.413,44	13.038.410,96
BV21	SPZ	SC Teo Health SA -	8.498.419,00	8.499.733,00	8.498.280,00	8.498.138,00	142,00	2.840,00	8.502.573,00
BV21 Total			21.489.985,98	21.530.730,52	21.488.771,70	21.470.254,87	18.516,83	10.253,44	

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BV22	DRG	SC Clinica Newme	1.529.524,65	1.524.219,62	1.524.219,62	1.519.855,58	4.364,04	0,00	1.524.219,62
BV22	SPZ	SC Clinica Newme	1.515.838,00	1.485.772,00	1.485.772,00	1.485.070,00	702,00	0,00	1.485.772,00
BV22 Total			3.045.362,65	3.009.991,62	3.009.991,62	3.004.925,58	5.066,04	0,00	
BV23	DRG	SC Centrul Medica	17.841.140,25	17.837.845,93	17.837.845,93	17.620.150,30	217.695,63	86.026,83	17.923.872,76
BV23	SPZ	SC Centrul Medica	1.169.556,00	1.169.550,00	1.169.550,00	1.169.550,00	0,00	587,00	1.170.137,00
BV23 Total			19.010.696,25	19.007.395,93	19.007.395,93	18.789.700,30	217.695,63	86.613,83	
BV24	DRG	SC Policlinica de D	19.218.547,65	19.045.764,48	19.045.764,48	19.034.813,73	10.950,75	14.902,49	19.060.666,97
BV24	SPZ	SC Policlinica de D	3.451.635,00	3.372.700,00	3.372.700,00	3.369.316,00	3.384,00	12.656,00	3.385.356,00
BV24 Total			22.670.182,65	22.418.464,48	22.418.464,48	22.404.129,73	14.334,75	27.558,49	
BV25	DRG	SC Onco Card SRL	1.767.762,07	1.688.480,27	1.688.480,27	1.688.480,26	0,01	38.628,00	1.727.108,27
BV25	SPZ	SC Onco Card SRL	3.803.005,00	3.798.749,00	3.798.749,00	3.802.604,00	-3.855,00	16.347,00	3.815.096,00
BV25 Total			5.570.767,07	5.487.229,27	5.487.229,27	5.491.084,26	-3.854,99	54.975,00	
BV26	CHR	As. Centrul Rezide	303.564,03	302.134,01	302.134,01	302.134,01	0,00	0,00	302.134,01
BV26	PAL	As. Centrul Rezide	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BV26 Total			303.564,03	302.134,01	302.134,01	302.134,01	0,00	0,00	
BV28	DRG	SC Clinicile ICCO O	1.862.559,96	2.675.392,87	1.862.306,94	1.859.414,97	2.891,97	4.792,04	2.680.184,91
BV28 Total			1.862.559,96	2.675.392,87	1.862.306,94	1.859.414,97	2.891,97	4.792,04	
BV29	SPZ	Polimed Dacia SRL	2.976.691,00	2.924.311,00	2.924.311,00	2.923.871,00	440,00	0,00	2.924.311,00
BV29 Total			2.976.691,00	2.924.311,00	2.924.311,00	2.923.871,00	440,00	0,00	
BV32	SPZ	SC DIABET CENTER	1.594.779,00	1.576.587,00	1.576.587,00	1.575.837,00	750,00	354,00	1.576.941,00
BV32 Total			1.594.779,00	1.576.587,00	1.576.587,00	1.575.837,00	750,00	354,00	
BV33	SPZ	SC MEDEUROPA S	24.890,00	20.598,00	20.598,00	20.598,00	0,00	0,00	20.598,00
BV33 Total			24.890,00	20.598,00	20.598,00	20.598,00	0,00	0,00	
BV34	CHR	Sp. Or. Victoria	460.834,54	446.447,94	446.447,94	446.473,48	-25,54	0,00	446.447,94
BV34	SPZ	Sp. Or. Victoria	900.519,00	869.384,00	869.384,00	869.384,00	0,00	0,00	869.384,00
BV34 Total			1.361.353,54	1.315.831,94	1.315.831,94	1.315.857,48	-25,54	0,00	

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BV35	CHR	SC Old Care Angel	844.862,36	902.925,11	844.730,63	844.730,64	-0,01	0,00	902.925,11
BV35	PAL	SC Old Care Angel	617.160,80	629.449,40	617.160,80	584.664,28	32.496,52	0,00	629.449,40
BV35 Total			1.462.023,16	1.532.374,51	1.461.891,43	1.429.394,92	32.496,51	0,00	
T09	DRG	Sp. General CF Bra	9.168.015,33	9.131.342,62	9.131.342,62	9.131.342,62	0,00	5.890,07	9.137.232,69
T09	SPZ	Sp. General CF Bra	595.137,00	563.460,00	563.460,00	562.964,00	496,00	1.348,00	564.808,00
T09 Total			9.763.152,33	9.694.802,62	9.694.802,62	9.694.306,62	496,00	7.238,07	
Total general			404.499.133,32	411.007.172,19	402.853.013,35	402.173.133,58	679.879,77	830.900,14	