

SUME DE FACTURAT ACTIVITATE CURENTA  
IANUARIE 2026

Data facturii = 09.02.2026

cod_cn	an_pla	ad_pla	denumire	val contract	val realizat SIUI	OUG 96/2024	realizat	Factura 1	Factura 2 Card Euro
BV01	DRG	1	Sp. Clinic Judete	9.068.665,77	10.559.808,52	36.866,42	10.522.942,10	9.044.469,13	23.958,69
BV01	CHR	2	Sp. Clinic Judete	352.079,55	212.137,57		212.137,57	212.137,57	
BV01	SPZ	7	Sp. Clinic Judete	294.514,00	293.446,00	0,00	293.446,00	293.446,00	
<b>BV01 Total</b>				<b>9.715.259,32</b>	<b>11.065.392,09</b>	<b>36.866,42</b>	<b>11.028.525,67</b>	<b>9.550.052,70</b>	<b>23.958,69</b>
BV02	DRG	1	Sp. O.G."Dr.I.A.S	2.828.613,60	2.187.325,48	22.900,50	2.164.424,98	2.164.424,98	
BV02	CHR	2	Sp. O.G."Dr.I.A.S	992.400,14	879.386,76		879.386,76	879.386,76	
BV02	SPZ	7	Sp. O.G."Dr.I.A.S	59.548,00	65.019,00	0,00	65.019,00	59.155,00	
<b>BV02 Total</b>				<b>3.880.561,74</b>	<b>3.131.731,24</b>	<b>22.900,50</b>	<b>3.108.830,74</b>	<b>3.102.966,74</b>	<b>0,00</b>
BV03	DRG	1	Sp. Clinic de Co	2.554.376,89	2.035.231,29	10.074,77	2.025.156,52	2.017.835,66	7.320,86
BV03	SPZ	7	Sp. Clinic de Co	358.842,00	311.074,00	1.328,00	309.746,00	309.746,00	
<b>BV03 Total</b>				<b>2.913.218,89</b>	<b>2.346.305,29</b>	<b>11.402,77</b>	<b>2.334.902,52</b>	<b>2.327.581,66</b>	<b>7.320,86</b>
BV05	DRG	1	Sp. Clinic de Pn	868.246,39	860.475,11	0,00	860.475,11	858.448,89	2.026,22
BV05	CHR	2	Sp. Clinic de Pn	638.085,50	242.344,99		242.344,99	242.344,99	
BV05	PAL	6	Sp. Clinic de Pn	109.232,00	46.150,52		46.150,52	46.150,52	
BV05	SPZ	7	Sp. Clinic de Pn	341.604,00	307.742,00	363,00	307.379,00	307.379,00	
<b>BV05 Total</b>				<b>1.957.167,89</b>	<b>1.456.712,62</b>	<b>363,00</b>	<b>1.456.349,62</b>	<b>1.454.323,40</b>	<b>2.026,22</b>
BV06	DRG	1	Sp. Municipal Fa	1.842.974,20	1.270.853,01		1.270.853,01	1.267.967,19	2.885,82
BV06	CHR	2	Sp. Municipal Fa	126.045,24	59.031,00		59.031,00	59.031,00	
BV06	SPZ	7	Sp. Municipal Fa	232.656,00	268.581,00		268.581,00	232.639,00	
<b>BV06 Total</b>				<b>2.201.675,44</b>	<b>1.598.465,01</b>	<b>0,00</b>	<b>1.598.465,01</b>	<b>1.559.637,19</b>	<b>2.885,82</b>
BV08	DRG	1	Sp. Municipal Cd	180.501,48	189.563,45		189.563,45	180.177,71	
BV08	CHR	2	Sp. Municipal Cd	62.023,82	62.023,82		62.023,82	59.638,29	
BV08	PAL	6	Sp. Municipal Cd	254.783,64	128.893,76		128.893,76	128.893,76	
BV08	SPZ	7	Sp. Municipal Cd	148.768,00	124.289,00		124.289,00	123.840,00	449,00
<b>BV08 Total</b>				<b>646.076,94</b>	<b>504.770,03</b>	<b>0,00</b>	<b>504.770,03</b>	<b>492.549,76</b>	<b>449,00</b>
BV09	DRG	1	Sp. Municipal Sa	161.487,24	151.382,86		151.382,86	151.382,86	
BV09	CHR	2	Sp. Municipal Sa	73.951,48	40.554,04		40.554,04	40.554,04	
BV09	SPZ	7	Sp. Municipal Sa	451.122,00	315.185,00		315.185,00	315.185,00	
<b>BV09 Total</b>				<b>686.560,72</b>	<b>507.121,90</b>	<b>0,00</b>	<b>507.121,90</b>	<b>507.121,90</b>	<b>0,00</b>
BV10	DRG	1	Sp. Dr.C.T.Spar	331.872,74	355.838,12		355.838,12	331.104,45	
BV10	CHR	2	Sp. Dr.C.T.Spar	166.696,41	121.419,19		121.419,19	121.419,19	
BV10	SPZ	7	Sp. Dr.C.T.Spar	69.880,00	34.002,00		34.002,00	34.002,00	
<b>BV10 Total</b>				<b>568.449,15</b>	<b>511.259,31</b>	<b>0,00</b>	<b>511.259,31</b>	<b>486.525,64</b>	<b>0,00</b>
BV12	DRG	1	Sp. Or.Rupea	500.978,67	364.427,33		364.427,33	363.964,36	462,97
BV12	CHR	2	Sp. Or.Rupea	62.023,82	19.084,25		19.084,25	19.084,25	
BV12	SPZ	7	Sp. Or.Rupea	59.594,00	85.208,00		85.208,00	59.547,00	
<b>BV12 Total</b>				<b>622.596,49</b>	<b>468.719,58</b>	<b>0,00</b>	<b>468.719,58</b>	<b>442.595,61</b>	<b>462,97</b>
BV13	DRG	1	Sp. Clinic de Psi	747.141,11	715.076,63		715.076,63	712.749,84	2.326,79
BV13	CHR	2	Sp. Clinic de Psi	1.839.792,55	1.624.379,48		1.624.379,48	1.624.379,48	
BV13	SPZ	7	Sp. Clinic de Psi	102.054,00	107.763,00		107.763,00	102.009,00	
<b>BV13 Total</b>				<b>2.688.987,66</b>	<b>2.447.219,11</b>	<b>0,00</b>	<b>2.447.219,11</b>	<b>2.439.138,32</b>	<b>2.326,79</b>
BV16	PAL	6	Sp. Hospice "Ca	138.451,56	37.138,88		37.138,88	37.138,88	
<b>BV16 Total</b>				<b>138.451,56</b>	<b>37.138,88</b>	<b>0,00</b>	<b>37.138,88</b>	<b>37.138,88</b>	<b>0,00</b>
BV18	DRG	1	SC Clinicile ICC	659.935,61	764.058,04		764.058,04	659.562,08	
BV18	SPZ	7	SC Clinicile ICC	585.609,00	627.054,00		627.054,00	585.599,00	
<b>BV18 Total</b>				<b>1.245.544,61</b>	<b>1.391.112,04</b>	<b>0,00</b>	<b>1.391.112,04</b>	<b>1.245.161,08</b>	<b>0,00</b>
BV20	CHR	2	SC Vitalmed Ce	233.160,61	73.617,08		73.617,08	73.617,08	
<b>BV20 Total</b>				<b>233.160,61</b>	<b>73.617,08</b>	<b>0,00</b>	<b>73.617,08</b>	<b>73.617,08</b>	<b>0,00</b>
BV21	DRG	1	SC Teo Health S	1.167.792,07	658.540,19	1.850,62	656.689,57	656.689,57	
BV21	SPZ	7	SC Teo Health S	697.989,00	568.920,00	515,00	568.405,00	568.405,00	
<b>BV21 Total</b>				<b>1.865.781,07</b>	<b>1.227.460,19</b>	<b>2.365,62</b>	<b>1.225.094,57</b>	<b>1.225.094,57</b>	<b>0,00</b>
BV22	DRG	1	SC Clinica Newr	148.754,19	163.557,50		163.557,50	146.101,34	
BV22	SPZ	7	SC Clinica Newr	125.809,00	130.360,00		130.360,00	125.631,00	
<b>BV22 Total</b>				<b>274.563,19</b>	<b>293.917,50</b>	<b>0,00</b>	<b>293.917,50</b>	<b>271.732,34</b>	<b>0,00</b>
BV23	DRG	1	SC Centrul Medi	1.488.645,68	1.290.940,69		1.290.940,69	1.290.940,69	
BV23	SPZ	7	SC Centrul Medi	98.759,00	91.843,00		91.843,00	91.843,00	
<b>BV23 Total</b>				<b>1.587.404,68</b>	<b>1.382.783,69</b>	<b>0,00</b>	<b>1.382.783,69</b>	<b>1.382.783,69</b>	<b>0,00</b>
BV24	DRG	1	SC Policlinica de	1.673.850,69	1.595.181,45	7.009,81	1.588.171,64	1.588.171,64	
BV24	SPZ	7	SC Policlinica de	287.291,00	237.544,00	1.753,00	235.791,00	235.791,00	
<b>BV24 Total</b>				<b>1.961.141,69</b>	<b>1.832.725,45</b>	<b>8.762,81</b>	<b>1.823.962,64</b>	<b>1.823.962,64</b>	<b>0,00</b>

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BV25	DRG	1	SC Onco Card S	650.407,30	80.514,13	1.931,40	78.582,73	78.582,73	
BV25	SPZ	7	SC Onco Card S	314.410,00	219.711,00	707,00	219.004,00	219.004,00	
<b>BV25 Total</b>				<b>964.817,30</b>	<b>300.225,13</b>	<b>2.638,40</b>	<b>297.586,73</b>	<b>297.586,73</b>	<b>0,00</b>
BV28	DRG	1	SC Clinicile ICC	115.991,82	100.820,50		100.820,50	100.820,50	
<b>BV28 Total</b>				<b>115.991,82</b>	<b>100.820,50</b>	<b>0,00</b>	<b>100.820,50</b>	<b>100.820,50</b>	<b>0,00</b>
BV29	SPZ	7	Polimed Dacia S	248.045,00	286.577,00		286.577,00	247.888,00	
<b>BV29 Total</b>				<b>248.045,00</b>	<b>286.577,00</b>	<b>0,00</b>	<b>286.577,00</b>	<b>247.888,00</b>	<b>0,00</b>
BV32	SPZ	7	SC DIABET CEN	132.874,00	129.756,00		129.756,00	129.360,00	396,00
<b>BV32 Total</b>				<b>132.874,00</b>	<b>129.756,00</b>	<b>0,00</b>	<b>129.756,00</b>	<b>129.360,00</b>	<b>396,00</b>
BV33	SPZ	7	SC MEDEUROF	3.966,00	0,00		0,00	0,00	
<b>BV33 Total</b>				<b>3.966,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
BV34	CHR	2	Sp. Or. Victoria	89.263,47	11.927,66		11.927,66	11.927,66	
BV34	SPZ	7	Sp. Or. Victoria	75.084,00	61.360,00		61.360,00	61.360,00	
<b>BV34 Total</b>				<b>164.347,47</b>	<b>73.287,66</b>	<b>0,00</b>	<b>73.287,66</b>	<b>73.287,66</b>	<b>0,00</b>
BV35	CHR	2	SC Old Care An	242.370,13	107.121,68		107.121,68	107.121,68	
BV35	PAL	6	SC Old Care An	218.464,00	201.533,04		201.533,04	201.533,04	
<b>BV35 Total</b>				<b>460.834,13</b>	<b>308.654,72</b>	<b>0,00</b>	<b>308.654,72</b>	<b>308.654,72</b>	<b>0,00</b>
T09	DRG	1	Sp. General CF	1.056.566,66	567.215,39	3.650,25	563.565,14	563.565,14	
T09	SPZ	7	Sp. General CF	59.959,00	38.186,00	438,00	37.748,00	37.748,00	
<b>T09 Total</b>				<b>1.116.525,66</b>	<b>605.401,39</b>	<b>4.088,25</b>	<b>601.313,14</b>	<b>601.313,14</b>	<b>0,00</b>