

Sune de facturat REGULARIZARE TRIM I 2026 - ACTIVITATE CURENTA

Data facturii = 27.04.2026

cod_c	den_	spital	valoare contract	val_realizat_trin	de plata	platit	rest plata	Realizat UKR	realiz_siui
C0	C1	C2	C3	C4=C9-C8	C5	C6	C7=C5-C6	C8	C9
BV01	DRG	Urgenta Bv	27.205.997,31	33.323.994,33	27.205.912,20	27.205.571,14	341,06	67.752,20	33.391.746,53
BV01	CHR	Urgenta Bv	1.056.238,65	783.751,32	783.751,32	781.677,33	2.073,99	0,00	783.751,32
BV01	SPZ	Urgenta Bv	934.500,00	1.037.266,00	934.466,00	933.362,00	1.104,00	2.291,00	1.039.557,00
BV01	Total		29.196.735,96	35.145.011,65	28.924.129,52	28.920.610,47	3.519,05	70.043,20	35.215.054,85
BV02	DRG	Sbarcea" Bv	8.475.238,80	6.979.762,30	6.979.762,30	6.937.623,24	42.139,06	38.921,01	7.018.683,31
BV02	CHR	Sbarcea" Bv	2.977.200,42	2.189.606,58	2.189.606,58	2.189.606,58	0,00	0,00	2.189.606,58
BV02	SPZ	Sbarcea" Bv	202.870,00	202.870,00	202.870,00	189.676,00	13.194,00	3.665,00	206.535,00
BV02	Total		11.655.309,22	9.372.238,88	9.372.238,88	9.316.905,82	55.333,06	42.586,01	9.414.824,89
BV03	DRG	de Copii Bv	7.663.130,67	6.919.993,88	6.919.993,88	6.856.068,69	63.925,19	31.674,91	6.951.668,79
BV03	SPZ	de Copii Bv	1.076.526,00	976.026,00	976.026,00	974.631,00	1.395,00	4.674,00	980.700,00
BV03	Total		8.739.656,67	7.896.019,88	7.896.019,88	7.830.699,69	65.320,19	36.348,91	7.932.368,79
BV05	DRG	li Infectioas	2.604.739,17	2.731.910,81	2.604.723,74	2.585.875,16	18.848,58	12.547,29	2.744.458,10
BV05	CHR	li Infectioas	1.914.256,50	884.515,64	884.515,64	923.875,35	-39.359,71	0,00	884.515,64
BV05	PAL	li Infectioas	249.868,20	125.070,64	125.070,64	125.070,64	0,00	0,00	125.070,64
BV05	SPZ	li Infectioas	1.025.970,00	1.087.343,00	1.025.783,00	991.524,00	34.259,00	5.271,00	1.092.614,00
BV05	Total		5.794.833,87	4.828.840,09	4.640.093,02	4.626.345,15	13.747,87	17.818,29	4.846.658,38
BV06	DRG	pal Fagaras	5.520.755,80	4.125.215,78	4.125.215,78	4.044.029,74	81.186,04	0,00	4.125.215,78
BV06	CHR	pal Fagaras	378.135,72	302.149,71	302.149,71	302.224,67	-74,96	0,00	302.149,71
BV06	SPZ	pal Fagaras	766.235,00	766.233,00	766.233,00	729.499,00	36.734,00	0,00	766.233,00
BV06	Total		6.665.126,52	5.193.598,49	5.193.598,49	5.075.753,41	117.845,08	0,00	5.193.598,49
BV08	DRG	ipal Codlea	541.504,44	724.477,12	541.470,25	540.614,09	856,16	0,00	724.477,12
BV08	CHR	ipal Codlea	186.071,46	188.457,00	183.685,93	180.404,10	3.281,83	0,00	188.457,00
BV08	PAL	ipal Codlea	640.645,68	450.582,00	450.582,00	427.370,20	23.211,80	0,00	450.582,00
BV08	SPZ	ipal Codlea	446.360,00	451.894,00	446.295,00	421.794,00	24.501,00	0,00	451.894,00
BV08	Total		1.814.581,58	1.815.410,12	1.622.033,18	1.570.182,39	51.850,79	0,00	1.815.410,12
BV09	DRG	ipal Sacele	484.461,72	603.391,76	483.851,80	474.017,02	9.834,78	0,00	603.391,76
BV09	CHR	ipal Sacele	221.854,44	169.372,74	169.372,74	169.372,75	-0,01	0,00	169.372,74
BV09	SPZ	ipal Sacele	1.353.368,00	1.325.963,00	1.325.963,00	1.192.870,00	133.093,00	0,00	1.325.963,00
BV09	Total		2.059.684,16	2.098.727,50	1.979.187,54	1.836.259,77	142.927,77	0,00	2.098.727,50
BV10	DRG	hez-Zarnesti	967.962,15	1.132.127,15	967.540,71	966.962,15	578,56	0,00	1.132.127,15
BV10	CHR	hez-Zarnesti	500.089,23	394.871,84	394.871,84	395.859,80	-987,96	0,00	394.871,84
BV10	SPZ	hez-Zarnesti	170.058,00	126.187,00	126.187,00	124.855,00	1.332,00	0,00	126.187,00
BV10	Total		1.638.109,38	1.653.185,99	1.488.599,55	1.487.676,95	922,60	0,00	1.653.185,99
BV12	DRG	p. Or.Rupea	1.502.936,01	1.135.308,01	1.135.308,01	1.137.284,93	-1.976,92	0,00	1.135.308,01
BV12	CHR	p. Or.Rupea	186.071,46	100.192,33	100.192,33	96.331,35	3.860,98	0,00	100.192,33
BV12	SPZ	p. Or.Rupea	208.812,00	208.126,00	208.126,00	173.893,00	34.233,00	0,00	208.126,00
BV12	Total		1.897.819,47	1.443.626,34	1.443.626,34	1.407.509,28	36.117,06	0,00	1.443.626,34
BV13	DRG	urologie Bv	2.241.423,33	2.248.589,98	2.241.063,98	2.162.652,96	78.411,02	5.399,60	2.253.989,58
BV13	CHR	urologie Bv	5.519.377,65	5.118.924,72	5.118.924,72	5.089.985,85	28.938,87	0,00	5.118.924,72
BV13	SPZ	urologie Bv	318.212,00	308.793,00	308.793,00	303.842,00	4.951,00	0,00	308.793,00
BV13	Total		8.079.012,98	7.676.307,70	7.668.781,70	7.556.480,81	112.300,89	5.399,60	7.681.707,30
BV16	PAL	a Sperantei"	317.865,12	125.889,88	125.889,88	125.889,88	0,00	0,00	125.889,88
BV16	Total		317.865,12	125.889,88	125.889,88	125.889,88	0,00	0,00	125.889,88
BV18	DRG	CO SRL Bv	1.979.806,83	2.331.842,75	1.979.321,84	1.978.976,74	345,10	0,00	2.331.842,75
BV18	SPZ	CO SRL Bv	1.836.887,00	1.867.453,00	1.836.603,00	1.826.342,00	10.261,00	1.342,00	1.868.795,00
BV18	Total		3.816.693,83	4.199.295,75	3.815.924,84	3.805.318,74	10.606,10	1.342,00	4.200.637,75
BV20	CHR	nter SRL Bv	699.481,83	400.417,05	400.417,05	404.120,63	-3.703,58	8.351,90	408.768,95
BV20	Total		699.481,83	400.417,05	400.417,05	404.120,63	-3.703,58	8.351,90	408.768,95
BV21	DRG	f Constantin	3.470.634,38	3.074.869,98	3.074.869,98	2.970.780,19	104.089,79	1.850,62	3.076.720,60
BV21	SPZ	f Constantin	2.124.210,00	2.124.208,00	2.123.991,00	1.964.309,00	159.682,00	1.646,00	2.125.854,00
BV21	Total		5.594.844,38	5.199.077,98	5.198.860,98	4.935.089,19	263.771,79	3.496,62	5.202.574,60
BV22	DRG	medics SRL	437.998,45	437.019,67	437.019,67	419.563,50	17.456,17	0,00	437.019,67
BV22	SPZ	medics SRL	405.768,00	418.613,00	405.633,00	396.901,00	8.732,00	0,00	418.613,00
BV22	Total		843.766,45	855.632,67	842.652,67	816.464,50	26.188,17	0,00	855.632,67
BV23	DRG	Unirea SRL	4.350.400,36	3.835.019,53	3.835.019,53	3.842.148,28	-7.128,75	0,00	3.835.019,53
BV23	SPZ	Unirea SRL	407.892,00	407.892,00	407.777,00	288.990,00	118.787,00	1.112,00	409.004,00

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BV23	Total		4.758.292,36	4.242.911,53	4.242.796,53	4.131.138,28	111.658,25	1.112,00	4.244.023,53
BV24	DRG	ic Rapid SA	5.021.552,07	5.437.632,96	5.021.200,94	4.933.874,44	87.326,50	19.758,78	5.457.391,74
BV24	SPZ	ic Rapid SA	861.873,00	881.883,00	861.586,00	810.323,00	51.263,00	3.226,00	885.109,00
BV24	Total		5.883.425,07	6.319.515,96	5.882.786,94	5.744.197,44	138.589,50	22.984,78	6.342.500,74
BV25	DRG	o Card SRL	1.903.297,16	383.246,03	383.246,03	383.246,04	-0,01	9.657,00	392.903,03
BV25	SPZ	o Card SRL	943.230,00	869.694,00	869.694,00	792.636,00	77.058,00	5.880,00	875.574,00
BV25	Total		2.846.527,16	1.252.940,03	1.252.940,03	1.175.882,04	77.057,99	15.537,00	1.268.477,03
T09	DRG	il CF Brasov	3.169.699,98	2.215.194,68	2.215.194,68	2.207.312,59	7.882,09	3.650,25	2.218.844,93
T09	SPZ	il CF Brasov	179.877,00	162.895,00	162.895,00	157.557,00	5.338,00	438,00	163.333,00
T09	Total		3.349.576,98	2.378.089,68	2.378.089,68	2.364.869,59	13.220,09	4.088,25	2.382.177,93
BV28	DRG	opedie SRL	347.975,46	395.054,48	346.706,21	331.515,83	15.190,38	0,00	395.054,48
BV28	Total		347.975,46	395.054,48	346.706,21	331.515,83	15.190,38	0,00	395.054,48
BV29	SPZ	l Dacia SRL	864.339,00	890.591,00	864.134,00	851.845,00	12.289,00	0,00	890.591,00
BV29	Total		864.339,00	890.591,00	864.134,00	851.845,00	12.289,00	0,00	890.591,00
BV32	SPZ	ENTER SRL	434.814,00	446.158,00	434.546,00	418.427,00	16.119,00	0,00	446.158,00
BV32	Total		434.814,00	446.158,00	434.546,00	418.427,00	16.119,00	0,00	446.158,00
BV33	SPZ	JROPA SRL	11.898,00	0,00	0,00	0,00	0,00	0,00	0,00
BV33	Total		11.898,00	0,00	0,00	0,00	0,00	0,00	0,00
BV34	CHR	Or. Victoria	267.790,41	79.671,59	79.671,59	79.198,15	473,44	0,00	79.671,59
BV34	SPZ	Or. Victoria	225.252,00	269.726,00	225.246,00	211.465,00	13.781,00	0,00	269.726,00
BV34	Total		493.042,41	349.397,59	304.917,59	290.663,15	14.254,44	0,00	349.397,59
BV35	CHR	e Angel SRL	727.110,39	332.013,48	332.013,48	272.296,47	59.717,01	0,00	332.013,48
BV35	PAL	e Angel SRL	655.392,00	622.076,24	622.076,24	610.333,80	11.742,44	0,00	622.076,24
BV35	Total		1.382.502,39	954.089,72	954.089,72	882.630,27	71.459,45	0,00	954.089,72