

SUME DE FACTURAT PT. ACTIVITATEA CURENTA - APRILIE 2026

Data facturii = 12.05.2026

cod_c	den_r	denumire	val c	val r SIUI	UKR	Val realiz	De decontat	Factura ASIG	EURO
BV01	DRG	Sp. Clinic Juc	10.716.120,90	11.516.840,83	11.681,50	11.505.159,33	10.715.848,87	10.691.212,36	24.636,51
BV01	CHR	Sp. Clinic Juc	352.079,55	282.893,25		282.893,25	282.893,25	282.893,25	
BV01	SPZ	Sp. Clinic Juc	345.472,00	393.450,00	363,00	393.087,00	345.365,00	345.365,00	
<b>BV01 Total</b>			<b>11.413.672,45</b>	<b>12.193.184,08</b>	<b>12.044,50</b>	<b>12.181.139,58</b>	<b>11.344.107,12</b>	<b>11.319.470,61</b>	<b>24.636,51</b>
BV02	DRG	Sp. O.G."Dr.I	2.828.613,60	2.609.462,06	11.556,18	2.597.905,88	2.597.905,88	2.597.905,88	
BV02	CHR	Sp. O.G."Dr.I	992.400,14	829.547,46		829.547,46	829.547,46	829.547,46	
BV02	SPZ	Sp. O.G."Dr.I	74.615,00	60.106,00	2.199,00	57.907,00	57.907,00	57.907,00	
<b>BV02 Total</b>			<b>3.895.628,74</b>	<b>3.499.115,52</b>	<b>13.755,18</b>	<b>3.485.360,34</b>	<b>3.485.360,34</b>	<b>3.485.360,34</b>	<b>0,00</b>
BV03	DRG	Sp. Clinic de	2.554.376,89	2.221.577,26	18.322,62	2.203.254,64	2.203.254,64	2.199.694,84	3.559,80
BV03	SPZ	Sp. Clinic de	358.842,00	329.463,00	1.581,00	327.882,00	327.882,00	327.450,00	432,00
<b>BV03 Total</b>			<b>2.913.218,89</b>	<b>2.551.040,26</b>	<b>19.903,62</b>	<b>2.531.136,64</b>	<b>2.531.136,64</b>	<b>2.527.144,84</b>	<b>3.991,80</b>
BV05	DRG	Sp. Clinic de	868.246,39	878.146,34	0,00	878.146,34	867.269,04	866.278,11	990,93
BV05	CHR	Sp. Clinic de	398.753,07	270.997,08		270.997,08	270.997,08	270.997,08	
BV05	PAL	Sp. Clinic de	109.232,00	53.250,60		53.250,60	53.250,60	53.250,60	
BV05	SPZ	Sp. Clinic de	342.183,00	360.658,00	950,00	359.708,00	342.109,00	340.219,00	1.890,00
<b>BV05 Total</b>			<b>1.718.414,46</b>	<b>1.563.052,02</b>	<b>950,00</b>	<b>1.562.102,02</b>	<b>1.533.625,72</b>	<b>1.530.744,79</b>	<b>2.880,93</b>
BV06	DRG	Sp. Municipal	1.842.974,20	1.471.172,38		1.471.172,38	1.471.172,38	1.471.172,38	
BV06	CHR	Sp. Municipal	126.045,24	76.149,99		76.149,99	76.149,99	76.149,99	
BV06	SPZ	Sp. Municipal	294.964,00	276.836,00		276.836,00	276.836,00	276.836,00	
<b>BV06 Total</b>			<b>2.263.983,44</b>	<b>1.824.158,37</b>	<b>0,00</b>	<b>1.824.158,37</b>	<b>1.824.158,37</b>	<b>1.824.158,37</b>	<b>0,00</b>
BV08	DRG	Sp. Municipal	180.501,48	260.223,23		260.223,23	179.833,71	173.245,98	6.587,73
BV08	CHR	Sp. Municipal	62.023,82	55.630,23		55.630,23	55.630,23	55.630,23	
BV08	PAL	Sp. Municipal	254.783,64	151.286,32		151.286,32	151.286,32	151.286,32	
BV08	SPZ	Sp. Municipal	148.796,00	111.851,00		111.851,00	111.851,00	111.851,00	
<b>BV08 Total</b>			<b>646.104,94</b>	<b>578.990,78</b>	<b>0,00</b>	<b>578.990,78</b>	<b>498.601,26</b>	<b>492.013,53</b>	<b>6.587,73</b>
BV09	DRG	Sp. Municipal	161.487,24	178.088,89		178.088,89	161.269,68	161.269,68	
BV09	CHR	Sp. Municipal	73.951,48	49.854,85		49.854,85	49.854,85	49.854,85	
BV09	SPZ	Sp. Municipal	451.123,00	419.523,00		419.523,00	419.523,00	419.523,00	
<b>BV09 Total</b>			<b>686.561,72</b>	<b>647.466,74</b>	<b>0,00</b>	<b>647.466,74</b>	<b>630.647,53</b>	<b>630.647,53</b>	<b>0,00</b>
BV10	DRG	Sp. Dr.C.T.Sp	331.872,74	337.849,17		337.849,17	331.001,03	330.441,16	559,87
BV10	CHR	Sp. Dr.C.T.Sp	166.696,41	101.180,73		101.180,73	101.180,73	101.180,73	
BV10	SPZ	Sp. Dr.C.T.Sp	50.089,00	29.092,00		29.092,00	29.092,00	29.092,00	
<b>BV10 Total</b>			<b>548.658,15</b>	<b>468.121,90</b>	<b>0,00</b>	<b>468.121,90</b>	<b>461.273,76</b>	<b>460.713,89</b>	<b>559,87</b>
BV12	DRG	Sp. Or.Rupea	500.978,67	398.238,02		398.238,02	398.238,02	398.238,02	
BV12	CHR	Sp. Or.Rupea	62.023,82	26.201,78		26.201,78	26.201,78	26.201,78	
BV12	SPZ	Sp. Or.Rupea	89.624,00	53.835,00		53.835,00	53.835,00	53.835,00	
<b>BV12 Total</b>			<b>652.626,49</b>	<b>478.274,80</b>	<b>0,00</b>	<b>478.274,80</b>	<b>478.274,80</b>	<b>478.274,80</b>	<b>0,00</b>
BV13	DRG	Sp. Clinic de	747.141,11	797.806,51		797.806,51	746.604,50	744.444,70	2.159,80
BV13	CHR	Sp. Clinic de	1.839.792,55	1.744.276,16		1.744.276,16	1.744.276,16	1.744.276,16	
BV13	SPZ	Sp. Clinic de	114.104,00	91.722,00		91.722,00	91.722,00	91.722,00	
<b>BV13 Total</b>			<b>2.701.037,66</b>	<b>2.633.804,67</b>	<b>0,00</b>	<b>2.633.804,67</b>	<b>2.582.602,66</b>	<b>2.580.442,86</b>	<b>2.159,80</b>
BV16	PAL	Sp. Hospice "	138.451,56	55.162,16		55.162,16	55.162,16	55.162,16	
<b>BV16 Total</b>			<b>138.451,56</b>	<b>55.162,16</b>	<b>0,00</b>	<b>55.162,16</b>	<b>55.162,16</b>	<b>55.162,16</b>	<b>0,00</b>
BV18	DRG	SC Clinicile I	659.935,61	782.740,89	0,00	782.740,89	659.729,95	659.729,95	
BV18	SPZ	SC Clinicile I	665.645,00	674.502,00	1.253,00	673.249,00	665.220,00	665.220,00	
<b>BV18 Total</b>			<b>1.325.580,61</b>	<b>1.457.242,89</b>	<b>1.253,00</b>	<b>1.455.989,89</b>	<b>1.324.949,95</b>	<b>1.324.949,95</b>	<b>0,00</b>
BV20	CHR	SC Vitalmed	233.160,61	174.856,78		174.856,78	174.856,78	174.856,78	
<b>BV20 Total</b>			<b>233.160,61</b>	<b>174.856,78</b>	<b>0,00</b>	<b>174.856,78</b>	<b>174.856,78</b>	<b>174.856,78</b>	<b>0,00</b>
BV21	DRG	SC Teo Heal	1.167.792,07	1.158.045,39	0,00	1.158.045,39	1.158.045,39	1.158.045,39	
BV21	SPZ	SC Teo Heal	697.989,00	797.362,00	1.646,00	795.716,00	697.876,00	697.876,00	
<b>BV21 Total</b>			<b>1.865.781,07</b>	<b>1.955.407,39</b>	<b>1.646,00</b>	<b>1.953.761,39</b>	<b>1.855.921,39</b>	<b>1.855.921,39</b>	<b>0,00</b>
BV22	DRG	SC Clinica N	148.754,19	158.556,67		158.556,67	145.464,55	145.464,55	
BV22	SPZ	SC Clinica N	145.884,00	144.112,00		144.112,00	144.112,00	144.112,00	
<b>BV22 Total</b>			<b>294.638,19</b>	<b>302.668,67</b>	<b>0,00</b>	<b>302.668,67</b>	<b>289.576,55</b>	<b>289.576,55</b>	<b>0,00</b>
BV23	DRG	SC Centrul M	1.488.645,68	1.227.940,80	2.869,09	1.225.071,71	1.225.071,71	1.225.071,71	
BV23	SPZ	SC Centrul M	125.758,00	142.365,00	1.127,00	141.238,00	125.330,00	125.330,00	
<b>BV23 Total</b>			<b>1.614.403,68</b>	<b>1.370.305,80</b>	<b>3.996,09</b>	<b>1.366.309,71</b>	<b>1.350.401,71</b>	<b>1.350.401,71</b>	<b>0,00</b>
BV24	DRG	SC Policlinica	1.673.850,69	1.630.081,29	0,00	1.630.081,29	1.630.081,29	1.630.081,29	
BV24	SPZ	SC Policlinica	287.291,00	276.539,00	1.450,00	275.089,00	275.089,00	275.089,00	
<b>BV24 Total</b>			<b>1.961.141,69</b>	<b>1.906.620,29</b>	<b>1.450,00</b>	<b>1.905.170,29</b>	<b>1.905.170,29</b>	<b>1.905.170,29</b>	<b>0,00</b>
BV25	DRG	SC Onco Car	201.968,59	130.563,98	3.862,80	126.701,18	126.701,18	126.701,18	
BV25	SPZ	SC Onco Car	314.410,00	271.679,00	324,00	271.355,00	271.355,00	271.355,00	
<b>BV25 Total</b>			<b>516.378,59</b>	<b>402.242,98</b>	<b>4.186,80</b>	<b>398.056,18</b>	<b>398.056,18</b>	<b>398.056,18</b>	<b>0,00</b>

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BV28	DRG	SC Clinicile K	115.991,82	139.333,98		139.333,98	115.457,27	115.457,27	
<b>BV28</b>	<b>Total</b>		<b>115.991,82</b>	<b>139.333,98</b>	<b>0,00</b>	<b>139.333,98</b>	<b>115.457,27</b>	<b>115.457,27</b>	<b>0,00</b>
BV29	SPZ	Polimed Daci	383.770,00	356.390,00		356.390,00	356.390,00	356.390,00	
<b>BV29</b>	<b>Total</b>		<b>383.770,00</b>	<b>356.390,00</b>	<b>0,00</b>	<b>356.390,00</b>	<b>356.390,00</b>	<b>356.390,00</b>	<b>0,00</b>
BV32	SPZ	SC DIABET C	169.066,00	163.363,00		163.363,00	163.363,00	162.967,00	396,00
<b>BV32</b>	<b>Total</b>		<b>169.066,00</b>	<b>163.363,00</b>	<b>0,00</b>	<b>163.363,00</b>	<b>163.363,00</b>	<b>162.967,00</b>	<b>396,00</b>
BV33	SPZ	SC MEDEUR	3.966,00	0,00		0,00	0,00	0,00	
<b>BV33</b>	<b>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>	<b>0,00</b>
BV34	CHR	Sp. Or. Victor	89.263,47	57.442,99		57.442,99	57.442,99	57.442,99	
BV34	ACUT	Sp. Or. Victor	0,00	0,00		0,00	0,00	0,00	
BV34	SPZ	Sp. Or. Victor	75.084,00	66.020,00		66.020,00	66.020,00	66.020,00	
<b>BV34</b>	<b>Total</b>		<b>164.347,47</b>	<b>123.462,99</b>	<b>0,00</b>	<b>123.462,99</b>	<b>123.462,99</b>	<b>123.462,99</b>	<b>0,00</b>
BV35	CHR	SC Old Care	242.370,13	68.817,42		68.817,42	68.817,42	68.817,42	
BV35	PAL	SC Old Care	218.464,00	214.367,80		214.367,80	214.367,80	214.367,80	
<b>BV35</b>	<b>Total</b>		<b>460.834,13</b>	<b>283.185,22</b>	<b>0,00</b>	<b>283.185,22</b>	<b>283.185,22</b>	<b>283.185,22</b>	<b>0,00</b>
T09	DRG	Sp. General C	1.056.566,66	717.706,51	3.004,25	714.702,26	714.702,26	714.702,26	
T09	SPZ	Sp. General C	59.960,00	63.937,00		63.937,00	59.765,00	59.765,00	
<b>T09</b>	<b>Total</b>		<b>1.116.526,66</b>	<b>781.643,51</b>	<b>3.004,25</b>	<b>778.639,26</b>	<b>774.467,26</b>	<b>774.467,26</b>	<b>0,00</b>