

Sume de facturat ACTIVITATE CURENTĂ - SPITALE
Regularizare 01.01. - 30.06.2026

Data facturii = 24.07.2026

cod CNAS	Mod plata	spital	Valoare contract	Realizat validat = Realiz SIUI - OUG	De plata	Platit	FACTURA 24.07.2026	OUG	Realiz SIUI
BV01	DRG	Sp. Clinic Judetean c	58.339.067,90	66.761.537,64	58.338.964,88	58.338.459,97	504,91	129.266,44	66.890.804,08
BV01	CHR	Sp. Clinic Judetean c	1.840.100,52	1.686.927,10	1.686.927,10	1.682.723,69	4.203,41	0,00	1.686.927,10
BV01	SPZ	Sp. Clinic Judetean c	1.970.916,00	2.144.430,00	1.970.906,00	1.962.736,00	8.170,00	4.645,00	2.149.075,00
BV01	1%	Sp. Clinic Judetean c	915.137,50	915.137,50	915.137,50	915.137,50	0,00	0,00	0,00
BV01 Total			63.065.221,92	71.508.032,24	62.911.935,48	62.899.057,16	12.878,32	133.911,44	70.726.806,18
BV02	DRG	Sp. O.G."Dr.I.A.Sbar	15.324.130,80	14.962.888,52	14.962.888,52	14.804.007,75	158.880,77	73.110,86	15.035.999,38
BV02	CHR	Sp. O.G."Dr.I.A.Sbar	5.017.134,05	4.842.164,88	4.842.164,88	4.703.722,38	138.442,50	0,00	4.842.164,88
BV02	SPZ	Sp. O.G."Dr.I.A.Sbar	426.715,00	390.235,00	390.235,00	391.701,00	-1.466,00	7.330,00	397.565,00
BV02 Total			20.767.979,85	20.195.288,40	20.195.288,40	19.899.431,13	295.857,27	80.440,86	20.275.729,26
BV03	DRG	Sp. Clinic de Copii B	14.584.481,83	13.926.996,17	13.926.996,17	13.886.841,23	40.154,94	72.847,24	13.999.843,41
BV03	SPZ	Sp. Clinic de Copii B	2.052.553,00	1.974.673,00	1.974.673,00	1.973.452,00	1.221,00	10.115,00	1.984.788,00
BV03 Total			16.637.034,83	15.901.669,17	15.901.669,17	15.860.293,23	41.375,94	82.962,24	15.984.631,41
BV05	DRG	Sp. Clinic de Pneum	5.209.478,34	5.300.825,07	5.209.331,40	5.158.351,85	50.979,55	12.547,29	5.313.372,36
BV05	CHR	Sp. Clinic de Pneum	2.104.126,31	1.940.502,56	1.940.502,56	1.866.612,33	73.890,23	0,00	1.940.502,56
BV05	PAL	Sp. Clinic de Pneum	245.772,00	162.482,60	162.482,60	139.543,88	22.938,72	0,00	162.482,60
BV05	SPZ	Sp. Clinic de Pneum	2.052.519,00	2.323.528,00	2.052.449,00	2.051.839,00	610,00	8.129,00	2.331.657,00
BV05	PNS SF	Sp. Clinic de Pneum	191.712,00	191.712,00	191.712,00	191.712,00	0,00	0,00	0,00
BV05 Total			9.803.607,65	9.919.050,23	9.556.477,56	9.408.059,06	148.418,50	20.676,29	9.748.014,52
BV06	DRG	Sp. Municipal Fagar	9.655.878,16	8.706.609,16	8.706.609,16	8.547.304,39	159.304,77	0,00	8.706.609,16
BV06	CHR	Sp. Municipal Fagar	682.745,05	598.550,92	598.550,92	598.258,11	292,81	0,00	598.550,92
BV06	SPZ	Sp. Municipal Fagar	1.651.127,00	1.596.230,00	1.596.230,00	1.593.315,00	2.915,00	0,00	1.596.230,00
BV06 Total			11.989.750,21	10.901.390,08	10.901.390,08	10.738.877,50	162.512,58	0,00	10.901.390,08
BV08	DRG	Sp. Municipal Codlea	1.083.008,88	1.425.367,36	1.082.927,43	1.081.925,61	1.001,82	0,00	1.425.367,36
BV08	CHR	Sp. Municipal Codlea	372.142,92	374.735,30	369.991,81	360.075,08	9.916,73	0,00	374.735,30
BV08	PAL	Sp. Municipal Codlea	659.761,28	457.955,16	457.955,16	456.862,84	1.092,32	0,00	457.955,16
BV08	SPZ	Sp. Municipal Codlea	892.748,00	798.296,00	798.296,00	794.578,00	3.718,00	0,00	798.296,00
BV08 Total			3.007.661,08	3.056.353,82	2.709.170,40	2.693.441,53	15.728,87	0,00	3.056.353,82
BV09	DRG	Sp. Municipal Sacele	897.679,07	1.044.600,01	897.560,31	884.764,94	12.795,37	0,00	1.044.600,01
BV09	CHR	Sp. Municipal Sacele	443.708,88	348.287,61	348.287,61	347.917,60	370,01	0,00	348.287,61
BV09	SPZ	Sp. Municipal Sacele	2.706.759,00	2.716.744,00	2.706.729,00	2.647.678,00	59.051,00	0,00	2.716.744,00
BV09 Total			4.048.146,95	4.109.631,62	3.952.576,92	3.880.360,54	72.216,38	0,00	4.109.631,62
BV10	DRG	Sp. Dr.C.T.Sparchez	1.924.071,70	2.204.652,49	1.924.042,38	1.922.536,61	1.505,77	0,00	2.204.652,49
BV10	CHR	Sp. Dr.C.T.Sparchez	818.743,15	697.463,44	697.463,44	686.434,88	11.028,56	0,00	697.463,44
BV10	SPZ	Sp. Dr.C.T.Sparchez	320.327,00	221.861,00	221.861,00	222.331,00	-470,00	0,00	221.861,00
BV10 Total			3.063.141,85	3.123.976,93	2.843.366,82	2.831.302,49	12.064,33	0,00	3.123.976,93
BV12	DRG	Sp. Or.Rupea	2.642.958,35	2.126.447,18	2.126.447,18	2.129.548,33	-3.101,15	0,00	2.126.447,18
BV12	CHR	Sp. Or.Rupea	288.649,31	197.999,12	197.999,12	193.189,00	4.810,12	0,00	197.999,12
BV12	SPZ	Sp. Or.Rupea	477.684,00	377.300,00	377.300,00	376.188,00	1.112,00	0,00	377.300,00
BV12 Total			3.409.291,66	2.701.746,30	2.701.746,30	2.698.925,33	2.820,97	0,00	2.701.746,30

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BV13	DRG	Sp. Clinic de Psihiatrie	4.482.846,66	4.567.976,35	4.482.428,47	4.481.203,94	1.224,53	8.016,00	4.575.992,35
BV13	CHR	Sp. Clinic de Psihiatrie	10.738.166,53	10.450.000,09	10.450.000,09	10.439.740,39	10.259,70	0,00	10.450.000,09
BV13	SPZ	Sp. Clinic de Psihiatrie	660.524,00	590.872,00	590.872,00	589.893,00	979,00	0,00	590.872,00
BV13 Total			15.881.537,19	15.608.848,44	15.523.300,56	15.510.837,33	12.463,23	8.016,00	15.616.864,44
BV16	PAL	Sp. Hospice "Casa S	306.941,92	157.567,16	157.567,16	137.359,24	20.207,92	0,00	157.567,16
BV16 Total			306.941,92	157.567,16	157.567,16	137.359,24	20.207,92	0,00	157.567,16
BV18	DRG	SC Clinicile ICCO S	4.161.634,77	4.834.503,48	4.161.246,97	4.160.623,97	623,00	0,00	4.834.503,48
BV18	SPZ	SC Clinicile ICCO S	3.833.843,00	3.815.460,00	3.815.460,00	3.774.389,00	41.071,00	3.475,00	3.818.935,00
BV18 Total			7.995.477,77	8.649.963,48	7.976.706,97	7.935.012,97	41.694,00	3.475,00	8.653.438,48
BV20	CHR	SC Vitalmed Center	1.105.097,21	941.825,70	941.825,70	937.541,49	4.284,21	8.351,90	950.177,60
BV20 Total			1.105.097,21	941.825,70	941.825,70	937.541,49	4.284,21	8.351,90	950.177,60
BV21	DRG	SC Teo Health SA -	6.974.010,58	6.717.199,89	6.717.199,89	6.567.506,46	149.693,43	11.125,63	6.728.325,52
BV21	SPZ	SC Teo Health SA -	4.218.177,00	4.290.539,00	4.218.069,00	4.195.022,00	23.047,00	3.848,00	4.294.387,00
BV21 Total			11.192.187,58	11.007.738,89	10.935.268,89	10.762.528,46	172.740,43	14.973,63	11.022.712,52
BV22	DRG	SC Clinica Newmedi	884.261,02	890.368,24	881.640,16	872.912,07	8.728,09	0,00	890.368,24
BV22	SPZ	SC Clinica Newmedi	843.420,00	866.643,00	843.326,00	841.142,00	2.184,00	766,00	867.409,00
BV22 Total			1.727.681,02	1.757.011,24	1.724.966,16	1.714.054,07	10.912,09	766,00	1.757.777,24
BV23	DRG	SC Centrul Medical U	8.314.197,22	8.304.683,60	8.304.683,60	8.037.032,31	267.651,29	12.735,55	8.317.419,15
BV23	SPZ	SC Centrul Medical U	785.166,00	824.577,00	784.911,00	783.871,00	1.040,00	2.795,00	827.372,00
BV23 Total			9.099.363,22	9.129.260,60	9.089.594,60	8.820.903,31	268.691,29	15.530,55	9.144.791,15
BV24	DRG	SC Policlinica de Dia	10.043.104,14	10.661.291,78	10.042.581,15	9.996.571,46	46.009,69	29.934,17	10.691.225,95
BV24	SPZ	SC Policlinica de Dia	1.723.746,00	1.787.765,00	1.723.743,00	1.711.213,00	12.530,00	6.855,00	1.794.620,00
BV24 Total			11.766.850,14	12.449.056,78	11.766.324,15	11.707.784,46	58.539,69	36.789,17	12.485.845,95
BV25	DRG	SC Onco Card SRL	903.723,87	704.738,83	704.738,83	698.349,44	6.389,39	21.245,40	725.984,23
BV25	SPZ	SC Onco Card SRL	1.886.460,00	1.771.770,00	1.771.770,00	1.716.547,00	55.223,00	10.255,00	1.782.025,00
BV25 Total			2.790.183,87	2.476.508,83	2.476.508,83	2.414.896,44	61.612,39	31.500,40	2.508.009,23
T09	DRG	Sp. General CF Bras	5.387.261,39	4.490.947,57	4.490.947,57	4.490.947,58	-0,01	13.879,65	4.504.827,22
T09	SPZ	Sp. General CF Bras	359.757,00	338.111,00	338.111,00	333.939,00	4.172,00	438,00	338.549,00
T09 Total			5.747.018,39	4.829.058,57	4.829.058,57	4.824.886,58	4.171,99	14.317,65	4.843.376,22
BV28	DRG	SC Clinicile ICCO Or	815.684,41	912.894,82	815.133,64	810.978,38	4.155,26	0,00	912.894,82
BV28 Total			815.684,41	912.894,82	815.133,64	810.978,38	4.155,26	0,00	912.894,82
BV29	SPZ	Polimed Dacia SRL	2.015.649,00	1.990.499,00	1.990.499,00	1.963.218,00	27.281,00	0,00	1.990.499,00
BV29 Total			2.015.649,00	1.990.499,00	1.990.499,00	1.963.218,00	27.281,00	0,00	1.990.499,00
BV32	SPZ	SC DIABET CENTE	942.012,00	891.547,00	891.547,00	879.935,00	11.612,00	0,00	891.547,00
BV32 Total			942.012,00	891.547,00	891.547,00	879.935,00	11.612,00	0,00	891.547,00
BV33	SPZ	SC MEDEUROPA S	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	Sp. Or. Victoria	309.065,68	256.744,95	256.744,95	232.348,46	24.396,49	0,00	256.744,95
BV34	SPZ	Sp. Or. Victoria	450.504,00	530.447,00	450.473,00	441.368,00	9.105,00	0,00	530.447,00
BV34 Total			759.569,68	787.191,95	707.217,95	673.716,46	33.501,49	0,00	787.191,95
BV35	CHR	SC Old Care Angel S	947.478,39	626.844,33	626.844,33	531.601,61	95.242,72	0,00	626.844,33
BV35	PAL	SC Old Care Angel S	655.392,00	623.441,64	623.441,64	624.260,88	-819,24	0,00	623.441,64

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BV35	Total		1.602.870,39	1.250.285,97	1.250.285,97	1.155.862,49	94.423,48	0,00	1.250.285,97