

Sume de facturat
ACTIVITATE CURENTA - AUGUST 2026

Data Facturii = 10.09.2026

bd_cna	den_plata	id_p	denumire	val contract	val realiz SIUI	OUG 96/2024	REALIZAT	DE DECONTAT	Factura Euro	Factura Asig
BV01	DRG	1	Judetean de U	10.218.053,07	8.753.933,80	18.421,53	8.735.512,27	8.735.512,27	63.488,38	8.672.023,89
BV01	CHR	2	Judetean de U	352.079,55	267.808,98		267.808,98	267.808,98		267.808,98
BV01	SPZ	7	Judetean de U	345.472,00	267.826,00		267.826,00	267.826,00		267.826,00
BV01 Total				10.915.604,62	9.289.568,78	18.421,53	9.271.147,25	9.271.147,25	63.488,38	9.207.658,87
BV02	DRG	1	G."Dr.I.A.Sbard	2.949.476,40	2.522.434,91	27.242,72	2.495.192,19	2.495.192,19	5.343,94	2.489.848,25
BV02	CHR	2	G."Dr.I.A.Sbard	992.400,14	1.180.637,64		1.180.637,64	992.355,84		992.355,84
BV02	SPZ	7	G."Dr.I.A.Sbard	74.615,00	72.285,00	733,00	71.552,00	71.552,00		71.552,00
BV02 Total				4.016.491,54	3.775.357,55	27.975,72	3.747.381,83	3.559.100,03	5.343,94	3.553.756,09
BV03	DRG	1	Clinic de Copi	2.554.376,89	2.354.168,02	1.719,46	2.352.448,56	2.352.448,56	29.942,23	2.322.506,33
BV03	SPZ	7	Clinic de Copi	358.842,00	362.291,00	2.406,00	359.885,00	358.804,00		358.804,00
BV03 Total				2.913.218,89	2.716.459,02	4.125,46	2.712.333,56	2.711.252,56	29.942,23	2.681.310,33
BV05	DRG	1	Pneumoftiziolog	868.246,39	860.087,39		860.087,39	860.087,39	2.649,79	857.437,60
BV05	CHR	2	Pneumoftiziolog	638.085,50	416.019,97		416.019,97	416.019,97		416.019,97
BV05	PAL	6	Pneumoftiziolog	81.924,00	50.519,80		50.519,80	50.519,80		50.519,80
BV05	SPZ	7	Pneumoftiziolog	342.183,00	355.520,00	1.860,00	353.660,00	342.161,00	5.736,00	336.425,00
BV05	SPZ_PNS	8	Pneumoftiziolog	97.925,00	97.925,00		97.925,00	97.925,00		97.925,00
BV05 Total				2.028.363,89	1.780.072,16	1.860,00	1.778.212,16	1.766.713,16	8.385,79	1.758.327,37
BV06	DRG	1	Municipal Faga	1.921.919,92	1.506.096,24		1.506.096,24	1.506.096,24	5.793,17	1.500.303,07
BV06	CHR	2	Municipal Faga	126.045,24	52.256,49		52.256,49	52.256,49		52.256,49
BV06	SPZ	7	Municipal Faga	294.964,00	348.093,00		348.093,00	294.950,00		294.950,00
BV06 Total				2.342.929,16	1.906.445,73	0,00	1.906.445,73	1.853.302,73	5.793,17	1.847.509,56
BV08	DRG	1	Municipal Cod	180.501,48	205.207,80		205.207,80	180.401,85		180.401,85
BV08	CHR	2	Municipal Cod	62.023,82	59.638,29		59.638,29	59.638,29		59.638,29
BV08	PAL	6	Municipal Cod	227.475,64	180.505,88		180.505,88	180.505,88		180.505,88
BV08	SPZ	7	Municipal Cod	148.796,00	107.803,00		107.803,00	107.803,00		107.803,00
BV08 Total				618.796,94	553.154,97	0,00	553.154,97	528.349,02	0,00	528.349,02
BV09	DRG	1	Municipal Sac	161.487,24	200.535,28		200.535,28	161.186,17		161.186,17
BV09	CHR	2	Municipal Sac	73.951,48	57.252,76		57.252,76	57.252,76		57.252,76
BV09	SPZ	7	Municipal Sac	451.134,00	385.381,00		385.381,00	385.381,00		385.381,00
BV09 Total				686.572,72	643.169,04	0,00	643.169,04	603.819,93	0,00	603.819,93
BV10	DRG	1	C.T.Sparchez-2	385.209,43	351.133,11		351.133,11	351.133,11		351.133,11
BV10	CHR	2	C.T.Sparchez-2	166.696,41	123.641,13		123.641,13	123.641,13		123.641,13
BV10	SPZ	7	C.T.Sparchez-2	50.091,00	39.241,00		39.241,00	39.241,00		39.241,00
BV10 Total				601.996,84	514.015,24	0,00	514.015,24	514.015,24	0,00	514.015,24
BV12	DRG	1	Sp. Or.Rupea	355.024,25	291.410,14		291.410,14	291.410,14		291.410,14
BV12	CHR	2	Sp. Or.Rupea	62.023,82	54.867,23		54.867,23	54.867,23		54.867,23
BV12	SPZ	7	Sp. Or.Rupea	89.624,00	40.777,00		40.777,00	40.777,00		40.777,00
BV12 Total				506.672,07	387.054,37	0,00	387.054,37	387.054,37	0,00	387.054,37
BV13	DRG	1	Psihiatrie si N	747.141,11	706.056,76		706.056,76	706.056,76	2.326,79	703.729,97
BV13	CHR	2	Psihiatrie si N	1.839.792,55	1.797.796,13		1.797.796,13	1.797.796,13		1.797.796,13
BV13	SPZ	7	Psihiatrie si N	114.104,00	99.541,00		99.541,00	99.541,00		99.541,00
BV13 Total				2.701.037,66	2.603.393,89	0,00	2.603.393,89	2.603.393,89	2.326,79	2.601.067,10
BV16	PAL	6	spice "Casa Sp	111.143,56	41.781,24		41.781,24	41.781,24		41.781,24
BV16 Total				111.143,56	41.781,24	0,00	41.781,24	41.781,24	0,00	41.781,24
BV18	DRG	1	linicile ICCO Si	824.246,11	855.719,23		855.719,23	822.442,02		822.442,02
BV18	SPZ	7	linicile ICCO Si	665.666,00	514.988,00	904,00	514.084,00	514.084,00		514.084,00
BV18 Total				1.489.912,11	1.370.707,23	904,00	1.369.803,23	1.336.526,02	0,00	1.336.526,02
BV20	CHR	2	almed Center S	233.160,61	255.157,70		255.157,70	230.318,51		230.318,51
BV20 Total				233.160,61	255.157,70	0,00	255.157,70	230.318,51	0,00	230.318,51
BV21	DRG	1	alth SA - Sp. Si	1.167.792,06	1.158.926,49	7.041,16	1.151.885,33	1.151.885,33		1.151.885,33
BV21	SPZ	7	alth SA - Sp. Si	697.989,00	562.682,00	1.276,00	561.406,00	561.406,00		561.406,00
BV21 Total				1.865.781,06	1.721.608,49	8.317,16	1.713.291,33	1.713.291,33	0,00	1.713.291,33
BV22	DRG	1	inica Newmedic	148.754,19	152.741,43		152.741,43	148.377,39		148.377,39
BV22	SPZ	7	inica Newmedic	145.884,00	136.874,00		136.874,00	136.874,00		136.874,00
BV22 Total				294.638,19	289.615,43	0,00	289.615,43	285.251,39	0,00	285.251,39
BV23	DRG	1	trul Medical Uni	1.488.645,68	1.291.358,51	6.296,60	1.285.061,91	1.285.061,91		1.285.061,91
BV23	SPZ	7	trul Medical Uni	125.758,00	86.873,00		86.873,00	86.873,00		86.873,00
BV23 Total				1.614.403,68	1.378.231,51	6.296,60	1.371.934,91	1.371.934,91	0,00	1.371.934,91

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BV24	DRG	1	ca de Diagnost	1.673.850,69	1.418.844,61		1.418.844,61	1.418.844,61		1.418.844,61
BV24	SPZ	7	ca de Diagnost	287.291,00	274.816,00	766,00	274.050,00	274.050,00		274.050,00
BV24 Total				1.961.141,69	1.693.660,61	766,00	1.692.894,61	1.692.894,61	0,00	1.692.894,61
BV25	DRG	1	Onco Card S	112.965,49	68.998,64	5.794,20	63.204,44	63.204,44		63.204,44
BV25	SPZ	7	Onco Card S	314.410,00	40.399,00	3.096,00	37.303,00	37.303,00		37.303,00
BV25 Total				427.375,49	109.397,64	8.890,20	100.507,44	100.507,44	0,00	100.507,44
BV28	DRG	1	ile ICCO Ortop	157.150,21	99.035,08		99.035,08	99.035,08		99.035,08
BV28 Total				157.150,21	99.035,08	0,00	99.035,08	99.035,08	0,00	99.035,08
BV29	SPZ	7	plimed Dacia S	383.770,00	342.342,00		342.342,00	342.342,00		342.342,00
BV29 Total				383.770,00	342.342,00	0,00	342.342,00	342.342,00	0,00	342.342,00
BV32	SPZ	7	ABET CENTE	169.066,00	138.242,00	353,00	137.889,00	137.889,00		137.889,00
BV32 Total				169.066,00	138.242,00	353,00	137.889,00	137.889,00	0,00	137.889,00
BV33	SPZ	7	MEDEUROPA	3.966,00	0,00		0,00	0,00		0,00
BV33 Total				3.966,00	0,00	0,00	0,00	0,00	0,00	0,00
BV34	CHR	2	Sp. Or. Victoria	89.263,47	58.216,23		58.216,23	58.216,23		58.216,23
BV34	SPZ	7	Sp. Or. Victoria	75.084,00	73.112,00		73.112,00	73.112,00		73.112,00
BV34 Total				164.347,47	131.328,23	0,00	131.328,23	131.328,23	0,00	131.328,23
BV35	CHR	2	Old Care Angel	100.387,86	85.350,16		85.350,16	85.350,16		85.350,16
BV35	PAL	6	Old Care Angel	218.464,00	204.263,84		204.263,84	204.263,84		204.263,84
BV35 Total				318.851,86	289.614,00	0,00	289.614,00	289.614,00	0,00	289.614,00
T09	DRG	1	General CF Br	1.056.566,67	607.067,73		607.067,73	607.067,73		607.067,73
T09	SPZ	7	General CF Br	59.960,00	52.726,00		52.726,00	52.726,00		52.726,00
T09 Total				1.116.526,67	659.793,73	0,00	659.793,73	659.793,73	0,00	659.793,73