

Alocare buget pentru perioada MAI -IUNIE 2023

Anexa 3

Nr. crt	Furnizori	Alocare ianuarie	Alocare februarie	Economii ianuarie	Final ianuarie	Sume care se redistribuie pe luna februarie	Februarie dupa redistribuire	Economii februarie	Final februarie	Alocare martie	Sume care se redistribuie pe luna martie
1	Spit. Cl. de Urgență Tg. Mures	48.983,22	48.983,22	21.602,72	27.380,50	21.602,72	70.585,94	19.692,44	50.893,50	49.434,84	19.692,44
2	Spit. Orăș.,Dr. Valer Russu"Luduș	13.878,28	13.878,28	18,28	13.860,00	18,28	13.896,56	8,56	13.888,00	14.000,28	8,56
3	CMI Dr. Dabija Maria	12.676,24	12.676,24	2,74	12.673,50	2,74	12.678,98	4,50	12.674,48	15.627,64	4,50
4	SC Ralmed Centru Medical SRL	16.947,90	16.947,90	42,90	16.905,00	42,90	16.990,80	64,80	16.926,00	17.101,28	64,80
5	Fundația Rheum- Care	31.724,96	30.881,60	56,96	31.668,00	56,96	30.938,56	79,06	30.859,50	28.138,20	79,06
6	SC San Sylvan SRL	10.277,06	10.277,06	22,06	10.255,00	22,06	10.299,12	135,12	10.164,00	10.370,92	135,12
7	SC Centrul Medical Topmed SRL	27.362,14	27.362,14	34,14	27.328,00	34,14	27.396,28	47,28	27.349,00	27.604,36	47,28
8	SC Băile Sărute SRL	39.124,74	39.124,74	204,74	38.920,00	204,74	39.329,48	199,48	39.130,00	39.470,90	199,48
9	SC Reszana Center SRL	58.877,30	58.877,30	4.109,30	54.768,00	4.109,30	62.986,60	4.102,60	58.884,00	58.043,72	4.102,60
10	SC Sorel&Sorela SRL	11.026,70	11.026,70	1,70	11.025,00	1,70	11.028,40	3,40	11.025,00	11.125,38	3,40
11	SC Cabinet Medical Salinele Roman SRL	13.647,22	13.647,22	3.245,22	10.402,00	3.245,22	16.892,44	3.840,94	13.051,50	13.769,00	3.840,94
12	SC Ale Fiziomed Plus SRL	15.005,26	15.005,26	0,76	15.004,50	0,76	15.006,04	54,04	14.952,00	16.896,74	54,04
13	SC Dr Szasz Rehab Center SRL	69.309,62	69.309,62	9,62	69.300,00	9,62	69.319,24	61,24	69.258,00	68.997,60	61,24
14	SC Psychobiomed Center SRL	43.175,92	43.175,92	41,92	43.134,00	41,92	43.217,84	41,84	43.176,00	43.554,42	41,84
15	SC Procardia Health SRL	52.900,92	52.900,92	13.252,92	39.648,00	13.252,92	66.153,82	4.203,84	61.949,98	53.359,54	4.203,84
16	SC Sevalia Medica SRL										
	TOTAL recuperare	464.917,50	464.074,12	42.645,98	422.271,50	42.645,98	506.720,10	32.539,14	474.180,96	467.494,82	32.539,14
1	Dr Komjatszegi Reka(acupunctura)	1.683,00	1.683,00	13,00	1.670,00	13,00	1.696,00	485,00	1.211,00	1.683,00	485,00
2	SC Acta Medica SRL										
	TOTAL racupunctura	1.683,00	1.683,00	13,00	1.670,00	13,00	1.696,00	485,00	1.211,00	1.683,00	485,00
	TOTAL GENERAL	466.600,50	465.757,12	42.658,98	423.941,50	42.658,98	508.416,10	33.024,14	469.177,82	469.177,82	33.024,14

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Final martie	Economii martie	Final Martie	Trim I 2023	Alocare aprilie 2023	Sume care se redistribuie pe luna aprilie	Aprilie dupa redistribuire	Alocare Mai	Alocare Iunie	Trim II	An 2023
69.127,28	14.957,78	54.169,50	132.443,50	49.921,09	-	49.921,09	51.890,31	41.347,14	143.158,54	275.602,04
14.008,84	71,84	13.937,00	41.685,00	14.018,12	-	14.018,12	14.549,12	11.593,00	40.160,24	81.845,24
15.632,14	8,14	15.624,00	40.971,98	15.667,92	1.240,37	16.908,29	16.265,17	12.960,39	46.133,85	87.105,83
17.166,08	51,08	17.115,00	50.946,00	17.210,73	-	17.210,73	17.878,87	14.246,21	49.335,81	100.281,81
28.217,26	3,76	28.213,50	90.741,00	26.498,74	2.746,62	29.245,36	27.502,64	21.914,60	78.662,60	169.403,60
10.506,04	146,04	10.360,00	30.779,00	10.456,65	-	10.456,65	10.866,14	8.658,34	29.981,13	60.760,13
27.651,64	124,14	27.527,50	82.204,50	27.674,71	-	27.674,71	28.729,50	22.892,18	79.296,39	161.500,89
39.670,38	71,38	39.599,00	117.649,00	39.566,20	-	39.566,20	41.073,25	32.727,91	113.367,36	231.016,36
62.146,32	28,32	62.118,00	175.770,00	57.954,80	5.320,98	63.275,78	60.119,92	47.904,65	171.300,35	347.070,35
11.128,78	12,78	11.116,00	33.166,00	10.286,57	1.004,24	11.290,81	10.681,32	8.511,07	30.483,20	63.649,20
17.609,94	2.192,44	15.417,50	38.871,00	13.824,62	-	13.824,62	14.355,32	11.438,58	39.618,52	78.489,52
16.950,78	24,78	16.926,00	46.882,50	16.945,50	1.419,77	18.365,27	17.592,42	14.017,96	49.975,65	96.858,15
69.058,84	31,84	69.027,00	207.585,00	68.973,44	6.284,05	75.257,49	71.565,36	57.024,58	203.847,43	411.432,43
43.596,26	0,26	43.596,00	129.906,00	43.012,87	3.931,94	46.944,81	44.631,58	35.563,25	127.139,64	257.045,64
57.563,38	4.223,38	53.340,00	154.937,98	53.305,04	-	53.305,04	55.301,48	44.065,22	152.671,74	307.609,72
							31.489,60	25.091,49	56.581,09	56.581,09
500.033,96	21.947,96	478.086,00	1.374.538,46	465.317,00	21.947,96	487.264,96	514.492,00	409.956,58	1.411.713,54	2.786.252,00
2.168,00	537,00	1.631,00	4.512,00	1.683,00	537,00	2.220,00	1.683,00	1.683,00	5.586,00	10.098,00
							3.825,00	3.825,00	7.650,00	7.650,00
2.168,00	537,00	1.631,00	4.512,00	1.683,00		2.220,00	5.508,00	5.508,00	13.236,00	17.748,00
502.201,96	22.484,96	479.717,00	1.379.050,46	467.000,00	22.484,96	489.484,96		411.639,58	1.424.949,54	2.804.000,00