

Diminuare luna aprilie 2022 redistribuire luna mai 2022

Anexa 2

	Spit. Cl.Jud.	Spit. Or.	CMI Dr.	SC Dora	SC Ralmed	Fundația	SC San	SC Centru	SC Băile	SC Reszana
	de Urg	Valer Russu	Dabija	Medicals SRL	Centru	Rheum - Car	Sylvan SRL	Medical	Sărate	Center
2022	Targu Mures	Ludus			Medical SRL			Top Med SRL	SRL	SRL
	contractat	contractat	contractat	contractat	contractat	contractat	contractat	contractat	contractat	contractat
Ianuarie	29.858,50	12.754,00	12.515,00	9.396,00	12.058,00	23.565,01	8.778,00	23.481,50	39.008,50	61.894,00
Februarie	48.417,50	12.507,50	12.599,00	9.450,00	13.388,00	22.470,00	8.876,00	23.629,00	39.194,00	62.196,00
Martie	48.687,50	11.783,00	13.951,50	9.419,00	13.494,00	22.350,00	8.767,00	23.502,00	39.013,00	61.992,00
Trim I	<b>126.963,50</b>	<b>37.044,50</b>	<b>39.065,50</b>	<b>28.265,00</b>	<b>38.940,00</b>	<b>68.385,01</b>	<b>26.421,00</b>	<b>70.612,50</b>	<b>117.215,50</b>	<b>186.082,00</b>
Aprilie	33.064,50	9.184,00	14.847,00	-	15.232,00	26.292,00	9.835,00	20.307,00	40.964,00	56.588,00
Mai	65.519,23	13.185,93	14.930,73	-	15.860,24	27.120,62	10.128,98	25.791,76	42.385,40	56.275,76
Iunie	49.118,00	12.627,88	14.820,10		14.639,20	26.583,04	9.944,80	22.934,56	41.474,44	55.306,04
Trim II	<b>147.701,73</b>	<b>34.997,81</b>	<b>44.597,83</b>	-	<b>45.731,44</b>	<b>79.995,66</b>	<b>29.908,78</b>	<b>69.033,32</b>	<b>124.823,84</b>	<b>168.169,80</b>
Sem I	<b>274.665,23</b>	<b>72.042,31</b>	<b>83.663,33</b>	<b>28.265,00</b>	<b>84.671,44</b>	<b>148.380,67</b>	<b>56.329,78</b>	<b>139.645,82</b>	<b>242.039,34</b>	<b>354.251,80</b>
Iulie	49.118,00	12.627,88	14.820,10		14.639,20	26.583,04	9.944,80	22.934,56	41.474,44	55.306,04
August	49.118,00	12.627,88	14.820,10		14.639,20	26.583,04	9.944,80	22.934,56	41.474,44	55.306,04
Septembrie	49.118,00	12.627,88	14.820,10		14.639,20	26.583,04	9.944,80	22.934,56	41.474,44	55.306,04
Trim III	<b>147.354,00</b>	<b>37.883,64</b>	<b>44.460,30</b>	-	<b>43.917,60</b>	<b>79.749,12</b>	<b>29.834,40</b>	<b>68.803,68</b>	<b>124.423,32</b>	<b>165.918,12</b>
Octombrie	49.118,00	12.627,88	14.820,10		14.639,20	26.583,04	9.944,80	22.934,56	41.474,44	55.306,04
Noiembrie	44.221,76	11.369,10	13.342,78		13.179,92	23.933,16	8.953,46	20.648,38	37.340,16	49.792,96
Decembrie	4.606,80	1.184,38	1.389,98		1.373,02	2.493,22	932,72	2.151,04	3.889,92	5.187,18
Trim IV	<b>97.946,56</b>	<b>25.181,36</b>	<b>29.552,86</b>	-	<b>29.192,14</b>	<b>53.009,42</b>	<b>19.830,98</b>	<b>45.733,98</b>	<b>82.704,52</b>	<b>110.286,18</b>
Sem II	<b>245.300,56</b>	<b>63.065,00</b>	<b>74.013,16</b>		<b>73.109,74</b>	<b>132.758,54</b>	<b>49.665,38</b>	<b>114.537,66</b>	<b>207.127,84</b>	<b>276.204,30</b>
Mai-Decembrie	<b>359.937,79</b>	<b>88.878,81</b>	<b>103.763,99</b>	-	<b>103.609,18</b>	<b>186.462,20</b>	<b>69.739,16</b>	<b>163.263,98</b>	<b>290.987,68</b>	<b>387.786,10</b>
An 2022	<b>519.965,79</b>	<b>135.107,31</b>	<b>157.676,49</b>	<b>28.265,00</b>	<b>157.781,18</b>	<b>281.139,21</b>	<b>105.995,16</b>	<b>254.183,48</b>	<b>449.167,18</b>	<b>630.456,10</b>
Dim. Aprilie	(16.125,07)	(487,05)	(27,31)		(1.138,74)	(388,12)	(128,28)	(2.728,24)	(677,76)	(658,78)
Red. Mai	16.125,07	487,05	27,31		1.138,74	388,12	128,28	2.728,24	677,76	658,78

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	SC Sorel& Sorela SRL	SC Cabinet Medical Salinele Roman SRL	SC Ale Fiziomed Plus SRL	SC Dr. Szasz Rehab Center SRL	SC Psychobiomed Center SRL	SC Procardia Health SRL	Total recuperare	Dr. Komjatszegi	Total 2022
	contractat	contractat	contractat	contractat	contractat	contractat	contractat	contractat	contractat
Ianuarie	10.330,00	12.300,00	13.386,00	65.484,00	37.743,00	46.136,00	418.687,50	1.071,00	419.758,50
Februarie	10.390,00	13.679,00	13.446,00	71.862,00	37.962,00	50.154,00	450.220,00	2.549,00	452.769,00
Martie	10.318,00	14.750,00	13.398,00	59.556,00	36.564,00	63.550,00	451.095,00	1.898,00	452.993,00
Trim I	<b>31.038,00</b>	<b>40.729,00</b>	<b>40.230,00</b>	<b>196.902,00</b>	<b>112.269,00</b>	<b>159.840,00</b>	<b>1.320.002,50</b>	<b>5.518,00</b>	<b>1.325.520,50</b>
Aprilie	10.598,00	9.999,50	14.364,00	59.703,00	39.270,00	37.940,00	398.188,00	1.784,00	399.972,00
Mai	10.685,31	16.317,40	14.443,74	64.031,24	39.564,64	72.563,48	488.804,50	5.703,00	494.507,50
Iunie	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	51.100,10	437.399,00	2.601,00	440.000,00
Trim II	<b>31.876,37</b>	<b>39.411,82</b>	<b>43.140,96</b>	<b>185.243,62</b>	<b>118.154,90</b>	<b>161.603,58</b>	<b>1.324.391,50</b>	<b>10.088,00</b>	<b>1.334.479,50</b>
Sem I	<b>62.914,37</b>	<b>80.140,82</b>	<b>83.370,96</b>	<b>382.145,62</b>	<b>230.423,90</b>	<b>321.443,58</b>	<b>2.644.394,00</b>	<b>15.606,00</b>	<b>2.660.000,00</b>
Iulie	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	51.100,10	437.399,00	2.601,00	440.000,00
August	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	51.100,10	437.399,00	2.601,00	440.000,00
Septembrie	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	51.100,10	437.399,00	2.601,00	440.000,00
Trim III	<b>31.779,18</b>	<b>39.284,76</b>	<b>42.999,66</b>	<b>184.528,14</b>	<b>117.960,78</b>	<b>153.300,30</b>	<b>1.312.197,00</b>	<b>7.803,00</b>	<b>1.320.000,00</b>
Octombrie	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	51.100,10	437.399,00	2.601,00	440.000,00
Noiembrie	9.537,12	11.789,58	12.904,44	55.377,94	35.400,68	45.607,56	393.399,00	2.601,00	396.000,00
Decembrie	993,53	1.228,18	1.344,32	5.769,00	3.687,86	4.664,06	40.895,20	2.601,00	43.496,20
Trim IV	<b>21.123,71</b>	<b>26.112,68</b>	<b>28.581,98</b>	<b>122.656,32</b>	<b>78.408,80</b>	<b>101.371,72</b>	<b>871.693,20</b>	<b>7.803,00</b>	<b>879.496,20</b>
Sem II	<b>52.902,89</b>	<b>65.397,44</b>	<b>71.581,64</b>	<b>307.184,46</b>	<b>196.369,58</b>	<b>254.672,02</b>	<b>2.183.890,20</b>	<b>15.606,00</b>	<b>2.199.496,20</b>
Mai-Decembrie	<b>74.181,26</b>	<b>94.809,76</b>	<b>100.358,60</b>	<b>432.725,08</b>	<b>275.254,48</b>	<b>378.335,60</b>	<b>3.110.093,70</b>	<b>23.910,00</b>	<b>3.134.003,70</b>
An 2022	<b>115.817,26</b>	<b>145.538,26</b>	<b>154.952,60</b>	<b>689.330,08</b>	<b>426.793,48</b>	<b>576.115,60</b>	<b>4.828.284,20</b>	<b>31.212,00</b>	<b>4.859.496,20</b>
Dim. Aprilie	(32,69)	(3.148,86)	(29,94)	(2.176,04)	(23,30)	(17.153,58)	(44.923,80)	(3.102,00)	
Red. Mai	32,69	3.148,86	29,94	2.176,04	23,30	17.153,58	44.923,80	3.102,00	