

buget unitati sanitare cu paturi

fila buget RV8221/29.11.2018

Anexa 1

valabil 01.12.2018

| Denumire<br>spital               | Total<br>Trim.I      | Trim.II              |                      |                      | Total<br>Trim.II     | Trim.III             |                      |                      | Total<br>Trim.III    | Trim.IV              |                      |                      | Total<br>Trim.IV     | Total<br>an 2018                        |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
|                                  |                      | Aprilie              | Mai                  | Iunie                |                      | Iulie                | August               | Septembrie           |                      | Octombrie            | Noiembrie            | Decembrie            |                      |   |
| SC Mat Cord Biomedica BZ12       | 549.003,09           | 183.000,84           | 200.998,48           | 200.998,48           | 584.997,80           | 194.990,46           | 194.990,46           | 194.990,46           | 584.971,38           | 194.990,46           | 194.990,46           | 194.990,46           | 584.971,38           | 2.303.943,65                            |
| MEDCON SRL-BZ13                  | 195.003,93           | 65.002,27            | 65.005,99            | 65.005,99            | 195.014,25           | 65.005,99            | 65.005,99            | 65.005,99            | 195.017,97           | 65.005,99            | 65.005,99            | 65.005,99            | 195.017,97           | 780.054,12                              |
| ANGI SAN SRL-BZ14                | 200.994,15           | 66.999,39            | 71.451,79            | 71.451,79            | 209.902,97           | 69.966,37            | 69.966,37            | 69.966,37            | 209.899,11           | 69.966,37            | 69.966,37            | 69.966,37            | 209.899,11           | 830.695,34                              |
| Centrul Medical Ovidius srl-BZ15 | 210.009,51           | 70.003,76            | 71.498,53            | 71.498,53            | 213.000,82           | 71.000,33            | 71.000,33            | 71.000,33            | 213.000,99           | 71.000,33            | 71.000,33            | 71.000,33            | 213.000,99           | 849.012,31                              |
| SC Cardio clinic-BZ16            | 225.104,07           | 75.068,96            | 83.983,96            | 83.983,96            | 243.036,88           | 81.008,41            | 81.008,41            | 81.008,41            | 243.025,23           | 81.008,41            | 81.008,41            | 81.008,41            | 243.025,23           | 954.191,41                              |
| SC Medintern SRL-BZ17            | 200.996,34           | 66.097,24            | 76.006,37            | 76.006,37            | 218.109,98           | 72.978,82            | 73.000,55            | 73.000,62            | 218.979,99           | 73.000,62            | 73.000,62            | 73.000,62            | 219.001,86           | 857.088,17                              |
| Amamed SRL                       | 0,00                 | 0,00                 | 85.103,21            | 84.886,96            | 169.990,17           | 85.103,21            | 85.103,21            | 84.801,95            | 255.008,37           | 84.801,95            | 84.801,95            | 84.801,95            | 254.405,85           | 679.404,39                              |
| Sp.Nehoiu                        | 67.904,19            | 21.851,89            | 25.686,07            | 25.686,07            | 73.224,03            | 25.109,23            | 25.109,23            | 25.109,23            | 75.327,69            | 25.106,69            | 25.109,23            | 25.109,23            | 75.325,15            | 291.781,06                              |
| <b>Total Buzau</b>               | <b>15.599.935,56</b> | <b>5.199.053,03</b>  | <b>5.725.510,80</b>  | <b>5.725.510,80</b>  | <b>16.650.074,63</b> | <b>5.550.335,43</b>  | <b>5.550.335,43</b>  | <b>5.550.335,43</b>  | <b>16.651.006,29</b> | <b>5.550.332,12</b>  | <b>5.550.344,08</b>  | <b>5.550.344,08</b>  | <b>16.651.020,28</b> | <b>65.552.036,76</b>                    |
| <b>Total Rm.Sarat</b>            | <b>5.343.015,99</b>  | <b>1.781.078,31</b>  | <b>1.809.320,96</b>  | <b>1.809.267,78</b>  | <b>5.399.667,05</b>  | <b>1.799.899,51</b>  | <b>1.799.899,51</b>  | <b>1.799.899,51</b>  | <b>5.399.698,53</b>  | <b>1.799.883,88</b>  | <b>1.799.899,51</b>  | <b>1.799.899,51</b>  | <b>5.399.682,90</b>  | <b>21.542.064,47</b>                    |
| <b>Total Sapoca</b>              | <b>9.725.837,94</b>  | <b>3.241.891,92</b>  | <b>3.300.833,76</b>  | <b>3.300.833,76</b>  | <b>9.843.559,44</b>  | <b>3.386.213,36</b>  | <b>3.386.213,36</b>  | <b>3.386.213,36</b>  | <b>10.158.640,08</b> | <b>3.386.213,35</b>  | <b>3.386.213,36</b>  | <b>3.386.213,36</b>  | <b>10.158.640,07</b> | <b>39.886.677,53</b>                    |
| <b>Sp.CF-sectie ext Buzau</b>    | <b>1.034.003,46</b>  | <b>343.456,75</b>    | <b>378.735,28</b>    | <b>378.739,74</b>    | <b>1.100.931,77</b>  | <b>379.158,09</b>    | <b>379.158,10</b>    | <b>379.158,09</b>    | <b>1.137.474,28</b>  | <b>379.158,12</b>    | <b>379.158,11</b>    | <b>379.158,11</b>    | <b>1.137.474,34</b>  | <b>4.409.883,85</b>                     |
| <b>Sp.SF Sava cronici</b>        | <b>1.320.000,24</b>  | <b>439.999,43</b>    | <b>409.243,25</b>    | <b>409.246,43</b>    | <b>1.258.489,11</b>  | <b>419.496,54</b>    | <b>419.496,54</b>    | <b>419.496,54</b>    | <b>1.258.489,62</b>  | <b>419.494,97</b>    | <b>419.496,54</b>    | <b>419.496,54</b>    | <b>1.258.488,05</b>  | <b>5.095.467,02</b>                     |
| <b>Sp. Smeeni</b>                | <b>600.330,54</b>    | <b>200.044,20</b>    | <b>207.401,20</b>    | <b>207.401,20</b>    | <b>614.846,60</b>    | <b>204.969,23</b>    | <b>204.969,23</b>    | <b>204.969,23</b>    | <b>614.907,69</b>    | <b>205.204,85</b>    | <b>204.969,23</b>    | <b>204.969,23</b>    | <b>615.143,31</b>    | <b>2.445.228,14</b>                     |
| <b>SC Ecomed SRL</b>             | <b>448.273,98</b>    | <b>148.632,66</b>    | <b>157.012,02</b>    | <b>157.012,02</b>    | <b>462.656,70</b>    | <b>154.917,18</b>    | <b>154.917,18</b>    | <b>154.917,18</b>    | <b>464.751,54</b>    | <b>154.917,18</b>    | <b>154.917,18</b>    | <b>154.917,18</b>    | <b>464.751,54</b>    | <b>1.840.433,76</b>                     |
| <b>Medinvest-</b>                | <b>0,00</b>          | <b>0,00</b>          | <b>14.685,36</b>     | <b>46.729,68</b>     | <b>61.415,04</b>     | <b>85.135,74</b>     | <b>85.135,74</b>     | <b>57.803,82</b>     | <b>228.075,30</b>    | <b>57.803,81</b>     | <b>57.803,82</b>     | <b>57.803,82</b>     | <b>173.411,45</b>    | <b>462.901,79</b>                       |
| <b>Total Nehoiu</b>              | <b>1.387.862,01</b>  | <b>462.615,69</b>    | <b>464.351,97</b>    | <b>464.351,97</b>    | <b>1.391.319,63</b>  | <b>463.775,13</b>    | <b>463.775,13</b>    | <b>463.775,13</b>    | <b>1.391.325,39</b>  | <b>463.772,59</b>    | <b>463.775,13</b>    | <b>463.775,13</b>    | <b>1.391.322,85</b>  | <b>5.561.829,88</b>                     |
|                                  | <b>37.040.370,81</b> | <b>12.342.944,45</b> | <b>13.121.142,93</b> | <b>13.152.925,46</b> | <b>38.617.012,84</b> | <b>13.083.953,80</b> | <b>13.083.975,54</b> | <b>13.056.342,42</b> | <b>39.224.271,76</b> | <b>13.056.555,00</b> | <b>13.056.351,09</b> | <b>13.056.351,09</b> | <b>39.169.257,18</b> | <b>154.050.912,59</b><br>154.051.000,00 |

Sef SDSM  
Ec.Grigore Paula

Dir.Relatii Contractuale  
Jr.Anghel Simona