

buget unitati sanitare cu paturi

fila buget RV2385/29.03.2018

Anexa 1

valabil 01.05.2018

Denumire spital	Trim I			Total Trim.I	Trim.II			Total Trim.II	Trim.III			Total Trim.III	Trim.IV			Total Trim.IV	Total an 2018
	Ianuarie	Februarie	Martie		Aprilie	Mai	Iunie		Iulie	August	Septembrie		Octombrie	Noiembrie	Decembrie		
SC Mat Cord Biomedica BZ12	183.001,03	183.001,03	183.001,03	<b>549.003,09</b>	183.000,84	200.998,48	200.998,48	<b>584.997,80</b>	194.990,46	194.990,46	194.990,46	<b>584.971,38</b>	176.181,38	0,00	0,00	<b>176.181,38</b>	<b>1.895.153,65</b>
MEDCON SRL-BZ13	65.001,31	65.001,31	65.001,31	<b>195.003,93</b>	65.002,27	65.005,99	65.005,99	<b>195.014,25</b>	65.005,99	65.005,99	65.005,99	<b>195.017,97</b>	58.726,13	0,00	0,00	<b>58.726,13</b>	<b>643.762,28</b>
ANGI SAN SRL-BZ14	66.998,05	66.998,05	66.998,05	<b>200.994,15</b>	66.999,39	71.451,79	71.451,79	<b>209.902,97</b>	69.966,37	69.966,37	69.966,37	<b>209.899,11</b>	63.213,91	0,00	0,00	<b>63.213,91</b>	<b>684.010,14</b>
Centrul Medical Ovidius srl-BZ15	70.003,17	70.003,17	70.003,17	<b>210.009,51</b>	70.003,76	71.498,53	71.498,53	<b>213.000,82</b>	71.000,33	71.000,33	71.000,33	<b>213.000,99</b>	64.148,19	0,00	0,00	<b>64.148,19</b>	<b>700.159,51</b>
SC Cardio clinic-BZ16	75.034,69	75.034,69	75.034,69	<b>225.104,07</b>	75.068,96	83.983,96	83.983,96	<b>243.036,88</b>	81.005,41	81.005,41	81.005,41	<b>243.016,23</b>	73.184,39	0,00	0,00	<b>73.184,39</b>	<b>784.341,57</b>
SC Medintern SRL-BZ17	66.998,78	66.998,78	66.998,78	<b>200.996,34</b>	66.097,24	76.006,37	76.006,37	<b>218.109,98</b>	72.978,82	73.000,55	73.000,62	<b>218.979,99</b>	65.919,46	0,00	0,00	<b>65.919,46</b>	<b>704.005,77</b>
Amamed SRL	0,00	0,00	0,00	<b>0,00</b>	0,00	85.103,21	84.886,96	<b>169.990,17</b>	85.103,21	85.103,21	84.801,95	<b>255.008,37</b>	76.797,51			<b>76.797,51</b>	<b>501.796,05</b>
Total Buzau	5.199.978,52	5.199.978,52	5.199.978,52	<b>15.599.935,56</b>	5.199.053,03	5.725.510,80	5.725.510,80	<b>16.650.074,63</b>	5.550.335,43	5.550.335,43	5.550.335,43	<b>16.651.006,29</b>	5.104.366,76	0,00	0,00	<b>5.104.366,76</b>	<b>54.005.383,24</b>
Total Rm.Sarat	1.781.005,33	1.781.005,33	1.781.005,33	<b>5.343.015,99</b>	1.781.078,31	1.809.320,96	1.809.267,78	<b>5.399.667,05</b>	1.799.945,72	1.799.945,72	1.799.655,44	<b>5.399.546,88</b>	1.618.662,55	0,00	0,00	<b>1.618.662,55</b>	<b>17.760.892,47</b>
Total Sapoca	3.241.945,98	3.241.945,98	3.241.945,98	<b>9.725.837,94</b>	3.241.891,92	2.985.700,30	2.985.700,30	<b>9.213.292,52</b>	3.071.079,90	3.071.079,90	3.071.079,90	<b>9.213.239,70</b>	2.837.655,74	0,00	0,00	<b>2.837.655,74</b>	<b>30.990.025,90</b>
Sp.CF-sectie ext Buzau	344.667,82	344.667,82	344.667,82	<b>1.034.003,46</b>	343.456,75	249.319,51	249.323,97	<b>842.100,23</b>	280.980,62	282.468,16	280.980,62	<b>844.429,40</b>	255.692,49	0,00	0,00	<b>255.692,49</b>	<b>2.976.225,58</b>
Sp.SF Sava cronici	440.000,08	440.000,08	440.000,08	<b>1.320.000,24</b>	439.999,43	409.243,25	409.246,43	<b>1.258.489,11</b>	419.496,54	419.496,54	419.496,54	<b>1.258.489,62</b>	379.014,91	0,00	0,00	<b>379.014,91</b>	<b>4.215.993,88</b>
Sp. Smeeni	200.110,18	200.110,18	200.110,18	<b>600.330,54</b>	200.044,20	207.401,20	207.401,20	<b>614.846,60</b>	204.969,23	204.969,23	204.969,23	<b>614.907,69</b>	185.073,27	0,00	0,00	<b>185.073,27</b>	<b>2.015.158,10</b>
SC Ecomed SRL	149.424,66	149.424,66	149.424,66	<b>448.273,98</b>	148.632,66	157.012,02	157.012,02	<b>462.656,70</b>	154.917,18	154.917,18	154.917,18	<b>464.751,54</b>	140.253,30	0,00	0,00	<b>140.253,30</b>	<b>1.515.935,52</b>
Medinvest-	0,00	0,00	0,00	<b>0,00</b>	0,00	58.039,44	58.039,44	<b>116.078,88</b>	57.803,82	57.803,82	57.803,82	<b>173.411,46</b>	51.510,09	0,00	0,00	<b>51.510,09</b>	<b>341.000,43</b>
SC Mat Cord Biomedica	183.001,03	183.001,03	183.001,03	<b>549.003,09</b>	183.000,84	200.998,48	200.998,48	<b>584.997,80</b>	194.990,46	194.990,46	194.990,46	<b>584.971,38</b>	176.181,38	0,00	0,00	<b>176.181,38</b>	<b>1.895.153,65</b>
Total Nehoiu	462.620,67	462.620,67	462.620,67	<b>1.387.862,01</b>	462.615,69	464.351,97	464.351,97	<b>1.391.319,63</b>	463.775,13	463.775,13	463.775,13	<b>1.391.325,39</b>	419.019,48	0,00	0,00	<b>419.019,48</b>	<b>4.589.526,51</b>
	<b>12.346.790,27</b>	<b>12.346.790,27</b>	<b>12.346.790,27</b>	<b>37.040.370,81</b>	<b>12.342.944,45</b>	<b>12.719.947,78</b>	<b>12.719.685,99</b>	<b>37.782.578,22</b>	<b>12.643.354,16</b>	<b>12.644.863,43</b>	<b>12.642.784,42</b>	<b>37.931.002,01</b>	<b>11.569.419,56</b>	<b>0,00</b>	<b>0,00</b>	<b>11.569.419,56</b>	<b>124.323.370,60</b>

Sef SDSM  
Ec.Grigore Paula

Dir.Relatii Contractuale  
Jr.Anghel Simona

