

**PLATI SERVICII MEDICALE SPITALICESTI  
SEPTEMBRIE 2023**

Nr.c rt.	Denumire furnizor	Numar contract	Valoare contract SEPTEMBRIE 2023	SEPTEMBRIE 2023 2023 SIUI								TOTAL VALOARE DECONTATA
				SECTII DRG		SECTII CRONICI		SECTII ACUTI		SPITALIZARE DE ZI		
				factura	valoare	factura	valoare	factura	valoare	factura	valoare	
0	1	2	3	4	5	6	7	8	9	10	11	12
1	SPITALUL JUDETEAN VALCEA	8	7.761.680,31	SJV 661/11.10.2023	6.117.554,64	SJV 661/11.10.2023	924.444,97	X	0,00	SJV 661/11.10.2023	100.000,00	<b>7.141.999,61</b>
2	SPITALUL MUNICIPAL DRAGASANI	5	814.935,65	SCN 846/12.10.2023	431.842,77	SCN 846/12.10.2023	26.933,34	X	0,00	SCN 846/12.10.2023	88.948,08	<b>547.724,19</b>
3	SPITALUL ORASENESC HOREZU	6	753.774,08	VLSPH 0491/12.10.202 3	370.730,19	VLSPH 0491/12.10.202 3	167.338,37	x	0,00	VLSPH 0491/12.10.202 3	100.000,00	<b>638.068,56</b>
4	SPITALUL ORASENESC BREZOI	2	420.879,96	SPB0337/12.10. 2023	226.552,02	SPB0337/12.10. 2023	50.813,20	x	0,00	SPB0337/12.10. 2023	80.227,00	<b>357.592,22</b>
5	SPITALUL DE PNEUMOLOGIE MIHAESTI	4	777.295,85	SPITMIH775/12 .10.2023	200.196,02	SPITMIH775/12 .10.2023	332.273,15		0,00	SPITMIH775/12 .10.2023	10.000,00	<b>542.469,17</b>
6	SPITALUL DE PSIHIATRIE DRAGOESTI	1	470.327,56	X	0,00	SPD282/12.10. 2023	470.327,56	x	0,00	X	0,00	<b>470.327,56</b>
7	SC INCARMED SRL	9	287.655,69	VLINC0420/11. 10.2023	237.655,69	X	0,00	x	0,00	VLINC0420/11. 10.2023	50.000,00	<b>287.655,69</b>
8	SC.AMAMED SRL	10	92.128,13	X	0,00	AMA139/11.10. 2023	44.718,38	x	0,00	X	0,00	<b>44.718,38</b>
9	SC.RAPITEST CLINICA SRL	12	228.992,86	RAP1102/12.10 .2023	43.608,43	RAP1102/12.10 .2023	11.946,75	X	0,00	RAP1102/12.10. 2023	50.000,00	<b>105.555,18</b>
10	SC.BALNEOMEDCENTER SA	13	365.724,14	X	0,00	BALNEO20231 65/12.10.2023	315.724,14	X	0,00	BALNEO20231 65/12.10.2023	45.314,00	<b>361.038,14</b>
11	SC.DOINAMED SRL	14	92.128,13	X	0,00	CMD129/11.10. 2023	92.128,13	x	0,00	X	0,00	<b>92.128,13</b>
<b>TOTAL GENERAL</b>		<b>X</b>	<b>12.065.522,36</b>	<b>X</b>	<b>7.628.139,76</b>	<b>X</b>	<b>2.436.647,99</b>	<b>X</b>	<b>0,00</b>	<b>X</b>	<b>524.489,08</b>	<b>10.589.276,83</b>

Raspundem de realitatea si exactitatea datelo r.

DIRECTOR RELATII CONTRACTUALE,  
Ec. Claudiu IRITOIU

BUN DE PLATA,  
Ec. Ramona SERBAN

INTOCMIT,  
Ec. Ionela CIOCOSI