

NR. CRT.	FURNIZOR	COVID 2DEC 2021	IANUARIE	FEBRUARIE	MARTIE	TRIM. I 2022	REGULAR IZARE TRIM.I	APRILIE	MAI	IUNIE
1	SPITALUL JUDETEAN VALCEA		7.297.418.51	7.566.462.04	8.564.209.76	23.428.090.31		8.488.498.38	7.901.885.10	7.294.865.55
	DRG		5.630.908.39	5.630.908.39	5.621.268.49	16.883.085.27		5.627.950.24	6.734.235.00	6.366.906.44
	CRONICI		800.000.00	800.000.00	786.248.00	2.386.248.00		800.000.00	783.751.66	641.384.25
	SPITALIZARE DE ZI		216.513.41	238.751.31	288.480.62	743.745.34		246.782.64	383.898.44	286.574.86
	CHELTUIALA COVID	649.996.71	649.996.71	896.802.34	1.868.212.65	3.415.011.70		1.813.765.50		
2	SPITALUL MUN DRAGASANI		1.056.726.56	898.030.69	887.710.00	2.842.467.25		995.176.00	846.630.00	900.390.00
	DRG		658.216.31	658.216.31	658.216.31	1.974.648.93		658.216.31	650.829.87	730.999.06
	CRONICI		73.145.87	70.459.16	69.610.50	213.215.53		64.670.53	31.395.50	17.248.16
	SPITALIZARE DE ZI		148.497.13	159.034.53	159.883.19	467.414.85		139.903.16	164.404.63	152.142.78
	CHELTUIALA COVID	176.867.25	176.867.25	10.320.69		187.187.94		132.386.00		
3	SPITALUL OR HOREZU		997.049.39	1.014.171.17	1.132.517.58	3.143.738.14	-4.863.77	873.425.42	815.199.57	808.918.37
	DRG		356.123.09	356.123.09	356.123.09	1.068.369.27		356.123.09	373.448.66	373.448.66
	CRONICI		244.050.67	244.050.67	244.050.67	732.152.01		244.050.67	244.050.67	244.050.67
	SPITALIZARE DE ZI		101.178.17	68.527.64	101.995.09	271.700.90	-4.863.77	139.781.66	197.700.24	191.419.04
	CHELTUIALA COVID	295.697.46	295.697.46	345.469.78	430.348.73	1.071.515.97		133.470.00		
4	SPITALUL OR BREZOI		366.043.32	393.007.76	408.920.73	1.167.971.81		363.236.81	286.890.00	307.040.00
	DRG		186.578.52	186.578.52	186.578.52	559.735.56		186.578.52	207.710.52	177.490.89
	CRONICI		89.800.00	89.800.00	89.800.00	269.400.00		18.242.68	24.179.48	74.549.11
	SPITALIZARE DE ZI		45.000.00	45.000.00	45.000.00	135.000.00		54.955.61	55.000.00	55.000.00
	CHELTUIALA COVID	44.664.80	44.664.80	71.629.24	87.542.21	203.836.25		103.460.00		
5	SPITALUL MIHAESTI		845.062.92	670.973.28	735.739.43	2.251.775.63		815.655.48	652.338.83	646.973.52
	DRG		179.350.09	179.350.09	179.350.09	538.050.27		179.350.09	208.440.55	208.440.55
	CRONICI		443.816.00	443.816.00	443.816.00	1.331.448.00		443.816.00	443.398.28	438.032.97
	SPITALIZARE DE ZI		0.00	0.00	0.00	0.00		500.00	500.00	500.00
	CHELTUIALA COVID	221.896.83	221.896.83	47.807.19	112.573.34	382.277.36		191.989.39		
6	SPITALUL PSIHIATRIE DRAGOESTI		404.795.73	404.795.73	404.795.73	1.214.387.20		404.795.73	404.795.73	404.795.73
7	SC INCARMED SRL		233.416.26	241.754.42	243.478.19	718.648.87		237.480.91	244.803.92	250.000.00
	DRG		190.000.00	190.000.00	190.000.00	570.000.00		190.000.00	190.000.00	190.000.00
	SPITALIZARE DE ZI		43.416.26	51.754.42	53.478.19	148.648.87		47.480.91	54.803.92	60.000.00
8	SC AMAMED SRL		77.600.00	52.530.00	77.600.00	207.730.00		62.640.00	68.400.00	63.310.00
9	SC CLIN RAPITEST		153.770.00	164.430.00	183.960.00	502.160.00		199.914.13	210.895.91	208.997.98
	DRG		86.633.36	86.633.36	86.633.36	259.900.08		86.633.36	86.633.36	86.633.36
	CRONICI		30.687.92	42.059.08	38.825.77	111.572.77		74.000.00	74.000.00	74.000.00
	SPITALIZARE DE ZI		36.448.72	35.737.56	58.500.87	130.687.15		39.280.77	50.262.55	48.364.62
10	SC BALNEOMEDCENTER SA		249.749.05	248.864.16	273.597.15	772.210.36	381.48	265.467.72	309.271.73	309.735.56
	CRONICI		216.000.00	216.000.00	216.000.00	648.000.00		216.000.00	216.000.00	216.000.00
	SPITALIZARE DE ZI		33.749.05	32.864.16	57.597.15	124.210.36	381.48	49.467.72	93.271.73	93.735.56
11	SC DOINAMED srl		79.316.00	79.316.00	79.316.00	237.948.00		79.316.00	79.316.00	79.316.00
	TOTAL	1.389.123.05	11.760.947.74	11.734.335.26	12.991.844.57	36.487.127.58	-4.482.29	12.785.606.58	11.820.426.79	11.274.342.71

NR. CRT.	FURNIZOR	TRIM.II	SEM.I	IULIE	AUGUST	SEPT	TRIM III	9 luni	OCT
1	SPITALUL JUDETEAN VALCEA	23.685.249.03	47.113.339.34	7.322.459.70	7.031.515.00	5.844.043.00	20.198.017.70	67.311.770.59	7.756.731.90
	DRG	18.729.091.68	35.612.176.95	6.279.513.83	6.047.647.00	4.743.060.86	17.070.221.69	52.682.398.64	6.738.279.90
	CRONICI	2.225.135.91	4.611.383.91	736.456.48	599.121.49	709.602.00	2.045.179.97	6.656.563.88	818.452.00
	SPITALIZARE DE ZI	917.255.94	1.661.001.28	306.489.39	384.746.51	391.380.14	1.082.616.04	2.744.030.87	200.000.00
	CHELTUIALA COVID	1.813.765.50	5.228.777.20				0.00	5.228.777.20	0.00
2	SPITALUL MUN DRAGASANI	2.742.196.00	5.584.663.25	1.042.110.00	800.770.00	745.300.00	2.588.180.00	8.173.227.36	1.052.541.26
	DRG	2.040.045.24	4.014.694.17	876.033.93	626.816.75	596.910.23	2.099.760.91	6.114.455.08	879.395.39
	CRONICI	113.314.19	326.529.72	12.712.37	11.238.92	6.276.28	30.227.57	356.757.29	73.145.87
	SPITALIZARE DE ZI	456.450.57	923.865.42	153.363.70	162.714.33	142.113.49	457.334.35	1.381.583.88	100.000.00
	CHELTUIALA COVID	132.386.00	319.573.94				0.00	319.573.94	0.00
3	SPITALUL OR HOREZU	2.492.679.59	5.636.417.73	773.266.54	792.736.24	729.586.23	2.295.589.01	7.932.348.74	717.499.32
	DRG	1.103.020.41	2.171.389.68	373.448.66	373.448.66	310.298.65	1.057.195.97	3.228.585.64	373.448.66
	CRONICI	732.152.01	1.464.304.02	244.049.78	244.050.67	244.050.67	732.151.12	2.196.455.14	244.050.67
	SPITALIZARE DE ZI	524.037.17	795.738.07	155.768.10	175.236.91	175.236.91	506.636.23	1.302.716.30	100.000.00
	CHELTUIALA COVID	133.470.00	1.204.985.97				0.00	1.204.985.97	0.00
4	SPITALUL OR BREZOI	957.166.81	2.125.138.62	280.880.00	313.330.00	249.560.00	843.770.00	2.968.949.42	357.767.99
	DRG	571.779.93	1.131.515.49	192.881.92	203.720.30	176.659.72	573.261.94	1.704.777.43	242.876.52
	CRONICI	116.971.27	386.371.27	47.998.08	69.609.70	32.900.28	150.508.06	536.879.33	89.891.47
	SPITALIZARE DE ZI	164.955.61	299.955.61	40.000.00	40.000.00	40.000.00	120.000.00	419.996.41	25.000.00
	CHELTUIALA COVID	103.460.00	307.296.25				0.00	307.296.25	0.00
5	SPITALUL MIHAESTI	2.114.967.83	4.366.743.47	634.998.69	652.756.55	652.756.55	1.940.511.79	6.307.255.26	652.756.55
	DRG	596.231.19	1.134.281.47	208.440.55	208.440.55	208.440.55	625.321.65	1.759.603.12	208.440.55
	CRONICI	1.325.247.25	2.656.695.25	426.058.14	443.816.00	443.816.00	1.313.690.14	3.970.385.39	443.816.00
	SPITALIZARE DE ZI	1.500.00	1.500.00	500.00	500.00	500.00	1.500.00	3.000.00	500.00
	CHELTUIALA COVID	191.989.39	574.266.75				0.00	574.266.75	0.00
6	SPITALUL PSIHIATRIE DRAGOESTI	1.214.387.19	2.428.774.39	402.995.56	404.795.73	372.261.72	1.180.053.01	3.608.827.40	404.795.73
7	SC INCARMED SRL	732.284.83	1.450.933.70	235.154.06	234.086.16	249.999.46	719.239.68	2.174.044.38	215.000.00
	DRG	570.000.00	1.140.000.00	190.000.00	190.000.00	190.000.00	570.000.00	1.710.000.00	190.000.00
	SPITALIZARE DE ZI	162.284.83	310.933.70	45.154.06	44.086.16	59.999.46	149.239.68	464.044.38	25.000.00
8	SC AMAMED SRL	194.350.00	402.080.00	68.710.00	56.990.00	79.316.00	205.016.00	607.096.00	79.316.00
9	SC CLIN RAPITEST	619.808.02	1.121.968.02	192.170.36	196.130.09	197.772.92	586.073.37	1.708.930.13	186.272.83
	DRG	259.900.08	519.800.16	86.633.36	86.633.36	86.633.36	259.900.08	779.700.24	86.633.36
	CRONICI	222.000.00	333.572.77	74.000.00	74.000.00	74.000.00	222.000.00	555.572.77	74.639.47
	SPITALIZARE DE ZI	137.907.94	268.595.09	31.537.00	35.496.73	37.139.56	104.173.29	373.657.12	25.000.00
10	SC BALNEOMEDCENTER SA	884.856.49	1.657.066.85	295.246.46	295.246.46	265.106.51	855.599.43	2.540.291.34	241.708.80
	CRONICI	648.000.00	1.296.000.00	216.000.00	216.000.00	216.000.00	648.000.00	1.944.000.00	216.708.80
	SPITALIZARE DE ZI	236.856.49	360.303.89	79.246.46	79.246.46	49.106.51	235.987.45	596.291.34	25.000.00
11	SC DOINAMED srl	237.948.00	475.896.00	79.316.00	79.316.00	79.316.00	237.948.00	713.844.00	79.316.00
	TOTAL	35.875.893.79	72.363.021.37	11.327.307.37	10.857.672.23	9.465.018.39	31.649.997.99	104.046.584.62	11.743.706.37

NR. CRT.	FURNIZOR	NOV	DEC	TRIM IV	TOTAL 2022
1	SPITALUL JUDETEAN VALCEA	7.756.731.90	7.642.906.70	23.156.370.49	90.468.141.08
	DRG	6.738.279.90	6.738.279.90	20.214.839.69	72.897.238.33
	CRONICI	818.452.00	818.452.00	2.455.356.00	9.111.919.88
	SPITALIZARE DE ZI	200.000.00	86.174.80	486.174.80	3.230.205.67
	CHELTUIALA COVID	0.00	0.00	0.00	5.228.777.20
2	SPITALUL MUN DRAGASANI	1.052.541.26	995.628.71	3.100.711.22	11.273.938.58
	DRG	879.395.39	879.395.39	2.638.186.17	8.752.641.25
	CRONICI	73.145.87	73.145.87	219.437.60	576.194.89
	SPITALIZARE DE ZI	100.000.00	43.087.45	243.087.45	1.624.671.33
	CHELTUIALA COVID	0.00	0.00	0.00	319.573.94
3	SPITALUL OR HOREZU	717.499.32	660.586.77	2.095.585.42	10.027.934.16
	DRG	373.448.66	373.448.66	1.120.345.97	4.348.931.61
	CRONICI	244.050.67	244.050.67	732.152.00	2.928.607.14
	SPITALIZARE DE ZI	100.000.00	43.087.45	243.087.45	1.545.803.75
	CHELTUIALA COVID	0.00	0.00	0.00	1.204.985.97
4	SPITALUL OR BREZOI	357.767.99	343.539.85	1.059.075.83	4.028.025.24
	DRG	242.876.52	242.876.52	728.629.55	2.433.406.98
	CRONICI	89.891.47	89.891.47	269.674.41	806.553.74
	SPITALIZARE DE ZI	25.000.00	10.771.86	60.771.86	480.768.27
	CHELTUIALA COVID	0.00	0.00	0.00	307.296.25
5	SPITALUL MIHAESTI	652.756.57	652.472.04	1.957.985.15	8.265.240.41
	DRG	208.440.57	208.440.57	625.321.68	2.384.924.80
	CRONICI	443.816.00	443.816.00	1.331.448.00	5.301.833.39
	SPITALIZARE DE ZI	500.00	215.47	1.215.47	4.215.47
	CHELTUIALA COVID	0.00	0.00	0.00	574.266.75
6	SPITALUL PSIHIATRIE DRAGOESTI	404.795.73	404.795.73	1.214.387.20	4.823.214.60
7	SC INCARMED SRL	215.000.00	200.771.86	630.771.86	2.804.816.24
	DRG	190.000.00	190.000.00	570.000.00	2.280.000.00
	SPITALIZARE DE ZI	25.000.00	10.771.86	60.771.86	524.816.24
8	SC AMAMED SRL	79.316.00	79.316.00	237.948.00	845.044.00
9	SC CLIN RAPITEST	186.272.83	172.044.69	544.590.34	2.253.520.47
	DRG	86.633.36	86.633.36	259.900.07	1.039.600.31
	CRONICI	74.639.47	74.639.47	223.918.41	779.491.18
	SPITALIZARE DE ZI	25.000.00	10.771.86	60.771.86	434.428.98
10	SC BALNEOMEDCENTER SA	241.708.80	227.480.66	710.898.26	3.251.189.60
	CRONICI	216.708.80	216.708.80	650.126.40	2.594.126.40
	SPITALIZARE DE ZI	25.000.00	10.771.86	60.771.86	657.063.20
11	SC DOINAMED srl	79.316.00	79.316.00	237.948.00	951.792.00
TOTAL		11.743.706.38	11.458.859.01	34.946.271.77	138.992.856.39

Intocmit,
Dr. Iuliana DINUT