

Alocare buget mai-decembrie 2022

Anexa 3

	Spit. Cl.Jud. de Urg	Spit. Or. Valer Russu Ludus	CMI Dr. Dabija Maria	SC Dora Medicals SRL	SC Ralmed Centru Medical SRL	Fundația Rheum - Car	SC San Sylvan SRL	SC Centru Medical Top Med SRL	SC Băile Sărate SRL	SC Reszana Center SRL
2022	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	126.963,50	37.044,50	39.065,50	28.265,00	38.940,00	68.385,01	26.421,00	70.612,50	117.215,50	186.082,00
Aprilie	49.189,57	9.671,05	14.874,31	-	16.370,74	26.680,12	9.963,28	23.035,24	41.641,76	57.246,78
Mai	49.394,16	12.698,88	14.903,42	-	14.721,50	26.732,50	10.000,70	23.063,52	41.707,64	55.616,98
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	147.701,73	34.997,81	44.597,83	-	45.731,44	79.995,66	29.908,78	69.033,32	124.823,84	168.169,80
Sem I	274.665,23	72.042,31	83.663,33	28.265,00	84.671,44	148.380,67	56.329,78	139.645,82	242.039,34	354.251,80
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	147.354,00	37.883,64	44.460,30	-	43.917,60	79.749,12	29.834,40	68.803,68	124.423,32	165.918,12
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	97.946,56	25.181,36	29.552,86	-	29.192,14	53.009,42	19.830,98	45.733,98	82.704,52	110.286,18
Sem II	245.300,56	63.065,00	74.013,16	-	73.109,74	132.758,54	49.665,38	114.537,66	207.127,84	276.204,30
Mai-Decembrie	343.812,72	88.391,76	103.736,68	-	102.470,44	186.074,08	69.610,88	160.535,74	290.309,92	387.127,32
An 2022	519.965,79	135.107,31	157.676,49	28.265,00	157.781,18	281.139,21	105.995,16	254.183,48	449.167,18	630.456,10

Alocare buget mai-decembrie 2022

Anexa 3

	SC Sorela Sorela SRL	SC 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
2022									
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	31.038,00	40.729,00	40.230,00	196.902,00	112.269,00	159.840,00	1.320.002,50	5.518,00	1.325.520,50
Aprilie	10.630,69	13.148,36	14.393,94	61.879,04	39.293,30	55.093,58	443.111,80	4.886,00	447.997,80
Mai	10.652,62	13.168,54	14.413,80	61.855,20	39.541,34	55.409,90	443.880,70	2.601,00	446.481,70
Iunie	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	55.100,10	441.399,00	2.601,00	444.000,00
Trim II	31.876,37	39.411,82	43.140,96	185.243,62	118.154,90	165.603,58	1.328.391,50	10.088,00	1.338.479,50
Sem I	62.914,37	80.140,82	83.370,96	382.145,62	230.423,90	325.443,58	2.648.394,00	15.606,00	2.664.000,00
Iulie	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	55.100,10	441.399,00	2.601,00	444.000,00
August	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	55.100,10	441.399,00	2.601,00	444.000,00
Septembrie	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	55.100,10	441.399,00	2.601,00	444.000,00
Trim III	31.779,18	39.284,76	42.999,66	184.528,14	117.960,78	165.300,30	1.324.197,00	7.803,00	1.332.000,00
Octombrie	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	55.100,10	441.399,00	2.601,00	444.000,00
Noiembrie	9.537,12	11.789,58	12.904,44	55.377,94	35.400,68	49.607,56	397.399,00	2.601,00	400.000,00
Decembrie	993,53	1.228,18	1.344,32	5.769,00	3.687,86	5.167,86	41.399,00	2.601,00	44.000,00
Trim IV	21.123,71	26.112,68	28.581,98	122.656,32	78.408,80	109.875,52	880.197,00	7.803,00	888.000,00
Sem II	52.902,89	65.397,44	71.581,64	307.184,46	196.369,58	275.175,82	2.204.394,00	15.606,00	2.220.000,00
Mai-Decembrie	74.148,57	91.660,90	100.328,66	430.549,04	275.231,18	385.685,82	3.089.673,70	20.808,00	3.110.481,70
An 2022	115.817,26	145.538,26	154.952,60	689.330,08	426.793,48	600.619,40	4.852.788,00	31.212,00	4.884.000,00