

Diminuare luna octombrie 2023 redistribuire luna noiembrie 2023

Nr. crt	Furnizori	Final ianuarie	Final februarie	Economii martie	Final Martie	Trim I 2023	Final aprilie	Final Mai	Final iunie	Trim II	Semestrul I
1	Spit. Cl. de Urgență Tg. Mureș	27.380,50	50.893,50	14.957,78	54.169,50	132.443,50	49.798,00	39.683,00	53.614,50	143.095,50	275.539,00
2	Spit. Orăș..Dr. Valer Russu"Luduș	13.860,00	13.888,00	71,84	13.937,00	41.685,00	14.017,50	14.497,00	11.641,00	40.155,50	81.840,50
3	CMI Dr. Dabija Maria	12.673,50	12.674,48	8,14	15.624,00	40.971,98	16.905,00	16.261,00	12.957,00	46.123,00	87.094,98
4	SC Ralmed Centru Medical SRL	16.905,00	16.926,00	51,08	17.115,00	50.946,00	16.978,50	17.983,00	14.353,50	49.315,00	100.261,00
5	Fundația Rheum- Care	31.668,00	30.859,50	3,76	28.213,50	90.741,00	26.439,00	30.229,50	21.976,50	78.645,00	169.386,00
6	SC San Sylvan SRL	10.255,00	10.164,00	146,04	10.360,00	30.779,00	10.416,00	10.836,00	8.722,00	29.974,00	60.753,00
7	SC Centrul Medical Topmed SRL	27.328,00	27.349,00	124,14	27.527,50	82.204,50	27.653,50	28.707,00	22.886,50	79.247,00	161.451,50
8	SC Băile Sărate SRL	38.920,00	39.130,00	71,38	39.599,00	117.649,00	39.490,50	41.072,50	32.802,00	113.365,00	231.014,00
9	SC Reszana Center SRL	54.768,00	58.884,00	28,32	62.118,00	175.770,00	57.344,00	66.024,00	47.922,00	171.290,00	347.060,00
10	SC Sorel&Sorela SRL	11.025,00	11.025,00	12,78	11.116,00	33.166,00	10.206,00	11.760,00	8.515,50	30.481,50	63.647,50
11	SC Cabinet Medical Salinele Roman SRL	10.402,00	13.051,50	2.192,44	15.417,50	38.871,00	13.804,00	14.301,00	-	28.105,00	66.976,00
12	SC Ale Fiziomed Plus SRL	15.004,50	14.952,00	24,78	16.926,00	46.882,50	18.354,00	17.598,00	13.944,00	49.896,00	96.778,50
13	SC Dr Szasz Rehab Center SRL	69.300,00	69.258,00	31,84	69.027,00	207.585,00	70.087,50	76.713,00	57.025,50	203.826,00	411.411,00
14	SC Psychobiomed Center SRL	43.134,00	43.176,00	0,26	43.596,00	129.906,00	46.914,00	44.604,00	35.616,00	127.134,00	257.040,00
15	SC Procardia Health SRL	39.648,00	61.949,98	4.223,38	53.340,00	154.937,98	52.668,00	55.314,00	42.728,00	150.710,00	305.647,98
16	SC Sevalia Medica SRL							31.458,00	25.116,00	56.574,00	56.574,00
17	SCM Procardia										
18	SC Centru Liberta SRL										
19	SC Oximed-HBOT SRL										
	<b>TOTAL recuperere</b>	<b>422.271,50</b>	<b>474.180,96</b>	<b>21.947,96</b>	<b>478.086,00</b>	<b>1.374.538,46</b>	<b>471.075,50</b>	<b>517.041,00</b>	<b>409.820,00</b>	<b>1.397.936,50</b>	<b>2.772.474,96</b>
1	Dr Komjatszegi Reka(acupunctura)	1.670,00	1.211,00	537,00	1.631,00	4.512,00	905,00	1.312,00	2.077,00	4.294,00	8.806,00
2	SC Acta Medica SRL							1.670,00	2.943,00	4.613,00	4.613,00
	TOTAL racupunctura	1.670,00	1.211,00	537,00	1.631,00	4.512,00	905,00	1.670,00	2.943,00	4.613,00	4.613,00
	<b>TOTAL GENERAL</b>	<b>423.941,50</b>	<b>475.391,96</b>	<b>22.484,96</b>	<b>479.717,00</b>	<b>1.379.050,46</b>	<b>471.980,50</b>	<b>520.023,00</b>	<b>414.840,00</b>	<b>1.406.843,50</b>	<b>2.785.893,96</b>

Data: 28.11.2023

Diminuare luna octombrie 2023 redistribuire luna noiembrie 2023

Furnizori	Final Iulie	Final August	Final Septembrie	TRIM III	OCTOMBRIE	Suplimentare Octombrie	Octombrie dupa suplimentare	Diminuare octombrie	Final octombrie
Spit. Cl. de Urgență Tg. Mures	92.635,00	87.830,00	101.347,50	281.812,50	93.979,00	43.933,27	137.912,27	34.602,27	103.310,00
Spit. Orăș., Dr. Valer Russu "Luduș	23.962,50	23.987,50	24.037,50	71.987,50	24.006,00	11.222,43	35.228,43	11.028,43	24.200,00
CMI Dr. Dabija Maria	25.195,00	27.110,00	26.235,00	78.540,00	26.199,00	12.266,62	38.465,62	563,12	37.902,50
SC Ralmed Centru Medical SRL	33.492,50	33.422,50	33.617,50	100.532,50	33.524,00	15.668,07	49.192,07	124,57	49.067,50
Fundația Rheum- Care	49.070,00	50.007,50	49.577,50	148.655,00	49.609,00	23.295,08	72.904,08	13.706,58	59.197,50
SC San Sylvan SRL	16.250,00	16.275,00	16.325,00	48.850,00	16.338,00	7.780,18	24.118,18	2.303,18	21.815,00
SC Centrul Medical Topmed SRL	44.000,00	46.750,00	45.325,00	136.075,00	45.402,00	21.295,40	66.697,40	13.317,40	53.380,00
SC Băile Sărute SRL	54.150,00	54.162,50	54.157,50	162.470,00	54.175,00	25.307,96	79.482,96	472,96	79.010,00
SC Reszana Center SRL	102.640,00	107.120,00	83.680,00	293.440,00	97.859,00	45.751,67	143.610,67	14.090,67	129.520,00
SC Sorel&Sorela SRL	14.745,00	15.410,00	15.010,00	45.165,00	15.085,00	7.124,22	22.209,22	2.354,22	19.855,00
SC Cabinet Medical Salinele Roman	12.600,00	12.765,00	12.350,00	37.715,00	12.829,00	-	12.829,00	139,00	12.690,00
SC Ale Fiziomed Plus SRL	27.040,00	26.960,00	27.070,00	81.070,00	27.090,00	12.825,91	39.915,91	8,41	39.907,50
SC Dr Szasz Rehab Center SRL	116.080,00	114.480,00	86.080,00	316.640,00	105.594,00	49.363,72	154.957,72	22.615,22	132.342,50
SC Psychobiomed Center SRL	108.000,00	65.840,00	76.480,00	250.320,00	108.817,00	-	108.817,00	24.412,00	84.405,00
SC Procardia Health SRL	81.190,00	91.220,00	95.415,00	267.825,00	91.061,00	-	91.061,00	126,00	90.935,00
SC Sevalia Medica SRL	61.440,00	61.487,50	61.440,00	184.367,50	61.500,00	28.797,48	90.297,48	57,48	90.240,00
SCM Procardia	27.910,00	30.065,00	34.250,00	92.225,00	36.904,00	-	36.904,00	764,00	36.140,00
SC Centru Liberta SRL	91.360,00	82.640,00	60.320,00	234.320,00	108.572,00	-	108.572,00	25.932,00	82.640,00
SC Oximed-HBOT SRL	480,00	13.335,00	10.077,50	23.892,50	44.812,00	-	44.812,00	39.434,50	5.377,50
<b>TOTAL recuperere</b>	982.240,00	960.867,50	912.795,00	2.855.902,50	1.053.355,00	304.632,00	1.357.987,00	206.052,00	1.151.935,00
Dr Komjatszegi Reka(acupunctura)	620,00	840,000	1.240,00	2.700,00	1.683,00	2.349,00	4.032,00		
SC Acta Medica SRL	3.640,00	3.700,000	3.640,00	10.980,00	3.825,00	495,00	4.320,00		
TOTAL racupunctura	4.260,00	4.540,000	4.880,00	16.524,00	5.508,00	2.844,00	8.352,00		
<b>TOTAL GENERAL</b>	986.500,00	965.407,500	917.675,00	2.872.426,50	1.058.863,00	307.476,00	1.366.339,00		

Diminuare luna octombrie 2023 redistribuire luna noiembrie 2023

Furnizori	NOIEMBRIE	Rectificare buget Noiembrie	Noiembrie dupa rectificare	Redistribuire noiembrie	Noiembrie dupa redistribuire	DECEMBRIE	Rectificare buget Decembrie	Decembrie dupa rectificare	TRIM IV
Spit. Cl. de Urgență Tg. Mures	93.979,00	32.466,90	126.445,90	-	126.445,90	93.980,00	32.466,90	126.446,90	356.202,80
Spit. Orăș..Dr. Valer Russu"Luduș	24.006,00	8.309,75	32.315,75	-	32.315,75	24.007,00	8.309,75	32.316,75	88.832,50
CMI Dr. Dabija Maria	26.199,00	9.068,40	35.267,40	16.374,40	51.641,80	26.198,00	9.068,40	35.266,40	124.810,70
SC Ralmed Centru Medical SRL	33.524,00	11.590,10	45.114,10	20.359,20	65.473,30	33.524,00	11.590,10	45.114,10	159.654,90
Fundația Rheum- Care	49.609,00	17.161,00	66.770,00	-	66.770,00	49.609,00	17.161,00	66.770,00	192.737,50
SC San Sylvan SRL	16.338,00	5.645,60	21.983,60	-	21.983,60	16.338,00	5.645,60	21.983,60	65.782,20
SC Centrul Medical Topmed SRL	45.402,00	15.708,40	61.110,40	-	61.110,40	45.402,00	15.708,40	61.110,40	175.600,80
SC Băile Sărute SRL	54.175,00	18.740,80	72.915,80	33.175,20	106.091,00	54.175,00	18.740,80	72.915,80	258.016,80
SC Reszana Center SRL	97.859,00	33.897,70	131.756,70	-	131.756,70	97.859,00	33.897,70	131.756,70	393.033,40
SC Sorel&Sorela SRL	15.085,00	5.220,20	20.305,20	-	20.305,20	15.085,00	5.220,20	20.305,20	60.465,40
SC Cabinet Medical Salinele Roman	12.829,00	4.439,20	17.268,20	7.777,40	25.045,60	12.829,00	4.439,20	17.268,20	55.003,80
SC Ale Fiziomed Plus SRL	27.090,00	9.374,40	36.464,40	16.337,60	52.802,00	27.090,00	9.374,40	36.464,40	129.173,90
SC Dr Szasz Rehab Center SRL	105.594,00	36.573,90	142.167,90	-	142.167,90	105.594,00	36.573,90	142.167,90	416.678,30
SC Psychobiomed Center SRL	108.817,00	37.693,70	146.510,70	-	146.510,70	108.817,00	37.693,70	146.510,70	377.426,40
SC Procardia Health SRL	91.061,00	31.559,00	122.620,00	54.370,40	176.990,40	91.061,00	31.559,00	122.620,00	390.545,40
SC Sevalia Medica SRL	61.500,00	21.279,20	82.779,20	37.172,00	119.951,20	61.500,00	21.279,20	82.779,20	292.970,40
SCM Procardia	36.904,00	12.821,60	49.725,60	20.485,80	70.211,40	36.904,00	12.821,60	49.725,60	156.077,00
SC Centru Liberta SRL	108.572,00	37.614,50	146.186,50	-	146.186,50	108.572,00	37.614,50	146.186,50	375.013,00
SC Oximed-HBOT SRL	42.888,50	14.987,90	57.876,40	-	57.876,40	42.888,50	14.987,90	57.876,40	121.130,30
<b>TOTAL recuperere</b>	<b>1.051.431,50</b>	<b>364.152,25</b>	<b>1.415.583,75</b>	<b>206.052,00</b>	<b>1.621.635,75</b>	<b>1.051.432,50</b>	<b>364.152,25</b>	<b>1.415.584,75</b>	<b>4.189.155,50</b>
Dr Komjatszegi Reka(acupunctura)	1.683,00		1.683,00			1.683,00		1,683,00	7.398,00
SC Acta Medica SRL	3.825,00		3.825,00			3.825,00		3.825,00	11.970,00
TOTAL racupunctura	<b>5.508,00</b>		<b>5.508,00</b>			<b>5.508,00</b>		<b>5.508,00</b>	<b>19.368,00</b>
<b>TOTAL GENERAL</b>	<b>1.056.939,50</b>		<b>1.421.091,75</b>			<b>1.056.940,50</b>			<b>4.208.523,50</b>

Data: 28.11.2023

**Diminuare luna octombrie 2023 redistribuire luna noiembrie 2023**

<b>Furnizori</b>	<b>Semestrul II iulie-decembrie</b>	<b>An 2023</b>
Spit. Cl. de Urgență Tg. Mureș	638.015,30	913.554,30
Spit. Orăș., Dr. Valer Russu "Luduș	160.820,00	242.660,50
CMI Dr. Dabija Maria	203.350,70	290.445,68
SC Ralmed Centru Medical SRL	260.187,40	360.448,40
Fundația Rheum- Care	341.392,50	510.778,50
SC San Sylvan SRL	114.632,20	175.385,20
SC Centrul Medical Topmed SRL	311.675,80	473.127,30
SC Băile Sărute SRL	420.486,80	651.500,80
SC Reszana Center SRL	686.473,40	1.033.533,40
SC Sorel&Sorela SRL	105.630,40	169.277,90
SC Cabinet Medical Salinele Roman SRL	92.718,80	159.694,80
SC Ale Fiziomed Plus SRL	210.243,90	307.022,40
SC Dr Szasz Rehab Center SRL	733.318,30	1.144.729,30
SC Psychobiomed Center SRL	627.746,40	884.786,40
SC Procardia Health SRL	658.370,40	964.018,38
SC Sevalia Medica SRL	477.337,90	533.911,90
SCM Procardia	248.302,00	248.302,00
SC Centru Liberta SRL	609.333,00	609.333,00
SC Oximed-HBOT SRL	145.022,80	145.022,80
<b>TOTAL recuperare</b>	<b>7.045.058,00</b>	<b>9.817.533,00</b>
Dr Komjatszegi Reka(acupunctura)	10.098,00	18.904,00
SC Acta Medica SRL	22.950,00	27.563,00
TOTAL racupunctura	33.048,00	46.467,00
<b>TOTAL GENERAL</b>	<b>7.080.950,00</b>	<b>9.864.000,00</b>