

Diminuare luna mai 2022 redistribuire luna iunie 2022

	Spit. Cl.Jud. de Urg Targu Mures	Spit. Or. Valer Russu Ludus	CMI Dr. Dabija Maria	SC Dora Medicalis SRL	SC Ralmed Centru Medical SRL	Fundatia Rheum - Car	SC San Sylvan SRL	SC Centru Medical Top Med SRL	SC Băile Sărate SRL	SC Reszana Center SRL	Anexa 2
	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	<b>126.963,50</b>	<b>37.044,50</b>	<b>39.065,50</b>	<b>28.265,00</b>	<b>38.940,00</b>	<b>68.385,01</b>	<b>26.421,00</b>	<b>70.612,50</b>	<b>117.215,50</b>	<b>186.082,00</b>	
Aprilie	33.064,50	9.184,00	14.847,00	-	15.232,00	26.292,00	9.835,00	20.307,00	40.964,00	56.588,00	
Mai	47.946,50	12.292,00	14.906,50	-	14.882,00	26.838,00	9.870,00	22.946,00	41.923,00	56.269,50	
Iunie	66.690,73	13.521,81	14.844,33	-	15.617,44	26.865,66	10.203,78	25.780,32	41.936,84	55.312,30	
Trim II	<b>147.701,73</b>	<b>34.997,81</b>	<b>44.597,83</b>	-	<b>45.731,44</b>	<b>79.995,66</b>	<b>29.908,78</b>	<b>69.033,32</b>	<b>124.823,84</b>	<b>168.169,80</b>	
Sem I	<b>274.665,23</b>	<b>72.042,31</b>	<b>83.663,33</b>	<b>28.265,00</b>	<b>84.671,44</b>	<b>148.380,67</b>	<b>56.329,78</b>	<b>139.645,82</b>	<b>242.039,34</b>	<b>354.251,80</b>	
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	<b>147.354,00</b>	<b>37.883,64</b>	<b>44.460,30</b>	-	<b>43.917,60</b>	<b>79.749,12</b>	<b>29.834,40</b>	<b>68.803,68</b>	<b>124.423,32</b>	<b>165.918,12</b>	
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	<b>97.946,56</b>	<b>25.181,36</b>	<b>29.552,86</b>	-	<b>29.192,14</b>	<b>53.009,42</b>	<b>19.830,98</b>	<b>45.733,98</b>	<b>82.704,52</b>	<b>110.286,18</b>	
Sem II	<b>245.300,56</b>	<b>63.065,00</b>	<b>74.013,16</b>	-	<b>73.109,74</b>	<b>132.758,54</b>	<b>49.665,38</b>	<b>114.537,66</b>	<b>207.127,84</b>	<b>276.204,30</b>	
Mai-Decembrie	<b>359.937,79</b>	<b>88.878,81</b>	<b>103.763,99</b>	-	<b>103.609,18</b>	<b>186.462,20</b>	<b>69.739,16</b>	<b>163.263,98</b>	<b>290.987,68</b>	<b>387.786,10</b>	
An 2022	<b>519.965,79</b>	<b>135.107,31</b>	<b>157.676,49</b>	<b>28.265,00</b>	<b>157.781,18</b>	<b>281.139,21</b>	<b>105.995,16</b>	<b>254.183,48</b>	<b>449.167,18</b>	<b>630.456,10</b>	
Dim.Mai	(17.572,73)	(893,93)	(24,23)		(978,24)	(282,62)	(258,98)	(2.845,76)	(462,40)	(6,26)	
Red. Iunie	17.572,73	893,93	24,23		978,24	282,62	258,98	2.845,76	462,40	6,26	

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Anexa 2									
	SC Sorela& Sorela SRL	SC Cabinet Medical 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
Januarie	contractat 10.330,00	contractat 12.300,00	contractat 13.386,00	contractat 65.484,00	contractat 37.743,00	contractat 46.136,00	contractat 418.687,50	contractat 1.071,00	contractat 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	<b>31.038,00</b>	<b>40.729,00</b>	<b>40.230,00</b>	<b>196.902,00</b>	<b>112.269,00</b>	<b>159.840,00</b>	<b>1.320.002,50</b>	<b>5.518,00</b>	<b>1.325.520,50</b>
Aprilie	10.598,00	9.999,50	14.364,00	59.703,00	39.270,00	37.940,00	398.188,00	1.784,00	399.972,00
Mai	10.633,00	14.941,50	14.406,00	64.008,00	39.564,00	59.822,00	451.248,00	5.703,00	456.951,00
Iunie	10.645,37	14.470,82	14.370,96	61.532,62	39.320,90	63.841,58	474.955,50	2.601,00	477.556,50
Trim II	<b>31.876,37</b>	<b>39.411,82</b>	<b>43.140,96</b>	<b>185.243,62</b>	<b>118.154,90</b>	<b>161.603,58</b>	<b>1.324.391,50</b>	<b>10.088,00</b>	<b>1.334.479,50</b>
Sem I	<b>62.914,37</b>	<b>80.140,82</b>	<b>83.370,96</b>	<b>382.145,62</b>	<b>230.423,90</b>	<b>321.443,58</b>	<b>2.644.394,00</b>	<b>15.606,00</b>	<b>2.660.000,00</b>
Iulie	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	51.100,10	437.399,00	2.601,00	440.000,00
August	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	51.100,10	437.399,00	2.601,00	440.000,00
Septembrie	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	51.100,10	437.399,00	2.601,00	440.000,00
Trim III	<b>31.779,18</b>	<b>39.284,76</b>	<b>42.999,66</b>	<b>184.528,14</b>	<b>117.960,78</b>	<b>153.300,30</b>	<b>1.335.522,15</b>	<b>7.803,00</b>	<b>1.343.325,15</b>
Octombrie	10.593,06	13.094,92	14.333,22	61.509,38	39.320,26	51.100,10	437.399,00	2.601,00	440.000,00
Notembrie	9.537,12	11.789,58	12.904,44	55.377,94	35.400,68	45.607,56	393.399,00	2.601,00	396.000,00
Decembrie	993,53	1.228,18	1.344,32	5.769,00	3.687,86	4.664,06	40.895,20	2.601,00	43.496,20
Trim IV	<b>21.123,71</b>	<b>26.112,68</b>	<b>28.581,98</b>	<b>122.656,32</b>	<b>78.408,80</b>	<b>101.371,72</b>	<b>871.693,20</b>	<b>7.803,00</b>	<b>879.496,20</b>
Sem II	<b>52.902,89</b>	<b>65.397,44</b>	<b>71.581,64</b>	<b>307.184,46</b>	<b>196.369,58</b>	<b>254.672,02</b>	<b>2.207.215,35</b>	<b>15.606,00</b>	<b>2.222.821,35</b>
Mai-December	<b>74.181,26</b>	<b>94.809,76</b>	<b>100.358,60</b>	<b>432.725,08</b>	<b>275.254,48</b>	<b>378.335,60</b>	<b>3.133.418,85</b>	<b>23.910,00</b>	<b>3.157.328,85</b>
An 2022	<b>115.817,26</b>	<b>145.538,26</b>	<b>154.952,60</b>	<b>689.330,08</b>	<b>426.793,48</b>	<b>576.115,60</b>	<b>4.851.609,35</b>	<b>31.212,00</b>	<b>4.882.821,35</b>
Dim.Mai	(52,31)	(1.375,90)	(37,74)	(23,24)	(0,64)	(12.741,48)	(37.556,50)	(3.102,00)	
Red. Iunie	52,31	1.375,90	37,74	23,24	0,64	12.741,48	37.556,50	3.102,00	