





Nr. crt.	SOCIETATEA COMERCIALA	Consum ian.	CONSUM feb.	CONSUM martie	PATIAL T1 MARTIE	40% MS MARTIE	PARTIAL+40% MARTIE	TRIM.1 ian.-mart. 2017	Val. O. lunar T 2	Total t2	Val. O. lunar T 3	Total T 3	Val. O. lun T 4	Total T 4	Activ. Curenta total	Fact. Cvr cf. adrese cnas	Valoare Totala
119	RECEPTA-FARM	21.979,71	19.691,74	24.837,16	22.695,31	715,97	23.411,28	65.082,73	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	597.564,55	0,00	597.564,55
120	RELIFARM	18.163,20	21.417,26	21.858,85	19.832,58	794,01	20.626,59	60.207,05	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	592.688,87	0,00	592.688,87
121	REMO FARM	2.154,16	0,00	0,00	0,00	0,00	0,00	2.154,16	0,00	0,00	0,00	0,00	0,00	0,00	2.154,16	0,00	2.154,16
122	RIDIZEA	17.093,84	23.078,05	20.542,82	19.023,41	299,66	19.323,07	59.494,96	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	591.976,78	0,00	591.976,78
123	RIN FARM NOVO	15.524,88	18.255,23	17.620,56	16.122,48	483,06	16.605,54	50.385,65	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	582.867,47	0,00	582.867,47
124	ROHI PLUS FARM	15.617,83	13.120,85	16.792,60	15.509,77	292,29	15.802,06	44.540,74	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	577.022,56	0,00	577.022,56
125	ROM FARM CRIS	20.598,11	18.991,96	17.633,89	16.312,20	277,45	16.589,65	56.179,72	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	588.661,54	0,00	588.661,54
126	ROSA MED PHARM	77.485,56	68.486,44	83.646,25	75.909,54	3.018,54	78.928,08	224.900,08	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	757.381,90	0,00	757.381,90
127	SALVIA FARM	31.734,93	29.555,58	32.363,42	29.012,26	1.583,01	30.595,27	91.885,78	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	624.367,60	0,00	624.367,60
128	SAMI IMPEX 94	105.200,06	122.820,29	112.327,53	103.067,06	2.743,55	105.810,61	333.830,96	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	866.312,78	0,00	866.312,78
129	SEABAY-LOGISTIC	9.982,37	14.186,84	14.317,87	13.278,37	186,24	13.464,61	37.633,82	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	570.115,64	0,00	570.115,64
130	SEBA FARM	53.163,97	51.660,42	63.472,08	57.210,58	2.743,92	59.954,50	164.778,89	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	697.260,71	0,00	697.260,71
131	SEDARFARM	26.200,01	28.404,36	33.139,14	30.088,88	1.178,62	31.267,50	85.871,87	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	618.353,69	0,00	618.353,69
132	SENSIBLU	1.252.902,90	1.316.433,88	1.420.815,74	1.311.384,14	25.775,34	1.337.159,48	3.906.496,26	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	4.438.978,08	7.518.767,22	11.957.745,30
133	SIEPCOFAR	645.602,23	709.233,15	890.429,22	821.163,73	16.941,14	838.104,87	2.192.940,25	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	2.725.422,07	0,00	2.725.422,07
134	SILVA FARM	9.186,84	6.173,58	12.915,36	11.799,26	375,02	12.174,28	27.534,70	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	560.016,52	0,00	560.016,52
135	SIMAND	183.870,31	196.813,47	207.847,83	193.970,60	1.296,31	195.266,91	575.950,69	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	1.108.432,51	0,00	1.108.432,51
136	SOFRON	13.181,01	13.364,59	15.104,38	13.975,81	233,56	14.209,37	40.754,97	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	573.236,79	0,00	573.236,79
137	STAR RO TRUST	138.103,91	146.959,39	163.708,56	151.675,54	2.300,59	153.976,13	439.039,43	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	971.521,25	0,00	971.521,25
138	TILIA-FARM	40.439,92	29.728,11	35.067,14	32.492,47	489,48	32.981,95	103.149,98	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	635.631,80	0,00	635.631,80
139	TRI FARM	358.243,60	363.672,33	423.702,51	387.873,85	11.390,55	399.264,40	1.121.180,33	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	1.653.662,15	0,00	1.653.662,15
140	VEVA NATURAL FARM	20.038,98	10.538,17	9.520,05	8.726,26	242,9	8.969,16	39.546,31	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	572.028,13	0,00	572.028,13
141	VITALIS PLUS	99.556,35	75.853,61	91.909,56	84.406,64	2.158,69	86.565,33	261.975,29	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	794.457,11	0,00	794.457,11
142	ZOGIC FARM	1.996,52	1.995,55	1.366,09	1.264,69	20,97	1.285,66	5.277,73	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	537.759,55	0,00	537.759,55
143	FARMACIA MUNICIPALA N	0,00	0,00	0,00	0,00	0,00	0,00	0,00	95.473,74	286.421,22	81.436,09	244.308,27	584,11	1.752,33	532.481,82	0,00	532.481,82
	<b>TOTAL</b>	<b>12.859.908,31</b>	<b>13.398.977,75</b>	<b>14.528.003,86</b>	<b>13.406.214,59</b>	<b>266.951,15</b>	<b>13.673.165,74</b>	<b>39.932.051,80</b>	<b>13.461.797,34</b>	<b>40.385.392,02</b>	<b>11.482.488,69</b>	<b>34.447.466,07</b>	<b>82.359,51</b>	<b>247.078,53</b>	<b>115.011.988,42</b>	<b>9.854.695,30</b>	<b>124.866.683,72</b>
								39.932.051,80	13.461.799,36	40.385.398,11		34.447.470,00	82.360,00	247.080,00	115.867.000,00	9.855.000,00	125.722.000,00
								0,00	2,02	6,09		3,93	0,49	1,47	304,70	855.316,28	

Buget An 2017 CONF. FILEI DE BUGET MB3602/12.04.2017 INREGISTRATA LA CAS CTA CU NR.4950/12.04.2017

act. curenta 113.010.000,00  
MS - 40% 2.857.000,00  
total upc 115.867.000,00  
cvr 9.855.000,00  
total buget 125.722.000,00

BUGET AN 2017 UNICE + PENS. 50% =113.010.000,00

BUGET TRIM. 1 = 39.154.290,00  
CONSUM IAN. 2017 = 12.593.696,49 LEI  
CONSUM FEBR. 2017 = 13.154.378,92 LEI  
CONSUM MARTIE = 14.261.214,68 LEI, din care  
13.406.052,62 lei facturat in limita cred. Angaj. T1, 855.000,09 lei depasire  
CONSUM TRIM.1 = 40.009.290,09 LEI

BUGET TRIM. 2 = 40.218.160,00 LEI  
40.218.160,06 - 855.000,09 = 39.363.159,91 LEI  
BUGET RAMAS TRIM. 2 = 39.363.159,91 LEI  
39.362.997,97 : 3 LUNI = 13.121.153,30 LEI/LUNA  
13.121.153,30 : 141 FR. = 93.057,11 LEI/FR./LUNA

BUGET TRIM. 3 = 33.637.550,00 LEI  
33.637.550,00 : 3 LUNI = 11.212.516,66 LEI/LUNA  
11.212.516,66 : 141 FR. = 79.521,39 LEI/FR./LUNA

BUGET TRIM. 4 = 0,00

BUGET AN 2017 PENS.40% = 2.857.000,00 LEI

BUGET TRIM. 1 = 900.000,00 LEI  
CONSUM IAN. 2017 = 266.211,82 LEI  
CONSUM FEBR. 2017 =244.598,83 LEI  
CONSUM MARTIE = 266.951,15 LEI  
900.000,00 -777.761,80 = 122.238,20 LEI NECONSUMAT

Nr. crt.	SOCIETATEA COMERCIALA	Consum ian.	CONSUM feb.	CONSUM martie	PATIAL T1 MARTIE	40% MS MARTIE	PARTIAL+40% MARTIE	TRIM.1 ian.-mart. 2017	Val. O. lunar T 2	Total t2	Val. O. lunar T 3	Total T 3	Val. O. lun T 4	Total T 4	Activ. Curenta total	Fact. Cvr cf. adrese cnas	Valoare Totala
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BUGET TRIM. 2 = 900.000,00 LEI

900.000,00 + 122.238,20 = 1.022.238,20 LEI trim.2

1.022,238,20 : 3 LUNI =340.746,06 LEI/LUNA

340.746,06 : 141 = 2.416,63 LEI/FR./LUNA

BUGET TRIM. 3 = 809.920,00 LEI

809.920,00 : 3 LUNI = 269.973,33 LEI/LUNA

269.973,33 :141 FR. = 1.914,70 LEI/FR./LUNA

BUGET TRIM. 4 = 247.080,00 LEI

247.080,00 : 3 LUNI = 82.360,00 LEI/LUNA

82.360,00 : 141 = 584,11 LEI /FR./LUNA

**BUGET COST-VOLUM-REZULTAT AN 2017 = 9.855.000,00 lei din care:**

9.854.695,30 lei consum facturat la 31 martie 2017, reprezentând rețete eliberate în lunile feb. 2016-oct.2016, conform adreselor CNAS nr.P 1233 din 03.02.2017 inregistrata la CAS Constanta cu nr.1024/06.02.2017 si P2195 din 03.03.2017 inregistrata la CAS Constanta cu nr.1984/13.03.2017.

**Buget 2017 = 9.855.000,00 – 9.854.695,30 = 304,70 lei neangajat.**

Director Executiv Direcția Relații Contractuale  
Dr.Robertina Ciolmec

Vizat pentru incadrare bugetara  
Director Executiv Direcția Economica  
Ec. Marinel Ciobanu

Șef Serviciu Evaluare-Contractare  
Ec. Gabriela Lipan

Șef Serviciu Decontare Servicii Medicale  
Ec. Emil Ciugulitu

Întocmit  
Farm. Sevghin Asan