



Nr. 95/11.9.2021/26.27.20

Avizat,
 Director RC

Aprobat,
 Director-General

REPARTIZARE VALORI DE CONTRACT SERVICII SPITALICESTI PERIOADA AUGUST- DECEMBRIE 2021

0.654610448

NR. CRT	DENUMIRE FURNIZOR	Acuti 2021	Cronici 2021	zi 2021	Suma lunara-2021 (Ac+Cr+Zi)	august-sept.	TRIM.IV	TOTAL Aug-Dec
0	1	6	7	8	9	10	13	14
1	SPITALUL PIATRA NEAMT	5,355,547.72	144,550.90	485,040.76	5,985,139.38	11,970,278.76	3,917,934.77	15,888,213.53
2	SPITALUL ROMAN	3,434,325.92	175,831.52	140,962.09	3,751,119.53	7,502,239.06	2,455,522.04	9,957,761.10
3	SPITALUL OR. BICAZ	77,515.58	122,978.95	128,453.27	328,947.80	657,895.60	215,332.67	873,228.27
4	SPITALUL TG.NEAMT	1,005,493.23	0.00	203,859.48	1,209,352.71	2,418,705.42	791,654.92	3,210,360.34
5	SPITALUL BISERICANI	183,857.11	1,049,724.95	34,183.52	1,267,765.58	2,535,531.16	829,892.59	3,365,423.75
6	SPITALUL SF. NICOLAE	0.00	486,776.60	0.00	486,776.60	973,553.20	318,649.05	1,292,202.25
7	SC CLINICA MEDICALA SF.ANDREI SRL P. NEAMT	0.00	0.00	86,000.00	86,000.00	172,000.00	56,296.50	228,296.50
8	SC THEO'S MEDICAL ROMAN	0.00	0.00	63,000.00	63,000.00	126,000.00	41,240.46	167,240.46
9	SC PALIMED SRL TG. NEAMT	0.00	75,398.40	0.00	75,398.40	150,796.80	49,356.58	200,153.38
10	FUNDATIA BARTICESTI	0.00	0.00	63,000.00	63,000.00	126,000.00	41,240.46	167,240.46
11	SC CENTRAL CLINIC	0.00	0.00	35,500.00	35,500.00	71,000.00	23,238.67	94,238.67
12	CLINICA MEDICALA "BUNA VESTIRE"	0.00	0.00	48,000.00	48,000.00	96,000.00	31,421.30	127,421.30
	TOTAL JUDET	10,056,739.56	2,055,261.32	1,287,999.12	13,400,000.00	26,800,000.00	8,771,780.00	35,571,780.00

Fond de rezerva (6% perioada septembrie - decembrie =
 1.415.220 lei)

Nota* Valorile prezentate sunt stabilite cu respectarea dispozițiilor anexei nr. 23, art. 4 din Ordinul comun MS/ CNAS nr. 1068/ 627/ 2021 și ale Ordinului MS nr.1111/2021