

ANUL 2015

Unitate sanitară		TOTAL	TRIM I 2015	TRIM II 2015	TRIM III 2015
CARANSEBEȘ	DRG	13,776,533.79	3,970,319.19	4,193,409.15	4,193,409.15
	cronici	274,522.05	91,142.10	81,028.35	76,763.70
	Sp. de zi	0.00	0.00	0.00	0.00
	ATI	0.00	0.00	0.00	0.00
	TOTAL	14,051,055.84	4,061,461.29	4,274,437.50	4,270,172.85
OȚELU ROȘU	DRG	2,733,645.58	694,143.87	864,366.24	864,366.24
	Sp. de zi	189,667.84	54,041.88	57,217.96	58,806.00
	Camera garda	212,500.00	37,500.00	75,000.00	75,000.00
	TOTAL	3,135,813.42	785,685.75	996,584.20	998,172.24
MOLDOVA NOUĂ	DRG	3,546,036.12	920,108.37	1,116,454.05	1,116,454.05
	Camera garda	212,500.00	37,500.00	75,000.00	75,000.00
	TOTAL	3,758,536.12	957,608.37	1,191,454.05	1,191,454.05
REȘIȚA	DRG	34,152,955.50	9,911,035.50	10,375,740.00	10,375,740.00
	BFT	396,044.32	107,917.92	122,453.72	124,254.51
	Prematuri	212,920.74	27,423.36	68,341.14	87,867.18
	TBC	951,662.94	297,118.14	283,046.40	278,623.80
	Recuperare	130,197.60	0.00	43,399.20	65,098.80
	Sp. de zi	1,183,022.26	300,000.00	360,000.00	390,000.00
	ATI	0.00	0.00	0.00	0.00
	TOTAL	37,026,803.36	10,643,494.92	11,252,980.46	11,321,584.29
ORAVIȚA	DRG	3,619,236.13	987,521.64	1,120,622.85	1,120,622.85
	Interne cr.	582,048.90	166,860.00	177,938.10	177,938.10
	TBC	2,234,182.50	599,400.00	675,710.10	719,304.30
	Camera garda	212,500.00	37,500.00	75,000.00	75,000.00
	TOTAL	6,647,967.53	1,791,281.64	2,049,271.05	2,092,865.25
PROVITAM	Recuperare	0.00	0.00	0.00	0.00
	Neurologie	485,823.73	132,468.00	151,438.17	151,438.17
	TOTAL	485,823.73	132,468.00	151,438.17	151,438.17
TOTAL GENERAL		65,106,000.00	18,371,999.97	19,916,165.43	20,025,686.85
			65,106,000.00		

Credit de angajam 72,340,000.00
retinere 1 % 723,400.00
retinere 9 % 6,510,600.00
CA 65,106,000.00

CA 65,106,000.00
DRG 57,828,407.12
Spit de zi 1,372,690.10
Cronici 5,267,402.78
Camera garda 637,500.00
Subtotal 65,106,000.00
ATI
Total 65,106,000.00
CA ramas 7,234,000.00

0.00
6,510,600.00

**TRIM IV
2015**

1,419,396.30

25,587.90

0.00

0.00

1,444,984.20

310,769.23

19,602.00

25,000.00

355,371.23

393,019.65

25,000.00

418,019.65

3,490,440.00

41,418.17

29,289.06

92,874.60

21,699.60

133,022.26

0.00

3,808,743.69

390,468.79

59,312.70

239,768.10

25,000.00

714,549.59

0.00

50,479.39

50,479.39

6,792,147.75

