

ANUL 2016

Contract 2016

Unitate sanitară		TOTAL	TRIM I 2016	TRIM II 2016	TRIM III 2016	TRIM IV 2016
CARANSEBEȘ	DRG	15,664,998.30	4,193,409.15	4,193,409.15	3,821,044.50	3,457,135.50
	Cronici TBC	621,480.60	76,763.70	76,763.70	233,976.60	233,976.60
	Prematuri	273,360.00	0.00	0.00	109,344.00	164,016.00
	Sp. de zi	425,000.00	0.00	0.00	170,000.00	255,000.00
	ATI	75,350.72	0.00	75,350.72	0.00	0.00
	TOTAL	17,060,189.62	4,270,172.85	4,345,523.57	4,334,365.10	4,110,128.10
OȚELU ROȘU	DRG	3,586,020.00	1,056,867.00	1,056,867.00	809,757.30	662,528.70
	Sp. de zi	237,214.00	58,806.00	58,806.00	59,602.00	60,000.00
	Camera garda	330,000.00	75,000.00	75,000.00	90,000.00	90,000.00
	TOTAL	4,153,234.00	1,190,673.00	1,190,673.00	959,359.30	812,528.70
MOLDOVA NOUĂ	DRG	4,375,513.00	1,116,454.05	1,116,454.05	1,139,060.04	1,003,544.86
	Camera garda	330,000.00	75,000.00	75,000.00	90,000.00	90,000.00
	TOTAL	4,705,513.00	1,191,454.05	1,191,454.05	1,229,060.04	1,093,544.86
REȘIȚA	DRG	41,084,966.40	11,071,350.00	11,071,350.00	9,957,469.50	8,984,796.90
	BFT	520,286.22	124,254.51	124,254.51	135,888.60	135,888.60
	Prematuri	353,208.60	87,867.18	87,867.18	88,737.12	88,737.12
	TBC	1,129,990.32	278,623.80	278,623.80	286,371.36	286,371.36
	Recuperare	273,629.28	65,098.80	65,098.80	71,715.84	71,715.84
	Sp. de zi	1,827,306.39	390,000.00	390,000.00	525,000.00	522,306.39
	ATI	148,169.28	0.00	148,169.28	0.00	0.00
	TOTAL	45,337,556.49	12,017,194.29	12,165,363.57	11,065,182.42	10,089,816.21
ORAVIȚA	DRG	4,408,221.30	1,120,622.85	1,120,622.85	1,163,682.96	1,003,292.64
	Interne cr.	798,306.00	177,938.10	177,938.10	221,214.90	221,214.90
	TBC	2,943,458.10	719,304.30	719,304.30	752,424.75	752,424.75
	Camera garda	330,000.00	75,000.00	75,000.00	90,000.00	90,000.00
	TOTAL	8,479,985.40	2,092,865.25	2,092,865.25	2,227,322.61	2,066,932.29
PROVITAM	Recuperare	236,706.30	0.00	0.00	94,682.52	142,023.78
	Neurologie	823,936.74	151,438.17	151,438.17	260,530.20	260,530.20
	TOTAL	1,060,643.04	151,438.17	151,438.17	355,212.72	402,553.98
TOTAL GENERAL	80,797,121.55	20,913,797.61	21,137,317.61	20,170,502.19	18,575,504.14	
		80,797,121.55				

Credit de angajam	83,827,000.00		
retinere 1 %	838,270.00	angajat din 5%	ramas din 5 %
retinere 5 %	4,191,350.00	1,776,221.55	2,415,128.45
CA	78,797,380.00		
			80,797,121.55
CA	78,797,380.00		
DRG	69,119,719.00	67,343,497.45	
Spit de zi	2,489,520.39	2,489,520.39	
Cronici	7,974,362.16	7,974,362.16	
Camera garda	990,000.00	990,000.00	
Subtotal	80,573,601.55	78,797,380.00	
ATI I	223,520.00		
ATI II	223,520.00		
ATI III	195,615.00		
ATI IV	195,615.00		
Total	80,797,121.55		
Total CA ramas	3,029,878.45	din care	
CA	0.00		
CA din 5 %	2,415,128.45		
CA ATI	614,750.00		
	3,029,878.45		