

ANUL 2017

Aprobat

Presedinte Director General,

AA 2017 Aprilie - decembrie

Ec. Mirela ZEMAN

CARANSEBEȘ	DRG	13,543,715.55	3,821,044.50	3,863,093.40	3,863,093.40	1,996,484.25
	Cronici TBC	942,856.20	233,976.60	236,293.20	236,293.20	236,293.20
	Prematuri	164,016.00	164,016.00	0.00	0.00	0.00
	Sp. de zi	330,000.00	150,000.00	60,000.00	60,000.00	60,000.00
	ATI	0.00	0.00	0.00	0.00	0.00
TOTAL	14,980,587.75	4,369,037.10	4,159,386.60	4,159,386.60	2,292,777.45	
OȚELU ROȘU	DRG	3,747,536.38	1,104,214.50	1,049,910.03	1,049,910.03	543,501.82
	Sp. de zi	135,000.00	45,000.00	30,000.00	30,000.00	30,000.00
	Camera garda	269,550.00	90,000.00	59,850.00	59,850.00	59,850.00
TOTAL	4,152,086.38	1,239,214.50	1,139,760.03	1,139,760.03	633,351.82	
MOLDOVA NOUĂ	DRG	4,185,169.61	1,139,060.04	1,210,551.69	1,210,551.69	625,006.19
	Camera garda	284,550.00	105,000.00	59,850.00	59,850.00	59,850.00
TOTAL	4,469,719.61	1,244,060.04	1,270,401.69	1,270,401.69	684,856.19	
REȘIȚA	DRG	36,255,514.65	10,816,545.30	10,107,121.95	10,107,121.95	5,224,725.45
	BFT	631,310.52	135,888.60	165,140.64	165,140.64	165,140.64
	Prematuri	358,194.96	88,737.12	89,819.28	89,819.28	89,819.28
	TBC	1,425,122.82	286,371.36	379,583.82	379,583.82	379,583.82
	Recuperare	339,843.84	71,715.84	89,376.00	89,376.00	89,376.00
	Sp. de zi	1,874,223.91	525,000.00	450,000.00	450,000.00	449,223.91
	ATI	0.00	0.00	0.00	0.00	0.00
TOTAL	40,884,210.70	11,924,258.22	11,281,041.69	11,281,041.69	6,397,869.10	
ORAVIȚA	DRG	4,183,814.53	1,163,682.96	1,200,190.11	1,200,190.11	619,751.35
	Interne cr.	882,406.20	221,214.90	220,397.10	220,397.10	220,397.10
	TBC	2,926,019.25	752,424.75	724,531.50	724,531.50	724,531.50
	Camera garda	284,550.00	105,000.00	59,850.00	59,850.00	59,850.00
TOTAL	8,276,789.98	2,242,322.61	2,204,968.71	2,204,968.71	1,624,529.95	
PROVITAM	Recuperare	641,221.38	142,023.78	166,399.20	166,399.20	166,399.20
	Neurologie	1,039,777.20	260,530.20	259,749.00	259,749.00	259,749.00
	TOTAL	1,680,998.58	402,553.98	426,148.20	426,148.20	426,148.20
TOTAL GENERAL	74,444,393.00	21,421,446.45	20,481,706.92	20,481,706.92	12,059,532.71	
		74,444,393.00				

Credit de angajari	77,969,000.00					
retinere 1 %	779,690.00			din 5 %	din 5 %	
retinere 5 %	3,898,450.00	din care	Spital Resita	859,075.80		
CA	73,290,860.00		Spital Otelu Ro	294,457.20		
			Spital Caranset	0.00	0.00	2,744,917.00
				1,153,533.00	2,744,917.00	ramas din 5%
CA	73,290,860.00	1,154,250.00	fara 5 %			
DRG	61,915,750.72	1,153,533.00	60,762,217.72			
Spit de zi	2,339,223.91					
Cronici	9,350,768.37					
Camera garda	838,650.00					
Subtotal	73,290,860.00					
ATI I	230,850.00					
ATI II	182,947.00					
ATI III	182,947.00					
ATI IV	182,946.00					
Total CA ramas	0.00					
Total CA 5 % rama	2,744,917.00					
Total CA 1 %	779,690.00					
	3,524,607.00	3,524,607.00				

Intocmit,
Cons. Juridic Nicolae DRAGAN TEICU
Ec. Corina RAICA

74,444,393.00
0.00