

ANUL 2018

Aprobat

A AD rect bug maj nov + dec

Cons. Jur Nicolae DRAGAN TEICU

Unitate sanitară		TOTAL	TRIM I 2018	TRIM II 2018	TRIM III 2018	TRIM IV 2018
CARANSEBES	DRG	18,594,307.65	4,044,089.55	4,724,982.90	4,880,052.90	4,945,182.30
	Cronici TBC	770,952.00	180,570.00	196,794.00	196,794.00	196,794.00
	Sp. de zi	148,844.20	41,992.54	29,160.93	32,690.73	45,000.00
	ATI	142,650.53	0.00	42,829.56	31,026.81	68,794.16
	TOTAL	19,656,754.38	4,266,652.09	4,993,767.39	5,140,564.44	5,255,770.46
OȚELU ROȘU	DRG	4,854,649.21	1,064,424.90	1,221,277.58	1,289,803.13	1,279,143.60
	Sp. de zi	35,068.92	8,045.99	2,718.26	5,022.93	19,281.74
	Camera garda	239,400.00	59,850.00	59,850.00	59,850.00	59,850.00
	TOTAL	5,129,118.13	1,132,320.89	1,283,845.84	1,354,676.06	1,358,275.34
MOLDOVA NOUĂ	DRG	5,339,125.83	1,210,551.69	1,376,191.38	1,376,191.38	1,376,191.38
	Camera garda	239,400.00	59,850.00	59,850.00	59,850.00	59,850.00
	TOTAL	5,578,525.83	1,270,401.69	1,436,041.38	1,436,041.38	1,436,041.38
REȘIȚA	DRG	41,224,618.35	10,511,182.35	10,256,229.90	9,859,927.50	10,597,278.60
	BFT	661,423.51	161,798.51	171,871.00	153,884.50	173,869.50
	Prematuri	313,615.98	89,819.28	59,679.12	74,598.90	89,518.68
	TBC	1,543,669.33	325,295.81	391,838.72	404,083.68	422,451.12
	Recuperare	310,790.68	83,417.60	72,176.40	75,000.68	80,196.00
	Sp. de zi	1,427,464.81	360,000.00	360,000.00	348,546.94	358,917.87
	ATI	452,219.47	0.00	153,707.21	77,090.50	221,421.76
TOTAL	45,933,802.13	11,531,513.55	11,465,502.35	10,993,132.70	11,943,653.53	
ORAVIȚA	DRG	4,919,048.61	1,200,190.11	1,239,619.50	1,239,619.50	1,239,619.50
	Interne cr.	846,942.10	188,337.10	201,549.00	228,528.00	228,528.00
	TBC	2,886,237.90	724,531.50	708,458.40	726,624.00	726,624.00
	Camera garda	237,861.00	58,311.00	59,850.00	59,850.00	59,850.00
	TOTAL	8,890,089.61	2,171,369.71	2,209,476.90	2,254,621.50	2,254,621.50
	Recuperare	663,190.20	166,399.20	165,597.00	165,597.00	165,597.00
PROVITAM	Neurologie	1,049,229.72	259,749.00	263,160.24	263,160.24	263,160.24
	TOTAL	1,712,419.92	426,148.20	428,757.24	428,757.24	428,757.24
TOTAL GENERAL		86,900,710.00	20,798,406.13	21,817,391.10	21,607,793.32	22,677,119.45
			86,900,710.00			

CA aprobat	79,316,000.00	20,798,406.13	22,969,593.87	23,560,000.00	19,771,000.00
ATI	793,160.00	0.00	196,536.77	108,117.31	290,215.92
CA 5 %	3,965,800.00	0.00	1,506,436.40	2,259,654.60	199,652.02
Rectificare bugetă	87,099,000.00				
Dif. de contractat	7,783,000.00				
ramas de contract:	56.98				
Suma contractat	7,783,056.98				

		Trim II	Trim III	Trim IV	ramas 5%	ramas 1 %
Credit de angaja	87,099,000.00					
retinere 1 %	793,160.00	196,536.77	108,117.31	290,215.92		198,290.00
retinere 5%	3,965,800.00	1,506,436.40	2,259,654.60	199,652.02	56.98	
CA	82,340,040.00					

	initial	cu debl 5 %	cu maj din rectificare
CA	74,557,040.00	78,522,840.00	86,305,840.00
DRG	63,462,604.01	67,428,347.03	74,931,749.65
Spit de zi	1,611,377.93	1,469,650.93	1,611,377.93
Cronici	9,046,051.42	8,908,124.06	9,046,051.42
Camera garda	716,661.00	716,661.00	716,661.00
Subtotal	74,836,694.36	78,522,783.02	86,305,840.00
ATI I	198,290.00	196,536.77	196,536.77
ATI II	198,290.00	108,117.31	108,117.31
ATI III	198,290.00	290,215.92	290,215.92
ATI IV	198,290.00	0.00	0.00
Total CA ramas	0.00	56.98	198,290.00
Total CA 5 % ram	0.00	56.98	0.00
Total CA 1 %	0.00	198,290.00	198,290.00

**TOTAL CA Contractat
ramas de contractat**

**86,900,710.00
198,290.00**

Intocmit,
Ec. Mirela ZEMAN
Ec. Corina RAICA



VALOARE ACT ADITIOAL TRIMESTRUL I 2018

Unitate sanitară	segment	Ianuarie	Februarie	Martie	Total pe segmente	Trimestrul I 2018
CARANSEBEȘ	DRG	1,348,490.40	1,348,490.40	1,347,108.75	4,044,089.55	4,266,652.09
	Cronici TBC	65,637.00	65,637.00	49,296.00	180,570.00	
	Spit. de zi	15,000.00	12,270.88	14,721.66	41,992.54	
	ATI				0.00	
TOTAL		1,429,127.40	1,426,398.28	1,411,126.41	4,266,652.09	
OȚELU ROȘU	DRG	354,808.30	354,808.30	354,808.30	1,064,424.90	1,132,320.89
	Spit. de zi	5,000.00	1,500.00	1,545.99	8,045.99	
	C. de garda	19,950.00	19,950.00	19,950.00	59,850.00	
TOTAL		379,758.30	376,258.30	376,304.29	1,132,320.89	
MOLDOVA NOUĂ	DRG	403,517.23	403,517.23	403,517.23	1,210,551.69	1,270,401.69
	C. de garda	19,950.00	19,950.00	19,950.00	59,850.00	
TOTAL		423,467.23	423,467.23	423,467.23	1,270,401.69	
REȘIȚA	DRG	3,507,468.75	3,507,468.75	3,496,244.85	10,511,182.35	11,531,513.55
	BFT	51,704.75	55,046.88	55,046.88	161,798.51	
	Prematuri	29,939.76	29,939.76	29,939.76	89,819.28	
	TBC	72,239.93	126,527.94	126,527.94	325,295.81	
	Neurologie	23,833.60	29,792.00	29,792.00	83,417.60	
	Spit. de zi	120,000.00	120,000.00	120,000.00	360,000.00	
ATI				0.00		
TOTAL		3,805,186.79	3,868,775.33	3,857,551.43	11,531,513.55	
ORAVIȚA	DRG	400,063.37	400,063.37	400,063.37	1,200,190.11	2,171,369.71
	Interne cr.	62,524.00	62,524.00	63,289.10	188,337.10	
	TBC	241,510.50	241,510.50	241,510.50	724,531.50	
	C. de garda	19,950.00	19,950.00	18,411.00	58,311.00	
TOTAL		724,047.87	724,047.87	723,273.97	2,171,369.71	
PRO VITAM	Recuperare	55,466.40	55,466.40	55,466.40	166,399.20	426,148.20
	Neurologie	86,583.00	86,583.00	86,583.00	259,749.00	
TOTAL		142,049.40	142,049.40	142,049.40	426,148.20	
TOTAL GENERAL		6,903,636.99	6,960,996.41	6,933,772.73	20,798,406.13	20,798,406.13

20,798,406.13

20,798,406.13

VALOARE CONTRACT TRIMESTRUL II 2018

Unitate sanitară	segment	Aprilie	Mai	Iunie	Total pe segmente	Trimestrul II 2018
CARANSEBEȘ	DRG	1,471,614.30	1,626,684.30	1,626,684.30	4,724,982.90	4,993,767.39
	Cronici TBC	65,598.00	65,598.00	65,598.00	196,794.00	
	Spit. de zi	14,426.60	5,850.50	8,883.83	29,160.93	
	ATI Trim I		42,829.56		42,829.56	
TOTAL		1,551,638.90	1,740,962.36	1,701,166.13	4,993,767.39	
OȚELU ROȘU	DRG	325,877.06	447,700.26	447,700.26	1,221,277.58	1,283,845.84
	Spit. de zi	558.03	1,500.90	659.33	2,718.26	
	C. de garda	19,950.00	19,950.00	19,950.00	59,850.00	
TOTAL		346,385.09	469,151.16	468,309.59	1,283,845.84	
MOLDOVA NOUĂ	DRG	458,730.46	458,730.46	458,730.46	1,376,191.38	1,436,041.38
	C. de garda	19,950.00	19,950.00	19,950.00	59,850.00	
TOTAL		478,680.46	478,680.46	478,680.46	1,436,041.38	
REȘIȚA	DRG	3,111,354.90	3,701,997.90	3,442,877.10	10,256,229.90	11,465,502.35
	BFT	57,956.50	55,958.00	57,956.50	171,871.00	
	Prematuri	14,919.78	22,379.67	22,379.67	59,679.12	
	TBC	128,572.08	128,572.08	134,694.56	391,838.72	
	Neurologie	24,058.80	24,058.80	24,058.80	72,176.40	
	Spit. de zi	120,000.00	120,000.00	120,000.00	360,000.00	
	ATI Trim I		153,707.21		153,707.21	
TOTAL		3,456,862.06	4,206,673.66	3,801,966.63	11,465,502.35	
ORAVIȚA	DRG	413,206.50	413,206.50	413,206.50	1,239,619.50	2,209,476.90
	Interne cr.	63,480.00	76,176.00	61,893.00	201,549.00	
	TBC	236,152.80	242,208.00	230,097.60	708,458.40	
	C. de garda	19,950.00	19,950.00	19,950.00	59,850.00	
TOTAL		732,789.30	751,540.50	725,147.10	2,209,476.90	
PRO VITAM	Recuperare	55,199.00	55,199.00	55,199.00	165,597.00	428,757.24
	Neurologie	87,720.08	87,720.08	87,720.08	263,160.24	
TOTAL		142,919.08	142,919.08	142,919.08	428,757.24	
TOTAL GENERAL		6,709,274.89	7,789,927.22	7,318,188.99	21,817,391.10	21,817,391.10

ATI I

197,100.37

22,969,593.87

VALOARE CONTRACT TRIMESTRUL III 2018

Unitate sanitară	segment	Iulie	August	Septembrie	Total pe segmente	Trimestrul III 2018
CARANSEBEȘ	DRG	1,626,684.30	1,626,684.30	1,626,684.30	4,880,052.90	5,140,564.44
	Cronici TBC	65,598.00	65,598.00	65,598.00	196,794.00	
	Spit. de zi	14,919.61	6,062.93	11,708.19	32,690.73	
	ATI Trim II		31,026.81		31,026.81	
TOTAL		1,707,201.91	1,729,372.04	1,703,990.49	5,140,564.44	
OȚELU ROȘU	DRG	447,700.26	394,402.61	447,700.26	1,289,803.13	1,354,676.06
	Spit. de zi	1,172.33	3,249.00	601.60	5,022.93	
	C. de garda	19,950.00	19,950.00	19,950.00	59,850.00	
TOTAL		468,822.59	417,601.61	468,251.86	1,354,676.06	
MOLDOVA NOUĂ	DRG	458,730.46	458,730.46	458,730.46	1,376,191.38	1,436,041.38
	C. de garda	19,950.00	19,950.00	19,950.00	59,850.00	
TOTAL		478,680.46	478,680.46	478,680.46	1,436,041.38	
REȘIȚA	DRG	3,246,631.20	3,530,520.90	3,082,775.40	9,859,927.50	10,993,132.70
	BFT	57,956.50	37,971.50	57,956.50	153,884.50	
	Prematuri	29,839.56	14,919.78	29,839.56	74,598.90	
	TBC	140,817.04	122,449.60	140,817.04	404,083.68	
	Neurologie	26,732.00	21,536.68	26,732.00	75,000.68	
	Spit. de zi	120,000.00	108,546.94	120,000.00	348,546.94	
	ATI Trim II	1,753.23	75,337.27		77,090.50	
TOTAL		3,623,729.53	3,911,282.67	3,458,120.50	10,993,132.70	
ORAVIȚA	DRG	413,206.50	413,206.50	413,206.50	1,239,619.50	2,254,621.50
	Interne cr.	76,176.00	76,176.00	76,176.00	228,528.00	
	TBC	242,208.00	242,208.00	242,208.00	726,624.00	
	C. de garda	19,950.00	19,950.00	19,950.00	59,850.00	
TOTAL		751,540.50	751,540.50	751,540.50	2,254,621.50	
PRO VITAM	Recuperare	55,199.00	55,199.00	55,199.00	165,597.00	428,757.24
	Neurologie	87,720.08	87,720.08	87,720.08	263,160.24	
TOTAL		142,919.08	142,919.08	142,919.08	428,757.24	
TOTAL GENERAL		7,172,894.07	7,431,396.36	7,003,502.89	21,607,793.32	21,607,793.32

din care ATI II 108,117.31
21,499,676.01

VALOARE CONTRACT TRIMESTRUL IV 2018

Unitate sanitară	segment	Octombrie	Noiembrie	Decembrie	Total pe segmente buget	Trimestrul IV 2018
CARANSEBEȘ	DRG	1,518,135.30	1,713,523.50	1,713,523.50	4,945,182.30	5,255,770.46
	Cronici TBC	65,598.00	65,598.00	65,598.00	196,794.00	
	Spit. de zi	15,000.00	15,000.00	15,000.00	45,000.00	
	ATI Trim III	68,794.16			68,794.16	
TOTAL		1,667,527.46	1,794,121.50	1,794,121.50	5,255,770.46	
OȚELU ROȘU	DRG	383,743.08	447,700.26	447,700.26	1,279,143.60	1,358,275.34
	Spit. de zi	5,000.00	7,140.87	7,140.87	19,281.74	
	C. de garda	19,950.00	19,950.00	19,950.00	59,850.00	
TOTAL		408,693.08	474,791.13	474,791.13	1,358,275.34	
MOLDOVA NOUĂ	DRG	458,730.46	458,730.46	458,730.46	1,376,191.38	1,436,041.38
	C. de garda	19,950.00	19,950.00	19,950.00	59,850.00	
TOTAL		478,680.46	478,680.46	478,680.46	1,436,041.38	
REȘIȚA	DRG	3,532,426.20	3,532,426.20	3,532,426.20	10,597,278.60	11,943,653.53
	BFT	57,956.50	57,956.50	57,956.50	173,869.50	
	Prematuri	29,839.56	29,839.56	29,839.56	89,518.68	
	TBC	140,817.04	140,817.04	140,817.04	422,451.12	
	Neurologie	26,732.00	26,732.00	26,732.00	80,196.00	
	Spit. de zi	120,000.00	120,000.00	118,917.87	358,917.87	
	ATI Trim III	221,421.76			221,421.76	
TOTAL		4,129,193.06	3,907,771.30	3,906,689.17	11,943,653.53	
ORAVIȚA	DRG	413,206.50	413,206.50	413,206.50	1,239,619.50	2,254,621.50
	Interne cr.	76,176.00	76,176.00	76,176.00	228,528.00	
	TBC	242,208.00	242,208.00	242,208.00	726,624.00	
	C. de garda	19,950.00	19,950.00	19,950.00	59,850.00	
TOTAL		751,540.50	751,540.50	751,540.50	2,254,621.50	
PRO VITAM	Recuperare	55,199.00	55,199.00	55,199.00	165,597.00	428,757.24
	Neurologie	87,720.08	87,720.08	87,720.08	263,160.24	
TOTAL		142,919.08	142,919.08	142,919.08	428,757.24	
TOTAL GENERAL		7,578,553.64	7,549,823.97	7,548,741.84	22,677,119.45	22,677,119.45

din care ATI III 290,215.92
ATI IV

Total 22,386,903.53

TRIMESTRUL I 2018

DRG	Cazuri			ICM	Tarif	Suma			Total cazuri	Valoare Trim I
	Ianuarie	Februarie	Martie			Ianuarie	Februarie	Martie		
<i>resita</i>	1875	1875	1869	1.2471	1,500	3,507,468.75	3,507,468.75	3,496,244.85	5619	10,511,182.35
<i>caransebes</i>	976	976	975	0.9211	1,500	1,348,490.40	1,348,490.40	1,347,108.75	2927	4,044,089.55
<i>oravita</i>	346	346	346	0.7839	1,475	400,063.37	400,063.37	400,063.37	1038	1,200,190.10
<i>otelu</i>	220	220	220	1.0934	1,475	354,808.30	354,808.30	354,808.30	660	1,064,424.90
<i>moldova</i>	317	317	317	0.8630	1,475	403,517.23	403,517.23	403,517.23	951	1,210,551.68
Total	3734	3734	3727			6,014,348.04	6,014,348.04	6,001,742.49	11195	18,030,438.57

CRONICI	Cazuri			Tarif	Durata	Suma			Total cazuri	Valoare Trim I
	Ianuarie	Februarie	Martie			Ianuarie	Februarie	Martie		
<i>Resita -premat</i>	4	4	4	501.00	14.94	29,939.76	29,939.76	29,939.76	12	89,819.28
<i>Resita-BFT</i>	26	28	28	172.00	11.43	51,704.75	55,046.88	55,046.88	82	161,798.51
<i>Resita TBC</i>	12	21	21	179.00	33.66	72,239.93	126,527.94	126,527.94	54	325,295.81
<i>Resita neurolog</i>	8	10	10	224.00	13.30	23,833.60	29,792.00	29,792.00	28	83,417.60
<i>Caransebes Tb</i>	10	10	8	195.00	33.66	65,637.00	65,637.00	49,296.00	28	180,570.00
<i>Oravita TBC</i>	41	41	41	175.00	33.66	241,510.50	241,510.50	241,510.50	123	724,531.50
<i>Oravita-cronic</i>	40	40	41	145.00	10.78	62,524.00	62,524.00	63,289.10	121	188,337.10
<i>Pro Vitam rec</i>	20	20	20	191.00	14.52	55,466.40	55,466.40	55,466.40	60	166,399.20
<i>Pro Vitam neu</i>	30	30	30	217.00	13.30	86,583.00	86,583.00	86,583.00	90	259,749.00
Total	191	204	202			689,438.94	753,027.48	737,451.58	597	2,179,918.00

CAMERA DE GARDA	Cazuri			Tarif	Suma			Total cazuri	Valoare Trim I
	Ianuarie	Februarie	Martie		Ianuarie	Februarie	Martie		
<i>Otelu Rosu</i>	350	350	350	57.00	19,950.00	19,950.00	19,950.00	1050	59,850.00
<i>Oravita</i>	350	350	323	57.00	19,950.00	19,950.00	18,411.00	1023	58,311.00
<i>Mold Noua</i>	350	350	350	57.00	19,950.00	19,950.00	19,950.00	1050	59,850.00
Total	1,050	1050	1023		59,850.00	59,850.00	58,311.00	3123	178,011.00

SPIT DE ZI	Ianuarie	Februarie	Martie	Total Trim I
<i>Resita</i>	120,000.00	120,000.00	120,000.00	360,000.00
<i>Caransebes</i>	15,000.00	12,270.88	14,721.69	41,992.57
<i>Otelu Rosu</i>	5,000.00	1,500.00	1,545.99	8,045.99
Total	140,000.00	133,770.88	136,267.68	410,038.56

	Trim I			Total
	Ianuarie	Februarie	Martie	
<i>Total AA</i>				
<i>DRG</i>	6,014,348.04	6,014,348.04	6,001,742.49	18,030,438.57
<i>Cronici</i>	689,438.94	753,027.48	737,451.58	2,179,918.00
<i>Spit.de zi</i>	140,000.00	133,770.88	136,267.68	410,038.56
<i>Camera garda</i>	59,850.00	59,850.00	58,311.00	178,011.00
Total	6,903,636.98	6,960,996.40	6,933,772.75	20,798,406.13

Trim I	DRG	cronici	Spitalizare de zi
<i>resita</i>	11,531,513.55	10,511,182.35	660,331.20
<i>caransebes</i>	4,266,652.12	4,044,089.55	180,570.00
<i>oravita</i>	2,171,369.70	1,200,190.10	912,868.60
<i>otelu</i>	1,132,320.89	1,064,424.90	0
<i>moldova</i>	1,270,401.68	1,210,551.68	0
<i>Pro Vitam</i>	426,148.20	0	426,148.20
Total	20,798,406.13	18,030,438.57	2,179,918.00

Intocmit,
Ec. Mirela ZEMAN
Ec. Corina RAICA

Aprobat,
PRESEDINTE DIRECTOR GENERAL
C.j Nicolae DRAGAN TEICU



20,798,406.13

TRIMESTRUL II 2018

DRG	Cazuri			ICM	Tarif	Trim II			Total cazuri	Valoare Trim II	
	Aprilie	Mai	Iunie			Aprilie	Mai	Iunie			Total
	Suma					Suma					Total
<i>resita</i>	1633	1943	1807	1.2702	1,500	3,111,354.90	3,701,997.90	3,442,877.10	5383	10,256,229.90	
<i>caransebes</i>	949	1049	1049	1.0338	1,500	1,471,614.30	1,626,684.30	1,626,684.30	3047	4,724,982.90	
<i>oravita</i>	348	348	348	0.8050	1,475	413,206.50	413,206.50	413,206.50	1044	1,239,619.50	
<i>otelu</i>	214	294	294	1.0324	1,475	325,877.06	447,700.26	447,700.26	802	1,221,277.58	
<i>moldova</i>	329	329	329	0.9453	1,475	458,730.46	458,730.46	458,730.46	987	1,376,191.37	
Total	3473	3963	3827			5,780,783.22	6,648,319.42	6,389,198.62	11263	18,818,301.25	

CRONICI	Cazuri			Tarif	Durata	Trim II			Total cazuri	Valoare Trim II	
	Aprilie	Mai	Iunie			Aprilie	Mai	Iunie			Total
	Suma					Suma					Total
<i>Resita -premat</i>	2	3	3	501.00	14.89	14,919.78	22,379.67	22,379.67	8	59,679.12	
<i>Resita-BFT</i>	29	28	29	175.00	11.42	57,956.50	55,958.00	57,956.50	86	171,871.00	
<i>Resita TBC</i>	21	21	22	182.00	33.64	128,572.08	128,572.08	134,694.56	64	391,838.72	
<i>Resita neurolog</i>	9	9	9	205.00	13.04	24,058.80	24,058.80	24,058.80	27	72,176.40	
<i>Caransebes Tb</i>	10	10	10	195.00	33.64	65,598.00	65,598.00	65,598.00	30	196,794.00	
<i>Oravita TBC</i>	39	40	38	180.00	33.64	236,152.80	242,208.00	230,097.60	117	708,458.40	
<i>Oravita-cronici</i>	40	48	39	150.00	10.58	63,480.00	76,176.00	61,893.00	127	201,549.00	
<i>Pro Vitam rec</i>	20	20	20	191.00	14.45	55,199.00	55,199.00	55,199.00	60	165,597.00	
<i>Pro Vitam neu</i>	31	31	31	217.00	13.04	87,720.08	87,720.08	87,720.08	93	263,160.24	
Total	201	210	201			733,657.04	757,869.63	739,597.21	612	2,231,123.88	

CAMERA DE GARDA	Cazuri			Tarif	Trim II			Total cazuri	Valoare Trim II	
	Aprilie	Mai	Iunie		Aprilie	Mai	Iunie			Total
	Suma				Suma					Total
<i>Otelu Rosu</i>	350	350	350	57.00	19,950.00	19,950.00	19,950.00	1050	59,850.00	
<i>Oravita</i>	350	350	350	57.00	19,950.00	19,950.00	19,950.00	1050	59,850.00	
<i>Mold Noua</i>	350	350	350	57.00	19,950.00	19,950.00	19,950.00	1050	59,850.00	
Total	1,050	1050	1050		59,850.00	59,850.00	59,850.00	3150	179,550.00	

SPIT DE ZI	Aprilie	Mai	Iunie	Total Trim I
<i>Resita</i>	120,000.00	120,000.00	120,000.00	360,000.00
<i>Caransebes</i>	14,426.60	5,850.50	8,883.83	29,160.93
<i>Otelu Rosu</i>	558.03	1,500.90	659.33	2,718.26
Total	134,984.63	127,351.40	129,543.16	391,879.19

	Trim II			Total
	Aprilie	Mai	Iunie	
<i>Total AA</i>				
<i>DRG</i>	5,780,783.22	6,648,319.42	6,389,198.62	18,818,301.25
<i>Cronici</i>	733,657.04	757,869.63	739,597.21	2,231,123.88
<i>Spit.de zi</i>	134,984.63	127,351.40	129,543.16	391,879.19
<i>Camera garda</i>	59,850.00	59,850.00	59,850.00	179,550.00
Total	6,709,274.89	7,593,390.45	7,318,188.99	21,620,854.32

DRG	Trim II			DRG	cronici	Spitalizare de zi
	resita	caransebes	oravita			
<i>resita</i>	11,311,795.14	10,256,229.90	695,565.24	360,000.00		
<i>caransebes</i>	4,950,937.83	4,724,982.90	196,794.00	29,160.93		
<i>oravita</i>	2,209,476.90	1,239,619.50	910,007.40	59,850.00		
<i>otelu</i>	1,283,845.84	1,221,277.58	0	62,568.26		
<i>moldova</i>	1,436,041.37	1,376,191.37	0	59,850.00		
<i>Pro Vitam</i>	428,757.24	0	428,757.24	0		
Total	21,620,854.32	18,818,301.25	2,231,123.88	571,429.19		

Intocmit,
Ec. Mirela ZEMAN
Ec. Corina RAICA

Aprobat,
PRESEDINTE DIRECTOR GENERAL
C.j Nicolae DRAGAN TEICU

TRIMESTRUL III 2018

DRG	Cazuri			ICM	Tarif	Trim III			Total cazuri	Valoare Trim III	
	Iulie	August	Septembrie			Iulie	August	Septembrie			Total
	Suma					Suma					Total
<i>resita</i>	1704	1853	1618	1.2702	1,500	3,246,631.20	3,530,520.90	3,082,775.40	5175	9,859,927.50	
<i>caransebes</i>	1049	1049	1049	1.0338	1,500	1,626,684.30	1,626,684.30	1,626,684.30	3147	4,880,052.90	
<i>oravita</i>	348	348	348	0.8050	1,475	413,206.50	413,206.50	413,206.50	1044	1,239,619.50	
<i>otelu</i>	294	259	294	1.0324	1,475	447,700.26	394,402.61	447,700.26	847	1,289,803.13	
<i>moldova</i>	329	329	329	0.9453	1,475	458,730.46	458,730.46	458,730.46	987	1,376,191.37	
Total	3724	3838	3638			6,192,952.72	6,423,544.77	6,029,096.92	11200	18,645,594.40	

CRONICI	Cazuri			Tarif	Durata	Trim III			Total cazuri	Valoare Trim III	
	Iulie	August	Septembrie			Iulie	August	Septembrie			Total
	Suma					Suma					Total
<i>Resita -premat</i>	4	2	4	501.00	14.89	29,839.56	14,919.78	29,839.56	10	74,598.90	
<i>Resita-BFT</i>	29	19	29	175.00	11.42	57,956.50	37,971.50	57,956.50	77	153,884.50	
<i>Resita TBC</i>	23	20	23	182.00	33.64	140,817.04	122,449.60	140,817.04	66	404,083.68	
<i>Resita neurolog</i>	10	8	10	205.00	13.04	26,732.00	21,536.68	26,732.00	28	75,000.68	
<i>Caransebes Tb</i>	10	10	10	195.00	33.64	65,598.00	65,598.00	65,598.00	30	196,794.00	
<i>Oravita TBC</i>	40	40	40	180.00	33.64	242,208.00	242,208.00	242,208.00	120	726,624.00	
<i>Oravita-cronica</i>	48	48	48	150.00	10.58	76,176.00	76,176.00	76,176.00	144	228,528.00	
<i>Pro Vitam rec</i>	20	20	20	191.00	14.45	55,199.00	55,199.00	55,199.00	60	165,597.00	
<i>Pro Vitam neu</i>	31	31	31	217.00	13.04	87,720.08	87,720.08	87,720.08	93	263,160.24	
Total	215	198	215			782,246.18	723,778.64	782,246.18	628	2,288,271.00	

CAMERA DE GARDA	Cazuri			Tarif	Trim III			Total cazuri	Valoare Trim III	
	Iulie	August	Septembrie		Iulie	August	Septembrie			Total
	Suma				Suma					Total
<i>Otelu Rosu</i>	350	350	350	57.00	19,950.00	19,950.00	19,950.00	1050	59,850.00	
<i>Oravita</i>	350	350	350	57.00	19,950.00	19,950.00	19,950.00	1050	59,850.00	
<i>Mold Noua</i>	350	350	350	57.00	19,950.00	19,950.00	19,950.00	1050	59,850.00	
Total	1,050	1050	1050		59,850.00	59,850.00	59,850.00	3150	179,550.00	

SPIT DE ZI	Iulie	August	Septembrie	Total Trim III
<i>Resita</i>	120,000.00	108,546.94	120,000.00	348,546.94
<i>Caransebes</i>	14,919.61	6,062.93	11,708.19	32,690.73
<i>Otelu Rosu</i>	1,172.33	3,249.00	601.60	5,022.93
Total	136,091.94	117,858.87	132,309.79	386,260.60

Total AA DRG	Trim III			Total
	Iulie	August	Septembrie	
<i>Cronici</i>	782,246.18	723,778.64	782,246.18	2,288,271.00
<i>Spit.de zi</i>	136,091.94	117,858.87	132,309.79	386,260.60
<i>Camera garda</i>	59,850.00	59,850.00	59,850.00	179,550.00
Total	7,171,140.84	7,325,032.28	7,003,502.89	21,499,676.00

Total Trim III	DRG	Cronici	Spit zi	
<i>resita</i>	10,916,042.20	9,859,927.50	707,567.76	348,546.94
<i>caransebes</i>	5,109,537.63	4,880,052.90	196,794.00	32,690.73
<i>oravita</i>	2,254,621.50	1,239,619.50	955,152.00	59,850.00
<i>otelu</i>	1,354,676.06	1,289,803.13	0	64,872.93
<i>moldova</i>	1,436,041.37	1,376,191.37	0	59,850.00
<i>Pro Vitam</i>	428,757.24	0	428,757.24	0
Total	21,499,676.00	18,645,594.40	2,288,271.00	565,810.60

Intocmit,
Ec. Mirela ZEMAN
Ec. Corina RAICA

Aprobat,
PRESEDINTE DIRECTOR GENERAL
C.j Nicolae DRAGAN TEICU



TRIMESTRUL IV 2018

Trim IV

DRG	Octombrie	Noiembrie	Decembrie	ICM	Tarif	Octombrie	Noiembrie	Decembrie	Total	Valoare Trim IV
	Cazuri					Suma			cazuri	
resita	1854	1854	1854	1.2702	1,500	3,532,426.20	3,532,426.20	3,532,426.20	5562	10,597,278.60
caransebes	979	1105	1105	1.0338	1,500	1,518,135.30	1,713,523.50	1,713,523.50	3189	4,945,182.30
oravita	348	348	348	0.8050	1,475	413,206.50	413,206.50	413,206.50	1044	1,239,619.50
otelu	252	294	294	1.0324	1,475	383,743.08	447,700.26	447,700.26	840	1,279,143.60
moldova	329	329	329	0.9453	1,475	458,730.46	458,730.46	458,730.46	987	1,376,191.37
Total	3762	3930	3930			6,306,241.54	6,565,586.92	6,565,586.92	11622	19,437,415.37

CRONICI	Octombrie	Noiembrie	Decembrie	Tarif	Durata	Octombrie	Noiembrie	Decembrie	Total	Valoare Trim IV
	Cazuri					Suma			cazuri	
Resita -premat	4	4	4	501.00	14.89	29,839.56	29,839.56	29,839.56	12	89,518.68
Resita-BFT	29	29	29	175.00	11.42	57,956.50	57,956.50	57,956.50	87	173,869.50
Resita TBC	23	23	23	182.00	33.64	140,817.04	140,817.04	140,817.04	69	422,451.12
Resita neurolog	10	10	10	205.00	13.04	26,732.00	26,732.00	26,732.00	30	80,196.00
Caransebes Tb	10	10	10	195.00	33.64	65,598.00	65,598.00	65,598.00	30	196,794.00
Oravita TBC	40	40	40	180.00	33.64	242,208.00	242,208.00	242,208.00	120	726,624.00
Oravita-cronica	48	48	48	150.00	10.58	76,176.00	76,176.00	76,176.00	144	228,528.00
Pro Vitam rec	20	20	20	191.00	14.45	55,199.00	55,199.00	55,199.00	60	165,597.00
Pro Vitam neu	31	31	31	217.00	13.04	87,720.08	87,720.08	87,720.08	93	263,160.24
Total	215	215	215			782,246.18	782,246.18	782,246.18	645	2,346,738.54

CAMERA DE GARDA	Octombrie	Noiembrie	Decembrie	Tarif	Octombrie	Noiembrie	Decembrie	Total	Valoare Trim IV
	Cazuri				Suma			cazuri	
Otelu Rosu	350	350	350	57.00	19,950.00	19,950.00	19,950.00	1050	59,850.00
Oravita	350	350	350	57.00	19,950.00	19,950.00	19,950.00	1050	59,850.00
Mold Noua	350	350	350	57.00	19,950.00	19,950.00	19,950.00	1050	59,850.00
Total	1,050	1050	1050		59,850.00	59,850.00	59,850.00	3150	179,550.00

SPIT DE ZI	Octombrie	Noiembrie	Decembrie	Total Trim IV
Resita	120,000.00	120,000.00	118,917.88	358,917.88
Caransebes	15,000.00	15,000.00	15,000.00	45,000.00
Otelu Rosu	5,000.00	7,140.87	7,140.87	19,281.74
Total	140,000.00	142,140.87	141,058.75	423,199.62

Total AA DRG Cronici Spit.de zi Camera garda Total	Trim IV			Total
	Octombrie	Noiembrie	Decembrie	
	6,306,241.54	6,565,586.92	6,565,586.92	19,437,415.37
	782,246.18	782,246.18	782,246.18	2,346,738.54
	140,000.00	142,140.87	141,058.75	423,199.62
	59,850.00	59,850.00	59,850.00	179,550.00
	7,288,337.72	7,549,823.97	7,548,741.85	22,386,903.53

DRG	Total Trim IV			Cronici	Sp. De zi
	Valoare	cazuri	Valoare		
resita	11,722,231.78	10,597,278.60	766,035.30	358,917.88	
caransebes	5,186,976.30	4,945,182.30	196,794.00	45,000.00	
oravita	2,254,621.50	1,239,619.50	955,152.00	59,850.00	
otelu	1,358,275.34	1,279,143.60	0	79,131.74	
moldova	1,436,041.37	1,376,191.37	0	59,850.00	
Pro Vitam	428,757.24	0	428,757.24	0	
Total	22,386,903.53	19,437,415.37	2,346,738.54	602,749.62	

Intocmit,
Ec. Mirela ZEMAN
Ec. Corina RAICA

Aprobat.
PRESEDINTE DIRECTOR GENERAL
C.j Nicolae DRAGAN TEICU

