

## ANUL 2021

Aprobat

Contract AN 2021

Ec. Mirela ZEMAN - Director General

Unitate sanitară		TOTAL	TRIM I 2020	TRIM II 2020	TRIM III 2020	TRIM IV 2020
CARANSEBEȘ	DRG	16.233.507,00	5.335.958,70	5.335.958,70	4.655.410,20	906.179,40
	TBC	973.631,10	334.549,80	334.549,80	198.607,50	105.924,00
	Prematuri	33.681,75	0,00	0,00	13.472,70	20.209,05
	Interne cr.	70.196,40	0,00	0,00	38.998,00	31.198,40
	Pediatrie	41.447,70	0,00	0,00	24.381,00	17.066,70
	Neurologie	91.330,20	0,00	0,00	50.739,00	40.591,20
	Psihiatrie	30.316,00	0,00	0,00	12.126,40	18.189,60
	Sp. de zi	293.715,21	51.459,30	51.459,30	87.556,25	103.240,36
	chelt efec peste contr	1.390.795,16	695.397,58	695.397,58		
	<b>TOTAL</b>	<b>19.158.620,52</b>	<b>6.417.365,38</b>	<b>6.417.365,38</b>	<b>5.081.291,05</b>	<b>1.242.598,71</b>
OȚELU ROȘU	DRG	3.770.704,75	1.311.122,19	1.309.599,40	955.070,76	194.912,40
	Sp. de zi	36.000,00	9.000,00	9.000,00	9.000,00	9.000,00
	Camera garda	253.650,00	59.850,00	59.850,00	65.550,00	68.400,00
	Interne cr.	221.886,00	72.208,50	72.208,50	55.335,00	22.134,00
	<b>TOTAL</b>	<b>4.282.240,75</b>	<b>1.452.180,69</b>	<b>1.450.657,90</b>	<b>1.084.955,76</b>	<b>294.446,40</b>
MOLDOVA NOUĂ	DRG	4.328.332,95	1.309.264,14	1.309.264,14	1.432.038,57	277.766,10
	Camera garda	253.650,00	59.850,00	59.850,00	65.550,00	68.400,00
	Sp. de zi	60.088,32	15.000,00	15.000,00	15.088,32	15.000,00
	Interne cr.	229.348,00	83.317,50	83.317,50	44.268,00	18.445,00
	<b>TOTAL</b>	<b>4.871.419,27</b>	<b>1.467.431,64</b>	<b>1.467.431,64</b>	<b>1.556.944,89</b>	<b>379.611,10</b>
REȘIȚA	DRG	36.215.286,30	11.723.310,90	11.723.310,90	10.727.395,50	2.041.269,00
	BFT	432.029,50	71.946,00	173.869,50	130.746,00	55.468,00
	Prematuri	276.111,12	89.518,68	89.518,68	62.404,56	34.669,20
	TBC	1.401.003,24	422.451,12	422.451,12	389.270,70	166.830,30
	Recuperare	315.154,70	96.235,20	96.235,20	88.012,65	34.671,65
	Sp. de zi	1.356.270,80	303.672,67	302.951,48	360.000,00	389.646,65
	chelt efec peste contr	5.347.536,98	2.673.768,49	2.673.768,49		
	<b>TOTAL</b>	<b>45.343.392,64</b>	<b>15.380.903,06</b>	<b>15.482.105,37</b>	<b>11.757.829,41</b>	<b>2.722.554,80</b>
ORAVIȚA	DRG	3.990.443,76	1.239.619,50	1.239.619,50	1.267.114,68	244.090,08
	Interne cr.	872.773,20	258.998,40	258.998,40	258.019,20	96.757,20
	TBC	2.604.767,00	766.992,00	766.992,00	774.060,00	296.723,00
	Camera garda	253.650,00	59.850,00	59.850,00	65.550,00	68.400,00
	chelt efec peste contr	230.954,66	115.477,33	115.477,33		

	<b>TOTAL</b>	<b>7.952.588,62</b>	<b>2.440.937,23</b>	<b>2.440.937,23</b>	<b>2.364.743,88</b>	<b>705.970,28</b>
<b>PROVITAM</b>	Recuperare	567.235,62	165.597,00	165.597,00	164.680,20	71.361,42
	Neurologie	893.332,58	263.160,24	263.160,24	262.554,81	104.457,29
	Sp. de zi	26.000,00	9.000,00	9.000,00	5.000,00	3.000,00
	<b>TOTAL</b>	<b>1.486.568,20</b>	<b>437.757,24</b>	<b>437.757,24</b>	<b>432.235,01</b>	<b>178.818,71</b>
<b>TOTAL GENERAL</b>	<b>83.094.830,00</b>	<b>27.596.575,24</b>	<b>27.696.254,76</b>	<b>22.278.000,00</b>	<b>5.524.000,00</b>	
			<b>83.094.830,00</b>			

	<b>AN</b>	<b>CA Trim I</b>	<b>CA Sem I</b>
<b>Credit de angajari</b>	<b>83.094.530,00</b>		
<b>retinere 1 %</b>			
<b>retinere 5%</b>			
<b>CA</b>	<b>83.094.530,00</b>		
<b>CA</b>	<b>83.094.530,00</b>	<b>27.596.575,24</b>	<b>55.292.830,00</b>
DRG	64.538.274,76	20.919.275,43	41.837.028,07
Spit de zi	1.772.074,33	388.131,97	775.542,75
Cronici	8.787.272,06	2.624.974,44	5.351.872,38
Camera garda	760.950,00	179.550,00	359.100,00
Cheltuieli peste cor	6.969.286,80	3.484.643,40	6.969.286,80
<b>Subtotal</b>	<b>75.858.571,15</b>	<b>27.596.575,24</b>	<b>55.292.830,00</b>
ATI I	0,00	0,00	0,00
ATI II	0,00	0,00	0,00
ATI III	0,00	0,00	0,00
ATI IV	0,00	0,00	0,00
<b>Subtotal ATI</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

Intocmit,  
Ec Carmen VOICU  
Ec. Corina RAICA