

**SPITALUL JUDETEAN DE URGENTA PLOIESTI
CENTRALIZATOR CONTRACTE CAS PH AN 2015**

	SOLD TREZORERI E LA 01.01.2015	FINANTARE IN 2015 PENTRU 2014 CU FACTURI EMISE IN 2014	FINANTARE IN 2015 PENTRU 2014 CU FACTURI EMISE IN 2015	TRIM I	TRIM II	TRIM III	TRIM IV	Contracte an 2015	VENITURI AN 2015	TOTAL BUGET CHELTUIELI AN 2015
DRG	572,224.25	4,836,286.96	0.00	16,854,959.52	17,486,476.80	17,784,998.40	18,527,475.20	70,653,909.92	75,490,196.88	76,062,421.13
CRONICI	0.00	166,566.40	0.00	488,888.40	645,601.77	645,601.77	224,557.14	2,004,649.08	2,171,215.48	2,171,215.48
SPIT.ZI	0.00	341,659.62	0.00	1,469,356.65	2,625,484.98	2,625,484.98	-1,949,549.76	4,770,776.85	5,112,436.47	5,112,436.47
CTR. OUG 35/2015	0.00	0.00	0.00	0.00	0.00	0.00	3,760,107.75	3,760,107.75	3,760,107.75	3,760,107.75
SUME PTR. ATI	0.00	379,652.88	0.00	396,355.49	394,468.26	444,112.25	432,130.28	1,667,066.28	2,046,719.16	2,046,719.16
TOTAL SPITAL	572,224.25	5,724,165.86	0.00	19,209,560.06	21,152,031.81	21,500,197.40	20,994,720.61	82,856,509.88	88,580,675.74	89,152,899.99
DIALIZA	617,094.95	661,411.42	69,144.00	1,318,864.00	1,186,680.00	1,186,680.00	1,490,976.00	5,252,344.00	5,913,755.42	6,530,850.37
TOTAL DIALIZA	617,094.95	661,411.42	69,144.00	1,318,864.00	1,186,680.00	1,186,680.00	1,490,976.00	5,252,344.00	5,913,755.42	6,530,850.37
PRG.ONCOLOGIE MED.SPITAL	16,334.16	25,600.15	0.00	82,339.86	415,516.31	498,255.49	726,800.24	1,722,911.90	1,748,512.05	1,764,846.21
PRG.DIABET MED.SPITAL	0.00	10,175.49	0.00	9,423.61	9,910.98	26,165.41	16,500.00	62,000.00	72,175.49	72,175.49
PRG.ORTOPEDIE MAT.SPITAL	14,126.40	119,338.48	0.00	162,914.58	194,388.03	197,697.39	232,340.00	787,340.00	906,678.48	920,804.88
PRG.CARDIOLOGIE	1,058.50	114,955.72	0.00	133,163.29	100,109.82	158,816.89	251,000.00	643,090.00	758,045.72	759,104.22
TOTAL PRG.SPITAL	31,519.06	270,069.84	0.00	387,841.34	719,925.14	880,935.18	1,226,640.24	3,215,341.90	3,485,411.74	3,516,930.80
TOTAL GEN.SPITAL	1,220,838.26	6,655,647.12	69,144.00	20,916,265.40	23,058,636.95	23,567,812.58	23,712,336.85	91,324,195.78	97,979,842.90	99,200,681.16
PRG.ENDOCRINE MED.AMB.	168.18	4,744.82	0.00	4,084.86	7,690.01	4,854.25	10,370.88	27,000.00	31,744.82	31,913.00
PRG.ONCOLOGIE MED.AMB.	0.00	329,055.66	0.00	367,332.79	109,755.31	0.00	0.00	477,088.10	806,143.76	806,143.76
PRG.AMBULATORIU	168.18	333,800.48	0.00	371,417.65	117,445.32	4,854.25	10,370.88	504,088.10	837,888.58	838,056.76
CAB.AMBULATORIU	0.00	79,241.89	55,280.02	0.00	0.00	0.00	1,517,464.07	1,572,744.09	1,651,985.98	1,651,985.98
RAD.	0.00	28,030.66	0.00	70,651.32	61,878.00	0.00	50,503.00	183,032.32	211,062.98	211,062.98
LAB	0.00	41,254.62	0.00	176,882.34	100,178.16	0.00	66,126.61	343,187.11	384,441.73	384,441.73
TOTAL AMB	0.00	148,527.17	55,280.02	247,533.66	162,056.16	0.00	1,634,093.68	2,098,963.52	2,247,490.69	2,247,490.69
TG AMB	168.18	482,327.65	55,280.02	618,951.31	279,501.48	4,854.25	1,644,464.56	2,603,051.62	3,085,379.27	3,085,547.45
TG CAS	1,221,006.44	7,137,974.77	124,424.02	21,535,216.71	23,338,138.43	23,572,666.83	25,356,801.41	93,927,247.40	101,065,222.17	102,286,228.61

DIRECTOR FINANCIAR CONTABIL,

Ec. Ion Florea