

SPITALUL JUDETEAN DE URGENTA PLOIESTI  
CENTRALIZATOR CONTRACTE ESTIMATE CAS PH AN 2019

	SOLD TREZORERIE LA 01.01.2019	FINANTARE IN 2019 PENTRU 2018 CU FACTURI EMISE IN 2018	FINANTARE IN 2019 PENTRU 2018 CU FACTURI EMISE IN 2019	TRIM I	TRIM II	TRIM III	TRIM IV	Contracte an 2019	VENITURI AN 2019	TOTAL BUGET CHELTUIELI AN 2019
DRG	1,845,848.67	6,112,658.20	117,769.91	20,457,669.60	20,457,669.60	20,453,575.20	20,455,622.40	81,824,536.80	88,054,964.91	89,900,813.58
CRONICI	0.00	151,261.11	27,420.41	447,820.38	456,269.82	456,269.82	388,674.30	1,749,034.32	1,927,715.84	1,927,715.84
SPIT.ZI	0.00	339,039.37	6,706.05	1,239,435.47	1,400,945.70	1,493,855.72	1,500,118.53	5,634,355.42	5,980,100.84	5,980,100.84
SUME PTR. ATI	0.00	409,945.80	0.00	559,661.22	534,363.20	384,701.43	848,536.60	2,327,262.45	2,737,208.25	2,737,208.25
<b>TOTAL SPITAL</b>	<b>1,845,848.67</b>	<b>7,012,904.48</b>	<b>151,896.37</b>	<b>22,704,586.67</b>	<b>22,849,248.32</b>	<b>22,788,402.17</b>	<b>23,192,951.83</b>	<b>91,535,188.99</b>	<b>98,699,989.84</b>	<b>100,545,838.51</b>
DIALIZA	716,239.41	476,800.00	43,152.00	1,315,392.00	1,385,824.00	1,473,222.00	1,736,145.00	5,910,583.00	6,430,535.00	7,146,774.41
<b>TOTAL DIALIZA</b>	<b>716,239.41</b>	<b>476,800.00</b>	<b>43,152.00</b>	<b>1,315,392.00</b>	<b>1,385,824.00</b>	<b>1,473,222.00</b>	<b>1,736,145.00</b>	<b>5,910,583.00</b>	<b>6,430,535.00</b>	<b>7,146,774.41</b>
PRG.ONCOLOGIE MED.SPITAL	0.00	259,864.89	0.00	121,334.00	210,535.00	243,047.00	230,784.00	805,700.00	1,065,564.89	1,065,564.89
PRG.ONCOLOGIE MED.COST VOLUM SPITAL	0.00	48,095.18	0.00	51,797.00	16,575.00	162,643.00	212,085.00	443,100.00	491,195.18	491,195.18
PRG.DIABET MED.SPITAL	0.00	12,070.11	0.00	14,258.00	10,978.00	8,266.00	9,498.00	43,000.00	55,070.11	55,070.11
PRG.ORTOPEDIE MAT.SPITAL	0.00	201,537.59	0.00	178,837.00	197,922.00	209,924.00	165,795.00	752,478.00	954,015.59	954,015.59
PRG.CARDIOLOGIE implantare	0.00	47,377.07	0.00	67,535.00	90,163.00	132,521.00	103,401.00	393,620.00	440,997.07	440,997.07
PRG.CARDIOLOGIE proceduri	0.00	64,062.82	0.00	98,984.00	117,794.00	69,563.00	83,499.00	369,840.00	433,902.82	433,902.82
<b>TOTAL PRG.SPITAL</b>	<b>0.00</b>	<b>633,007.66</b>	<b>0.00</b>	<b>532,745.00</b>	<b>643,967.00</b>	<b>825,964.00</b>	<b>805,062.00</b>	<b>2,807,738.00</b>	<b>3,440,745.66</b>	<b>3,440,745.66</b>
<b>TOTAL GEN.SPITAL</b>	<b>2,562,088.08</b>	<b>8,122,712.14</b>	<b>195,048.37</b>	<b>24,552,723.67</b>	<b>24,879,039.32</b>	<b>25,087,588.17</b>	<b>25,734,158.83</b>	<b>100,253,509.99</b>	<b>108,571,270.50</b>	<b>111,133,358.58</b>
PRG.ENDOCRINE MED.AMB.	0.00	7,741.20	0.00	5,544.00	3,984.00	3,482.00	0.00	13,010.00	20,751.20	20,751.20
<b>PRG.AMBULATORIU</b>	<b>0.00</b>	<b>7,741.20</b>	<b>0.00</b>	<b>5,544.00</b>	<b>3,984.00</b>	<b>3,482.00</b>	<b>0.00</b>	<b>13,010.00</b>	<b>20,751.20</b>	<b>20,751.20</b>
CAB.AMBULATORIU	0.00	215,399.04	-102.81	837,820.40	810,499.49	815,742.23	867,965.84	3,332,027.96	3,547,324.19	3,547,324.19
RAD.	0.00	28,711.00	0.00	107,021.00	102,025.00	128,119.00	165,056.00	502,221.00	530,932.00	530,932.00
LAB	0.00	28,038.42	0.00	143,158.53	141,084.51	112,055.06	112,852.43	509,150.53	537,188.95	537,188.95
<b>TOTAL AMB</b>	<b>0.00</b>	<b>272,148.46</b>	<b>-102.81</b>	<b>1,087,999.93</b>	<b>1,053,609.00</b>	<b>1,055,916.29</b>	<b>1,145,874.27</b>	<b>4,343,399.49</b>	<b>4,615,445.14</b>	<b>4,615,445.14</b>
<b>TG AMB</b>	<b>0.00</b>	<b>279,889.66</b>	<b>-102.81</b>	<b>1,093,543.93</b>	<b>1,057,593.00</b>	<b>1,059,398.29</b>	<b>1,145,874.27</b>	<b>4,356,409.49</b>	<b>4,636,196.34</b>	<b>4,636,196.34</b>
<b>TG CAS</b>	<b>2,562,088.08</b>	<b>8,402,601.80</b>	<b>194,945.56</b>	<b>25,646,267.60</b>	<b>25,936,632.32</b>	<b>26,146,986.46</b>	<b>26,880,033.10</b>	<b>104,609,919.48</b>	<b>113,207,466.84</b>	<b>115,769,554.92</b>
CTR. OUG. 114/2017	0.00		0.00	32,867,812.00	25,576,304.75	25,261,133.75	16,830,760.50	100,536,011.00	100,536,011.00	100,536,011.00
<b>TOTAL OUG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,867,812.00</b>	<b>25,576,304.75</b>	<b>25,261,133.75</b>	<b>16,830,760.50</b>	<b>100,536,011.00</b>	<b>100,536,011.00</b>	<b>100,536,011.00</b>
<b>TOTAL GENERAL</b>	<b>2,562,088.08</b>	<b>8,402,601.80</b>	<b>194,945.56</b>	<b>58,514,079.60</b>	<b>51,512,937.07</b>	<b>51,408,120.21</b>	<b>43,710,793.60</b>	<b>205,145,930.48</b>	<b>213,743,477.84</b>	<b>216,305,565.92</b>