

SPITALUL MUNICIPAL CARITAS
ROSIORII DE VEDE

SITUATIA SERVICIILOR MEDICALE SPITALICESTI AFERENTE ANULUI 2017

	caz factu rate	valoarea drg	spit zi/sectii	val sp zi sectii	val drg+sp zi	lg 153	amb	vp	total venituri la serviciile facturate si contractate	total cheltuieli sectii la care s- au adaugat chelt ati	nr pacien ti de la ati	chelt ATI/sectii	cheltuieli totale sectii	caz sectii de la ATI	cheltuieli ATI	beneficiu/ pierdere
									A	B = 1+2			1	2	C=A-B	
✓ medicina interna	2155	3226999	485	141118	3368117	1696587	68672	114976	5248352	4743781	494	1386148	3443900	494	1386147	504571
✓ chirurgie ort	675	1037702	370	106027	1143729	1093566	68672	102564	2408531	2899865	156	437731	2450134	156	437731	-491334
✓ obstetrica-gin	1128	720176	901	164722	884898	1017596	68672	181421	2152587	2652396	5	14030	2626366	5	14030	-499809
nou nascuti	155	243951			243951	361398		0	605349	1073566		0	1046863		0	-468217
pediatrie	1254	1620025	81	17728	1637753	803126			2440879	2202128	10	28060	2184068	10	28060	238751
infectiase	531	584451	305	41878	626329	490338			1116667	1502107	63	176776	1284768	63	176776	-385440
ati	0				0		0	0	0	0		0	2606743		0	0
neurologie	747	1643320	62	19448	1662768	748760		3112	2414640	2260738	124	347940	1921798	124	347940	153902
oftalmologie	571	594512	3	1544	596056	431546			1027602	1282083	1	2806	1272277	1	2806	-254481
oncologie	428	637092	803	211739	848831	594158	68672		1511661	1719039	76	213253	1498786	76	213253	-207378
total sectii drg	7644	10308228	3010	704204	11012432	7237075	274688	402073	18926268	20335703	929	2606743	20335703	929	2606743	-1409435
bft lab bft	445	994397			994397	429177	136940	41464	1601978	1271582			1271582			330396
total									0	0			0			0
cpu sp zi									0	0			0			0
prezentari 32731			10793	571326	571326	1408086		13766	1993178	3426356			3426356			-1433178
									0	0			0			0
									0	0			0			0
		11302625	13803	1275530	12578155	9074338	411628	457303	22521424	25033641	929	2606743	25033641			-2512218
									195795	195795			195795			0
									4678250	4391834			4391834			286416
									1070931	866276			866276			204655
									28466400	30487546	929	2606743	30487546			-2021146



DIRECTOR FINANCIAR CONTABIL
EC. ALEXANDRESCU CARMEN ZIZI

SECTIE/COMPARTIMENT	cheltuieli totale	total ch personal	total bunuri si servicii	bunuri si serv 20.01	rep curente 20.02	hrana 20.03	total medic mat sanit reactivi dez 20.04	obiecte inventar 20.05	mat lab 20.09	preg prof 20.13	protectia muncii 20.14	alte chelt 20.30.30	ch capital	alte chelt 59.00
medicina interna	3357634	2540862	791028	200602	3462	97637	459633	12915	2411	1030	3976	9362	26246	
chirurgie	2462134	2008041	427846	191671	3458	28861	175503	12913	1372	1026	3682	9361	26247	
obstetrica-gin	2638366	2197342	414777	193234	3458	23732	163776	12913	4473	1026	2803	9361	26247	
nou nascuti	1073566	793998	253321	187484	3458	6255	28839	12913	1186	1026	2799	9361	26247	
pediatrie	2174068	1713853	433968	190677	3458	30046	181875	12913	1584	1026	3028	9361	26247	
infectioase	1325331	921992	377092	190685	3458	22928	129924	12913	1795	1026	5003	9361	26247	
ati	2606743	2158880	421616	190406	3458	14487	184226	12913	2568	1026	3171	9361	26247	
neurologie	1912798	1351904	534647	189684	3458	34585	279368	12913	1186	1026	3066	9361	26247	
oftalmologie	1279277	946142	306888	188330	3458	13510	72843	12913	1488	1026	3959	9361	26247	
oncologie	1505786	1120932	358607	188337	3458	13284	122622	12913	1113	1026	6492	9361	26247	
bft lab bft	1271582	946110	299225	187728	3458	32036	48716	12913	1113	1026	2873	9361	26247	
total cheltuieli sectii	21607285	16699556	4619013	2098838	38042	317359	1847325	142045	20289	11290	40853	102972	288716	0
cpu sp zi prezentari 31442+989=32431	3426356	3040917	243693				239240		4171		282			
total sectii +cpu +vp+amb	25033641	19740473	5004452	2240584	38042	317359	2086565	142045	24460	11290	41135	102972	288716	0
PN Boli rare	4391834	0	0											
Pn Oncologie	866276		0											
Total PN	5258110		5258110				5258110							
DSP (rezidenti)	195795	176990	0											
chelt indirecte	0	0	0	0	0	0		0	0	0	0	0	0	18805
TOTAL GENERAL	30487546	19917463	10262562	2240584	38042	317359	7344675	142045	24460	11290	41135	102972	288716	18805
	100.00	65.33	33.66											
													0.95	0.06