

se aproba,

Director General,
ec. Mihai GeantaDirector Ex. Economic,
Ec. Doina Stan

1. CREDIT DE ANGAJAMENT APROBA 55,988,250.00

- BUGET DG 1964/29,06,2021

15,3,DETALIERE SUME CONTRACTATE ianuarie-decembrie 2021 -cu identificarea sumelor neutilizate in trimestrul II 2021 si contractarea acestora in luna august pentru
spitalizare de zi

SPITAL SLOBOZIA

tip serviciu	suplim cheltuiala covid- dec.2020	ianuarie la realizari		februarie la realizari		martie la realizari		cumulat TRIMESTRUL I 2021		aprilie la realizari		mai		iunie		cumulat TRIMESTRUL II 2021		CUMULAT SEMESTRUL I 2021		iulie		cumulat iulie 202
		CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	
- DRG		971	2,725,565.16	1,006	2,657,722.86	1,162	3,002,618.70	3,139	8,385,906.72	998	2,606,367.44	1,126	2,966,212.11	1,261	2,956,282.82	3,385	8,528,862.37	6,524	16,914,769.09	1,761	3,567,081.60	8,285
CHELT IN LIMITA CONTRACTULUI					238,812.69		22,839.52	0	261,652.21		82,469.61		0.00		9,659.38	0	92,128.99	0	353,781.20		0.00	0
CHELT COVID-19 peste valoarea lunara de contract																	0.00					
- RECUPERARE		23	45,276.68	30	65,059.21	29	57,791.33	82	168,127.22	38	79,643.47	23	44,068.06	33	64,295.23	94	188,006.76	176	356,133.98	40	91,515.41	216
- NEO-PREMATURI		6	18,150.00	10	41,250.00	15	70,400.00	31	129,800.00	17	61,600.00	16	85,250.00	14	77,000.00	47	223,850.00	78	353,650.00	7	53,284.00	85
- SPITALIZARE ZI		646	210,920.39	662	214,510.07	675	248,997.04	1,983	674,427.50	709	219,688.71		225,037.44		230,291.32	709	675,017.47	2,692	1,349,444.97		280,000.00	2,692
TOTAL, din care:		1,646	2,999,912.23	1,708	3,217,354.83	1,881	3,402,646.59	5,235	9,619,913.65	1,762	3,049,769.23	1,165	3,320,567.61	1,308	3,337,528.75	4,235	9,707,865.59	9,470	19,327,779.24	1,808	3,991,881.01	11,278
										3049769.23		3,320,567.61		3346537.05		0.00				0.00		
										0.00		0.00 ch.cov		9,008.30								

Spitalul municipal Urziceni

tip serviciu	suplim cheltuiala covid- dec.2020	ianuarie la realizari		februarie la realizari		martie la realizari		cumulat TRIMESTRUL I 2021		aprilie la realizari		mai		iunie		cumulat TRIMESTRUL II 2021		CUMULAT SEMESTRUL I 2021		iulie		cumulat iulie 202
		CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	
- DRG		114	161,902.64	107	190,749.51	205	369,896.16	426	722,548.31	227	386,257.96	143	224,503.11	157	281,017.30	527	891,778.37	953	1,614,326.68	342	537,390.59	1,295
CHELT IN LIMITA CONTRACTULUI			516,801.21		372,443.25		222,067.51	0	1,111,311.97		216,358.01		313,808.09		233,336.74	0	763,502.84	0	1,874,814.81			0
CHELT COVID-19 peste valoarea lunara de contract	128469.9		54,213.09				137,530.41	0	320,213.40		122,514.43					0	122,514.43	0	442,727.83			0
- SPITALIZARE ZI		790	134,300.00	735	124,950.00	780	132,600.00	2,305	391,850.00	756	128,520.00		140,420.00		141,100.00	756	410,040.00	3,061	801,890.00		182,000.00	3,061
TOTAL, din care:	128469.9	904	867,216.94	842	688,142.76	985	862,094.08	2,731	2,545,923.68	983	853,650.40	143	678,731.20	157	655,454.04	1,283	2,187,835.64	4,014	4,733,759.32	342	719,390.59	4,356
										853650.4		678,731.20		676507.9		0.00				0.00		
										0.00		0.00 ch.cov		21,053.86								

Spitalul municipal Fetesti

tip serviciu	suplim cheltuiala covid- dec.2020	ianuarie la realizari		februarie la realizari		martie la realizari		cumulat TRIMESTRUL I 2021		aprilie la realizari		mai		iunie		cumulat TRIMESTRUL II 2021		CUMULAT SEMESTRUL I 2021		iulie		cumulat iulie 202
		CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	
- DRG		115	250,991.02	71	165,964.64	197	411,730.03	383	828,685.69	231	530,184.32	178	360,428.18	201	408,437.83	610	1,299,050.33	993	2,127,736.02	412	691,015.67	1,405
CHELT IN LIMITA CONTRACTULUI			591,026.30		609,917.22		331,890.63	0	1,532,834.15		224,727.75		376,740.22		282,502.80	0	883,970.77	0	2,416,804.92			0
CHELT COVID-19 peste valoarea lunara de contract	348509.25		111,082.65		88,354.72		82,829.74	0	630,776.36		235,883.19		165,102.86			0	400,986.05	0	1,031,762.41			0

SPITAL SLOBOZI

tip serviciu	ianuarie-1	contractat anterior ian-iulie	diferente	august		septembrie		cumulat trimestrul III		octombrie		noiembrie		decembrie		cumulat trimestrul IV		TOTAL AN 2021		cumulat AUGUST - DECEMBRIE	
	VALOARE	valoare	valoare	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE
- DRG	20,481,850.69	20,491,510.07	-9,659.38	1,761	3,567,081.60	1,761	3,567,081.60	5,283	10,701,244.80	1,003	2,031,676.80	1	2,025.60	1	2,025.60	1,005	2,035,728.00	12,812	29,651,741.89	4,527	9,169,891.20
CHELT IN LIMITA CONTRACTULUI	353,781.20	344,121.82	9,659.38		0.00		0.00	0	0.00		0.00		0.00		0.00	0	0.00	0	353,781.20	0	0.00
CHELT COVID-19 peste valoarea lunara de contract			0.00					0	0.00							0	0.00	0	0.00	0	0.00
- RECUPERARE	447,649.39	523,933.80	-76,284.41	40	91,515.41	40	91,515.41	120	274,546.22	23	52,621.36	1	2,287.89	1	2,287.89	25	57,197.14	321	687,877.34	105	240,227.96
- NEO-PREMATURI	406,934.00	342,958.00	63,976.00	7	55,221.60	7	55,221.60	21	163,727.20	4	31,555.20	1	7,888.80	1	7,888.80	6	47,332.80	105	564,710.00	20	157,776.00
- SPITALIZARE ZI	1,629,444.97	1,629,601.91	-156.94		237,140.00		224,670.00	0	741,810.00		127,909.10		100.00		100.00	0	128,109.10	2,692	2,219,364.07	0	589,919.10
TOTAL, din care:	23,319,660.25	23,332,125.60	-12,465.35	1,808	3,950,958.61	1,808	3,938,488.61	5,424	11,881,328.22	1,030	2,243,762.46	3	12,302.29	3	12,302.29	1,036	2,268,367.04	15,930	33,477,474.50	4,652	10,157,814.26
		0.00			0.00		0.00		0.00		0.00		12,302.29		12,302.29				0.00		0.00
Spitalul municipa																					
tip serviciu	ianuarie-1	contractat anterior ian-iulie	diferente	august		septembrie		cumulat trimestrul III		octombrie		noiembrie		decembrie		cumulat trimestrul IV		TOTAL AN 2021		cumulat AUGUST - DECEMBRIE	
	VALOARE	valoare	valoare	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE
- DRG	2,151,717.27	2,725,122.92	-573,405.66	378	593,958.02	378	593,958.02	1,098	1,725,306.62	215	338,377.88	1	1,571.32	1	1,571.32	217	341,520.52	2,268	3,681,153.81	973	1,529,436.55
CHELT IN LIMITA CONTRACTULUI	1,874,814.81	1,327,669.98	547,144.83					0	0.00								0.00	0	1,874,814.81	0	0.00
CHELT COVID-19 peste valoarea lunara de contract	442,727.83	442,727.83	0.00					0	0.00								0.00	0	442,727.83	0	0.00
- SPITALIZARE ZI	983,890.00	984,123.81	-233.81		172,163.00		145,600.00	0	499,763.00		83,000.00		100.00		100.00		83,200.00	0	1,384,853.00	0	400,963.00
TOTAL, din care:	5,453,149.91	5,479,644.54	-26,494.63	378	766,121.02	378	739,558.02	1,098	2,225,069.62	215	421,377.88	1	1,671.32	1	1,671.32	217	424,720.52	218	7,383,549.45	973	1,930,399.55
		0.00			0.00		0.00		0.00		0.00		1,671.32		1,671.32				0.00		0.00
Spitalul municipa																					
tip serviciu	ianuarie-1	contractat anterior ian-iulie	diferente	august		septembrie		cumulat trimestrul III		octombrie		noiembrie		decembrie		cumulat trimestrul IV		TOTAL AN 2021		cumulat AUGUST - DECEMBRIE	
	VALOARE	valoare	valoare	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE
- DRG	2,818,751.69	3,525,835.58	-707,083.89	412	691,015.67	412	691,015.67	1,236	2,073,047.01	235	393,671.63	1	1,677.22	1	1,677.22	237	397,026.07	2,466	4,597,809.10	1,061	1,779,057.41
CHELT IN LIMITA CONTRACTULUI	2,416,804.92	1,757,561.90	659,243.02					0	0.00								0.00	0	2,416,804.92	0	0.00
CHELT COVID-19 peste valoarea lunara de contract	1,031,762.41	1,031,762.41	0.00					0	0.00								0.00	0	1,031,762.41	0	0.00

- SPITALIZARE ZI	1,329,322.17	1,329,387.79	-65.62		288,342.00		240,430.00	0	828,772.00		137,000.00		100.00		100.00		137,200.00	3,395	1,995,294.17	0	665,972.00
TOTAL, din care:	7,596,641.19	7,644,547.68	-47,906.49	412	979,357.67	412	931,445.67	1,236	2,901,819.01	235	530,671.63	1	1,777.22	1	1,777.22	237	534,226.07	5,861	10,041,670.60	1,061	2,445,029.41
		0.00			0.00		0.00		0.00		0.00							0.00		0.00	
Spitalul orasenesc																					

Spitalul orasenesc																					
tip serviciu	ianuarie-1	contractat anterior ian-iulie	diferente	august		septembrie		cumulat trimestrul III		octombrie		noiembrie		decembrie		cumulat trimestrul IV		TOTAL AN 2021		cumulat AUGUST - DECEMBRIE	
	VALOARE	valoare	valoare	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE
- DRG	1,126,402.05	1,281,883.57	-155,481.52	215	363,678.95	215	363,678.95	587	992,928.11	123	208,058.19	1	1,691.53	1	1,691.53	125	211,441.25	1,115	2,065,201.20	555	938,799.15
CHELT IN LIMITA CONTRACTULUI	332,516.42	177,034.80	155,481.62					0	0.00							0.00	0	332,516.42	0	0.00	
CHELT COVID-19 peste valoarea lunara de contract	1,334,711.28	1,334,711.28	0.00					0	0.00							0.00	0	1,334,711.28	0	0.00	
- SPITALIZARE ZI	499,985.28	500,160.00	-174.72		95,096.14		94,800.00	0	289,896.14		52,840.85		100.00		100.00		53,040.85	1,501	742,922.27	0	242,936.99
TOTAL, din care:	3,293,615.03	3,293,789.65	-174.62	215	458,775.09	215	458,478.95	587	1,282,824.25	123	260,899.04	1	1,791.53	1	1,791.53	125	264,482.10	2,616	4,475,351.17	555	1,181,736.14
TOTAL CAS IA		0.00			0.00		0.00		0.00		0.00						0.00		0.00		

tip serviciu	ianuarie-1	contractat anterior ian-iulie	diferente	august		septembrie		cumulat trimestrul III		octombrie		noiembrie		decembrie		cumulat trimestrul IV		TOTAL AN 2021		cumulat AUGUST - DECEMBRIE	
	VALOARE	valoare	valoare	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE	CAZURI	VALOARE
- DRG	26,578,721.70	28,024,352.14	-1,445,630.45	2,766	5,215,734.24	2,766	5,215,734.24	8,204	15,492,526.54	1,576	2,971,784.50	4	6,965.67	4	6,965.67	1,584	2,985,715.84	18,661	39,995,906.00	7,116	13,417,184.31
CHELT IN LIMITA CONTRACTULUI	4,977,917.35	3,606,388.50	1,371,528.85		0.00		0.00	0	0.00		0.00		0.00		0.00	0	0.00	0	4,977,917.35	0	0.00
CHELT COVID-19 peste valoarea lunara de contract	2,809,201.52	2,809,201.52	0.00		0		0	0	0.00		0		0		0	0	0.00	0	2,809,201.52	0	0.00
- RECUPERARE	447,649.39	523,933.80	-76,284.41	40	91,515.41	40	91,515.41	120	274,546.22	23	52,621.36	1	2,287.89	1	2,287.89	42	57,197.14	338	687,877.34	122	240,227.96
- NEO-PREMATURI	406,934.00	342,958.00	63,976.00	7	55,221.60	7	55,221.60	21	163,727.20	4	31,555.20	1	7,888.80	1	7,888.80	9	47,332.80	108	564,710.00	23	157,776.00
- SPITALIZARE ZI	4,442,642.42	4,443,273.51	-631.09		792,741.14		705,500.00	0	2,360,241.14		400,749.95		400.00		400.00	0	401,549.95	0	6,342,433.51	0	1,899,791.09
TOTAL, din care:	39,663,066.37	39,750,107.47	-87,041.10	2,813	6,155,212.38	2,813	6,067,971.24	8,345	18,291,041.10	1,603	3,456,711.01	6	17,542.36	6	17,542.36	1,635	3,491,795.73	19,107	55,378,045.73	7,261	15,714,979.35
	0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00	
		39,750,107.47							0.00							0.00		0.00		0.00	

0.00 recapitulatie credite de anjamant ianuarie-septembrie 2020

perioada	APROBAT	CONTRACTAT	verificare
SEM.I 2021	33,682,250.00	33,595,208.90	87,041.10
TRIM.III 2021	18,204,000.00	18,291,041.10	-87,041.10
TRIM.IV	4,102,000.00	3,491,795.73	610,204.27
TOTAL	55,988,250.00	55,378,045.73	610,204.27

FOND REZ.1% 101,700.71
FOND REZERVA 5% 508,503.56
verificare 0.00

intocmit,
dir ex. DRC,
ec. Anda Busuioc