

SPITALUL JUD DE URGENTA "MAVROMATI" BOTOSANI

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU
PERIOADA 01.01.2017-31.12.2017

Program de sanatate	Drepturi constatate	contract nr.13663/24.04.201 5 aanr.36842/30.12.2 016,aa nr3586/07,02,2017 trim.I 2017; aa9563/31.03.2017 ctr11363/13.04.201 7;aad18157/13.07.2 017;aanr.28278/29, 11,2017	Total buget 2017	Finantari 2017	Plati 2017	din care:		intrari programe 2017	sold 31,12,2017	cheltuieli efective programe de sanatate			
	(sold clienti)					programe	programe			Stoc	intrari	consum	stoc
	programe de sanatate					2016	2017			31.12.2016	01.01.2017	01.01.2017	31.12.2017
0	1	2	3=1+2	4	5	6	7	8	9=1+8-5	10	11	12	13=10+11-12
Programul national Oncologie	526.729,44	4.000.000,00	4.526.729,44	3.458.580,41	3.458.580,41	526.729,44	2.931.850,97	2.931.850,97	0,00	525.615,40	3.998.731,56	3.334.665,44	1.189.681,52
Programul national de diabet zah	9.841,33	43.570,00	53.411,33	40.363,19	40.363,19	9.841,33	30.521,86	30.521,86	0,00	10.000,51	43.548,54	41.597,42	11.951,63
medicamente	9.042,13	27.000,00	36.042,13	27.698,50	27.698,50	9.042,13	18.656,37	18.656,37	0,00	10.000,51	26.982,55	25.031,43	11.951,63
seturi consumabile	799,20	16.570,00	17.369,20	12.664,69	12.664,69	799,20	11.865,49	11.865,49	0,00	0,00	16.565,99	16.565,99	0,00
Programul Hemofiliile din care:	131.846,40	818.520,50	950.366,90	816.782,00	816.782,00	131.846,40	668.095,10	668.095,10	0,00	109.624,37	818.193,55	547.042,46	380.775,46
hemofiliile cu substitutie "on demand"	131.846,40	801.680,00	933.526,40	799.941,50	799.941,50	131.846,40	668.095,10	668.095,10	0,00	109.624,37	801.353,05	547.042,46	363.934,96
hemofiliile fara inhibitori-profilaxie cont	0,00	16.840,50	16.840,50	16.840,50	16.840,50	0,00	0,00	16.840,50	0,00	0,00	16.840,50	0,00	16.840,50
hemofiliile cu inhibitori - hemofiliile doba	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
mul national de Endocrine(Osteo	10.316,64	55.720,00	66.036,64	51.453,89	51.453,89	10.316,64	41.137,25	41.137,25	0,00	2.674,67	55.713,68	42.868,34	15.520,01
national de ortopedie (Endoprote	259.539,90	457.060,00	716.599,90	527.309,30	527.309,30	259.539,90	267.769,40	267.769,40	0,00	192.603,00	454.524,55	483.082,55	164.045,00
TOTAL	938.273,71	5.374.870,50	6.313.144,21	4.894.488,79	4.894.488,79	938.273,71	3.939.374,58	3.956.215,08	0,00	840.517,95	5.370.711,88	4.449.256,21	1.761.973,62



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