

Spitalul Judetean de Urgență
„Mavromati” Botosani

INTRARE-IESIRE

NR. 6378 ZI 08 LUNA 2 AN 2018

SPITALUL JUD DE URGENTA "MAVROMATI" BOTOSANI:

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU
PERIOADA 01.01 2018-31.01.2018

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	aad.nr31514/29,12,2017 ctr.11363/13,04,2017 7	Total buget 2018	Finantari 2018	Plati 2018	din care:		intrari programe 2018	sold 31,01,2018	cheltuieli efective programe de sanatate			
						programe 2017	programe 2018			Stoc 31.12,2017	intrari 01/01/2018	consum 01/01/2018	stoc 31/01/2018
						31/12/2017	buget 2018			3=1+2	4	5	6
Programul national Oncologie	1,066,880.54	482,830.00	1,549,710.54	1,031,937.77	1,031,937.77	1,031,937.77	0.00	38,602.47	73,545.24	1,189,681.52	38,602.47	374,010.12	854,273.87
Programul national de diabet zahar	13,026.69	5,850.00	18,876.69	8,106.44	8,104.44	8,104.44	0.00	0.00	4,922.25	11,951.63	0.00	2,022.82	9,928.81
medicamente	8,326.19	2,000.00	10,326.19	8,106.44	8,104.44	8,104.44	0.00	0.00	221.75	11,951.63	0.00	2,022.82	9,928.81
seturi consumabile	4,700.50	3,850.00	8,550.50	0.00	0.00	0.00	0.00	0.00	4,700.50	0.00	0.00	0.00	0.00
Programul Hemofiliile din care:	133,257.95	140,770.00	274,027.95	133,257.95	133,257.95	133,257.95	0.00	0.00	0.00	380,775.46	0.00	0.00	380,775.46
hemofiliile cu substitutie "on demand"	133,257.95	138,660.00	271,917.95	133,257.95	133,257.95	133,257.95	0.00	0.00	0.00	363,934.96	0.00	0.00	363,934.96
hemofiliile fara inhibitori-profilaxie cont	0.00	2,110.00	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00	16,840.50	0.00	0.00	16,840.50
hemofiliile cu inhibitori - hemofiliile dobs	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
mu: national de Endocrine(Ostec	14,576.35	12,530.00	27,106.35	14,576.35	14,576.35	14,576.35	0.00	0.00	0.00	15,520.01	0.00	2,184.93	13,335.08
national de ortopedie (Endoprcte	186,755.15	89,860.00	276,615.15	137,748.75	137,748.75	137,748.75	0.00	0.00	49,006.40	164,045.00	0.00	15,614.25	148,430.75
TOTAL	1,414,496.68	731,840.00	2,146,336.68	1,325,627.26	1,325,625.26	1,325,625.26	0.00	38,602.47	127,473.88	1,761,973.62	38,602.47	393,832.12	1,406,743.97

DIRECTOR MEDICAL,
DR. TURCANU ANGELA

DIRECTOR FINANCIAR CONTABIL,
EC. UNGUREANU GEANINA

INTOCMIT,

ANGELIA