

SPITALUL JUD DE URGENTA "MAVROMATI" BOTOSANI

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU ANUL 2017

| Program de sanatate                              | Drepturi constatate<br>(sold clienti)<br>programe de sanatate<br>31.12.2016 | contract<br>nr.13663/24.04.2015<br>aanr.36842/30.12.2016<br>trim.I 2017 | Total buget<br>2017 | Finantari<br>2017 | Plati<br>2017     | din care:         |                  | intrari<br>programe<br>2017 | sold<br>31.01.2017  | cheltuieli efective programe de sanatate |                                     |                                    |                     |
|--|---|---|---------------------|-------------------|-------------------|-------------------|------------------|-----------------------------|---------------------|--|-------------------------------------|------------------------------------|---------------------|
|  |   |   |                     |                   |                   | programe<br>2016  | programe<br>2017 |                             |                     | Stoc<br>31.12.2016                       | intrari<br>01.01.2017<br>31/01/2017 | consum<br>01.01.2017<br>31/01/2017 | stoc<br>31/01/2017  |
| 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  | 843,830.00  | 1,370,559.44        | 0.00              | 0.00              | 0.00              | 0.00             | 726,567.21                  | 1,253,296.65        | 525,615.40                               | 726,567.21                          | 300,206.21                         | 951,976.40          |
| Programul national de diabet zaharat din care:   | 9,841.33  | 4,680.00  | 14,521.33           | 4,276.79          | 4,276.79          | 4,276.79          | 0.00             | 0.00                        | 5,564.54            | 10,000.51                                | 0.00                                | 2,116.33                           | 7,884.18            |
| <i>medicamente</i>                               | 9,042.13  | 3,000.00  | 12,042.13           | 4,276.79          | 4,276.79          | 4,276.79          | 0.00             | 0.00                        | 4,765.34            | 10,000.51                                | 0.00                                | 2,116.33                           | 7,884.18            |
| <i>seturi consumabile</i>                        | 799.20  | 1,680.00  | 2,479.20            | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                        | 799.20              | 0.00                                     | 0.00                                | 0.00                               | 0.00                |
| Programul Hemofiliie tratament"on demand"        | 131,846.40  | 16,880.00   | 148,726.40          | 65,923.20         | 65,923.20         | 65,923.20         | 0.00             | 0.00                        | 65,923.20           | 109,624.37                               | 0.00                                | 43,948.80                          | 65,675.57           |
| Programul national de Endocrine(Osteoporoza)     | 10,316.64   | 12,810.00   | 23,126.64           | 4,497.65          | 4,497.65          | 4,497.65          | 0.00             | 4,268.01                    | 10,087.00           | 2,674.67                                 | 4,268.01                            | 1,880.61                           | 5,062.07            |
| Programul national de ortopedie (Endoprotezare a | 259,539.90  | 133,000.00  | 392,539.90          | 59,950.00         | 59,950.00         | 59,950.00         | 0.00             | 0.00                        | 199,589.90          | 192,603.00                               | 0.00                                | 29,004.90                          | 163,598.10          |
| <b>TOTAL</b>                                     | <b>938,273.71</b>   | <b>1,011,200.00</b>   | <b>1,949,473.71</b> | <b>134,647.64</b> | <b>134,647.64</b> | <b>134,647.64</b> | <b>0.00</b>      | <b>730,835.22</b>           | <b>1,534,461.29</b> | <b>840,517.95</b>                        | <b>730,835.22</b>                   | <b>377,156.85</b>                  | <b>1,194,196.32</b> |

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