

SPITALUL JUD DE URGENTA "MAVROMATI" BOTOSANI

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2017-31.05.2017

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate 31.12.2016	contract 5 aanr.36842/30.12.2016;aa nr3586/07.02.2017 trm.I 2017; aa9563/31.03.2017 ctr11363/13.04.2017	Total buget 2017	Finantari 2017	Plati 2017	din care:		intrari programe 2017	sold 31.05.2017	cheltuieli efective programe de sanatate			
						programe 2016	programe 2017			Stoc 31.12.2016	intrari 01.01.2017	consum 01.01.2017	stoc 31.05.2017
						6	7			8	9=1+8-5	10	11
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	1.366.804,30	1.366.804,30	526.729,44	840.074,86	1.434.916,90	594.842,04	525.615,40	1.434.916,90	1.316.432,74	644.099,56
Programul national de diabet zaharat din car	9.841,33	35.570,00	45.411,33	14.383,67	14.383,67	9.841,33	4.542,34	7.461,17	2.918,83	10.000,51	7.461,17	12.651,17	4.810,51
<i>medicamente</i>	9.042,13	27.000,00	36.042,13	11.932,75	11.932,75	9.042,13	2.890,62	5.809,45	2.918,83	10.000,51	5.809,45	10.999,45	4.810,51
<i>seturi consumabile</i>	799,20	8.570,00	9.369,20	2.450,92	2.450,92	799,20	1.651,72	1.651,72	0,00	0,00	1.651,72	1.651,72	0,00
Programul Hemofiliile din care:	131.846,40	1.138.950,00	1.270.796,40	131.846,40	131.846,40	131.846,40	0,00	70.092,45	70.092,45	109.624,37	70.092,45	143.024,15	36.692,67
<i>hemofiliile cu substitutie "on demand"</i>	131.846,40	430.310,00	562.156,40	131.846,40	131.846,40	131.846,40	0,00	70.092,45	70.092,45	109.624,37	70.092,45	143.024,15	36.692,67
<i>hemofiliile fara inhibitori-profilaxie continua</i>	0,00	144.160,00	144.160,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<i>hemofiliile cu inhibitori - hemofilie dobandita</i>	0,00	564.480,00	564.480,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Programul national de Endocrine(Osteoporoz	10.316,64	55.720,00	66.036,64	22.934,87	22.934,87	10.316,64	12.618,23	19.700,67	7.082,44	2.674,67	19.700,67	19.097,66	3.277,68
Programul national de ortopedie (Endoprotezare a	259.539,90	457.060,00	716.599,90	391.604,30	391.604,30	259.539,90	132.064,40	132.064,40	0,00	192.603,00	132.064,40	193.812,90	130.854,50
TOTAL	938.273,71	5.687.300,00	6.625.573,71	1.927.573,54	1.927.573,54	938.273,71	989.299,83	1.664.235,59	674.935,76	840.517,95	1.664.235,59	1.685.018,62	819.734,92

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