

SPITALUL JUD DE URGENTA "MAVROMATI" BOTOSANI

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2017-31.08.2017

Program de sanatate	Drepturi constatate	contract nr.13663/24.04.2015 aanr.36842/30.12.2016;aa nr3586/07.02.2017 trim.I 2017; aa9563/31.03.2017 ctr11363/13.04.2017;aad18157/13.07.2017	Total buget 2017	Finantari 2017	Plati 2017	din care:		intrari programe 2017	sold 31.08.2017	cheltuieli efective programe de sanatate			
	(sold clienti)					programe 2016	programe 2017			Stoc 31.12.2016	intrari 01.01.2017	consum 01.01.2017	stoc 31.08.2017
	programe de sanatate												
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	2.376.217,00	2.376.217,00	526.729,44	1.849.487,56	2.296.520,63	447.033,07	525.615,40	2.296.520,68	2.025.585,07	796.551,01
Programul national de diabet zaharat din care:	9.841,33	43.570,00	53.411,33	25.343,45	25.343,45	9.841,33	15.502,12	18.681,43	3.179,31	10.000,51	18.681,43	21.091,57	7.590,37
<i>medicamente</i>	9.042,13	27.000,00	36.042,13	20.199,56	20.199,56	9.042,13	11.157,43	14.336,74	3.179,31	10.000,51	14.336,74	16.746,88	7.590,37
<i>seturi consumabile</i>	799,20	16.570,00	17.369,20	5.143,89	5.143,89	799,20	4.344,69	4.344,69	0,00	0,00	4.344,69	4.344,69	0,00
Programul Hemofiliile din care:	131.846,40	1.138.950,00	1.270.796,40	241.767,45	241.767,45	131.846,40	109.921,05	204.152,95	94.231,90	109.624,37	204.152,95	217.861,37	95.915,95
<i>hemofiliile cu substitutie "on demand"</i>	131.846,40	801.680,00	933.526,40	241.767,45	241.767,45	131.846,40	109.921,05	204.152,95	94.231,90	109.624,37	204.152,95	217.861,37	95.915,95
<i>hemofiliile fara inhibitori-proflaxie continua</i>	0,00	337.270,00	337.270,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<i>hemofiliile cu inhibitori - hemofiliile dobandita</i>	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
Programul national de Endocrine(Osteoporoza)	10.316,64	55.720,00	66.036,64	37.206,40	37.206,40	10.316,64	26.889,76	36.398,48	9.508,72	2.674,67	36.398,55	29.902,95	9.170,27
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	199.099,40	67.035,00	192.603,00	199.099,40	286.081,40	105.621,00
TOTAL	938.273,71	5.695.300,00	6.633.573,71	3.072.138,60	3.072.138,60	938.273,71	2.133.864,89	2.754.852,89	620.988,00	840.517,95	2.754.853,01	2.580.522,36	1.014.848,60

DIRECTOR MEDICAL,
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EC. UNGUREANU GEANINA



INTOCMIT,
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