

SPITALUL JUD DE URGENTA "MAVROMATI" BOTOSANI

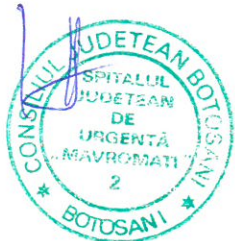
EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2017-31.10.2017

Program de sanatate	Drepturi constatate (sold clienti)	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 31,10,2017	cheltuieli efective programe de sanatate			
						programe 2016	programe 2017			Stoc 31.12.2016	intrari 01.01.2017	consum 01.01.2017	stoc 31/10/2017
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	2,823,250.07	2,823,250.07	526,729.44	2,296,520.63	2,931,850.97	635,330.34	525,615.40	2,931,851.02	2,584,674.32	872,792.10
Programul national de diabet	9,841.33	43,570.00	53,411.33	28,522.76	28,522.76	9,841.33	18,681.43	30,521.86	11,840.43	10,000.51	30,521.86	33,245.17	7,277.20
medicamente	9,042.13	27,000.00	36,042.13	23,378.87	23,378.87	9,042.13	14,336.74	18,656.37	4,319.63	10,000.51	18,656.37	21,379.68	7,277.20
seturi consumabile	799.20	16,570.00	17,369.20	5,143.89	5,143.89	799.20	4,344.69	11,865.49	7,520.80	0.00	11,865.49	11,865.49	0.00
Programul Hemofilie din care:	131,846.40	1,138,950.00	1,270,796.40	335,999.35	335,999.35	131,846.40	204,152.95	684,935.60	480,782.65	109,624.37	684,935.60	256,316.57	538,243.40
hemofilie cu substitutie "on demar	131,846.40	801,680.00	933,526.40	335,999.35	335,999.35	131,846.40	204,152.95	668,095.10	463,942.15	109,624.37	668,095.10	256,316.57	521,402.90
hemofilie fara inhibitori-profilaxie c	0.00	337,270.00	337,270.00	0.00	0.00	0.00	0.00	16,840.50	16,840.50	0.00	16,840.50	0.00	16,840.50
hemofilie cu inhibitori - hemofilie d	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(Osteo	10,316.64	55,720.00	66,036.64	46,715.12	46,715.12	10,316.64	36,398.48	41,137.25	4,738.77	2,674.67	41,137.33	37,106.03	6,705.97
Programul national de ortopedie (Endopro	259,539.90	457,060.00	716,599.90	458,639.30	458,639.30	259,539.90	199,099.40	267,769.40	68,670.00	192,603.00	267,769.40	367,940.40	92,432.00
TOTAL	938,273.71	5,695,300.00	6,633,573.71	3,693,126.60	3,693,126.60	938,273.71	2,754,852.89	3,956,215.08	1,201,362.19	840,517.95	3,956,215.21	3,279,282.49	1,517,450.67

DIRECTOR MEDICAL,
DR. TURCANU ANGELA

DIRECTOR FINANCIAR,CONTABIL,
EC. UNGUREANU MIANINA

INTOCMIT,
ZAHARIA LUMINITA



Verificat,
Luci