

**Spitalul Judetean de Urgentă
„Mavromati” Botosani**
INTRARE-IESIRE
NR. 10928/21.12.2018 LUNA AN

SPITALUL JUD DE URGENTA "MAVROMATI" BOTOSANI

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU
PERIOADA 01.01.2018 - 31.03.2018

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad. nr6680/20.03.2018 ctr.11363/13.04.2017	Total buget 2018	Finantari 2018	Plati 2018	din care:		intrari programe 2018	sold 31.03.2018	cheltuieli efective programe de sanatate			
						programe 2017	programe 2018			Stoc	intrari	consum	stoc
										31.12.2017	1/1/2018	1/1/2018	3/31/2018
0	12/31/2017	buget 2018	3=1+2	4	5	6	7	8	9=1+8-5	10	11	12	13=10+11-12
Programul national Oncologie	1,066,880.54	2,774,350.00	3,841,230.54	1,105,483.01	1,105,483.01	1,066,880.54	38,602.47	482,676.58	444,074.11	1,189,681.52	482,676.58	954,075.30	718,282.80
Programul national de diabet za	13,026.68	38,090.00	51,116.68	13,026.69	13,026.68	13,026.68	0.00	5,421.66	5,421.66	11,951.63	5,421.66	11,273.81	6,099.48
medicamente	8,326.18	25,000.00	33,326.18	8,326.19	8,326.18	8,326.18	0.00	1,876.65	1,876.65	11,951.63	1,876.65	7,728.80	6,099.48
seturi consumabile	4,700.50	13,090.00	17,790.50	4,700.50	4,700.50	4,700.50	0.00	3,545.01	3,545.01	0.00	3,545.01	3,545.01	0.00
Programul Hemofiliie din care:	133,257.95	563,050.00	696,307.95	133,257.95	133,257.95	133,257.95	0.00	137,442.22	137,442.22	380,775.46	137,442.22	312,242.49	205,975.19
hemofilie cu substitutie "on demand"	133,257.95	554,630.00	687,887.95	133,257.95	133,257.95	133,257.95	0.00	137,442.22	137,442.22	363,934.96	137,442.22	312,242.49	189,134.69
hemofilie fara inhibitori-profilaxie con	0.00	8,420.00	8,420.00	0.00	0.00	0.00	0.00	0.00	0.00	16,840.50	0.00	0.00	16,840.50
hemofilie cu inhibitori - hemofilie doba	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
nul national de Endocrine(Osteo	14,576.35	35,080.00	49,656.35	14,576.35	14,576.35	14,576.35	0.00	4,888.43	4,888.43	15,520.01	4,888.43	6,735.26	13,673.18
national de ortopedie (Endoprote	186,755.15	292,040.00	478,795.15	186,755.15	186,755.15	186,755.15	0.00	31,719.00	31,719.00	164,045.00	31,719.00	89,134.75	106,629.25
TOTAL	1,414,496.67	3,702,610.00	5,117,106.67	1,453,099.15	1,453,099.14	1,414,496.67	38,602.47	662,147.89	623,545.42	1,761,973.62	662,147.89	1,373,461.61	1,050,659.90

DIRECTOR MEDICAL,
DR. TURCANU ANGELA

DIRECTOR FINANCIAR CONTABIL ,
EC. UNGUREANU GEANINA

INTOCMIT,
Ec. Timisag Vionela

