

Spitalul Judetean de Urgenta  
 „Mavromati” Botosani  
**INTRARE-IESIRE**  
 NR. 19977 / 21.06.2018  
 LUNA 6 AN

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2018-31.05.2018

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	contract nr.11363/13.04.2 017 BUGET CAS anul 2018  Act.Additional 6680/20.03.2018	Total buget 2018	Finantari 2018	Plati 2018	din care:		intrari programe 2018	sold 31.12.2017	cheltuieli efective programe de sanatate			
						programe 2017	programe 2018			Stoc 31.12.2017	intrari 01.01.2018	consum 01.01.2017	stoc
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	1,066,880.54	2,774,350.00	3,841,230.54	1,549,557.12	1,549,557.12	1,066,880.54	482,676.58	1,067,946.29	585,269.71	1,189,681.52	1,067,946.29	1,575,483.51	682,144.30
Programul national de diabet zaharat din care:	13,026.68	38,090.00	51,116.68	18,448.36	18,448.34	13,026.68	5,421.66	7,818.25	2,396.59	11,951.63	7,818.25	14,817.03	4,952.85
medicamente	8,326.18	25,000.00	33,326.18	10,202.85	10,202.83	8,326.18	1,876.65	4,273.24	2,396.59	11,951.63	4,273.24	11,272.02	4,952.85
seturi consumabile	4,700.50	13,090.00	17,790.50	8,245.51	8,245.51	4,700.50	3,545.01	3,545.01	0.00	0.00	3,545.01	3,545.01	0.00
Programul Hemofiliile din care:	133,257.95	563,050.00	696,307.95	270,700.00	270,700.17	133,257.95	137,442.22	196,639.03	59,196.81	380,775.46	196,639.03	363,493.20	213,921.29
hemofilie cu substitutie "on demand"	133,257.95	554,630.00	687,887.95	270,700.00	270,700.17	133,257.95	137,442.22	196,639.03	59,196.81	363,934.96	196,639.03	346,652.70	213,921.29
hemofilie fara inhibitori- profilaxie continua	0.00	8,420.00	8,420.00	0.00		0.00	0.00	0.00	0.00	16,840.50	0.00	16,840.50	0.00
hemofilie cu inhibitori - hemofilie dobandita	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)	14,576.35	35,080.00	49,656.35	19,464.78	19,464.78	14,576.35	4,888.43	15,081.24	10,192.81	15,520.01	15,081.24	11,494.68	19,106.57
Programul national de ortopedie (Endoprotezare adulti)	186,755.15	292,040.00	478,795.15	218,474.15	218,474.15	186,755.15	31,719.00	128,293.00	96,574.00	164,045.00	128,293.00	145,188.00	147,150.00
<b>TOTAL</b>	<b>1,414,496.67</b>	<b>3,702,610.00</b>	<b>5,117,106.67</b>	<b>2,076,644.41</b>	<b>2,076,644.56</b>	<b>1,414,496.67</b>	<b>662,147.89</b>	<b>1,415,777.81</b>	<b>753,629.92</b>	<b>1,761,973.62</b>	<b>1,415,777.81</b>	<b>2,110,476.42</b>	<b>1,067,275.01</b>

DIRECTOR MEDICAL,  
DR. BALAN VIOREL

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DIRECTOR FINANCIAR CONTABIL,  
EC. UNGUREANU GEANINA

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21.06.2018

INTOCMIT,  
Timisag Vionela

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