

Spitalul Judetean de Urgenta
„Mavromati” Botosani
INTRARE-IESIRE
NR. 5678/17 LUNA X AN 2018

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU
PERIOADA 01.01.2018 - 30.09.2018

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad.nr 21196/30.08.2018 ctr.11363/13,04,2017	Total buget 2018	Finantari 2018 01.01.2018	Plati 2018 01.01.2018	din care:		intrari programe 2018	sold 30.09.2018	cheltuieli efective programe de sanatate			
						programe 2017	programe 2018			Stoc	intrari	consum	stoc
										01.01.2018	01.01.2018	01.01.2018	30.09.2018
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	2,741,699.03	2,741,699.03	1,066,880.54	1,674,818.49	2,134,499.31	459,680.82	1,189,681.52	2,134,898.11	2,745,605.53	578,974.10
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	0.00	337,448.00	337,448.00	55,789.26	55,789.26	0.00	55,789.26	55,789.26	0.00	0.00	55,789.26	0.00	55,789.26
Programul national de diabet	13,026.68	38,090.00	51,116.68	28,006.19	28,006.16	13,026.68	14,979.48	30,280.84	15,301.36	11,951.63	30,280.83	28,850.58	13,381.88
medicamente	8,326.18	25,000.00	33,326.18	17,704.36	17,704.33	8,326.18	9,378.15	18,510.55	9,132.40	11,951.63	18,510.54	20,164.77	10,297.40
seturi consumabile	4,700.50	13,090.00	17,790.50	10,301.83	10,301.83	4,700.50	5,601.33	11,770.29	6,168.96	0.00	11,770.29	8,685.81	3,084.48
Programul Hemofiliile din care:	133,257.95	563,050.00	696,307.95	452,420.61	452,420.61	133,257.95	319,162.66	319,162.66	0.00	380,775.46	336,003.16	566,752.85	150,025.77
hemofilie cu substitutie "on demand"	133,257.95	563,050.00	696,307.95	452,420.61	452,420.61	133,257.95	319,162.66	319,162.66	0.00	363,934.96	336,003.16	549,912.35	150,025.77
hemofilie fara inhibitori-profilaxie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,840.50	0.00	16,840.50	0.00
hemofilie cu inhibitori - hemofilie	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(Osteoporoză)	14,576.35	35,080.00	49,656.35	30,355.19	30,355.19	14,576.35	15,778.84	15,778.84	0.00	15,520.01	15,778.84	21,121.57	10,177.28
Programul national de ortopedie (Endoprotetza)	186,755.15	292,040.00	478,795.15	347,851.70	347,851.70	186,755.15	161,096.55	204,614.80	43,518.25	164,045.00	204,614.80	345,371.95	23,287.85
TOTAL	1,414,496.67	4,040,058.00	5,454,554.67	3,600,332.72	3,600,332.69	1,414,496.67	2,185,836.02	2,760,125.71	518,500.43	1,761,973.62	2,777,365.00	3,707,702.48	775,846.88

DIRECTOR MEDICAL
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