



SPITALUL JUDEȚEAN MAVROMATI BOTOSANI

Spitalul Județean de Urgență
„Mavromati” Botosani

INTRARE-IESIRE

NR. 61086 ZI 12 LUNA 11 AN 2018

Situatia consumului de medicamente pe anul 2018

2018	CONSUM
Ianuarie	1,149,282.73
Februarie	1,309,591.69
Martie	1,769,647.25
Aprilie	1,313,600.96
Mai	1,411,523.66
Iunie	1,210,299.01
Iulie	1,504,847.42
August	1,221,743.16
Septembrie	1,286,899.47
Octombrie	1,187,744.71
Noiembrie	0.00
Decembrie	0.00
TOTAL IANUARIE- OCTOMBRIE 2018	13,365,180.06

Manager,
Dr. MIHALACHE LIVIA



Director Financiar Contabil,
Ec. Iulia Geanina Ungureanu

Intocmit,
Ec. Timisag Vionela

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2018 - 31.10.2018

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad.nr 26248/01.11.2018 ctr.11363/13.04.2017	Total buget 2018	Finantari 2018	Plati 2018	din care:		intrari programe 2018	sold 31.10.2018	cheltuieli efective programe de sanatate			
						programe 2017	programe 2018			Stoc	intrari	consum	stoc
0	12/31/2017	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	3,158,791.37	3,158,791.37	1,066,880.54	2,091,910.83	2,326,811.51	234,900.68	31,12,2017	31,10,2018	31,10,2018	31,10,2018
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	335,031.85	279,242.59	0.00	335,031.85	25,664.92	309,366.93
Programul national de diabet zahar	13,026.68	39,740.00	52,766.68	28,006.19	28,006.16	13,026.68	14,979.48	30,280.84	15,301.36	11,957.63	30,280.84	35,380.38	6,852.09
medicamente	8,326.18	25,000.00	33,326.18	17,704.36	17,704.33	8,326.18	9,378.15	18,570.55	9,132.40	11,957.63	18,570.55	23,670.09	6,852.09
seturi consumabile	4,700.50	14,740.00	19,440.50	10,307.83	10,307.83	4,700.50	5,601.33	11,770.29	6,168.96	0.00	11,770.29	11,770.29	0.00
Programul Hemofilie 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	319,162.66	604,978.15	94,958.97
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	319,162.66	588,138.65	94,958.97
hemofilie fara inhibitori-profilaxie con	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 doza	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
mul national de Endocrine(Osteo	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	24,359.30	6,939.55
national de ortopedie (Endoprote	186,755.15	334,940.00	521,695.15	370,305.70	370,305.70	186,755.15	183,950.55	282,315.45	98,764.90	164,045.00	282,315.45	386,443.15	59,917.30
TOTAL	1,414,496.67	4,084,608.00	5,499,104.67	4,095,668.32	4,095,668.29	1,414,496.67	2,681,171.62	3,309,381.15	628,209.53	1,761,973.62	3,309,381.15	4,125,599.25	945,755.52

DIRECTOR MEDICAL,
DR. BALAN VIORELA

DIRECTOR FINANCIAR CONTABIL,
EC. UNGURIANU GEANINA

INTOCMIT,
Ec. Timisag Vionela

