

Spitalul Judetean de Urgentă
„Mavromati” Botosani

INTRARE-IESIRE

Nr. 24941 ZI 5 LUNA 6 AN 2019

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU

PERIADA 01.01.2019 - 31.05.2019

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad.nr12356/29.05.2019 ctr.11363/13.04.2017	Total buget 2019	Finantari 2019 01.01.2019	Plati 2019 01.01.2019	din care:		intrari programe 2019	sold 31.05.2019	cheltuieli efective programe de sanatate			
						programe 2018	programe 2019			Stoc 31.12.2018	intrari 01.01.2019	consum 01.01.2019	stoc 31.05.2019
						31.12.2018	31.05.2019			31.05.2019	31.05.2019	31.12.2018	31.05.2019
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	681,686.31	2,456,000.00	3,137,686.31	1,121,590.67	1,121,590.69	681,686.31	439,904.38	1,666,798.05	1,226,893.67	438,402.94	1,717,451.57	1,234,628.09	921,226.42
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	2,367.37	870,000.00	872,367.37	202,288.64	202,288.63	2,367.37	199,921.26	693,749.65	493,828.39	229,744.70	643,096.13	407,603.45	465,237.38
Programul national de diabet zah	24,664.41	13,500.00	38,164.41	25,716.37	25,716.36	24,664.41	1,051.95	2,936.09	1,884.14	9,610.82	2,936.09	10,506.48	2,040.43
medicamente	15,542.69	4,500.00	20,042.69	15,542.69	15,542.69	15,542.69	0.00	0.00	0.00	9,610.82	0.00	7,570.39	2,040.43
seturi consumabile	9,121.72	9,000.00	18,121.72	10,173.68	10,173.67	9,121.72	1,051.95	2,936.09	1,884.14	0.00	2,936.09	2,936.09	0.00
Programul Hemofiliile din care:	243,670.59	279,000.00	522,670.59	336,180.73	336,180.72	243,670.59	185,020.26	278,975.87	186,465.74	147,886.88	278,975.87	420,255.58	6,607.17
hemofiliile cu substitutie "on demand"	243,670.59	279,000.00	522,670.59	336,180.73	336,180.72	243,670.59	92,510.13	278,975.87	186,465.74	147,886.88	278,975.87	420,255.58	6,607.17
mul national de Endocrine(Osteo)	19,266.49	15,000.00	34,266.49	19,266.49	19,266.49	19,266.49	0.00	7,401.46	7,401.46	17,874.47	7,401.46	24,455.94	819.99
national de ortopedie (Endoprote)	151,139.40	270,000.00	421,139.40	201,361.15	201,361.15	151,139.40	50,221.75	236,203.00	185,981.25	5,253.80	236,203.00	192,167.00	49,289.80
TOTAL	1,122,794.57	3,903,500.00	5,026,294.57	1,906,404.05	1,906,404.04	1,122,794.57	876,119.60	2,886,064.12	2,102,454.65	848,773.61	2,886,064.12	2,289,616.54	1,445,221.19

DIRECTOR MEDICAL,
DR. BALAN VIORELDIRECTOR FINANCIAR CONTABIL,
EC. UNGUREANU GEANINA

INTOCMIT,
Ec. Mihaela Buchi