

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2020 - 31.01.2020

Spitalul Judetean de Urgenta
„Mavromati” Botosani
INTRARE-IESIRE
NR. 4323 / 12 LUNA 02 AN 2020

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad. nr.2359/30.01.202 ctr.11363/13.04.20	Total buget 2020	Finantari 2020 01.01.2020	Plati 2020 01.01.2020	din care:		intrari programe 2020	sold 31.01.2020	cheltuieli efective programe de sanatate			
						programe 2019	programe 2020			Stoc	intrari	consum	stoc
										31.01.2020	31.01.2020	31.01.2020	01.01.2020
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	691,884.38	170,000.00	861,884.38	495,901.44	495,901.44	495,901.44	0.00	47,743.31	243,726.25	1,061,760.53	47,743.31	277,856.45	831,647.39
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	957,909.19	280,000.00	1,237,909.19	180,283.29	180,283.29	180,283.29	0.00	0.00	777,625.90	633,450.82	0.00	165,429.85	468,020.97
Programul national de diabet zah medicamente	31,550.97	40,700.00	72,250.97	5,513.99	5,513.99	5,513.99	0.00	1,499.52	23,016.88	0.00	1,499.52	2,954.61	7,264.83
seturi consumabile	12,460.28	3,300.00	15,760.28	5,513.99	5,513.99	5,513.99	0.00	1,499.52	8,445.81	8,719.92	1,499.52	2,954.61	7,264.83
consumabile sisteme monitorizare continua a glicemiei	14,571.07	5,400.00	19,971.07	0.00	0.00	0.00	0.00	0.00	14,571.07	0.00	0.00	0.00	0.00
Programul Hemofiliie din care: hemofilie cu substitutie "on demand"	4,519.62	32,000.00	36,519.62	0.00	0.00	0.00	0.00	0.00	4,519.62	0.00	0.00	0.00	0.00
mul national de Endocrine(Osteo	134,315.25	46,000.00	180,315.25	134,315.25	134,315.25	134,315.25	0.00	0.00	0.00	72,212.50	0.00	8,665.50	63,547.00
national de ortopedie (Endoprote	134,315.25	46,000.00	180,315.25	134,315.25	134,315.25	134,315.25	0.00	0.00	0.00	72,212.50	0.00	8,665.50	63,547.00
TOTAL	9,209.50	6,000.00	15,209.50	0.00	0.00	0.00	0.00	0.00	9,209.50	7,038.67	0.00	2,711.61	4,327.06
TOTAL	2,032,552.44	646,700.00	2,679,252.44	923,722.32	923,722.32	923,722.32	0.00	95,268.08	1,204,098.20	1,857,880.22	95,268.08	501,708.52	1,451,439.78

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