

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2020 - 31.08.2020

Spitalul Judetean de Urgenta
„Mavromati” Botosani
INTRARE-IESIRE
42639 11 09 2020

| Program de sanatate | Drepturi constatate (sold clienti) programe de sanatate | ad. nr.14070/29.06.2020 ctr.11363/13.04.2017 | Total buget 2020 | Finantari 2020 01.01.2020 | Plati 2020 01.01.2020 | din care: | | Intrari programe 2020 | sold 31.08.2020 | cheltuieli efective programe de sanatate | | | |
|---|---|--|---------------------|---------------------------------|-----------------------------|-------------------|---------------------|-----------------------------|---------------------|--|-----------------------|----------------------|---------------------|
| | | | | | | programe 2019 | programe 2020 | | | Stoc 31.01.2020 | Intrari 01.01.2020 | consum 01.01.2020 | stoc 31.08.2020 |
| 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 | 1.200.000.00 | 1.891.884.38 | 1.369.045.26 | 1.369.045.25 | 495.901.44 | 873.143.81 | 1.199.377.88 | 522.217.01 | 1.061.780.53 | 1.199.377.88 | 1.668.162.42 | 594.975.99 |
| Subprogram de tratament al bolnavilor cu afectiuni oncologice care fac obiectul contractului de tip cost volum | 957.909.19 | 1.124.000.00 | 2.081.909.19 | 1.536.301.48 | 1.536.301.52 | 180.283.29 | 1.356.018.23 | 1.035.026.51 | 456.634.18 | 633.450.82 | 1.035.026.51 | 1.274.330.01 | 394.147.32 |
| Programul national de diabet zah medicamente | 31.550.97 | 361.800.00 | 393.350.97 | 102.848.54 | 102.848.54 | 5.513.99 | 97.334.55 | 156.493.87 | 10.091.83 | 0.00 | 156.493.87 | 65.604.23 | 5.454.38 |
| seturi consumabile | 12.480.28 | 26.100.00 | 38.560.28 | 20.341.32 | 20.341.32 | 5.513.99 | 14.827.33 | 17.972.87 | 10.091.83 | 8.719.92 | 17.972.87 | 24.237.92 | 2.454.87 |
| consumabile sisteme monitorizare continua a glicemiei | 14.571.07 | 34.200.00 | 48.771.07 | 20.570.10 | 20.570.10 | 0.00 | 20.570.10 | 5.999.03 | 0.00 | 0.00 | 5.999.03 | 2.999.52 | 2.999.51 |
| Programul Hemofiliile din care: | 4.519.82 | 301.500.00 | 306.019.82 | 61.937.12 | 61.937.12 | 0.00 | 0.00 | 132.521.97 | 75.104.47 | 0.00 | 132.521.97 | 38.366.79 | 94.155.18 |
| hemofiliile cu substitutie "on demand" | 134.315.25 | 305.300.00 | 439.615.25 | 309.291.99 | 309.291.99 | 134.315.25 | 174.976.74 | 304.959.24 | 129.982.50 | 72.212.50 | 304.959.24 | 69.324.00 | 307.847.74 |
| Programul national de Endocrine(Osteo national de ortopedie (Endoprote | 9.209.50 | 43.200.00 | 52.409.50 | 25.256.06 | 25.256.05 | 0.00 | 25.256.05 | 29.779.46 | 13.732.91 | 7.038.87 | 29.779.46 | 25.318.89 | 11.498.24 |
| national de ortopedie (Endoprote | 207.683.15 | 328.320.00 | 536.003.15 | 346.412.90 | 346.412.90 | 107.708.35 | 238.704.55 | 322.285.75 | 183.556.00 | 83.417.70 | 322.285.75 | 189.104.10 | 216.599.35 |
| TOTAL | 2.032.552.44 | 3.362.620.00 | 5.395.172.44 | 3.689.156.23 | 3.689.156.25 | 923.722.32 | 2.765.433.93 | 3.047.922.71 | 1.391.318.90 | 1.857.880.22 | 3.047.922.71 | 3.289.844.65 | 1.615.958.28 |

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