

## EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2020 - 30.09.2020

Spitalul Judetean de Urgenta  
„Mavromati” Botosani  
**INTRARE-IESIRE**  
08922 17 11 2020  
NR. LUNA AN

Program de sanatate	Drepturi constatate  (sold clienti) programe de sanatate	ad. nr.25487/20.10.2020  ctr.11363/13.04.2017	Total buget  2020	Finantari  2020  01.01.2020	Plati  2020  01.01.2020	din care		intrari  programe  2020	sold  30.09.2020	cheltuieli efective programe de sanatate			
						programe  2019	programe  2020			Stoc  31.12.2019	Intrari  01.01.2020	consum  01.01.2020	stoc  31.10.2020
						31/12/2019	buget 2020			31.10.2020	31.10.2020	6	7
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	1.963.000.00	2.654.884.38	1.587.403.94	1.587.403.94	495.901.44	1.091.502.50	1.565.020.29	689.500.73	1.061.760.53	1.565.020.29	1.989.513.75	657.267.07
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	957.939.19	2.266.000.00	3.213.909.19	1.893.010.82	1.893.010.82	185.283.29	1.512.727.33	1.657.873.50	922.772.07	633.450.82	1.657.873.50	1.816.498.26	674.828.06
Programul national de diabet zahar	31.660.97	361.800.00	393.350.97	134.947.45	134.947.45	5.513.99	129.433.46	230.874.66	14.008.11	0.00	230.874.66	180.189.02	12.683.76
medicamente	12.460.28	26.100.00	38.560.28	24.537.11	24.537.11	5.513.99	16.023.12	26.084.94	14.008.11	0.00	26.084.94	25.120.59	9.684.27
seturi consumabile	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
consumabile sisteme monitorizare continua a glicemiei	4.519.62	301.500.00	306.019.62	89.840.24	89.840.24	0.00	0.00	198.790.69	113.470.07	0.00	198.790.69	152.068.91	46.721.78
Programul Hemofiliie din care:	134.315.25	305.300.00	439.615.25	439.274.49	439.274.49	134.315.25	304.959.24	304.959.24	0.00	72.212.50	304.959.24	87.705.89	289.465.85
hemofiliie cu substitutie "on demand"	134.315.25	305.300.00	439.615.25	439.274.49	439.274.49	134.315.25	304.959.24	304.959.24	0.00	72.212.50	304.959.24	87.705.89	289.465.85
Programul national de Endocrine(Osteo	9.209.50	43.200.00	52.409.50	37.076.01	37.076.01	0.00	37.076.01	40.669.00	12.802.49	7.038.67	40.669.00	31.621.95	16.085.72
mul national de ortopedie (Endoprote	207.683.15	428.320.00	636.003.15	484.570.40	484.570.40	107.708.35	376.862.05	322.285.75	45.398.50	83.417.70	322.285.75	240.742.85	164.960.60
<b>TOTAL</b>	<b>2.032.552.44</b>	<b>5.357.620.00</b>	<b>7.390.172.44</b>	<b>4.376.282.91</b>	<b>4.376.282.91</b>	<b>923.722.32</b>	<b>3.452.560.59</b>	<b>4.121.682.44</b>	<b>1.777.951.97</b>	<b>1.857.860.22</b>	<b>4.121.682.44</b>	<b>4.126.271.72</b>	<b>1.853.290.94</b>

DIRECTOR MEDICAL,  
DR. RADU CONSTANTIN LAURIAN

DIRECTOR FINANCIAR CONTABIL,  
EC. UNGUREANU GEANINA

INTOCMIT,  
Ec. Timisag Vionela