

## EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2021 - 28.02.2021

Spitalul Judetean de Urgenta  
„Mavromati” Botosani

INTRARE-IESIRE

15931 26 03 2021  
ZI LUNA AN

Program de sanatate	Drepturi constatate  (sold clienti) programe de sanatate	ad. nr.4027/02.02.2021  ctr.11363/13.04.2017	Total buget  2021	Finantari  2021 01.01.2021	Plati  2021 01.01.2021	din care:		intrari programe 01.01.2021- 28.02.2021	sold  31.01.2021	cheltuieli efective programe de sanatate			
						programe  2020	programe  2021			Stoc  31.12.2020	Intrari  01.01.2021	consum  01.01.2021	stoc  28.02.2021
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	763,167.56	442,000.00	1,205,167.56	760,239.07	760,239.07	365,197.45	395,041.62	400,168.00	403,097.49	842,105.99	400,169.00	431,400.73	610,874.26
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	1,129,371.06	512,000.00	1,641,371.06	1,115,904.18	1,115,904.18	534,526.99	581,377.19	140,092.64	153,559.52	822,076.75	140,092.64	519,026.64	443,142.45
Programul national de diabet zah medicamente	63,782.65	57,900.00	121,682.65	40,432.47	40,432.47	40,432.47	0.00	55,323.04	7,057.83	0.00	55,323.04	48,839.19	4,681.62
seturi consumabile	8,112.07	2,400.00	10,512.07	8,112.07	8,112.07	8,112.07	0.00	2,297.83	2,297.83	1,094.97	2,297.83	3,392.74	0.00
consumabile sisteme monitorizare continuu a glicemiei	2,656.08	3,500.00	6,156.08	0.00	0.00	0.00	0.00	2,703.92	4,760.00	4,077.65	2,103.92	1,499.75	4,681.82
	53,014.50	52,000.00	105,014.50	32,320.40	32,320.40	32,320.40	0.00	50,921.29	71,615.39	29,995.14	50,921.29	43,946.70	36,969.73
Programul Hemofiliile din care:	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	24,685.48	289,465.85	289,465.85	24,685.48	72,828.35	241,322.98
hemofiliile cu substitutie "on demand"	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	24,685.48	24,685.48	289,465.85	24,685.48	72,828.35	241,322.98
Programul national de Endocrine(Osteo	11,953.49	4,000.00	15,953.49	10,716.34	10,716.34	9,479.19	1,237.15	3,958.88	5,166.03	10,833.55	3,958.88	7,983.36	6,829.07
Programul national de ortopedie (Endoprote	96,177.24	68,000.00	164,177.24	29,757.00	29,757.00	0.00	29,757.00	30,427.35	96,847.59	228,394.24	30,427.35	36,365.67	222,455.92
<b>TOTAL</b>	<b>2,064,452.00</b>	<b>1,108,900.00</b>	<b>3,173,352.00</b>	<b>1,957,049.06</b>	<b>1,957,049.06</b>	<b>949,636.10</b>	<b>1,007,412.98</b>	<b>654,656.39</b>	<b>762,059.33</b>	<b>1,992,876.38</b>	<b>654,656.39</b>	<b>1,189,252.59</b>	<b>1,458,280.18</b>

DIRECTOR MEDICAL,  
DR. RADU CONSTANTIN LAURIANDIRECTOR FINANCIAR CONTABIL,  
EC. UNGUREANU GEANIŢAINTOCMIT,  
Ec. Timisag Vionela