

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU
PERIOADA 01.01.2021 - 30.04.2021

Spitalul Județean de Urgență
„Mavromati” Botoșani
INTRARE-IESIRE
3130 7 16 06 204

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad. nr. 8205/02.03.2021 ctf: 11369/13.04.2017	Total buget 2021	Finantari 2021 01.01.2021	Plati 2021 01.01.2021	din care:		intrari de la furnizori programe 01.01.2021- 30.04.2021	sold 31.01.2021	cheltuieli efective programe de sanatate				
						programe 2020	programe 2021			Stoc	intrari 01.01.2021	consum 01.01.2021	stoc 30.04.2021	
0	31/12/2020	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	717.000.00	1.480.167.56	846.195.25	846.195.25	385.197.45	480.997.80	1.063.859.28	980.831.59	642.105.99	1.063.859.28	782.016.24	923.949.03
Subprogram de tratament al bolnavilor cu afectiuni oncologice, care fac obiectul contractului de tip cost volum														
Programul national de diabet zah	1.129.371.06		915.000.00	2.044.371.06	1.194.306.28	1.194.306.28	534.526.99	656.779.29	1.213.222.88	1.148.287.66	822.076.75	1.213.222.88	1.092.047.91	943.261.72
medicamente	63.782.65		87.600.00	151.382.65	64.902.63	64.902.63	40.432.47	24.470.16	148.132.64	8.988.52	0.00	148.132.64	119.267.04	7.382.07
seturi consumabile	8.112.07		3.600.00	11.712.07	9.232.05	9.232.05	8.712.07	1.119.98	7.504.66	6.384.68	1.094.97	7.504.66	6.389.24	2.210.33
	2.656.08		5.000.00	7.656.08	2.656.08	2.656.08	0.00	2.656.08	2.603.84	2.603.84	4.077.65	2.603.84	1.499.75	5.181.74
consumabile sisteme monitorizare continua a glicemiei	53.014.50		79.000.00	132.014.50	53.014.50	53.014.50	32.320.40	20.694.10	136.024.14	136.024.14	28.995.14	136.024.14	111.378.05	54.641.23
Programul Hemofiliile din care:	0.00		50.000.00	50.000.00	0.00	0.00	0.00	0.00	48.511.22	289.465.85	289.465.85	48.511.22	84.382.35	253.594.72
hemofiliile cu substitutie "on demand"	0.00		50.000.00	50.000.00	0.00	0.00	0.00	0.00	48.511.22	48.511.22	289.465.85	48.511.22	84.382.35	253.594.72
Programul national de Endocrine(Osteo	11.953.49		8.000.00	19.953.49	11.953.49	11.953.49	8.479.19	2.474.30	11.849.48	11.849.48	10.833.55	11.849.48	13.401.42	9.081.61
Programul national de ortopedie (Endoprote	96.177.24		100.000.00	196.177.24	96.177.24	96.177.24	0.00	96.177.24	76.715.29	76.715.29	228.394.24	76.715.29	65.331.74	219.777.79
TOTAL	2.064.452.00		1.877.600.00	3.942.052.00	2.213.534.89	2.213.534.89	949.636.10	1.293.893.79	2.560.090.79	2.411.007.90	1.992.876.38	2.560.090.79	2.280.829.05	2.292.138.12

DIRECTOR MEDICAL,
DR. RADU CONSTANTIN LAURIANDIRECTOR FINANCIAR CONTABIL,
EC. UNGUREANU GEANINAINTOCMIT,
Ec. Timisag Viorela

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PERIODA 01.01.2021 - 31.05.2021

Spitalul Județean de Urgență
„Mayromati” Botoșani

INTRARE-IESIRE

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Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad. nr. 17868/17.05.2021 cfr.11363/13.04.2017	Total buget 2021	Finantari 2021 01.01.2021	Plati 2021 01.01.2021	din care:		intrari de la furnizori programe 01.01.2021- 31.05.2021	sold 31.01.2021	cheltuieli efective programe de sanatate				
						programe 2020	programe 2021			Stoc	Intrari 01.01.2021	consum 01.01.2021	stoc	
0	31/12/2020	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	1.291.000.00	2.054.167.56	1.163.336.56	1.163.336.56	365.197.45	798.139.11	1.155.506.81	755.337.81	642.105.99	1.155.506.81	957.129.72	840.483.08
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum														
Programul national de diabet zah medicament	1.129.371.06	1.380.000.00	2.509.371.06	1.269.463.70	1.269.463.70	534.526.99	734.936.71	1.224.380.12	1.084.287.48	822.076.75	1.224.380.12	1.413.606.25	632.950.82	4.486.40
	63.782.65	183.500.00	247.282.65	119.105.69	119.105.69	40.432.47	78.673.22	146.132.64	5.706.75	0.00	146.132.64	152.633.14	804.42	7.796.15
	8.112.07	9.600.00	17.712.07	10.409.90	10.409.90	8.112.07	2.297.83	7.604.66	5.206.83	1.094.97	7.604.66	7.796.15	3.667.98	2.999.67
	2.656.08	5.000.00	7.656.08	4.760.00	4.760.00	0.00	4.760.00	2.603.84	499.92	4.077.65	2.603.84	2.999.67		
consumabile sisteme monitorizare continuu a glicemiei	53.074.50	168.900.00	221.974.50	103.935.79	103.935.79	32.320.40	71.615.39	136.024.14	85.102.85	28.995.14	136.024.14	141.838.48	24.180.80	
Programul Hemofilie din care:	0.00	50.000.00	50.000.00	24.685.48	24.685.48	0.00	24.685.48	48.511.22	289.465.85	289.465.85	48.511.22	124.821.35	213.155.72	
hemofilie cu substitutie "on demand"	0.00	50.000.00	50.000.00	24.685.48	24.685.48	0.00	24.685.48	48.511.22	23.825.74	289.465.85	48.511.22	124.821.35	213.155.72	
nu national de Endocrine (Osico)	11.963.49	13.000.00	24.963.49	15.912.37	15.912.37	9.479.19	6.433.18	11.849.48	7.690.60	10.833.55	11.849.48	17.361.23	5.121.80	
national de ortopedie (Endoprote	96.177.24	190.000.00	196.177.24	126.600.00	126.600.00	0.00	126.600.00	99.332.79	68.910.03	228.394.24	99.332.79	108.068.59	219.658.44	
TOTAL	2.064.452.00	3.017.500.00	5.081.952.00	2.719.103.80	2.719.103.80	949.636.10	1.789.487.70	2.685.513.06	2.030.861.26	1.992.876.38	2.685.513.06	2.899.341.63	1.780.047.81	

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Handwritten signature of the accountant, Ec. Timisag Viorica.