

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU
PERIOADA 01.01.2021 - 31.10.2021

Spitalul Judetean de Urgenta
„Mavromati” Botosan

INTRARE-IESIRE
Nr. 60/00 17.10.2021
LUNA AN

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad. nr. 40076/27.10.2021 ctr.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- 31.10.2021	sold 31.10.2021	cheltuieli efective programe de sanatate			
						programe 2020	programe 2021			Stoc 31.12.2020	Intrari 01.01.2021	consum 01.01.2021	stoc 31.10.2021
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	2,896,500.00	3,659,667.56	2,500,813.39	2,500,813.39	365,197.45	2,135,415.94	2,594,358.56	856,912.73	642,105.99	2,594,358.56	2,091,023.76	1,145,440.79
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	1,129,371.06	3,124,000.00	4,253,371.06	3,428,830.75	3,428,830.75	534,526.99	2,894,303.76	2,710,460.89	411,001.20	822,076.75	2,710,460.89	2,756,992.47	775,545.17
Programul national de diabet zah medicamente	63,782.65	383,000.00	446,782.65	326,205.16	326,205.16	40,432.47	285,772.69	272,177.85	9,755.34	0.00	272,177.85	281,102.59	9,989.71
seturi consumabile	8,112.07	23,100.00	31,212.07	20,522.60	20,522.60	8,112.07	12,410.53	22,165.87	9,755.34	1,094.91	22,165.87	16,535.61	6,725.17
consumabile sisteme monitorizare continuu a glicemiei	2,656.08	6,000.00	8,656.08	5,259.92	5,259.92	0.00	5,259.92	2,603.84	0.00	4,077.65	2,603.84	3,436.95	3,244.54
Programul Hemofiliie din care: hemofiliie cu substitutie "on demand"	53,014.50	353,900.00	406,914.50	300,422.64	300,422.64	32,320.40	268,102.24	247,408.14	0.00	29,965.14	247,408.14	261,130.03	16,273.25
mul national de Endocrine(Osteo national de ortopedie (Endoprote	0.00	123,000.00	123,000.00	48,511.22	48,511.22	0.00	48,511.22	48,511.22	289,465.85	289,465.85	48,511.22	298,849.09	39,127.98
	0.00	123,000.00	123,000.00	48,511.22	48,511.22	0.00	48,511.22	48,511.22	0.00	289,465.85	48,511.22	298,849.09	39,127.98
	11,953.49	37,580.00	49,533.49	33,040.77	33,040.77	9,479.19	23,561.58	25,501.46	4,414.18	10,833.55	25,501.46	33,993.14	2,341.87
	96,177.24	247,270.00	343,447.24	195,510.03	195,510.03	0.00	195,510.03	247,027.49	147,694.70	228,394.24	247,027.49	246,765.53	228,666.20
TOTAL	2,064,462.00	6,811,350.00	8,875,802.00	6,532,711.32	6,532,711.32	949,636.10	5,583,075.22	5,898,037.47	1,429,778.15	1,992,876.38	5,898,037.47	6,007,565.67	1,883,348.18

DIRECTOR MEDICAL,
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INTOCMIT,
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