

Spitalul Județean de Urgență

"Mavromati" Botosani

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU

PERIOADA 01.01.2022 - 31.10.2022

INTRARE-IESIRE

67760 ZI 18 LUNA 11 AN 2022

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad. nr.42719/26.10.2022 ctr.17690/21.04.2022 ad. nr.41829/20.10.2022	Total buget 2022	Finantari 2022 01.01.2022	Plati 2022 01.01.2022	din care:		Intrari de la furnizori programe 01.01.2022- 31.10.2022	sold 31.10.2022	cheltuieli efective programe de sanatate			
						programe	programe			Stoc	intrari 01.01.2022	consum 01.01.2022	stoc
						2021	2022						
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	983,622.53	2,545,000.00	3,528,622.53	2,354,824.93	2,354,824.93	910,923.55	1,443,901.38	2,039,484.19	668,181.79	985,523.15	2,039,484.19	2,130,138.69	894,868.65
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	742,414.79	3,806,270.00	4,548,684.79	3,175,845.80	3,175,845.80	335,367.32	2,840,478.48	3,255,173.58	821,742.57	610,103.61	3,255,173.58	3,399,025.81	466,251.58
Programul national de diabet zaharat	116,961.56	425,980.00	542,941.56	311,719.44	311,719.44	111,813.49	199,905.95	414,821.45	220,063.57	0.00	414,821.45	350,822.84	123,828.83
medicamente	7,971.01	19,800.00	27,771.01	14,566.29	14,566.29	7,055.41	7,510.88	14,491.86	7,898.58	5,371.16	14,491.86	12,047.17	7,815.85
seturi consumabile	2,959.18	31,780.00	34,739.18	13,244.14	13,244.14	1,051.96	12,192.18	26,433.97	16,149.01	4,234.02	26,433.97	9,988.29	20,679.70
consumabile sisteme monitorizare continua a glicemiei	106,031.37	374,400.00	480,431.37	283,909.01	283,909.01	103,706.12	180,202.89	373,895.62	196,017.98	50,225.14	373,895.62	328,787.48	95,333.28
Programul Hemofiliile din care:	74,449.66	174,000.00	248,449.66	189,241.61	189,241.61	13,786.97	175,454.64	114,791.95	0.00	99,135.14	114,791.95	93,313.14	120,613.95
hemofiliile cu substitutie "on demand"	74,449.66	174,000.00	248,449.66	189,241.61	189,241.61	13,786.97	175,454.64	114,791.95	0.00	99,135.14	114,791.95	93,313.14	120,613.95
Programul national de Endocrine(Osteo	16,430.89	56,600.00	73,030.89	46,293.09	46,293.09	16,430.89	29,862.20	44,276.36	14,414.16	3,737.61	44,276.36	30,337.66	17,676.31
Programul national de ortopedie (Endoprote	0.00	755,130.00	755,130.00	282,578.14	282,578.14	0.00	282,578.14	454,488.58	171,910.44	154,835.59	454,488.58	596,189.67	13,134.50
TOTAL	1,933,779.43	7,762,980.00	9,696,759.43	6,360,503.01	6,360,503.01	1,388,322.22	4,972,180.79	6,323,036.11	1,896,312.53	1,853,335.10	6,323,036.11	6,893,140.85	1,483,230.36

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