



Situatia consumului de medicamente pe anul 2023

| 2023                           | CONSUM            |
|--------------------------------|-------------------|
| Ianuarie                       | 2398513.51        |
| Februarie                      | 0.00              |
| Martie                         | 0.00              |
| Aprilie                        | 0.00              |
| Mai                            | 0.00              |
| Iunie                          | 0.00              |
| Iulie                          | 0.00              |
| August                         | 0.00              |
| Septembrie                     | 0.00              |
| Octombrie                      | 0.00              |
| Noiembrie                      | 0.00              |
| Decembrie                      | 0.00              |
| <b>TOTAL IANUARIE<br/>2023</b> | <b>2398513.51</b> |



Director Financiar Contabil,  
Ec. Iulia Geanina Ungureanu

Director Medical,  
Dr. BERCEA STEFAN

Intocmit,  
Ec. Timisag Vionela

Spitalul Județean de Urgență Botoșani  
"Mavromati" Botoșani  
PERIOADA 01.01.2023 - 31.01.2023

INTRARE-IESIRE  
10418 1302 2023  
NR. 1302/2023



| Program de sanatate                                                                                                         | Drepturi constatate<br>(sold clienti)<br>program de<br>sanatate<br>31/12/2022 | ad.<br>nr.52370/28.12.2022<br>ctr.17690/21.04.2022<br>ad.<br>nr.52495/28.12.2022<br>buget 2023 | Total buget<br>2023 | Finantari<br>2023<br>01.01.2023 | Plati<br>2023<br>01.01.2023 | din care:        |                  | Intrari de la furnizori<br>programa 01.01.2023-<br>31.01.2023 | sold<br>31.01.2023 | cheltuieli efective programe de sanatate |                       |                      |                    |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-----------------------------|------------------|------------------|---------------------------------------------------------------|--------------------|------------------------------------------|-----------------------|----------------------|--------------------|
|                                                                                                                             |                                                                               |                                                                                                |                     |                                 |                             | programe<br>2022 | programe<br>2023 |                                                               |                    | Stoc<br>31.12.2023                       | Intrari<br>01.01.2023 | consum<br>01.01.2023 | stoc<br>31.01.2023 |
| 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                                                                                                | 1.052.601.07                                                                  | 250.000.00                                                                                     | 1.302.601.07        | 550.545.28                      | 550.545.28                  | 550.545.28       | 0.00             | 235.868.22                                                    | 737.924.01         | 933.720.52                               | 235.868.22            | 272.609.53           | 896.979.21         |
| Subprogram de tratament al<br>bolnavilor cu afectiuni<br>oncologice ,care fac obiectul<br>contractului de tip cost<br>volum | 1.771.654.39                                                                  | 400.000.00                                                                                     | 2.171.654.39        | 821.742.57                      | 821.742.57                  | 821.742.57       | 0.00             | 399.446.44                                                    | 1.349.358.26       | 594.592.90                               | 399.446.44            | 358.362.69           | 635.676.65         |
| Programul national de diabet                                                                                                | 74.073.62                                                                     | 50.000.00                                                                                      | 124.073.62          | 68.862.06                       | 68.862.06                   | 68.862.06        | 0.00             | 0.00                                                          | 5.211.56           | 85.271.78                                | 0.00                  | 798.918.80           | 46.484.24          |
| medicamente                                                                                                                 | 6.572.54                                                                      | 0.00                                                                                           | 6.572.54            | 1.360.98                        | 1.360.98                    | 1.360.98         | 0.00             | 0.00                                                          | 5.211.56           | 10.885.36                                | 0.00                  | 2.229.32             | 8.656.04           |
| seturi consumabile                                                                                                          | 7.509.61                                                                      | 0.00                                                                                           | 7.509.61            | 7.509.61                        | 7.509.61                    | 7.509.61         | 0.00             | 0.00                                                          | 0.00               | 16.024.06                                | 0.00                  | 2.629.90             | 13.394.16          |
| consumabile sisteme<br>monitorizare continua a<br>glicemiei                                                                 | 59.991.47                                                                     | 50.000.00                                                                                      | 109.991.47          | 59.991.47                       | 59.991.47                   | 59.991.47        | 0.00             | 0.00                                                          | 0.00               | 58.382.36                                | 0.00                  | 33.948.32            | 24.414.04          |
| Programul Hemofilie din care                                                                                                | 51.504.56                                                                     | 22.000.00                                                                                      | 73.504.56           | 0.00                            | 0.00                        | 0.00             | 0.00             | 0.00                                                          | 51.504.56          | 126.998.90                               | 0.00                  | 0.00                 | 126.998.90         |
| hemofilie cu substitutie "on de                                                                                             | 51.504.56                                                                     | 22.000.00                                                                                      | 73.504.56           | 0.00                            | 0.00                        | 0.00             | 0.00             | 0.00                                                          | 51.504.56          | 126.998.90                               | 0.00                  | 0.00                 | 126.998.90         |
| ti national de Endocrine(Oste                                                                                               | 12.322.01                                                                     | 7.000.00                                                                                       | 19.322.01           | 0.00                            | 0.00                        | 0.00             | 0.00             | 6.975.24                                                      | 19.297.25          | 17.083.46                                | 6.975.24              | 7.524.60             | 16.534.10          |
| ti national de ortopedie (Endopro                                                                                           | 472.398.46                                                                    | 91.000.00                                                                                      | 563.398.46          | 171.910.44                      | 171.910.44                  | 171.910.44       | 0.00             | 85.020.00                                                     | 385.509.02         | 80.636.02                                | 85.020.00             | 46.652.00            | 119.004.02         |
| TOTAL                                                                                                                       | 3.434.555.11                                                                  | 820.000.00                                                                                     | 4.254.555.11        | 1.613.060.35                    | 1.613.060.35                | 1.613.060.35     | 0.00             | 727.309.90                                                    | 2.548.804.66       | 1.838.303.58                             | 727.309.90            | 1.484.067.62         | 1.081.545.86       |

DIRECTOR MEDICAL,  
DR. BERCEA STEFAN

DIRECTOR FINANCIAR CONTABIL,  
EC. UNICUREANU GEANINA

INTOCMIT,  
Ec. Trimiseg Viorola