

Spitalul Județean de Urgență
„Mavromati” Botosani

INTRARE-IESIRE

NR. 38661/zi 10.07.2023
LUNA ANEXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU
PERIOADA 01.01.2023 -30.06.2023

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate 31/12/2022	ad. nr.20360/19.06.2023 ctr.17690/21.04.2022 ad. nr.8890/09.03.2023	Total buget 2023	Finantari 2023 01.01.2023 30.06.2023	Plati 2023 01.01.2023 30.06.2023	din care:		intrari de la furnizori programe 01.01.2023- 30.06.2023	sold 30.06.2023	cheltuieli efective programe de sanatate			
						programe	programe			Stoc	intrari	consum	stoc
						2022	2023			31,12,2023	30.06.2023	30.06.2023	30.06.2023
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	2,250,000.00	3,302,601.07	1,800,520.90	1,800,520.90	925,088.38	875,432.52	2,241,591.03	1,493,671.20	933,720.52	2,241,591.03	2,095,386.73	1,079,924.82
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	1,771,654.39	2,400,000.00	4,171,654.39	3,169,559.25	3,169,559.25	1,212,627.13	1,956,932.12	2,399,952.42	1,002,047.56	594,592.90	2,399,952.42	1,930,973.62	1,063,571.70
Programul national de diabet	74,073.62	165,560.00	239,633.62	124,065.52	124,065.52	74,073.62	49,991.90	165,332.39	115,340.49	85,271.78	165,332.39	798,918.80	35,767.30
medicamente	6,572.54	7,000.00	13,572.54	6,572.54	6,572.54	6,572.54	0.00	6,889.84	6,889.84	10,885.36	6,889.84	10,108.08	7,667.12
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	11,571.56	4,452.50
consumabile sisteme monitorizare continua a glicemiei	59,991.47	158,560.00	218,551.47	109,983.37	109,983.37	59,991.47	49,991.90	158,442.55	108,450.65	58,362.36	158,442.55	193,157.23	23,647.68
Programul Hemofiliile din care	51,504.56	93,360.00	144,864.56	73,383.04	73,383.04	3,815.15	69,567.89	92,983.55	71,105.07	126,998.90	92,983.55	118,964.24	101,018.21
hemofiliile cu substitutie "on de	51,504.56	93,360.00	144,864.56	73,383.04	73,383.04	3,815.15	69,567.89	92,983.55	71,105.07	126,998.90	92,983.55	118,964.24	101,018.21
ul national de Endocrine(Oste	12,322.01	34,880.00	47,202.01	23,286.98	23,286.98	12,322.01	10,964.97	34,732.10	23,767.13	17,083.46	34,732.10	38,715.50	13,100.06
ational de ortopedie (Endopro	472,399.46	498,820.00	971,219.46	656,631.26	656,631.26	471,294.20	185,337.06	491,359.90	307,128.10	80,636.02	491,359.90	488,967.50	83,028.42
TOTAL	3,434,555.11	5,442,620.00	8,877,175.11	5,847,446.95	5,847,446.95	2,699,220.49	3,148,226.46	5,425,951.39	3,013,059.55	1,838,303.58	5,425,951.39	5,590,890.63	1,673,364.34

DIRECTOR MEDICAL
DR. BERCEA STEFANDIRECTOR FINANCIAR CONTABIL
EC. UNGUREANU GEANINAINTOCMIT,
Ec. Timisag Vionela