

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU  
PERIOADA 01.01.2023 -31.07.2023

Spitalul Județean de Urgență  
"Mavromati" Botosani

INTRARE-IESIRE  
44135 zi 10 8 2023  
LUNA AN

| Program de sanatate                                                                                             | Drepturi constatate<br>(sold clienti)<br>programe de sanatate<br>31/12/2022 | ad.<br>nr.25165/31.07.2023<br>ctr.17690/21.04.2022<br>ad.<br>nr.23001/06.07.2023 | Total buget<br>2023  | Finantari<br>2023<br>01.01.2023<br>31.07.2023 | Plati<br>2023<br>01.01.2023<br>31.07.2023 | din care:           |                     | intrari de la furnizori<br>programe<br>01.01.2023-<br>31.07.2023 | sold<br>31.07.2023  | cheltuieli efective programe de sanatate |                                     |                                    |                     |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------|-----------------------------------------------|-------------------------------------------|---------------------|---------------------|------------------------------------------------------------------|---------------------|------------------------------------------|-------------------------------------|------------------------------------|---------------------|
|                                                                                                                 |                                                                             |                                                                                  |                      |                                               |                                           | programe<br>2022    | programe<br>2023    |                                                                  |                     | Stoc<br>31.12.2023                       | intrari<br>01.01.2023<br>31.07.2023 | consum<br>01.01.2023<br>31.07.2023 | stoc<br>31.07.2023  |
|                                                                                                                 |                                                                             |                                                                                  |                      |                                               |                                           | 6                   | 7                   |                                                                  |                     | 8                                        | 9=1+8-5                             | 10                                 | 11                  |
| 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                                                                | 3,250,000.00                                                                     | 4,302,601.07         | 2,401,655.60                                  | 2,401,655.60                              | 925,088.38          | 1,476,567.22        | 2,946,716.74                                                     | 1,597,662.21        | 933,720.52                               | 2,946,716.74                        | 2,383,039.93                       | 1,497,397.33        |
| Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum | 1,771,654.39                                                                | 2,900,000.00                                                                     | 4,671,654.39         | 3,668,076.19                                  | 3,668,076.19                              | 1,212,627.13        | 2,455,449.06        | 2,601,662.91                                                     | 705,241.11          | 594,592.90                               | 2,601,662.91                        | 2,238,796.35                       | 957,459.46          |
| Programul national de diabet                                                                                    | 74,073.62                                                                   | 361,390.00                                                                       | 435,463.62           | 174,955.16                                    | 174,955.16                                | 74,073.62           | 100,881.54          | 171,887.45                                                       | 71,005.91           | 85,271.78                                | 171,887.45                          | 798,918.80                         | 35,835.24           |
| medicamente                                                                                                     | 6,572.54                                                                    | 13,600.00                                                                        | 20,172.54            | 12,956.18                                     | 12,956.18                                 | 6,572.54            | 6,383.64            | 13,444.90                                                        | 7,061.26            | 10,885.36                                | 13,444.90                           | 11,418.70                          | 12,911.56           |
| seturi consumabile                                                                                              | 7,509.61                                                                    | 18,000.00                                                                        | 25,509.61            | 7,509.61                                      | 7,509.61                                  | 7,509.61            | 0.00                | 0.00                                                             | 0.00                | 16,024.06                                | 0.00                                | 12,097.54                          | 3,926.52            |
| consumabile sisteme monitorizare continua a glicemiei                                                           | 59,991.47                                                                   | 329,790.00                                                                       | 389,781.47           | 154,489.37                                    | 154,489.37                                | 59,991.47           | 94,497.90           | 158,442.55                                                       | 63,944.65           | 58,362.36                                | 158,442.55                          | 197,807.75                         | 18,997.16           |
| Programul Hemofiliile din care                                                                                  | 51,504.56                                                                   | 136,760.00                                                                       | 188,264.56           | 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          |
| hemofilie cu substitutie "on de                                                                                 | 51,504.56                                                                   | 136,760.00                                                                       | 188,264.56           | 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                                                                   | 64,880.00                                                                        | 77,202.01            | 23,286.98                                     | 23,286.98                                 | 12,322.01           | 10,964.97           | 34,732.10                                                        | 23,767.13           | 17,083.46                                | 34,732.10                           | 46,560.23                          | 5,255.33            |
| ational de ortopedie (Endopro                                                                                   | 472,399.46                                                                  | 761,590.00                                                                       | 1,233,989.46         | 762,023.36                                    | 762,023.36                                | 471,294.20          | 290,729.16          | 526,159.90                                                       | 236,536.00          | 80,636.02                                | 526,159.90                          | 566,195.92                         | 40,600.00           |
| <b>TOTAL</b>                                                                                                    | <b>3,434,555.11</b>                                                         | <b>7,474,620.00</b>                                                              | <b>10,909,175.11</b> | <b>7,103,380.33</b>                           | <b>7,103,380.33</b>                       | <b>2,699,220.49</b> | <b>4,404,159.84</b> | <b>6,374,142.65</b>                                              | <b>2,705,317.43</b> | <b>1,838,303.58</b>                      | <b>6,374,142.65</b>                 | <b>6,271,439.71</b>                | <b>1,941,006.52</b> |

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