



Spitalul Județean de Urgență

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE ACHIZITIONATE SI ACHITATE DE LA CASA NATIONALA DE SANATATE BOTOȘANI

INTRARE-IESIRE

PERIOADA 01.01.2026 - 31.01.2026

7032 22.01.2026
NR. 1/2026

Program de sanatate	Drepturi constatate	ad. nr.398/08.01.2026	Total buget	Finantari	Plati	din care:		Intrari de la furnizori	sold	cheltuieli efective programe de sanatate			
	(sold clienti)	ad. nr.2177/26.01.2026	2026	2026	2025	programe	programe	programe	31/01/2026	Stoc	intrari	consum	stoc
	programe de sanatate			01.01.2026	01.01.2025	2025	2026	01.01.2026-31.01.2026		01.01.2026	31/01/2026	01.01.2026	31/01/2026
	31/12/2026			31.01.2026	31/12/2025								
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	2,016,117.88	750,000.00	2,766,117.88	603,162.85	603,162.85	603,162.85	0.00	722,253.59	2,135,208.62	952,007.37	722,253.59	549,002.99	1,125,257.97
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	3,298,843.71	900,000.00	4,198,843.71	1,099,648.17	1,099,648.17	1,099,648.17	0.00	898,373.98	3,097,569.52	1,726,143.83	898,373.98	894,008.36	1,730,509.45
Programul national de diabet	326,343.03	69,500.00	395,843.03	83,727.31	83,727.31	83,727.31	0.00	67,374.81	309,990.53	146,603.16	67,374.81	86,092.59	127,885.38
medicamente	7,452.92	2,500.00	9,952.92	2,408.53	2,408.53	2,408.53	0.00	1,125.54	6,169.93	19,213.92	1,125.54	1,560.22	18,779.24
seturi consumabile	34,263.81	9,000.00	43,263.81	7,095.20	7,095.20	7,095.20	0.00	8,473.87	35,642.48	9,008.69	8,473.87	7,939.05	9,543.51
consumabile sisteme monitorizare continua a glicemiei	284,626.30	58,000.00	342,626.30	74,223.58	74,223.58	74,223.58	0.00	57,775.40	268,178.12	118,380.55	57,775.40	76,593.32	99,562.63
Programul Hemofiliile din care	97,207.84	25,000.00	122,207.84	33,092.03	33,092.03	33,092.03	0.00	24,819.02	88,934.83	41,061.76	24,819.02	35,160.28	30,720.50
hemofiliile cu substitutie "on de	97,207.84	25,000.00	122,207.84	33,092.03	33,092.03	33,092.03	0.00	24,819.02	88,934.83	41,061.76	24,819.02	35,160.28	30,720.50
Programul national de Endocrine(Oste	45,279.03	12,000.00	57,279.03	15,227.98	15,227.98	15,227.98	0.00	10,254.18	40,305.23	23,149.01	10,254.18	10,842.40	22,560.79
Programul national de ortopedie (Endopro	249,850.00	73,000.00	322,850.00	101,900.00	101,900.00	101,900.00	0.00	68,779.96	216,729.96	266,450.00	68,779.96	55,689.98	279,539.98
Program national de tratament pt.boli rare-Purpura Trombocitopenica imuna cronica	59,753.52	20,000.00	79,753.52	19,121.12	19,121.12	19,121.12	0.00	0.00	40,632.40	164,007.17	0.00	0.00	164,007.17
Program national de tratament pt.boli rare-(medicamente incluse conditionat)	360,727.17	120,000.00	480,727.17	123,921.65	123,921.65	123,921.65	0.00	118,402.76	355,208.28	349,689.41	118,402.76	110,152.57	357,939.60
TOTAL	6,454,122.18	1,969,500.00	8,423,622.18	2,079,801.11	2,079,801.11	2,079,801.11	0.00	1,910,258.30	6,284,579.37	3,669,111.71	1,910,258.30	1,740,949.17	3,838,420.84

MANAGER,
CORNELIU PROPELITA

DIRECTOR FINANCIAR CONTABIL,
EC. UNGUREANU GEANINA TULIA

INTOCMIT,
Ec. Timișag Vionela



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