



SPITALUL JUDEȚEAN DE URGENȚĂ MAVROMATI BOTOȘANI



Str. Mărcușan nr. 11, Botoșani, tel. 0231/510012, fax 0231/510013, e-mail: spital@spitaluljudeteanbotosani.ro

Operator date cu caracter personal nr. 35268



Spitalul Județean de Urgență
"Mavromati" Botoșani

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

PERIOADA 01.01.2026 - 31.08.2026

INTRARE-IESIRE

45405 15.09.2026

NR. 45405/15.09.2026

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate 31/12/2025	ad. nr.16675/04.08.2026 ad. nr.17522/17.08.2026	Total buget 2026	Finantari 2026 01.01.2026 31.08.2026	Plati 2026 01.01.2026 31/08/2026	din care:		intrari de la furnizori programe 01.01.2026- 31.08.2026	sold 31/08/2026	cheltuieli efective programe de sanatate			
						programe 2025	programe 2026			Stoc 01.01.2026	Intrari 01.01.2026 31/08/2026	consum 01.01.2026 31/08/2026	stoc 31/08/2026
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	5,600,000.00	7,616,117.88	5,701,324.87	5,701,324.87	2,016,117.88	3,685,206.99	5,542,977.52	1,857,770.53	952,007.37	5,542,977.52	5,071,751.69	1,423,233.20
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	3,298,843.71	9,100,000.00	12,398,843.71	8,794,490.64	8,794,490.64	3,298,843.71	5,495,646.93	8,593,519.69	3,097,872.76	1,726,143.83	8,593,519.69	9,298,184.89	1,021,478.63
Programul national de diabet	326,343.03	654,855.00	981,198.03	691,062.30	691,062.30	326,343.03	364,719.27	646,392.65	281,673.38	146,603.16	646,392.65	646,180.28	146,815.53
medicamente	7,452.92	13,500.00	20,952.92	20,450.79	20,450.79	7,452.92	12,997.87	12,997.87	0.00	19,213.92	12,997.87	16,377.84	15,833.95
seturi consumabile	34,263.81	84,350.00	118,613.81	74,778.96	74,778.96	34,263.81	40,515.15	78,356.20	37,841.05	9,008.69	78,356.20	71,344.25	16,020.64
consumabile sisteme monitorizare continua a glicemiei	284,626.30	557,005.00	841,631.30	595,832.55	595,832.55	284,626.30	311,206.25	555,038.58	243,832.33	118,380.55	555,038.58	558,458.19	114,960.94
Programul Hemofilie din care	97,207.84	200,000.00	297,207.84	219,809.56	219,809.56	97,207.84	122,601.72	194,818.71	72,216.99	41,061.76	194,818.71	192,563.63	43,316.84
hemofilie cu substitutie "on de	97,207.84	200,000.00	297,207.84	219,809.56	219,809.56	97,207.84	122,601.72	194,818.71	72,216.99	41,061.76	194,818.71	192,563.63	43,316.84
ul national de Endocrine/Oste	45,279.03	99,000.00	144,279.03	105,082.80	105,082.80	45,279.03	59,803.77	92,187.51	32,383.74	23,149.01	92,187.51	92,740.71	22,595.81
ational de ortopedie (Endopro	249,850.00	725,000.00	974,850.00	665,519.96	665,519.96	249,850.00	415,669.96	600,889.96	185,220.00	266,450.00	600,889.96	690,505.98	176,833.98
Program national de tratament pt.boli rare- Purpura Trombocitopenica imuna cronica	59,753.52	20,000.00	79,753.52	78,874.65	78,874.65	59,753.52	19,121.13	19,121.13	0.00	164,007.17	19,121.13	114,029.96	69,098.34
Programul national de tratament pt.Boli rare- Hemoglobinurie paroxistica nocturna	0.00	1,296,360.00	1,296,360.00	1,000,577.08	1,000,577.08	0.00	1,000,577.08	1,241,552.56	240,975.48	0.00	1,241,552.56	920,251.92	321,300.64
Program national de tratament pt.boli rare- (medicamente incluse conditionat)	360,727.17	840,000.00	1,200,727.17	597,532.69	597,532.69	360,727.17	236,805.52	832,957.47	596,151.95	349,689.41	832,957.47	783,461.42	399,185.46
TOTAL	6,454,122.18	18,535,215.00	24,989,337.18	17,854,274.55	17,854,274.55	6,454,122.18	11,400,152.37	17,764,417.20	6,364,264.83	3,669,111.71	17,764,417.20	16,889,418.56	4,544,110.35

MANAGER
CORNELIU PASARITA

DIRECTOR FINANCIAR CONTABIL ,
EC. UNGUREANU, IOANINA IULIA

INTOCMIT,
Ec. Timişag Viorela

