

CONSILIUL JUDETEAN IASI

Spitalul Clinic de Urgenta Prof.Dr.N.Oblu Iasi

EXECUTIE PROGRAM AP-AVC

31.12.2023

Titlu	Articol	Aliniat	Nume	BUGET	FILA DSP	SOLD INITIAL FURNIZORI 01.01.2023	PLATI	CHELTUIALA
20			TITLU II BUNURI SI SERVICII	319,618.00	250,000.00	0.00	249,954.11	309,112.46
	20.04		MEDICAMENTE SI MATERIALE SANITARE	319,618.00			249,954.11	309,112.46
		20.04.01	MEDICAMENTE	319,618.00			249,954.11	309,112.46
Total				319,618.00			249,954.11	309,112.46

MANAGER,

Conf.Univ.Dr. Eva Lucian

Doctor in stiinte medicale



Director financiar contabil,

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Intocmit,

Ec. Epure Andreea

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EXECUTIE PROGRAM AP-ATI

31.12.2023

Titlu	Articol	Aliniat	Nume	BUGET	FILA DSP	SOLD INITIAL FURNIZORI 01.01.2023	PLATI	CHELTUIALA
20			TITLU II BUNURI SI SERVICII	662,000.00	662,000.00	0.00	634,959.71	450,632.32
	20.04		MEDICAMENTE SI MATERIALE SANITARE	662,000.00			634,959.71	450,632.32
		20.04.01	MEDICAMENTE	335,669.41			332,539.32	243,905.15
		20.04.02	MATERIALE SANITARE	326,330.59			302,420.39	206,727.17
Total				662,000.00			634,959.71	450,632.32

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EXECUTIE PROGRAM AP-TRAUMA

31.12.2023

Titlu	Articol	Aliniat	Nume	BUGET	FILA DSP	SOLD INITIAL FURNIZORI 01.01.2023	PLATI	CHELTUIALA
20			TITLU II BUNURI SI SERVICII	309,000.00	309,000.00	0.00	308,901.32	260,090.46
	20.04		MEDICAMENTE SI MATERIALE SANITARE	309,000.00			308,901.32	260,090.46
		20.04.02	MATERIALE SANITARE	309,000.00			308,901.32	260,090.46
Total				309,000.00			308,901.32	260,090.46

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EXECUTIE PROGRAM TRANSPLANT ORGANE

31.12.2023

Titlu	Articol	Aliniat	Nume	BUGET	FILA DSP	SOLD INITIAL FURNIZORI 01.01.2023	PLATI	CHELTUIALA
10			TITLU I CHELTUIELI DE PERSONAL	545,792.00	854,000.00	0.00	399,358.00	370,292.00
		10.01.01	SALARII DE BAZA	534,196.00			390,571.00	362,144.00
		10.03.07	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	11,596.00			8,787.00	8,148.00
20			TITLU II BUNURI SI SERVICII	383,482.00			358,222.23	228,421.11
	20.01		BUNURI SI SERVICII	89,845.94			89,835.94	70,751.09
		20.01.01	FURNITURI DE BIROU	0.00			0.00	2,202.70
		20.01.02	MATERIALE DE CURATENIE	3,691.63			3,691.63	3,625.63
		20.01.06	PIESE DE SCHIMB	45,699.31			45,699.31	31,932.76
		20.01.09	MATERIALE SI PRESTARI CU CARACTER FUNCTIONAL	0.00			0.00	0.00
		20.01.30	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTIONARE	40,455.00			40,445.00	32,990.00
	20.04		MEDICAMENTE SI MATERIALE SANITARE	293,636.06			268,386.29	156,944.79
		20.04.01	MEDICAMENTE	40,000.00			40,174.06	21,466.93
		20.04.02	MATERIALE SANITARE	253,636.06			228,212.23	133,877.41
		20.04.04	DEZINFECTANTI	0.00			0.00	1,600.45
	20.06	20.06.01	DEPLASARI INTERNE, DETASARI, TRANSFERURI	726.00			0.00	725.23
Total				929,274.00			757,580.23	598,713.11

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EXECUTIE PROGRAM RADIOLOGIE INTERVENTIONALA AFECTIUNI CEREBROVASCULARE

31.12.2023

Titlu	Articol	Aliniat	Nume	BUGET	FILA CAS	SOLD INITIAL FURNIZORI 01.01.2023	PLATI	CHELTUIALA
20			TITLU II BUNURI SI SERVICII	7,512,510.00	5,697,410.00	1,815,100.89	5,755,456.03	5,131,593.38
	20.04		MEDICAMENTE SI MATERIALE SANITARE	7,512,510.00		1,815,100.89	5,755,456.03	5,131,593.38
		20.04.02	MATERIALE SANITARE	7,512,510.00		1,815,100.89	5,755,456.03	5,131,593.38
Total				7,512,510.00		1,815,100.89	5,755,456.03	5,131,593.38

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EXECUTIE PROGRAM RADIOLOGIE INTERVENTIONALA DURERE NEUROPATA

31.12.2023

Titlu	Articol	Aliniat	Nume	BUGET	FILA CAS	SOLD INITIAL FURNIZORI 01.01.2023	PLATI	CHELTUIALA
20			TITLU II BUNURI SI SERVICII	926,950.00	587,260.00	339,693.10	788,967.60	770,102.60
	20.04		MEDICAMENTE SI MATERIALE SANITARE	926,950.00		339,693.10	788,967.60	770,102.60
		20.04.02	MATERIALE SANITARE	926,950.00		339,693.10	788,967.60	770,102.60
Total				926,950.00		339,693.10	788,967.60	770,102.60

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EXECUTIE PROGRAM BOLI RARE PUSEU ACUT

31.12.2023

Titlu	Articol	Aliniat	Nume	BUGET	FILA CAS	SOLD INITIAL FURNIZORI 01.01.2023	PLATI	CHELTUIALA
20			TITLU II BUNURI SI SERVICII	2,817,370.00	1,920,000.00	897,376.49	1,924,089.72	1,801,761.63
	20.04		MEDICAMENTE SI MATERIALE SANITARE	2,817,370.00		897,376.49	1,924,089.72	1,801,761.63
		20.04.01	MEDICAMENTE	2,817,370.00		897,376.49	1,924,089.72	1,801,761.63
Total				2,817,370.00		897,376.49	1,924,089.72	1,801,761.63

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EXECUTIE PROGRAM BOLI RARE CRONICE

31.12.2023

Titlu	Articol	Aliniat	Nume	BUGET	FILA CAS	SOLD INITIAL FURNIZORI 01.01.2023	PLATI	CHELTUIALA
20			TITLU II BUNURI SI SERVICII	976,900.00	748,730.00	228,168.47	525,894.68	772,968.44
	20.04		MEDICAMENTE SI MATERIALE SANITARE	976,900.00		228,168.47	525,894.68	772,968.44
		20.04.01	MEDICAMENTE	976,900.00		228,168.47	525,894.68	772,968.44
Total				976,900.00		228,168.47	525,894.68	772,968.44

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EXECUTIE PROGRAM GAMMA KNIFE

31.12.2023

Titlu	Articol	Aliniat	Nume	BUGET	FILA CAS	SOLD INITIAL FURNIZORI 01.01.2023	PLATI	CHELTUIALA
20			TITLU II BUNURI SI SERVICII	4,246,320.02	6,832,800.00	0.00	820,724.74	820,724.74
	20.01		BUNURI SI SERVICII	1,221,500.00		0.00	820,724.74	820,724.74
		20.01.09	MATERIALE SI PRESTARI CU CARACTER FUNCTIONAL	1,221,500.00		0.00	820,724.74	820,724.74
	20.04		MEDICAMENTE SI MATERIALE SANITARE	3,024,820.02		0.00	0.00	0.00
		20.04.01	MEDICAMENTE	1,304,520.02		0.00	0.00	0.00
		20.04.02	MATERIALE SANITARE	1,720,300.00		0.00	0.00	0.00
Total				4,246,320.02		0.00	820,724.74	820,724.74

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EXECUTIE PROGRAM NATIONAL ORTOPEDIE CHIRURGIE SPINALA

31.12.2023

Titlu	Articol	Aliniat	Nume	BUGET	FILA CAS	SOLD INITIAL FURNIZORI 01.01.2023	PLATI	CHELTUIALA
20			TITLU II BUNURI SI SERVICII	500,000.00	243,250.00	140,993.42	297,100.36	311,388.54
	20.04		MEDICAMENTE SI MATERIALE SANITARE	500,000.00		140,993.42	297,100.36	311,388.54
		20.04.02	MATERIALE SANITARE	500,000.00		140,993.42	297,100.36	311,388.54
Total				500,000.00		140,993.42	297,100.36	311,388.54

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