

**SPIT. CLINIC MUN. DE URGENTA -  
TIMISOARA**

Utilizator: MIHAELA NICOLESCU

Data tiparirii: 04.02.2022

**PLATI SI CHELTUIELI BUGETARE**

Perioada: 01.01.2021 - 31.12.2021

Art.bug.: Selectie multipla

Finantari: Selectie multipla

Art.bug.:20.04.01

Finantari:ASHEM,ASHEMF,ASHEMINH,ASHEMINHPRO,ASHEMINHTR,ASHEMOND

Finantare : ASHEM FARA INHIBITORI

Centru cost : Toate

- LEI NOI -

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
Total					3,669,725.87	3,669,725.87	3,198,288.27	600,000.00	-3,069,725.87
20				TITLUL II BUNURI SI SERVICII	3,669,725.87	3,669,725.87	3,198,288.27	600,000.00	-3,069,725.87
	20.04			MEDICAMENTE SI MATERIALE SANITARE	3,669,725.87	3,669,725.87	3,198,288.27	600,000.00	-3,069,725.87
		20.04.01		MEDICAMENTE	3,669,725.87	3,669,725.87	3,198,288.27	600,000.00	-3,069,725.87

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Art.bug.: Selectie multipla

Finantari: Selectie multipla

Art.bug.:20.04.01

Finantari: ASHEM, ASHEMF, ASHEMINH, ASHEMINHPRO, ASHEMINHTR, ASHEMOND

**Finantare : PR.HEMOFILIE ONDEMAND**

**Centru cost : Toate**

- LEI NOI -

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
<b>Total</b>					<b>818,306.42</b>	<b>818,306.42</b>	<b>820,514.24</b>	<b>260,000.00</b>	<b>-558,306.42</b>
<b>20</b>				<b>TITLUL II BUNURI SI SERVICII</b>	<b>818,306.42</b>	<b>818,306.42</b>	<b>820,514.24</b>	<b>260,000.00</b>	<b>-558,306.42</b>
	<b>20.04</b>			<b>MEDICAMENTE SI MATERIALE SANITARE</b>	<b>818,306.42</b>	<b>818,306.42</b>	<b>820,514.24</b>	<b>260,000.00</b>	<b>-558,306.42</b>
		20.04.01		MEDICAMENTE	818,306.42	818,306.42	820,514.24	260,000.00	-558,306.42

**Total General :** 6,667,743.94 6,667,743.94 5,936,720.50 1,080,000.00 -5,587,743.94

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Perioada: 01.01.2021 - 31.12.2021

Art.bug.: Selectie multipla

Finantari: Selectie multipla

Art.bug.:20.04.01

Finantari:ASCITCNAS,ASCITTS

**Finantare : ASCIT CNAS**

**Centru cost : Toate**

- LEI NOI -

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
<b>Total</b>					<b>13,801,097.45</b>	<b>13,801,097.45</b>	<b>16,943,022.33</b>	<b>5,600,000.00</b>	<b>-8,201,097.45</b>
<b>20</b>				<b>TITLUL II BUNURI SI SERVICII</b>	<b>13,801,097.45</b>	<b>13,801,097.45</b>	<b>16,943,022.33</b>	<b>5,600,000.00</b>	<b>-8,201,097.45</b>
	<b>20.04</b>			<b>MEDICAMENTE SI MATERIALE SANITARE</b>	<b>13,801,097.45</b>	<b>13,801,097.45</b>	<b>16,943,022.33</b>	<b>5,600,000.00</b>	<b>-8,201,097.45</b>
		20.04.01		MEDICAMENTE	13,801,097.45	13,801,097.45	16,943,022.33	5,600,000.00	-8,201,097.45

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Perioada: 01.01.2021 - 31.12.2021

Art.bug.: Selectie multipla

Finantari: Selectie multipla

Art.bug.:20.04.01

Finantari:ASCITCNAS,ASCITTS

**Finantare : ASCIT TS**

**Centru cost : Toate**

- LEI NOI -

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
Total					1,519,040.09	1,519,040.09	1,609,001.97	704,000.00	-815,040.09
20				TITLUL II BUNURI SI SERVICII	1,519,040.09	1,519,040.09	1,609,001.97	704,000.00	-815,040.09
	20.04			MEDICAMENTE SI MATERIALE SANITARE	1,519,040.09	1,519,040.09	1,609,001.97	704,000.00	-815,040.09
		20.04.01		MEDICAMENTE	1,519,040.09	1,519,040.09	1,609,001.97	704,000.00	-815,040.09

**Total General :** 15,320,137.54 15,320,137.54 18,552,024.30 6,304,000.00 -9,016,137.54

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**PLATI SI CHELTUIELI BUGETARE**

Perioada: 01.01.2021 - 31.12.2021

Art.bug.: Selectie multipla

Finantari: Selectie multipla

Art.bug.:20.04.01

Finantari: ASHEM, ASHEMF, ASHEMINH, ASHEMINHPRO, ASHEMINHTR, ASHEMOND

Finantare: PR. HEMOFILIE CU INHIBITORI PROFIL INT

Centru cost: Toate

- LEI NOI -

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
Total					1,287,700.63	1,287,700.63	857,093.43	0.00	-1,287,700.63
20				TITLUL II BUNURI SI SERVICII	1,287,700.63	1,287,700.63	857,093.43	0.00	-1,287,700.63
	20.04			MEDICAMENTE SI MATERIALE SANITARE	1,287,700.63	1,287,700.63	857,093.43	0.00	-1,287,700.63
		20.04.01		MEDICAMENTE	1,287,700.63	1,287,700.63	857,093.43	0.00	-1,287,700.63



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Utilizator: MIHAELA NICOLESCU

Data tiparirii: 04.02.2022

**PLATI SI CHELTUIELI BUGETARE**

Perioada: 01.01.2021 - 31.12.2021

Art.bug.: Selectie multipla

Finantari: Selectie multipla

Art.bug.:20.04.01

Finantari:ASHEM,ASHEMF,ASHEMINH,ASHEMINHPRO,ASHEMINHTR,ASHEMOND

**Finantare : PR. HEMOFILIE CU INHIBITORI TRAT SANG**

**Centru cost : Toate**

- LEI NOI -

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
Total					892,011.02	892,011.02	1,060,824.56	220,000.00	-672,011.02
20				TITLUL II BUNURI SI SERVICII	892,011.02	892,011.02	1,060,824.56	220,000.00	-672,011.02
	20.04			MEDICAMENTE SI MATERIALE SANITARE	892,011.02	892,011.02	1,060,824.56	220,000.00	-672,011.02
		20.04.01		MEDICAMENTE	892,011.02	892,011.02	1,060,824.56	220,000.00	-672,011.02

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**PLATI SI CHELTUIELI BUGETARE**

Perioada: 01.01.2021 - 31.12.2021

Art.bug.: Selectie multipla

Finantari: Selectie multipla

Art.bug.:20.04.01

Finantari:ASHPT,ASHPTCV

Finantare: ASHPT COST VOLUM

- LEI NOI -

Centru cost : Toate

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
					1,374,171.09	1,374,171.09	1,240,017.95	208,000.00	-1,166,171.09
<b>Total</b>					1,374,171.09	1,374,171.09	1,240,017.95	208,000.00	-1,166,171.09
<b>20</b>				<b>TITLUL II BUNURI SI SERVICII</b>	1,374,171.09	1,374,171.09	1,240,017.95	208,000.00	-1,166,171.09
	<b>20.04</b>			<b>MEDICAMENTE SI MATERIALE SANITARE</b>	1,374,171.09	1,374,171.09	1,240,017.95	208,000.00	-1,166,171.09
		20.04.01		MEDICAMENTE	1,374,171.09	1,374,171.09	1,240,017.95	208,000.00	-1,166,171.09

**Total General :** 2,271,881.21 2,271,881.21 2,111,782.69 318,000.00 -1,953,881.21

Utilizator: MIHAELA NICOLESCU

PLATI SI CHELTUIELI BUGETARE

Perioada: 01.01.2021 - 31.12.2021

Art.bug.: Selectie multipla

Finantari: Selectie multipla

Art.bug.:20.04.01

Finantari:ASHPT,ASHPTCV

Finantare : PURPURA TROMBOCITOPENICA

Centru cost : Toate

- LEI NOI -

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
Total					897,710.12	897,710.12	871,764.74	110,000.00	-787,710.12
20				TITLUL II BUNURI SI SERVICII	897,710.12	897,710.12	871,764.74	110,000.00	-787,710.12
	20.04			MEDICAMENTE SI MATERIALE SANITARE	897,710.12	897,710.12	871,764.74	110,000.00	-787,710.12
		20.04.01		MEDICAMENTE	897,710.12	897,710.12	871,764.74	110,000.00	-787,710.12



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**PLATI SI CHELTUIELI BUGETARE**

Perioada: 01.01.2021 - 31.12.2021

Art.bug.: Selectie multipla

Art.bug.:20.04.01,20.04.02

Finantari:EP.B

Finantari: Selectie multipla

Finantare : EPIDERMOLIZA BULOASA

Centru cost : Toate

- LEI NOI -

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
					172,495.26	172,495.26	177,594.33	64,000.00	-108,495.26
<b>Total</b>					172,495.26	172,495.26	177,594.33	64,000.00	-108,495.26
<b>20</b>				<b>TITLUL II BUNURI SI SERVICII</b>	172,495.26	172,495.26	177,594.33	64,000.00	-108,495.26
	<b>20.04</b>			<b>MEDICAMENTE SI MATERIALE SANITARE</b>	172,495.26	172,495.26	177,594.33	64,000.00	-108,495.26
					0.00	0.00	1,235.19	0.00	0.00
		20.04.01		MEDICAMENTE				64,000.00	-108,495.26
		20.04.02		MATERIALE SANITARE	172,495.26	172,495.26	176,359.14		

**Total General :** 172,495.26 172,495.26 177,594.33 64,000.00 -108,495.26

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Perioada: 01.01.2021 - 31.12.2021

Art.bug.: Selectie multipla

Finantari: Selectie multipla

Art.bug.:20.04.01,20.04.02

Finantari:ENDOPROT

Finantare : ENDOPROTEZARE

Centru cost : Toate

- LEI NOI -

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
Total					118,584.70	118,584.70	205,849.34	34,000.00	-84,584.70
20				TITLUL II BUNURI SI SERVICII	118,584.70	118,584.70	205,849.34	34,000.00	-84,584.70
	20.04			MEDICAMENTE SI MATERIALE SANITARE	118,584.70	118,584.70	205,849.34	34,000.00	-84,584.70
		20.04.02		MATERIALE SANITARE	118,584.70	118,584.70	205,849.34	34,000.00	-84,584.70

**Total General :** 118,584.70 118,584.70 205,849.34 34,000.00 -84,584.70

PLATI SI CHELTUIELI BUGETARE

Perioada: 01.01.2021 - 31.12.2021

Art.bug.: Selectie multipla

Finantari: Selectie multipla

Art.bug.:20.04.01,20.04.02

Finantari:IMP

Finantare : IMPLANT COHLEAR CJUST

Centru cost : Toate

- LEI NOI -

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
Total					188,570.00	188,570.00	1,036,252.50	280,000.00	91,430.00
20				TITLUL II BUNURI SI SERVICII	188,570.00	188,570.00	1,036,252.50	280,000.00	91,430.00
	20.04			MEDICAMENTE SI MATERIALE SANITARE	188,570.00	188,570.00	1,036,252.50	280,000.00	91,430.00
		20.04.02		MATERIALE SANITARE	188,570.00	188,570.00	1,036,252.50	280,000.00	91,430.00

Total General : 188,570.00 188,570.00 1,036,252.50 280,000.00 91,430.00

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Perioada: 01.01.2021 - 31.12.2021

Art.bug.: Selectie multipla

Finantari: Selectie multipla

Art.bug.:20.04.01,20.04.02

Finantari:SIDPU

**Finantare : PN SINDROM SIDPU**

**Centru cost : Toate**

- LEI NOI -

Titlu	Articol	Aliniat	Subaliniat	Nume	Valoare finantari	Valoare plati	Valoare cheltuieli	Credite aprobate	Dif. credite-plati
<b>Total</b>					<b>414,255.59</b>	<b>414,255.59</b>	<b>714,978.71</b>	<b>100,000.00</b>	<b>-314,255.59</b>
<b>20</b>				<b>TITLUL II BUNURI SI SERVICII</b>	<b>414,255.59</b>	<b>414,255.59</b>	<b>714,978.71</b>	<b>100,000.00</b>	<b>-314,255.59</b>
	<b>20.04</b>			<b>MEDICAMENTE SI MATERIALE SANITARE</b>	<b>414,255.59</b>	<b>414,255.59</b>	<b>714,978.71</b>	<b>100,000.00</b>	<b>-314,255.59</b>
		20.04.01		MEDICAMENTE	414,255.59	414,255.59	714,978.71	100,000.00	-314,255.59

**Total General :** 414,255.59 414,255.59 714,978.71 100,000.00 -314,255.59