

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE
PERIOADA 01.01.2017-30.04.2017

| Program de sanatate | Drepturi constatate (sold clienti) programe de sanatate 31.12.2016 | contract nr. 13663/24.04.2015 aanr. 36842/30.12.2016; aanr. 3586/07.02.2017 Inm. I 2017; aa9583/31.03.2017 | Total buget 2017 | Finantari 2017 | Plati 2017 | din care: | | intrari programe 2017 | sold 30.04.2017 | cheltuieli efective programe de sanatate | | | |
|---|--|--|---------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|--|---------------------|---------------------|-------------------|
| | | | | | | programe 2016 | programe 2017 | | | stoc 31.12.2016 | intrari 01.01.2017 | consum 01.01.2017 | stoc 30.04.2017 |
| | | | | | | 6 | 7 | | | 10 | 11 | 12 | 13=10+11-12 |
| 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 | 526.729,44 | 1.193.830,00 | 1.720.559,44 | 1.350.982,08 | 1.350.982,08 | 526.729,44 | 824.252,64 | 1.104.724,78 | 280.472,14 | 525.615,40 | 1.104.724,78 | 1.075.272,98 | 555.067,20 |
| Programul national de diabet zaharat din care: | 9.841,33 | 8.430,00 | 18.271,33 | 11.287,31 | 11.287,31 | 9.841,33 | 1.445,98 | 4.542,34 | 3.098,36 | 10.000,51 | 4.542,34 | 10.148,20 | 4.394,65 |
| medicamente | 8.042,13 | 6.000,00 | 15.042,13 | 10.488,11 | 10.488,11 | 8.042,13 | 1.445,98 | 2.890,62 | 1.444,64 | 10.000,51 | 2.890,62 | 8.496,48 | 4.394,65 |
| seturi consumabile | 799,20 | 2.430,00 | 3.229,20 | 799,20 | 799,20 | 799,20 | 0,00 | 1.651,72 | 1.651,72 | 0,00 | 1.651,72 | 1.651,72 | 0,00 |
| Programul Hemofiliile din care: | 131.846,40 | 149.367,78 | 281.214,18 | 131.846,40 | 131.846,40 | 131.846,40 | 0,00 | 70.092,45 | 70.092,45 | 109.624,37 | 70.092,45 | 109.624,37 | 70.092,45 |
| hemofilie cu substitute "on demand" | 131.846,40 | 70.630,00 | 202.476,40 | 131.846,40 | 131.846,40 | 131.846,40 | 0,00 | 70.092,45 | 70.092,45 | 109.624,37 | 70.092,45 | 109.624,37 | 70.092,45 |
| hemofilie fara inhibitor-profilaxie continua | 0,00 | 18.017,78 | 18.017,78 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| hemofilie cu inhibitori - hemofilie dobandite | 0,00 | 62.720,00 | 62.720,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Programul national de Endocrine(Osteoporoza) | 10.316,64 | 17.577,78 | 27.894,42 | 18.852,98 | 18.852,98 | 10.316,64 | 8.536,34 | 15.547,81 | 7.011,47 | 2.674,67 | 15.547,81 | 15.513,79 | 2.708,69 |
| Programul national de ortopedie (Endoprotezare) | 259.539,90 | 169.000,00 | 428.539,90 | 285.100,40 | 285.100,40 | 259.539,90 | 25.560,50 | 132.064,40 | 108.503,90 | 192.603,00 | 132.064,40 | 145.329,70 | 178.337,70 |
| TOTAL | 938.273,71 | 1.538.205,58 | 2.476.479,27 | 1.798.069,17 | 1.798.069,17 | 938.273,71 | 859.795,46 | 1.326.971,78 | 467.176,32 | 840.517,95 | 1.328.971,78 | 1.356.889,04 | 811.600,89 |

DIRECTOR MEDICAL,
DR. TURCANU ANGELADIRECTOR FINANCIAR CONTABIL,
EC. UNGUREANU GEANINA

INTOCMIT,
ZAHARIA LUMINITA