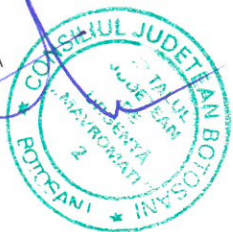


EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2017-30.09.2017

Program de sanatate	Drepturi constatate (sold clienti)  programe de sanatate  31.12.2016	contract nr.13663/24.04.2015  aanr.36842/30.12.2016;aa nr3586/07,02,2017  trim.I 2017; aa9563/31.03.2017 ctr11363/13.04.2017; aad18157/13.07.2017	Total buget  2017	Finantari  2017	Plati  2017	din care:		intrari  programe  2017	sold  30,09,2017	cheltuieli efective programe de sanatate			
						programe  2016	programe  2017			Stoc  31.12.2016	intrari  01.01.2017	consum  01.01.2017	stoc  30.09.2017
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	4.000.000,00	4.526.729,44	2.566.380,73	2.566.380,73	526.729,44	2.039.651,29	2.555.424,82	515.773,53	525.615,40	2.555.424,87	2.269.816,70	811.223,57
Programul national de diabet zaharat din care:	9.841,33	43.570,00	53.411,33	25.343,45	25.343,45	9.841,33	15.502,12	28.856,99	13.354,87	10.000,51	28.856,99	31.201,61	7.655,89
medicamente	9.042,13	27.000,00	36.042,13	20.199,56	20.199,56	9.042,13	11.157,43	16.991,50	5.834,07	10.000,51	16.991,50	19.336,12	7.655,89
seturi consumabile	799,20	16.570,00	17.369,20	5.143,89	5.143,89	799,20	4.344,69	11.865,49	7.520,80	0,00	11.865,49	11.865,49	0,00
Programul Hemofiliile din care:	131.846,40	1.138.950,00	1.270.796,40	294.797,35	294.797,35	131.846,40	162.950,95	375.691,70	195.900,25	109.624,37	375.691,70	256.316,57	228.999,50
hemofilie cu substitutie "on demand"	131.846,40	801.680,00	933.526,40	294.797,35	294.797,35	131.846,40	162.950,95	358.851,20	195.900,25	109.624,37	358.851,20	256.316,57	212.159,00
hemofilie fara inhibitori-profilaxie continua	0,00	337.270,00	337.270,00	0,00	0,00	0,00	0,00	16.840,50	0,00	0,00	16.840,50	0,00	16.840,50
hemofilie cu inhibitori - hemofilie dobandita	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Programul national de Endocrine(Osteoporoză)	10.316,64	55.720,00	66.036,64	41.960,76	41.960,76	10.316,64	31.644,12	41.137,25	9.493,13	2.674,67	41.137,33	33.653,99	10.158,01
Programul national de ortopedie (Endoprotezare a)	259.539,90	457.060,00	716.599,90	391.604,30	391.604,30	259.539,90	132.064,40	199.099,40	67.035,00	192.603,00	199.099,40	304.175,40	87.527,00
<b>TOTAL</b>	<b>938.273,71</b>	<b>5.695.300,00</b>	<b>6.633.573,71</b>	<b>3.320.086,59</b>	<b>3.320.086,59</b>	<b>938.273,71</b>	<b>2.381.812,88</b>	<b>3.200.210,16</b>	<b>801.556,78</b>	<b>840.517,95</b>	<b>3.200.210,29</b>	<b>2.895.164,27</b>	<b>1.145.563,97</b>

DIRECTOR MEDICAL,  
DR TURCANU ANGELA



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EC. UNGUREANU GEANINA

INTOCMIT,  
ZAHARIA LUMINITA