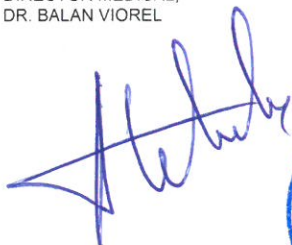


EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2018 - 31.07.2018

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad.nr 15818/27.06.2018 cfr.11363/13.04.2017	Total buget 2018	Finantari 2018	Plati 2018	din care:		intrari programe 2018	sold 31.07.2018	cheltuieli efective programe de sanatate			
						programe	programe			Stoc	intrari	consum	stoc
						2017	2018						
0	12/31/2017	buget 2018	31.07.2018	31.07.2018	31.07.2018	6	7	8	9=1+8-5	10	11	12	13=10+11-12
Programul national Oncologie	1,066,880.54	2,774,350.00	3,841,230.54	2,134,826.83	2,134,826.83	1,066,880.54	1,067,946.29	1,674,818.49	606,872.20	1,189,681.52	1,674,818.49	2,186,406.73	678,093.28
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	0.00	337,448.00	337,448.00	0.00	0.00	0.00	0.00	55,789.26	55,789.26	0.00	55,789.26	0.00	55,789.26
Programul national de diabet zahar	13,026.68	38,090.00	51,116.68	20,844.95	20,844.93	13,026.68	14,436.84	14,979.48	7,161.23	11,951.63	14,979.48	21,205.51	5,725.60
medicamente	8,326.18	25,000.00	33,326.18	12,599.44	12,599.42	8,326.18	9,378.15	9,378.15	5,104.91	11,951.63	9,378.15	15,604.18	5,725.60
seturi consumabile	4,700.50	13,090.00	17,790.50	8,245.51	8,245.51	4,700.50	5,058.69	5,601.33	2,056.32	0.00	5,601.33	5,601.33	0.00
Programul Hemofiliile din care:	133,257.95	563,050.00	696,307.95	287,220.21	287,220.21	133,257.95	196,639.03	287,220.21	133,257.95	380,775.46	287,220.21	478,071.00	189,924.67
hemofiliile cu substitutie "on demand"	133,257.95	554,630.00	687,887.95	287,220.21	287,220.21	133,257.95	196,639.03	287,220.21	133,257.95	363,934.96	287,220.21	478,071.00	173,084.17
hemofiliile fara inhibitori-profilaxie con	0.00	8,420.00	8,420.00	0.00	0.00	0.00	0.00	0.00	0.00	16,840.50	0.00	0.00	16,840.50
hemofiliile cu inhibitori - hemofiliile do	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
mul national de Endocrine(Osteo	14,576.35	35,080.00	49,656.35	29,657.59	29,657.59	14,576.35	15,778.84	29,657.59	14,576.35	15,520.01	29,657.59	30,364.76	14,812.84
national de ortopedie (Endoprote	186,755.15	292,040.00	478,795.15	309,945.15	309,945.15	186,755.15	129,192.25	309,945.15	186,755.15	164,045.00	309,945.15	406,758.95	67,231.20
TOTAL	1,414,496.67	4,040,058.00	5,117,106.67	2,782,494.73	2,782,494.71	1,414,496.67	1,423,993.25	2,372,410.18	948,622.88	1,761,973.62	2,372,410.18	3,122,806.95	955,787.59

DIRECTOR MEDICAL,
DR. BALAN VIOREL

DIRECTOR FINANCIAR CONTABIL,
EC. UNGUREANU GEANINA

INTOCMIT,
Ec. Timisag Vionela
