



EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU
PERIOADA 01.01.2019 - 30.06.2019

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad.nr15255/27.06.2019 ctr.11363/13.04.2017	Total buget 2019	Finantari 2019	Plati 2019	din care:		intrari programe 2019	sold 30.06.2019	cheltuieli efective programe de sanatate						
						01.01.2019	01.01.2019			2018	2019	2019	30.06.2019	30.06.2019	30.06.2019	30.06.2019
						30.06.2019	30.06.2019									
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	681,686.31	3,456,000.00	4,137,686.31	1,180,961.11	1,180,961.13	681,686.31	499,274.82	2,243,569.77	1,744,294.95	438,402.94	2,294,223.29	1,448,531.24	1,284,094.99			
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	2,367.37	1,370,000.00	1,372,367.37	651,484.76	651,484.75	2,367.37	649,117.38	862,501.05	213,383.67	229,744.70	811,847.53	620,213.68	421,378.55			
Programul national de diabet zah	24,664.41	51,100.00	75,764.41	26,653.73	26,653.73	24,664.41	1,989.32	10,072.14	8,082.82	9,610.82	10,072.13	13,905.01	5,777.94			
medicamente	15,542.69	18,500.00	34,042.69	15,542.69	15,542.69	15,542.69	0.00	2,420.78	2,420.78	9,610.82	2,420.78	8,969.24	3,062.36			
seturi consumabile	9,121.72	28,000.00	37,121.72	11,111.04	11,111.04	9,121.72	1,989.32	7,651.36	5,662.04	0.00	7,651.35	4,935.77	2,715.58			
consumabil monitorizare glicemie		4,600.00														
Programul Hemofiliile din care:	243,670.59	545,000.00	788,670.59	383,881.27	383,881.26	243,670.59	280,421.34	278,975.87	138,765.20	147,886.88	278,975.87	425,417.28	1,445.47			
hemofiliile cu substitutie "on demand"	243,670.59	545,000.00	788,670.59	383,881.27	383,881.26	243,670.59	140,210.67	278,975.87	138,765.20	147,886.88	278,975.87	420,255.58	6,607.17			
mu national de Endocrine(Osteo)	19,266.49	36,120.00	55,386.49	22,276.20	22,276.20	19,266.49	0.00	13,991.16	10,981.45	17,874.47	13,991.16	28,103.23	3,762.40			
national de ortopedie (Endoprote	151,139.40	494,380.00	645,519.40	229,319.65	229,319.65	151,139.40	78,180.25	265,137.05	186,956.80	5,253.80	265,137.05	222,414.50	47,976.35			
TOTAL	1,122,794.57	5,952,600.00	7,075,394.57	2,494,576.72	2,494,576.72	1,122,794.57	1,508,983.11	3,674,247.04	2,302,464.89	848,773.61	3,674,247.03	2,758,584.94	1,764,435.70			

DIRECTOR MEDICAL,
DR. BALAN VIOREL

DIRECTOR FINANCIAR CONTABIL,
EC. UNGUREANU GEANINA

INTOCMIT,
Ec. Mihaela Buchi

