

## EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2020 - 31.12.2020

| Program de sanatate                                                                                             | Drepturi constatate<br>(sold clienti)<br>programe de<br>sanatate | ad.<br>nr.31896/15.12.2020<br>ctr.11363/13.04.2017 | Total buget<br>2020 | Finantari<br>2020<br>01.01.2020 | Plati<br>2020<br>01.01.2020 | din care:        |                  | Intrari<br>programe<br>2020 | sold<br>31.12.2020 | Stoc         | cheltuieli efective Programe de sanatate |                      |                    |              |              |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------|---------------------|---------------------------------|-----------------------------|------------------|------------------|-----------------------------|--------------------|--------------|------------------------------------------|----------------------|--------------------|--------------|--------------|
|                                                                                                                 |                                                                  |                                                    |                     |                                 |                             | programe<br>2019 | programe<br>2020 |                             |                    |              | Intrari<br>01.01.2020                    | consum<br>01.01.2020 | stoc<br>31.12.2020 |              |              |
| 0                                                                                                               | 31/12/2019                                                       | 1                                                  | buget 2020          | 3=1+2                           | 31.12.2020                  | 4                | 5                | 6                           | 7                  | 8            | 9=1+8-5                                  | 10                   | 11                 | 12           | 13=10+11-12  |
| Programul national Oncologie                                                                                    |                                                                  | 691.884.38                                         | 1.963.000.00        | 2,654,884.38                    | 1,891,707.22                | 1,891,707.22     |                  | 465,801.44                  | 1,395,805.78       | 1,962,990.40 | 763,167.56                               | 1,061,760.53         | 1,962,990.40       | 2,382,044.94 | 642,105.99   |
| Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum |                                                                  |                                                    |                     |                                 |                             |                  |                  |                             |                    |              |                                          |                      |                    |              |              |
| Programul national de diabet zah                                                                                |                                                                  | 957.809.19                                         | 2.256.000.00        | 3.213.809.19                    | 2.081.255.72                | 2.081.255.72     |                  | 160.283.29                  | 1,900,972.43       | 2,252,717.59 | 1,129,371.06                             | 633.450.82           | 2,252,717.59       | 2,064,091.66 | 822,076,75   |
| medicamente                                                                                                     |                                                                  | 31.550.87                                          | 345.700.00          | 377.250.87                      | 221.893.16                  | 221.893.16       |                  | 5.513.99                    | 216,479.17         | 254,224.84   | 10,768.15                                | 0.00                 | 254,224.84         | 227,777.06   | 5,172.56     |
| servii consumabile                                                                                              |                                                                  | 12,460.28                                          | 26.100.00           | 38.560.28                       | 30.433.15                   | 30.433.15        |                  | 6.513.99                    | 24,819.16          | 26,084.94    | 8,112.07                                 | 8,719.92             | 26,084.84          | 33,709.95    | 1,084.91     |
| consumabile sisteme monitorizare                                                                                |                                                                  | 14,571.07                                          | 18.100.00           | 32.671.07                       | 20.570.10                   | 20.570.10        |                  | 0.00                        | 20,570.10          | 8,655.11     | 2,656.08                                 | 0.00                 | 8,655.11           | 4,677.46     | 4,077.65     |
| continuu a glicemiei/                                                                                           |                                                                  | 4.519.62                                           | 301.500.00          | 306.019.62                      | 170.989.91                  | 170.989.91       |                  | 0.00                        | 0.00               | 219.484.79   | 53.014.50                                | 0.00                 | 219.484.79         | 189.489.65   | 29.995.14    |
| Programul Hemofiliile din care:                                                                                 |                                                                  | 134.315.25                                         | 305.300.00          | 439.615.25                      | 439,274.49                  | 439,274.49       |                  | 134,315.25                  | 304,959.24         | 304,959.24   | 0.00                                     | 72,212.50            | 304,959.24         | 87,705.89    | 289.465.85   |
| hemofiliile cu substitutie "on demand"                                                                          |                                                                  | 134.315.25                                         | 305.300.00          | 439.615.25                      | 439,274.49                  | 439,274.49       |                  | 134,315.25                  | 304,959.24         | 304,959.24   | 0.00                                     | 72,212.50            | 304,959.24         | 87,705.89    | 289.465.85   |
| mul national de Endocrinie/Osteo                                                                                |                                                                  | 9.209.50                                           | 43.200.00           | 52.409.50                       | 40.399.31                   | 40.399.31        |                  | 0.00                        | 40,999.31          | 43,143.30    | 11,963.49                                | 7,038.67             | 43,143.30          | 39,348.42    | 10.833.55    |
| national de ortopedie/ Endoprote                                                                                |                                                                  | 207.683.15                                         | 428.320.00          | 636.003.15                      | 629.968.90                  | 629.968.90       |                  | 107,708.35                  | 422,260.55         | 418,462.99   | 96,177.24                                | 83,417.70            | 418,462.99         | 273,486.45   | 228.394.24   |
| TOTAL                                                                                                           |                                                                  | 2.032.552.44                                       | 5.341.520.00        | 7.374.072.44                    | 5.204.598.80                | 5.204.598.80     |                  | 923,722.32                  | 4,280,876.48       | 5,236,496.36 | 2,064,452.00                             | 1,857,880.22         | 5,236,496.36       | 5,162,763.31 | 1,931,618.27 |

DIRECTOR MEDICAL,  
DR. RADU CONSTANTIN LAURIANDIRECTOR FINANCIAR CONTABIL,  
EC. UNGUREANU GERANINAINTOCMIT,  
Ec. Timisag Viorica