

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU
PERIADA 01.01.2021 - 31.01.2021

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate	ad. nr.34788/31.12.2020 ctr.11363/13.04.2017	Total buget 2021	Finantari 2021 01.01.2021	Plati 2021 01.01.2021	din care:		intrari programe 2021	sold 31.01.2021	cheltuieli efective programe de sanatate			
						programe	programe			Stoc	Intrari	consum	stoc
						2020	2021				01.01.2021	01.01.2021	
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	763,167.58	167,000.00	930,167.58	365,197.72	365,197.45	365,197.45	0.00	84,928.23	482,898.34	642,105.99	84,928.23	255,539.83	471,494.39
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	1,129,371.08	109,000.00	1,238,371.08	534,526.99	534,526.99	534,526.99	0.00	84,935.22	659,779.29	822,076.75	64,935.22	278,466.23	608,515.74
Programul national de diabet zah	63,782.65	30,200.00	93,982.65	40,432.46	40,432.46	40,432.46	0.00	1,119.98	3,776.07	0.00	1,119.98	29,038.63	3,063.63
medicamente	8,112.07	1,200.00	9,312.07	8,112.06	8,112.06	8,112.06	0.00	1,119.98	1,119.99	1,094.61	1,119.98	1,728.97	485.93
seturi consumabile	2,656.08	2,000.00	4,656.08	0.00	0.00	0.00	0.00	0.00	2,656.08	4,077.65	0.00	1,499.75	2,577.90
consumabile sisteme monitorizare continuu a glicemiei	53,014.50	27,000.00	80,014.50	32,320.40	32,320.40	32,320.40	0.00	0.00	20,664.10	29,995.14	0.00	25,809.91	4,185.23
Programul Hemofiliile din care:	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	289,465.85	289,465.85	0.00	0.00	289,465.85
hemofiliile cu substitutie "on demand"	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	289,465.85	0.00	0.00	289,465.85
mul national de Endocrine/Osteo	11,953.49	4,000.00	15,953.49	9,479.19	9,479.19	9,479.19	0.00	0.00	2,474.30	10,833.55	0.00	4,233.12	6,600.43
national de ortopedie (Endoprote	96,177.24	36,000.00	132,177.24	0.00	0.00	0.00	0.00	0.00	96,177.24	228,394.24	0.00	8,349.40	220,044.84
TOTAL	2,064,452.00	371,200.00	2,435,652.00	949,636.36	949,636.09	949,636.09	0.00	150,983.43	1,265,799.34	1,992,876.38	150,983.43	575,657.21	1,568,202.61

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