

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU  
PERIOADA 01.01.2021 - 30.09.2021

Program de sanatate	Drepturi constatate  (sold clienti) programe de sanatate	ad. nr. 29695/02.08.2021  ctr.11363/13.04.2017	Total buget  2021	Finantari  2021  01.01.2021	Plati  2021  01.01.2021	din care:		Intrari de la furnizori programe 01.01.2021- 30.09.2021	sold  30.09.2021	cheltuieli efective programe de sanatate			
						programe  2020	programe  2021			Stoc  31.12.2020	intrari  01.01.2021  30.09.2021	consum  01.01.2021  30.09.2021	stoc  30.09.2021
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	763,167.56	1,896,500.00	2,659,667.56	2,058,816.26	2,058,816.26	365,197.45	1,693,618.81	1,884,509.09	588,860.39	642,105.99	1,884,509.09	1,928,635.01	597,980.07
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	1,129,371.06	2,380,000.00	3,509,371.06	2,508,616.30	2,508,616.30	534,526.99	1,974,089.31	2,376,967.41	997,742.17	822,076.75	2,376,987.41	2,493,236.56	705,827.60
Programul national de diabet zah medicamente	63,782.65	271,210.00	334,992.65	243,206.22	243,206.22	40,432.47	202,773.75	265,122.45	5,641.83	0.00	265,122.45	263,281.09	7,270.96
seturi consumabile	8,112.07	15,600.00	23,712.07	17,580.91	17,580.91	8,112.07	9,468.84	15,110.47	5,641.83	1,094.91	15,110.47	12,616.40	3,588.68
consumabile sisteme monitorizare continuu a glicemiei	2,656.08	6,000.00	8,656.08	5,259.92	5,259.92	0.00	5,259.92	2,603.84	0.00	4,077.65	2,603.84	2,999.51	3,681.98
Programul Hemofille din care:	53,014.50	249,610.00	302,624.50	220,365.39	220,365.39	32,320.40	188,044.99	247,408.14	80,057.25	29,995.14	247,408.14	247,665.18	29,738.10
hemofille cu substitutie "on demand"	0.00	50,000.00	50,000.00	48,511.22	48,511.22	0.00	48,511.22	48,511.22	289,465.85	289,465.85	48,511.22	275,023.35	62,953.72
mul national de Endocrine(Osteo	0.00	50,000.00	50,000.00	48,511.22	48,511.22	0.00	48,511.22	48,511.22	0.00	289,465.85	48,511.22	275,023.35	62,953.72
national de ortopedie (Endoprote	11,953.49	25,560.00	37,513.49	24,592.25	24,592.25	9,479.19	15,113.06	21,087.28	8,448.52	10,833.55	21,087.28	31,129.14	791.69
TOTAL	96,177.24	247,270.00	343,447.24	195,510.03	195,510.03	0.00	195,510.03	247,027.79	147,695.00	228,394.24	247,027.79	234,923.88	240,498.15
	2,064,452.00	4,870,560.00	6,935,012.00	5,079,252.28	5,079,252.28	949,636.10	4,129,616.18	4,843,245.24	1,828,444.96	1,992,876.38	4,843,245.24	5,501,252.38	1,334,869.24

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