

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU  
PERIOADA 01.01.2022 - 30.09.2022

| Program de sanatate                                                                                                      | Drepturi constatate<br><br>(sold clienti)<br>programe de<br>sanatate | ad.<br>nr.38063/22.09.2022<br><br>ctr.17690/21.04.2022<br>ad.<br>nr.38063/22.09.2022<br><br>buget 2022 | Total buget<br><br>2022 | Finantari<br><br>2022<br><br>01.01.2022 | Plati<br><br>2022<br><br>01.01.2022 | din care:            |                      | intrari de la furnizori<br><br>programe 01.01.2022-<br>30.09.2022 | sold<br><br>30.09.2022 | cheltuieli efective programe de sanatate |                           |                          |                        |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|-------------------------------------|----------------------|----------------------|-------------------------------------------------------------------|------------------------|------------------------------------------|---------------------------|--------------------------|------------------------|
|                                                                                                                          |                                                                      |                                                                                                        |                         |                                         |                                     | programe<br><br>2021 | programe<br><br>2022 |                                                                   |                        | Stoc<br><br>31.12.2021                   | intrari<br><br>01.01.2022 | consum<br><br>01.01.2022 | stoc<br><br>30.09.2022 |
| 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                                                                                             | 983,522.53                                                           | 2,045,000.00                                                                                           | 3,028,522.53            | 1,893,079.21                            | 1,893,079.21                        | 910,923.55           | 982,155.66           | 1,489,708.21                                                      | 580,151.53             | 985,523.15                               | 1,489,708.21              | 1,964,817.11             | 510,414.25             |
| Subprogram de tratament al<br>bolnavilor cu afectiuni<br>oncologice ,care fac obiectul<br>contractului de tip cost volum | 742,414.79                                                           | 2,908,270.00                                                                                           | 3,650,684.79            | 2,474,978.71                            | 2,474,978.71                        | 335,367.32           | 2,139,611.39         | 2,908,188.94                                                      | 1,175,625.02           | 610,103.61                               | 2,908,188.94              | 3,075,436.20             | 442,856.35             |
| Programul national de diabet zahar                                                                                       | 116,961.56                                                           | 425,980.00                                                                                             | 542,941.56              | 311,719.44                              | 311,719.44                          | 111,813.49           | 199,905.95           | 348,209.20                                                        | 153,451.32             | 0.00                                     | 348,209.20                | 317,389.03               | 90,650.49              |
| medicamente                                                                                                              | 7,971.01                                                             | 19,800.00                                                                                              | 27,771.01               | 14,566.29                               | 14,566.29                           | 7,055.41             | 7,510.88             | 13,130.88                                                         | 6,535.60               | 5,371.16                                 | 13,130.88                 | 10,826.56                | 7,675.48               |
| seturi consumabile                                                                                                       | 2,959.18                                                             | 31,780.00                                                                                              | 34,739.18               | 13,244.14                               | 13,244.14                           | 1,051.96             | 12,192.18            | 21,174.17                                                         | 10,889.21              | 4,234.02                                 | 21,174.17                 | 9,863.34                 | 15,544.85              |
| consumabile sisteme monitorizare<br>continua a glicemiei                                                                 | 106,031.37                                                           | 374,400.00                                                                                             | 480,431.37              | 283,909.01                              | 283,909.01                          | 103,706.12           | 180,202.89           | 313,904.15                                                        | 136,026.51             | 50,225.14                                | 313,904.15                | 296,699.13               | 67,430.16              |
| Programul Hemofiliilor din care:                                                                                         | 74,449.66                                                            | 174,000.00                                                                                             | 248,449.66              | 189,241.61                              | 189,241.61                          | 13,786.97            | 175,454.64           | 114,791.95                                                        | 0.00                   | 99,135.14                                | 114,791.95                | 93,313.14                | 120,613.95             |
| hemofiliile cu substitutie "on demand"                                                                                   | 74,449.66                                                            | 174,000.00                                                                                             | 248,449.66              | 189,241.61                              | 189,241.61                          | 13,786.97            | 175,454.64           | 114,791.95                                                        | 0.00                   | 99,135.14                                | 114,791.95                | 93,313.14                | 120,613.95             |
| Programul national de Endocrine(Osteo)                                                                                   | 16,430.89                                                            | 44,600.00                                                                                              | 61,030.89               | 46,293.09                               | 46,293.09                           | 16,430.89            | 29,862.20            | 44,276.36                                                         | 14,414.16              | 3,737.61                                 | 44,276.36                 | 27,859.06                | 20,154.91              |
| Programul national de ortopedie (Endoproteze)                                                                            | 0.00                                                                 | 455,130.00                                                                                             | 455,130.00              | 217,952.04                              | 217,952.04                          | 0.00                 | 217,952.04           | 382,494.08                                                        | 164,542.04             | 154,835.59                               | 382,494.08                | 516,044.15               | 21,285.52              |
| <b>TOTAL</b>                                                                                                             | <b>1,933,779.43</b>                                                  | <b>6,052,980.00</b>                                                                                    | <b>7,986,759.43</b>     | <b>5,133,264.10</b>                     | <b>5,133,264.10</b>                 | <b>1,388,322.22</b>  | <b>3,744,941.88</b>  | <b>5,287,668.74</b>                                               | <b>2,088,184.07</b>    | <b>1,853,335.10</b>                      | <b>5,287,668.74</b>       | <b>6,088,171.83</b>      | <b>1,052,832.01</b>    |

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