

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU
PERIOADA 01.01.2023 -31.08.2023

Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate 31/12/2022	ad. nr.25165/31.07.2023 ctr.17690/21.04.2022 ad. nr.27400/24.08.2023	Total buget 2023	Finantari 2023 01.01.2023 31.08.2023	Plati 2023 01.01.2023 31.08.2023	din care:		intrari de la furnizori programe 01.01.2023- 31.08.2023	sold 31.08.2023	cheltuieli efective programe de sanatate			
						programe	programe			Stoc	intrari	consum	stoc
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	1,052,601.07	3,250,000.00	4,302,601.07	2,401,655.60	2,401,655.60	925,088.38	1,476,567.22	2,957,295.19	1,608,240.66	933,720.52	2,957,295.19	2,711,082.48	1,179,933.23
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	1,771,654.39	3,400,000.00	5,171,654.39	3,668,076.19	3,668,076.19	1,212,627.13	2,455,449.06	2,892,134.21	995,712.41	594,592.90	2,892,134.21	2,653,376.14	833,350.97
Programul national de diabet	74,073.62	361,390.00	435,463.62	174,955.16	174,955.16	74,073.62	100,881.54	317,130.45	216,248.91	85,271.78	317,130.45	798,918.80	139,165.87
medicamente	6,572.54	13,600.00	20,172.54	12,956.18	12,956.18	6,572.54	6,383.64	13,444.90	7,061.26	10,885.36	13,444.90	13,576.15	10,754.11
seturi consumabile	7,509.61	18,000.00	25,509.61	7,509.61	7,509.61	7,509.61	0.00	15,028.00	15,028.00	16,024.06	15,028.00	14,475.50	16,576.56
consumabile sisteme monitorizare continua a glicemiei	59,991.47	329,790.00	389,781.47	154,489.37	154,489.37	59,991.47	94,497.90	288,657.55	194,159.65	58,362.36	288,657.55	235,184.71	111,835.20
Programul Hemofiliile din care	51,504.56	136,760.00	188,264.56	73,383.04	73,383.04	3,815.15	69,567.89	136,552.04	114,673.56	126,998.90	136,552.04	118,964.24	144,586.70
hemofiliile cu substitutie "on demand"	51,504.56	136,760.00	188,264.56	73,383.04	73,383.04	3,815.15	69,567.89	136,552.04	114,673.56	126,998.90	136,552.04	118,964.24	144,586.70
Programul national de Endocrine/Osteopatie	12,322.01	64,880.00	77,202.01	23,286.98	23,286.98	12,322.01	10,964.97	64,768.03	53,803.06	17,083.46	64,768.03	55,063.32	26,788.17
Programul national de ortopedie (Endoprotez)	472,399.46	761,590.00	1,233,989.46	762,023.36	762,023.36	471,294.20	290,729.16	657,419.90	367,796.00	80,636.02	657,419.90	656,475.92	81,580.00
TOTAL	3,434,555.11	7,974,620.00	11,409,175.11	7,103,380.33	7,103,380.33	2,699,220.49	4,404,159.84	7,025,299.82	3,356,474.60	1,838,303.58	7,025,299.82	7,112,845.14	1,750,758.26

MANAGER,
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