



EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2023 -30.11.2023

| Program de sanatate                                                                                             | Drepturi constatate<br><br>(sold clienti)<br><br>programe de sanatate<br><br>31/12/2022 | ad.<br>nr.17690/21.04.2022<br><br>ad.<br>nr.35714/20.11.2023 | Total buget<br><br>2023 | Finantari<br><br>2023<br><br>01.01.2023<br><br>30.11.2023 | Plati<br><br>2023<br><br>01.01.2023<br><br>30.11.2023 | din care:    |              | intrari de la furnizori<br><br>programe<br>01.01.2023-<br>30.11.2023 | sold<br><br>30.11.2023 | cheltuieli efective programe de sanatate |                              |                              |             |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|-----------------------------------------------------------|-------------------------------------------------------|--------------|--------------|----------------------------------------------------------------------|------------------------|------------------------------------------|------------------------------|------------------------------|-------------|
|                                                                                                                 |                                                                                         |                                                              |                         |                                                           |                                                       | programe     | programe     |                                                                      |                        | Stoc                                     | intrari                      | consum                       | stoc        |
|                                                                                                                 |                                                                                         |                                                              |                         |                                                           |                                                       | 2022         | 2023         |                                                                      |                        | 31.12.2023                               | 01.01.2023<br><br>30.11.2023 | 01.01.2023<br><br>30.11.2023 | 30.11.2023  |
|                                                                                                                 |                                                                                         |                                                              |                         |                                                           |                                                       | 6            | 7            |                                                                      |                        | 10                                       | 11                           | 12                           | 13=10+11-12 |
| 0                                                                                                               | 1                                                                                       | 2                                                            | 3=1+2                   | 4                                                         | 5                                                     | 6            | 7            | 8                                                                    | 9=1+8-5                | 10                                       | 11                           | 12                           | 13=10+11-12 |
| Programul national Oncologic                                                                                    | 1,052,601.07                                                                            | 3,910,000.00                                                 | 4,962,601.07            | 4,009,896.26                                              | 4,009,896.26                                          | 925,088.38   | 3,084,807.88 | 3,488,482.04                                                         | 531,186.85             | 933,720.52                               | 3,488,482.04                 | 3,596,387.44                 | 825,815.12  |
| Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum | 1,771,654.39                                                                            | 4,350,000.00                                                 | 6,121,654.39            | 4,631,568.42                                              | 4,631,568.42                                          | 1,212,627.13 | 3,418,941.29 | 3,748,384.99                                                         | 888,470.96             | 594,592.90                               | 3,748,384.99                 | 4,113,371.47                 | 229,606.42  |
| Programul national de diabet                                                                                    | 74,073.62                                                                               | 454,000.00                                                   | 528,073.62              | 348,271.61                                                | 348,271.61                                            | 74,073.62    | 274,197.99   | 359,049.94                                                           | 84,851.95              | 85,271.78                                | 359,049.94                   | 798,918.80                   | 69,920.30   |
| medicamente                                                                                                     | 6,572.54                                                                                | 16,800.00                                                    | 23,372.54               | 20,017.42                                                 | 20,017.42                                             | 6,572.54     | 13,444.88    | 16,401.39                                                            | 2,956.51               | 10,885.36                                | 16,401.39                    | 18,472.65                    | 8,814.10    |
| seturi consumabile                                                                                              | 7,509.61                                                                                | 29,330.00                                                    | 36,839.61               | 18,095.33                                                 | 18,095.33                                             | 7,509.61     | 10,585.72    | 20,774.00                                                            | 10,188.28              | 16,024.06                                | 20,774.00                    | 22,654.06                    | 14,144.00   |
| consumabile sisteme monitorizare continua a glicemiei                                                           | 59,991.47                                                                               | 407,870.00                                                   | 467,861.47              | 310,158.86                                                | 310,158.86                                            | 59,991.47    | 250,167.39   | 321,874.55                                                           | 71,707.16              | 58,362.36                                | 321,874.55                   | 333,274.71                   | 46,962.20   |
| Programul Hemofilie din care                                                                                    | 51,504.56                                                                               | 136,760.00                                                   | 188,264.56              | 175,320.00                                                | 175,320.00                                            | 3,815.15     | 171,504.85   | 136,552.04                                                           | 12,736.60              | 126,998.90                               | 136,552.04                   | 179,320.22                   | 84,230.72   |
| hemofilie cu substitutie "on d                                                                                  | 51,504.56                                                                               | 136,760.00                                                   | 188,264.56              | 175,320.00                                                | 175,320.00                                            | 3,815.15     | 171,504.85   | 136,552.04                                                           | 12,736.60              | 126,998.90                               | 136,552.04                   | 179,320.22                   | 84,230.72   |
| ul national de Endocrine(Oste                                                                                   | 12,322.01                                                                               | 80,720.00                                                    | 93,042.01               | 68,320.00                                                 | 68,320.00                                             | 12,322.01    | 55,997.99    | 72,162.94                                                            | 16,164.95              | 17,083.46                                | 72,162.94                    | 87,859.79                    | 1,386.61    |
| ational de ortopedie (Endopro                                                                                   | 472,399.46                                                                              | 956,480.00                                                   | 1,428,879.46            | 1,088,910.00                                              | 1,088,910.00                                          | 471,294.20   | 617,615.80   | 935,745.90                                                           | 319,235.36             | 80,636.02                                | 935,745.90                   | 881,567.92                   | 134,814.00  |
| TOTAL                                                                                                           | 3,434,555.11                                                                            | 9,887,960.00                                                 | 13,322,515.11           | 10,322,286.29                                             | 10,322,286.29                                         | 2,699,220.49 | 7,623,065.80 | 8,740,377.85                                                         | 1,852,646.67           | 1,838,303.58                             | 8,740,377.85                 | 9,836,745.86                 | 741,935.57  |

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