

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIEI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2024 -31.01.2024

Sp. ...  
**INTRARE ESTE**  
 NR. 8918 / 14 / 02 / 2024

Program de sanatate	Drepturi constatate	ad. nr.2065/22.01.2024	Total buget	Finantari	Plati	din care:		intrari de la furnizori	sold	cheltuieli efective programe de sanatate			
	(sold client)	ctr.17690/21.04.2022	2024	2024	2024	programe	programe	programe 01.01.2024- 31.01.2024	31.01.2024	Stoc	intrari	consum	stoc
	programe de sanatate 31/12/2023	ad. nr.40440/29.12.2023		01.01.2024	01.01.2024	2023	2024			31,12,2023	01.01.2024	01.01.2024	31.01.2024
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	888,846.39	190,000.00	1,078,846.39	219,899.38	219,899.38	219,899.38	0.00	188,109.37	857,056.38	936,802.26	200,335.24	289,504.81	847,632.69
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	1,257,462.42	360,000.00	1,617,462.42	308,456.73	308,456.73	308,456.73	0.00	306,137.88	1,255,143.57	365,340.98	306,137.88	371,649.70	299,829.16
Programul national de diabet	169,671.01	0.00	169,671.01	7,378.08	7,378.08	7,378.08	0.00	0.00	162,292.93	183,157.03	0.00	798,918.80	108,431.89
medicamente	3,221.93	0.00	3,221.93	0.00	0.00	0.00	0.00	0.00	3,221.93	7,705.83	0.00	1,727.14	5,978.69
seturi consumabile	14,144.00	0.00	14,144.00	0.00	0.00	0.00	0.00	0.00	14,144.00	21,216.00	0.00	4,862.00	16,354.00
consumabile sisteme monitorizare continua a glicemiei	152,305.08	0.00	152,305.08	7,378.08	7,378.08	7,378.08	0.00	0.00	144,927.00	154,235.20	0.00	68,136.00	86,099.20
Programul Hemofiliile din care	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,230.72	0.00	36,541.31	47,689.41
hemofiliile cu substitutie "on d	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,230.72	0.00	36,541.31	47,689.41
Programul national de Endocrine(Oste	33,889.45	7,000.00	40,889.45	0.00	0.00	0.00	0.00	0.00	33,889.45	16,086.88	0.00	11,315.64	4,771.24
Programul national de ortopedie (Endopro	352,773.36	70,000.00	422,773.36	122,590.00	122,590.00	122,590.00	0.00	28,500.00	258,683.36	150,536.00	28,500.00	58,018.00	121,018.00
<b>TOTAL</b>	<b>2,702,642.63</b>	<b>643,000.00</b>	<b>3,345,642.63</b>	<b>658,324.19</b>	<b>658,324.19</b>	<b>658,324.19</b>	<b>0.00</b>	<b>522,747.25</b>	<b>2,567,065.69</b>	<b>1,736,153.87</b>	<b>522,747.25</b>	<b>1,602,489.57</b>	<b>656,411.55</b>

MANAGER  
 Dr. ADASCAL TEODORICA DELIA

DIRECTOR FINANCIAR CONTABIL,  
 EC. UNGUREANU GEANINA IULIA

INTOCMIT,  
 Ec. Timişaş Vionela



*[Handwritten signature]*

*[Handwritten signature]*