

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE PENTRU PERIOADA 01.01.2024 -30.04.2024



| Program de sanatate | Drepturi constatate (sold clienti) programe de sanatate 31/12/2023 | ad. nr.10381/08.04.2024 ctr.17690/21.04.2022 ad. nr.10382/08.04.2024 | Total buget 2024 | Finantari 2024 01.01.2024 30.04.2024 | Plati 2024 01.01.2024 30.04.2024 | din care: | | intrari de la furnizori programe 01.01.2024- 30.04.2024 | sold 30.04.2024 | cheltuieli efective programe de sanatate | | | |
|---|---|--|-------------------------|---|---|----------------------|----------------------|--|------------------------|--|---|--|------------------------|
| | | | | | | programe 2023 | programe 2024 | | | Stoc 31.12.2023 | intrari 01.01.2024 30.04.2024 | consum 01.01.2024 30.04.2024 | stoc 30.04.2024 |
| | | | | | | 6 | 7 | | | 8 | 9=1+8-5 | 10 | 11 |
| 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 | 888,846.39 | 1,588,000.00 | 2,476,846.39 | 1,076,955.76 | 1,076,955.76 | 888,846.39 | 188,109.37 | 1,449,350.27 | 1,261,240.90 | 936,802.26 | 1,449,350.27 | 1,232,647.58 | 1,153,504.95 |
| Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum | 1,257,462.42 | 1,887,340.00 | 3,144,802.42 | 1,563,600.30 | 1,563,600.30 | 1,257,462.42 | 306,137.88 | 1,881,247.06 | 1,575,109.18 | 365,340.98 | 1,881,247.06 | 1,563,497.72 | 683,090.32 |
| Programul national de diabet | 169,671.01 | 61,520.00 | 231,191.01 | 169,671.01 | 169,671.01 | 169,671.01 | 0.00 | 61,221.48 | 61,221.48 | 183,157.03 | 61,221.48 | 184,865.75 | 59,512.76 |
| medicamente | 3,221.93 | 0.00 | 3,221.93 | 3,221.93 | 3,221.93 | 3,221.93 | 0.00 | 0.00 | 0.00 | 7,705.83 | 0.00 | 6,976.58 | 729.25 |
| seturi consumabile | 14,144.00 | 12,000.00 | 26,144.00 | 14,144.00 | 14,144.00 | 14,144.00 | 0.00 | 11,940.01 | 11,940.01 | 21,216.00 | 11,940.01 | 14,366.00 | 18,790.01 |
| consumabile sisteme monitorizare continua a glicemiei | 152,305.08 | 49,520.00 | 201,825.08 | 152,305.08 | 152,305.08 | 152,305.08 | 0.00 | 49,281.47 | 49,281.47 | 154,235.20 | 49,281.47 | 163,523.17 | 39,993.50 |
| Programul Hemofiliile din care | 0.00 | 67,800.00 | 67,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,453.22 | 50,453.22 | 84,230.72 | 50,453.22 | 53,359.05 | 81,324.89 |
| hemofiliile cu substitutie "on d | 0.00 | 67,800.00 | 67,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,453.22 | 50,453.22 | 84,230.72 | 50,453.22 | 53,359.05 | 81,324.89 |
| Programul national de Endocrine(Oste | 33,889.45 | 34,000.00 | 67,889.45 | 33,889.45 | 33,889.45 | 33,889.45 | 0.00 | 31,343.88 | 31,343.88 | 16,086.88 | 31,343.88 | 40,625.85 | 6,804.91 |
| Programul national de ortopedie (Endopro | 352,773.36 | 321,400.00 | 674,173.36 | 381,273.36 | 381,273.36 | 352,773.36 | 28,500.00 | 293,908.00 | 265,408.00 | 150,536.00 | 293,908.00 | 355,844.00 | 88,600.00 |
| TOTAL | 2,702,642.63 | 3,960,060.00 | 6,662,702.63 | 3,225,389.88 | 3,225,389.88 | 2,702,642.63 | 522,747.25 | 3,767,523.91 | 3,244,776.66 | 1,736,153.87 | 3,767,523.91 | 3,484,199.00 | 2,019,478.78 |

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