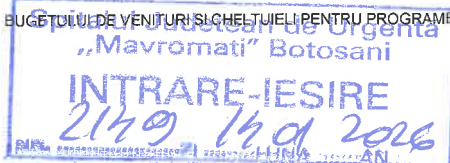




EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE ACHIZITIONATE SI ACHITATE DE LA CASA NATIONALA DE SANATATE BOTOSANI

PERIOADA 01.01.2025 - 31.12.2025



Program de sanatate	Drepturi constatate (sold clienti) programe de sanatate 31/12/2024	ad. nr.29151/02.12.2025	Total buget 2025	Finantari 2025 01.01.2025 31.12.2025	Plati 2025 01.01.2025 31/12/2025	din care:		Intrari de la furnizori programe 01.01.2025- 31.12.2025	sold 31/12/2025	cheltuieli efective programe de sanatate			
		ad. nr.29912/10.12.2025				programe 2024	programe 2025			Stoc 01.01.2025	Intrari 01.01.2025 31/12/2025	consum 01.01.2024 31/12/2025	stoc 31/12/2025
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	1,814,552.31	5,750,000.00	7,564,552.31	5,545,702.83	5,545,702.83	1,814,552.31	3,731,150.52	5,747,268.41	2,016,117.89	1,439,898.58	5,747,268.41	6,235,159.62	952,007.37
Subprogram de tratament al bolnavilor cu afectiuni oncologice ,care fac obiectul contractului de tip cost volum	2,075,690.43	12,000,000.00	14,075,690.43	10,774,696.55	10,774,696.55	2,075,690.43	8,699,006.12	11,997,849.83	3,298,843.71	810,153.27	11,997,849.83	11,081,859.27	1,726,143.83
Programul national de diabet	147,239.76	793,870.00	941,109.76	613,431.34	613,431.34	147,239.76	466,191.58	792,534.61	326,343.03	180,426.19	792,534.61	741,599.34	231,361.46
medicamente	11,696.21	25,000.00	36,696.21	29,149.93	29,149.93	11,696.21	17,453.72	24,906.64	7,452.92	13,111.78	24,906.64	18,804.50	19,213.92
seturi consumabile	5,785.78	77,510.00	83,295.78	47,918.13	47,918.13	5,785.78	42,132.35	76,396.16	34,263.81	29,405.56	76,396.16	80,237.57	25,564.15
consumabile sisteme monitorizare continua a glicemiei	129,757.77	691,360.00	821,117.77	536,363.28	536,363.28	129,757.77	406,605.51	691,231.81	284,626.30	137,908.85	691,231.81	642,557.27	186,583.39
Programul Hemofiliile din care	133,041.23	303,090.00	436,131.23	336,960.71	336,960.71	133,041.23	203,919.48	301,127.32	97,207.84	79,258.61	301,127.32	339,324.17	41,061.76
hemofiliile cu substitutie "on demand"	133,041.23	303,090.00	436,131.23	336,960.71	336,960.71	133,041.23	203,919.48	301,127.32	97,207.84	79,258.61	301,127.32	339,324.17	41,061.76
Programul national de Endocrine(Osteoporoză)	43,591.99	148,000.00	191,591.99	146,302.97	146,302.97	43,591.99	102,710.98	147,990.01	45,279.03	15,255.08	147,990.01	140,096.08	23,149.01
Programul national de ortopedie (Endoproteză)	251,662.00	930,460.00	1,182,122.00	931,899.00	931,899.00	251,662.00	680,237.00	930,087.00	249,850.00	241,452.00	930,087.00	827,544.00	343,995.00
Program national de tratament pt.boli rare-Purpura Trombocitopenica imuna cronica	151,062.36	182,000.00	333,062.36	272,647.81	272,647.81	151,062.36	121,585.45	181,338.97	59,753.52	141,090.17	181,338.97	158,421.97	164,007.17
Program national de tratament pt.boli rare-(medicamente incluse conditionat)	0.00	1,198,641.00	1,198,641.00	833,890.70	833,890.70	0.00	833,890.70	1,194,617.87	360,727.17	0.00	1,194,617.87	844,928.46	349,689.41
TOTAL	4,616,840.08	21,306,061.00	25,922,901.08	19,455,531.91	19,455,531.91	4,616,840.08	14,838,691.83	21,292,814.02	6,454,122.19	2,907,533.90	21,292,814.02	20,368,932.91	3,831,415.01

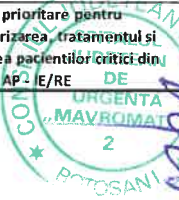
MANAGER,
CORNELIU PREPELITADIRECTOR FINANCIAR CONTABIL ,
EC. UNGUREANU GEANINA IULIAÎNTOCMIT,
Ec. Timișag Vionela



Nr. 3496 / 21.01.2026

EXECUTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU PROGRAMELE NATIONALE DE SANATATE
D.S.P. * BUGET DE STAT
PENTRU PERIOADA 01.01.2025 - 31.12.2025

PROGRAMUL NATIONAL DE SANATATE	BUGET 2025	Finantari 01.01.2024 31.12.2025	Plati			ANGAJAMENTE LEGALE 2025	Buget neutilizat	Cheltuieli efective			
			TOTALE 01.01.2024 31.12.2025	din care:				Stoc 01.01.2025	Intrari 01.01.2024 31.12.2025	Consum 01.01.2024 31.12.2025	Stoc 31.12.2025
				2024	2025						
0	1	3	4=5+6	5	6	7	8=1-7	9	10	11	12=9+10-11
TOTAL PROGRAME NATIONALE	8.555.000,00	8.553.723,00	8.552.589,00	0,00	8.552.589,00	8.553.507,00	1.493,00	1.191.841,50	8.551.888,49	7.757.514,85	1.986.215,14
I.PROGRAME NATIONALE PRIVIND BOLILE TRANSMISIBILE	6.845.000,00	6.843.889,00	6.843.889,00	0,00	6.843.889,00	6.844.807,00	193,00	822.527,75	6.843.887,63	6.938.558,08	727.857,30
3.Programul National de Supraveghere si Control al Infectiei HIV	6.845.000,00	6.843.889,00	6.843.889,00	0,00	6.843.889,00	6.844.807,00	193,00	822.527,75	6.843.887,63	6.938.558,08	727.857,30
Dom.1:Supravegherea si controlul infectiei HIV	5.000,00	4.913,00	4.913,00	0,00	4.913,00	4.913,00	87,00	3.637,50	4.912,60	5.559,90	2.990,20
Dom.2:Tratamentul bolnavilor HIV	6.840.000,00	6.838.976,00	6.838.976,00	0,00	6.838.976,00	6.839.894,00	106,00	818.890,25	6.838.975,03	6.932.998,18	724.867,10
5.Programul National de Supraveghere si Control al Bolilor Transmisibile Prioritare * RT-PCR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	31.620,70	0,00	31.620,70	0,00
VI.PROGRAMUL NATIONAL DE SANATATE A FEMEII SI COPILULUI	91.000,00	90.834,00	90.834,00	0,00	90.834,00	90.834,00	166,00	51.777,26	90.832,45	117.904,04	24.705,67
1.Subprogramul pentru ameliorarea starii de nutritie a gravidei si copilului	67.000,00	66.871,00	66.871,00	0,00	66.871,00	66.871,00	129,00	45.890,74	66.870,42	88.055,49	24.705,67
1.4 Profilaxia malnutritiei la copiii cu greutate mica la nastere	60.000,00	59.956,00	59.956,00	0,00	59.956,00	59.956,00	44,00	43.260,84	59.955,50	81.370,07	21.846,27
1.5 Profilaxia deficientelor de auz prin screening auditiv la nou nascuti	7.000,00	6.915,00	6.915,00	0,00	6.915,00	6.915,00	85,00	2.629,90	6.914,92	6.685,42	2.859,40
3. Subprogramul de sanatate a femeii	24.000,00	23.963,00	23.963,00	0,00	23.963,00	23.963,00	37,00	5.886,52	23.962,03	29.848,55	0,00
3.4 Profilaxia sindromului de izomunizare Rh	24.000,00	23.963,00	23.963,00	0,00	23.963,00	23.963,00	37,00	5.886,52	23.962,03	29.848,55	0,00
Actiuni prioritare pentru monitorizarea, tratamentul si ingrijirea pacientilor critici din sectiile AP - ATI * BS	1.391.000,00	1.391.000,00	1.390.710,00	0,00	1.390.710,00	1.390.714,00	286,00	188.095,91	1.391.052,04	512.342,16	1.066.805,79
Actiuni prioritare pentru monitorizarea, tratamentul si ingrijirea pacientilor critici din sectiile AP - AVCac	148.000,00	148.000,00	147.207,00	0,00	147.207,00	147.207,00	793,00	24.485,61	147.206,66	81.251,55	90.440,72
Actiuni prioritare pentru monitorizarea, tratamentul si ingrijirea pacientilor critici din sectiile AP - AVC REAB	28.000,00	28.000,00	27.949,00	0,00	27.949,00	27.949,00	51,00	0,00	23.983,60	1.259,96	22.723,64
Actiuni prioritare pentru monitorizarea, tratamentul si ingrijirea pacientilor critici din sectiile AP - E/RE	52.000,00	52.000,00	52.000,00	0,00	52.000,00	51.996,00	4,00	73.334,27	54.926,11	74.578,36	53.682,02

MANAGER,
CORNELIU PREPELITADIRECTOR FINANCIAR-CONTABIL,
EC. UNGUREANU GEANINAIntocmit,
Ec. Ursaciuc Ionela