

## SITUATIA

## REPARTIZARIILE LUNARE/TRIMESTRIALE A FONDURILOR PENTRU ELIBERAREA MEDICAMENTELOR SI MATERIALELOR SANITARE IN CADRUL PNS, CA URMARE A VALIDARII CONSUMULUI LUNII SEPTEMBRIE 2014 IN LIMITA CREDITELOR DE ANGAJAMENT APROBATE PENTRU ANUL 2014 PRIN ADRESA CNAS NR. P8594/17.10.2014

Nr. crt.	Luna/an	P3 - ONCOLOGIE / CREDITE DE ANGAJAMENT REPARTIZATE	P5 - DIABET (medicamente)/ C.A. REPARTIZATE	P5 - DIABET TESTE ADULTI/ CA REPARTIZATE	P5 - DIABET TESTE COPII/ CA REPARTIZATE	P5 - TOTAL TESTE/ CA REPARTIZATE	P6.4 - MUCOV. COPII/ CA REPARTIZATE	P6.4 - MUCOV. ADULTI/ CA REPARTIZATE	P6.5 - SCLEROZĂ LATERALĂ/ CA REPARTIZATE	P9 - STARE POSTTRANSPL./ CA REPARTIZATE	TOTAL PNS 2014/ CA REPARTIZATE
0	1	2	3	4	5	6=4+5	7	8	9	10	11=2+...+10-6
A	<b>CREDITE DE ANGAJAMENT APROBATE AN 2014</b>	<b>6.782.637,00</b>	<b>8.840.609,00</b>	<b>1.285.000,00</b>	<b>47.000,00</b>	<b>1.332.000,00</b>	<b>257.000,00</b>	<b>75.000,00</b>	<b>24.000,00</b>	<b>1.019.000,00</b>	<b>18.330.246,00</b>
1	<b>Credite angajament repartizate 2014, din care:</b>	<b>6.782.637,00</b>	<b>8.840.609,00</b>	<b>1.285.000,00</b>	<b>47.000,00</b>	<b>1.332.000,00</b>	<b>257.000,00</b>	<b>75.000,00</b>	<b>24.000,00</b>	<b>1.019.000,00</b>	<b>18.330.246,00</b>
2	ianuarie 2014 (consum realizat)	672.630,14	899.617,49	106.320,00	4.320,00	<b>110.640,00</b>	21.011,01	3.196,90	1.999,35	102.566,57	<b>1.811.661,46</b>
3	februarie 2014 (consum realizat)	558.188,08	905.658,67	112.956,00	3.480,00	<b>116.436,00</b>	16.231,17	12.374,21	1.999,35	116.137,03	<b>1.727.024,51</b>
4	martie 2014 (consum realizat)	596.400,57	819.495,15	101.916,00	3.960,00	<b>105.876,00</b>	20.818,86	3.196,90	1.332,90	60.593,13	<b>1.607.713,51</b>
5=2+3+4	<b>Trim. I 2014 REALIZAT</b>	<b>1.827.218,79</b>	<b>2.624.771,31</b>	<b>321.192,00</b>	<b>11.760,00</b>	<b>332.952,00</b>	<b>58.061,04</b>	<b>18.768,01</b>	<b>5.331,60</b>	<b>279.296,73</b>	<b>5.146.399,48</b>
6	aprilie 2014 (consum realizat)	596.731,47	834.974,74	95.558,40	3.960,00	<b>99.518,40</b>	19.816,87	12.077,21	1.332,90	97.889,89	<b>1.662.341,48</b>
7	mai 2014 (consum realizat)	575.375,44	965.115,22	119.160,00	3.960,00	<b>123.120,00</b>	21.107,76	3.493,90	1.332,90	88.255,84	<b>1.777.801,06</b>
8	iunie 2014 (consum realizat)	588.690,19	775.077,88	91.428,00	3.720,00	<b>95.148,00</b>	16.246,11	12.374,21	1.332,90	80.200,45	<b>1.569.069,74</b>
9=6+7+8	<b>Trim. II 2014 REALIZAT</b>	<b>1.760.797,10</b>	<b>2.575.167,84</b>	<b>306.146,40</b>	<b>11.640,00</b>	<b>317.786,40</b>	<b>57.170,74</b>	<b>27.945,32</b>	<b>3.998,70</b>	<b>266.346,18</b>	<b>5.009.212,28</b>
10=5+9	<b>Total sem. I 2014 REALIZAT</b>	<b>3.588.015,89</b>	<b>5.199.939,15</b>	<b>627.338,40</b>	<b>23.400,00</b>	<b>650.738,40</b>	<b>115.231,78</b>	<b>46.713,33</b>	<b>9.330,30</b>	<b>545.642,91</b>	<b>10.155.611,76</b>
11	iulie 2014 (consum realizat)	687.432,13	961.402,10	109.848,00	4.800,00	<b>114.648,00</b>	29.699,17	3.493,90	666,45	114.237,87	<b>1.911.579,62</b>
12	august 2014 (consum realizat)	557.483,62	913.360,81	107.412,00	3.840,00	<b>111.252,00</b>	29.699,17	0,00	666,45	86.173,98	<b>1.698.636,03</b>
13	septembrie 2014 (consum realizat)	608.192,63	884.604,46	108.240,00	4.320,00	<b>112.560,00</b>	19.816,87	0,00	1.332,90	33.865,07	<b>1.660.371,93</b>
14=11+12+13	<b>Total trim. III 2014 REALIZAT</b>	<b>1.853.108,38</b>	<b>2.759.367,37</b>	<b>325.500,00</b>	<b>12.960,00</b>	<b>338.460,00</b>	<b>79.215,21</b>	<b>3.493,90</b>	<b>2.665,80</b>	<b>234.276,92</b>	<b>5.270.587,58</b>
15	<b>TOTAL 9 luni 2014 REALIZAT</b>	<b>5.441.124,27</b>	<b>7.959.306,52</b>	<b>952.838,40</b>	<b>36.360,00</b>	<b>989.198,40</b>	<b>194.446,99</b>	<b>50.207,23</b>	<b>11.996,10</b>	<b>779.919,83</b>	<b>15.426.199,34</b>
16	octombrie 2014	872.512,73	881.302,48	163.161,60	4.640,00	<b>167.801,60</b>	17.553,01	24.792,77	8.303,90	156.080,17	<b>2.128.346,66</b>
17	noiembrie 2014	469.000,00	0,00	108.000,00	4.000,00	<b>112.000,00</b>	20.000,00	0,00	1.900,00	83.000,00	<b>685.900,00</b>
18	decembrie 2014	0,00	0,00	61.000,00	2.000,00	<b>63.000,00</b>	25.000,00	0,00	1.800,00	0,00	<b>89.800,00</b>
19=16+17+18	<b>Total trim. IV 2014</b>	<b>1.341.512,73</b>	<b>881.302,48</b>	<b>332.161,60</b>	<b>10.640,00</b>	<b>342.801,60</b>	<b>62.553,01</b>	<b>24.792,77</b>	<b>12.003,90</b>	<b>239.080,17</b>	<b>2.904.046,66</b>
20=10+11	Consum 2014 inregistrat in limita credite angajament 01.01-30.09.2014	5.441.124,27	7.959.306,52	952.838,40	36.360,00	<b>989.198,40</b>	194.446,99	50.207,23	11.996,10	779.919,83	<b>15.426.199,34</b>
21=1-20	Credite repartizate si neconsumate la 01.10.2014	1.341.512,73	881.302,48	332.161,60	10.640,00	<b>342.801,60</b>	62.553,01	24.792,77	12.003,90	239.080,17	<b>2.904.046,66</b>
22	Consum mediu lunar AN 2013	593.181,56	805.998,81	103.882,27	3.606,67	<b>107.488,94</b>	23.016,67	7.144,04	2.152,23	88.230,69	<b>1.627.212,94</b>
23	Consum mediu lunar AN 2014	604.569,36	884.367,39	105.870,93	4.040,00	<b>109.910,93</b>	21.605,22	5.578,58	1.332,90	86.657,76	<b>1.714.022,15</b>
24=23 x 12 luni - A	Necesar suplimentar 2014 stabilit la nivelul consumului mediu lunar/2014	472.195,32	1.771.799,68	-14.548,84	1.480,00	<b>-13.068,84</b>	2.262,64	-8.057,04	-8.005,20	20.893,12	<b>2.238.019,80</b>
25=1+24	<b>TOTAL CREDITE ANGAJAMENTE NECESARE AN 2014</b>	<b>7.254.832,32</b>	<b>10.612.408,68</b>	<b>1.270.451,16</b>	<b>48.480,00</b>	<b>1.318.931,16</b>	<b>259.262,64</b>	<b>66.942,96</b>	<b>15.994,80</b>	<b>1.039.893,12</b>	<b>20.568.265,80</b>