

➤ **DIRECTIA FINANCIAR CONTABILA**
PROGRAME NATIONALE DE SANATATE EXECUTIE 2015

Prin Directia de Sanatate Publica Arges s-au derulat de la bugetul de stat urmatoarele Programe nationale de sanatate, a caror executie se prezinta astfel:

Denumire PN	Nr. PN	lei	
		Prevedere bugetala	Plata efectuata
PN imunizare	I.1	296.000	295.990
PN de supraveghere si control al bolilor transmisibile prioritare	I.2	27.000	12.203
PN promovarea unui stil de viata sanatos	V.1	7.000	6.967
PN ameliorarea starii de nutritie a gravidei si copilului	VI.1	36.000	35.960
TOTAL		366.000	351.120

Executia programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale cu finantare de la bugetul de stat se prezinta astfel:

Denumire PN	Nr. PN	lei	
		Prevedere bugetala	Plata efectuata
PN de prevenire, supraveghere si control al infectiei HIV	I.3	4.365.000	4.352.914
PN imunizare Rh	VI.3.4	17.000	16.949
TOTAL		4.382.000	4.369.863

Prin Directia de Sanatate Publica Arges s-au derulat din accize primite de la Ministerul Sanatatii urmatoarele programe nationale de sanatate:

lei			
Denumire PN	Nr. PN	Prevedere bugetala	Plata efectuata
PN imunizare	I.1	257.000	207.204
PN supraveghere si control ai bolilor transmisibile prioritare	I.2	44.000	44.000
PN de prevenire, supraveghere si control al infectiei HIV	I.3	7.000	5.650
PN monitorizarea factorilor de mediu	II	20.000	20.000
PN promovarea unui stil de viata sanatos	V.1	4.000	4.000
TOTAL		332.000	280.854

In cadrul programelor de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale, din venituri proprii ale Ministerului Sanatatii- accize, s-a realizat urmatoarea executie bugetara:

-lei-			
Denumire PN	Nr. PN	Prevedere bugetala	Plata efectuata
PN de prevenire, supraveghere si control al infectiei HIV	I.3	1.128.000	1.127.966
PN de prevenire, supraveghere si control al tuberculozei	I.4	323.000	319.040
PN depistare precoce cancer de col uterin	IV.1	181.000	155.098
PN transplant de organe, tesuturi si celule	IV.3.1	3.000	
PN profilaxia malnutritiei la copii	VI.1.3	20.000	18.532
Regionalizarea ingrijirilor perinatale copii greut.mica	VI.2.1	14.000	14.000
Profilaxia sindromului de imunizare RH	VI.3.4	40.000	39.967
Actiuni prioritare ATI		1.350.000	1.349.986
TOTAL		3.059.000	3.024.589

**EXECUTIE PROGRAME DE SANATATE PENTRU ANUL 2015 TITLUL 20
BUGET DE STAT**

Data	Art.bug.	explicatii	total buget finantare	Total plati	I,1 PN imunizari		PN I,2 Boli transm.priorit		PN V PN promovarea : VI.1,3 Administrare lapte praf		VI.1,3 Administrare lapte praf	
					Buget/Finan	Executie	Buget/Finan	Executie	Buget/Fina	Executie	Buget/Finan	Executie
03,03,2015	203030	CMI-uri		94740		94740						
12,03,2015	203030	CMI-uri		1260		1260						
Total 01,03-31,03,2015			96000	96000	96000	96000		0		0		0
TOTAL 3 LUNI			96000	96000	96000	96000		0		0		0
Total 01,04-30,04,2015				0	0	0						
TOTAL 4 LUNI			96000	96000	96000	96000	0	0	0	0	0	0
05,05,2015	200301	lapte praf sugari		10000								10000
06,05,2015	200301	lapte praf sugari		4943.24								4943.24
Total 01,05-31,05,2015			14944	14943.24		0		0		0	14944	14943.24
TOTAL 5 LUNI			110944	110943.24	96000	96000	0	0	0	0	14944	14943.24
Total 01,06-30,06,2015				0				0		0		
TOTAL 6 LUNI			110944	110943.24	96000	96000	0	0	0	0	14944	14943.24
Total 01,07-31,07,2015				0								
TOTAL 7 LUNI			110944	110943.24	96000	96000	0	0	0	0	14944	14943.24
Total 01,08-31,08,2015			1250	0		0	196	0	1054	0		0
TOTAL 8 LUNI			112194	110943.24	96000	96000	196	0	1054	0	14944	14943.24
02,09,2015	200109	pliante		1054						1054		
02,09,2015	200403	reactivi		195.59				195.59				
30,09,2015	203030	asistenta utilaje frigorifice		310		310						
30,09,2015	203030	CMI-uri		12770		12770						
Total 01,09-30,09,2015			13080	14329.59	13080	13080		195.59		1054		0
TOTAL 9 LUNI			125274	125272.83	109080	109080	196	195.59	1054	1054	14944	14943.24
Total 01,10-31,10,2015			0	0								
TOTAL 10 LUNI			125274	125272.83	109080	109080	196	195.59	1054	1054	14944	14943.24
02,11,2015	200403	reactivi		164.3				164.3				
02,11,2015	203030	service instalatie frigorifica		310		310						
02,11,2015	200109	determinari teste		1216				1216				
02,11,2015	200301	lapte praf sugari		21016.94								21016.94
06,11,2015	203030	CMI-uri		7750		7750						
Total 01,11-30,11,2015			30458	30457.24	8060	8060	1381	1380.3		0	21017	21016.94
TOTAL 11 LUNI			155732	155730.07	117140	117140	1577	1575.89	1054	1054	35961	35960.18
03,12,2015	203030	service instalatie frigorifica		310		310						
04,12,2015	203030	CMI-uri		21380		21380						

03.12.2015	200101	furnituri birou		251.97					251.97		
03.12.2015	200109	pliante		1116					1116		
03.12.2015	200109	pluante		1071.36					1071.36		
29.12.2015	200404	dezinfectanti		5381.1			5381.1				
23.12.2015	2009	HARTIE FILTRU		744			744				
23.12.2015	203030	CMI-uri		61530		61530					
24.12.2015	200403	TESTE SI INDICATORI		100.72				100.72			
24.12.2015	200403	reactivi		694.37				694.37			
24.12.2015	200403	reactivi		1810.33				1810.33			
24.12.2015	200109	determinari teste		1897				1897			
24.12.2015	200530	diferenta imprimanta		203.32					203.32		
24.12.2015	200101	tonere		1002.71					1002.71		
24.12.2015	200109	pliante		2108					2108		
24.12.2015	203030	CMI-uri		90990		90990					
24.12.2015	200109	calendare		159.96					159.96		
28.12.2015	203030	CMI-uri		3800		3800					
28.12.2015	203030	CMI-uri		-40		-40					
29.12.2015	203030	CMI-uri		170		170					
30.12.2015	203030	CMI-uri		710		710					
buget			366000	0	296000		27000		7000		36000
Total 01.01-31.12.2015			195392	195390.84	178850	178850	10628	10627.52	5914	5913.32	0
TOTAL 12 LUNI			351124	351120.91	295990	295990	12205	12203.41	6968	6967.32	35961
Executie pe articole bugetare											
	20.30.30			295990		295990					
	20.03.01			35960.18							35960.18
	20.01.09			8622.32				3113	5509.32		
	20.01.01			1254.68					1254.68		
	20.05.30			203.32					203.32		
	20.04.03			2965.31				2965.31			
	20.04.04			5381.1				5381.1			
	20.09			744				744			
total				351120.91		295990		12203.41	6967.32		35960.18

DIRECTIA DE SANATATE PUBLICA ARGES

EXECUTIE PROGRAME SPITALE ART. 20,32 CREDITE BUGETARE ANUL 2015

Nr.crt.	Data	Ar. bugetar	Unitatea	I.3 PN prevenire, suprav. Si control HIV	I.4 SP suprav. si control tuberculoza	IV.1 PN depistare precoce activa a cancerului de col uterin	IV.3,1 PN transplant de organe, tesuturi si celule de origine	VI.3,4 PN RH	TOTAL	
	Prevedere bugetara								4382000	
1	04.05.2015	20.32	Spital Jud.Urg.Pitesti	794463					794463	
2	02.06.2015	20.32	Spital Jud.Urg.Pitesti	305351				0	305351	
3	02.07.2015	20.32	Spital Jud.Urg.Pitesti	292359					292359	
4	28.07.2015	20.32	Spital Jud.Urg.Pitesti	250073					250073	
5	01.09.2015	20.32	Spital Jud.Urg.Pitesti	7661					7661	
6	30.09.2015	20.32	Spital Jud.Urg.Pitesti	513366				16949	0	530315
7	02.10.2015	20.32	Spital Jud.Urg.Pitesti	2000					0	2000
8	02.11.2015	20.32	Spital Jud.Urg.Pitesti	496920						496920
9	03.12.2015	20.32	Spital Jud.Urg.Pitesti	515046						515046
10	23.12.2015	20.32	Spital Jud.Urg.Pitesti	1181288						1181288
11	28.12.2015	20.32	Spital Jud.Urg.Pitesti	-5613.39						-5613.39
	TOTAL 12 LUNI			4352913.61				16949		4369862.61

TOTAL PE SPITALE

Spital Jud.Urg.Pitesti	4352913.61					16949		4369862.61	
Spital Mioveni								0	
Spital Mun. C-lung								0	
Spital Mun. C de Ag								0	
Spit. TBC V. Iasiului								0	
Spital TBC Leordeni								0	
Spit. TBC C-lung								0	
Spital Costesti								0	
Total	4352913.61			0	0	0	16949	0	4369862.61

DSP ARGES

EXECUTIE PROGRAME ACCIZE 2015

Data	Art.	Explicatie	TOTAL PROGRAME		I PN boli transmisibile		I.1 PN Imunizare		I.2 PN boli transm.pric		I,3 PN suprav.si control HIV		II PN monit.fact.mediu		V PN de promovare a unui stil de viata sanatos	
			Finantare	Plata	Finantare	Plata	Finantare	Plata	Finantare	Plata	Finantare	Plata	Finantare	Plata	Finantare	Plata
Buget			332000	0	308000	0	257000		44000		7000		20000		4000	
31.03.2015	203030	cmi-uri		79230		79230		79230								
31.03.2015	203030	asist. Utilaje frigorifice		405.48		405.48		405.48								
31.03.2015	20,01.01	furnituri de birou		953.56		953.56			953.56							
31.03.2015	20,01.09	determinari teste HIV		260		260					260					
		Total 01,03-31,03,2014 fir	81120	80849.04	81120	80849.04	79906	79635.48	954	953.56	260	260		0		0
08.04.2015	20,30,30	cmi-uri		270		270		270								
		Total 01,04-30,04,2015	13666	270	12576	270		270	12316	0	260	0		0	1090	0
		TOTAL 4 LUNI	94786	81119.04	93696	81119.04	79906	79905.48	13270	953.56	520	260	0	0	1090	0
06.05.2015	200109	teste hiv		260		260					260					
06.05.2015	200109	colectare deseuri medicale		188.83		188.83				188.83						
06.05.2015	200403	reactivi		1054		1054				1054						
06.05.2015	200403	reactivi		593.96		593.96				593.96						
06.05.2015	2009	mat. laborator		530.72		530.72				530.72						
06.05.2015	203030	acreditare RENAR		628.64		628.64				628.64						
07.05.2015	2009	mat. laborator		124		124				124						
07.05.2015	200402	mat. sanitare		1605.06		1605.06				1605.06						
07.05.2015	200403	reactivi		6295.82		6295.82				6295.82						
07.05.2015	200404	dezinfectanti		1294.56		1294.56				1294.56						
07.05.2015	200109	afise		1089.96		0										1089.96
29.05.2015	200403	reactivi		195.95		195.95				195.95						
29.05.2015	2009	mat. laborator		357.12		357.12				357.12						
29.05.2015	200101	furnituri de birou		3968		3968				3968						
29.05.2015	200109	determinari teste HIV		260		260					260					
29.05.2015	200403	reactivi		626.82		626.82				626.82						
29.05.2015	200101	furnituri de birou		1551.17		1551.17				1551.17						
29.05.2015	200403	reactivi		800.86		800.86				800.86						
29.05.2015	203030	asist. Utilaje frigorifice		310		310		310								
29.05.2015	200109	colectare deseuri medicale		218.29		218.29				218.29						
29.05.2015	200403	reactivi		628.54		628.54				628.54						
29.05.2015	203030	cmi-uri		66680		66680		66680								
		Total 01,05-31,05,2015	75606	89262.3	75606	88172.34	66990	66990	8356	20662.34	260	520		0		1089.96
		TOTAL 5 LUNI	170392	170381.34	169302	169291.38	146896	146895.48	21626	21615.9	780	780	0	0	1090	1089.96
30.06.2015	20,01.09	determinari		505		505				505						
30.06.2015	20,01.01	furnituri de birou		544.1		544.1				544.1						
30.06.2015	20,04.03	reactivi		923.8		923.8				923.8						

30.06.2015	20.04.03	reactivi		768.8		768.8				768.8							
30.06.2015	20.04.03	reactivi		390.6		390.6				390.6							
30.06.2015	20.04.03	reactivi		401.09		401.09				401.09							
30.06.2015	20.04.03	reactivi		701.82		701.82				701.82							
30.06.2015	20.04.03	reactivi		1636.8		1636.8				1636.8							
30.06.2015	20.04.03	reactivi		669.6		669.6				669.6							
30.06.2015	20.30.30	cmi-uri		6710		6710		6710									
		Total 01,06-30,06,2015	13252	13251.61	13252	13251.61	6710	6710	6542	6541.61	0	0	0	0	0	0	0
		TOTAL 6 LUNI	183644	183632.95	182554	182542.99	153606	153605.48	28168	28157.51	780	780	0	0	1090	1089.96	
29.07.2015	20.09	mat.lab		744		744				744							
29.07.2015	20.04.03	reactiv		83.08		83.08				83.08							
29.07.2015	20.01.09	determinari		970		970				970							
31.07.2015	20.30.30	CMI-URI		6460		6460		6460									
30.07.2015	20.30.30	service frig		310		310		310									
		Total 01,07-31,07,2015	9937	8567.08	9937	8567.08	7800	6770	2137	1797.08							
		TOTAL 7 LUNI	193581	192200.03	192491	191110.07	161406	160375.48	30305	29954.59	780	780	0	0	1090	1089.96	
03.08.2015	20.30.30	CMI-URI				1030		1030									
03.08.2015	20.04.03	react				69.19				69.19							
03.08.2015	20.01.09	deseuri				270.52				270.52							
31.08.2015	20.01.09	determinari				260						260					
31.08.2015	20.30.30	CMI-URI				25850		25850									
		Total 01,08-31,08,2015	37206		27290	27479.71	26160	26880	610	339.71	520	260	9916				
		TOTAL 8 LUNI	230787	192200.03	219781	218589.78	187566	187255.48	30915	30294.3	1300	1040	9916	0	1090	1089.96	
02.09.2015	20.01.09	determinari		620		620				620							
30.09.2015	20.01.09	determinari		939		939				939							
30.09.2015	20.01.09	determinari		488		488				488							
30.09.2015	20.01.09	incinerare deseuri		131.58		131.58				131.58							
02.09.2015	20.30.30	service cam frigorifica		310		310		310									
02.09.2015	20.01.01	cartuse		2749.2		0							84	2749.2			
02.09.2015	20.01.01	papetarie		2243.86		0								2243.86			
02.09.2015	20.01.01	cartuse		966.75		0								966.75			
02.09.2015	20.01.01	cartuse		3955.6		0								3955.6			
02.09.2015	20.01.09	determinari		520		520					520	520					
30.09.2015	20.01.09	determinari		520		520						520					
		Total 01,09-30,09,2015	2163	13443.99	2079	3528.58		310	1559	2178.58	520	1040	84	9915.41			0
		TOTAL 9 LUNI	232950	205644.02	221860	222118.36	187566	187565.48	32474	32472.88	1820	2080	10000	9915.41	1090	1089.96	
30.10.2015	200101	furnituri de birou		977.12		0								977.12			
		Total 01,10-31,10,2015	1154	977.12	260	0		0		0	260	0	894	977.12			0
		TOTAL 10 LUNI	234104	206621.14	222120	222118.36	187566	187565.48	32474	32472.88	2080	2080	10894	10892.53	1090	1089.96	
26.11.2015	200109	determinari		-260		-260						-260					
		Total 01,11-30,11,2015	9258	-260	9258	-260		0	8998	0	260	-260		0			0
		TOTAL 11 LUNI	243362	206361.14	231378	221858.36	187566	187565.48	41472	32472.88	2340	1820	10894	10892.53	1090	1089.96	
02.12.2015	200401	Polisano vaccin		8999.04		8999.04				8999.04							
02.12.2015	200109	determinari		260		260						260					
03.12.2015	20.01.09	determinari		260		260						260					

23.12.2015	200530	obiecte inventar		1790		0									1790	
29.12.2015	200403	reactivi		2528.08		2528.08			2528.08							
23.12.2015	200109	Analize sange		3008.66		0							3008.66			
23.12.2015	200105	combustibil		1000		0							1000			
29.12.2015	20.01.09	service lg.Radiatiilor		3610.68		0							3610.68			
22.12.2015	203030	CMI-URI		17380		17380		17380								
23.12.2015	200109	determinari		260		260					260					
23.12.2015	200530	monitor		499.99		0									499.99	
23.12.2015	200530	imprimanta		620.04		0									620.04	
23.12.2015	200101	furnituri de birou		999.92		0							999.92			
23.12.2015	200402	alcool sanitar		452.6		452.6					452.6					
23.12.2015	200404	dezinfectanti		998.2		998.2					998.2					
23.12.2015	200402	materiale sanitare		1078.8		1078.8					1078.8					
23.12.2015	20.01.09	analize aliment		488.21		0							488.21			
23.12.2015	20.01.09	determinari		520		520					520					
29.12.2015	20.30.30	asistenta ut.frigorifice		478.64		478.64		478.64								
23.12.2015	203030	CMI-URI		1950		1950		1950								
29.12.2015	203030	CMI-URI		-170		-170		-170								
		Total 01,12-31,12,2015	37493	47012.86	25477	34995.36	19639	19638.64	2528	11527.12	3310	3829.6	9106	9107.47	2910	2910.03
		TOTAL 12 LUNI	280855	253374	256855	256853.72	207205	207204.12	44000	44000	5650	5649.6	20000	20000	4000	3999.99

Executie pe art.bugetare

		20.01.01								7016.83				11892.45		
		20.01.05												1000		
		20.01.09								4331.22	3120			7107.55		1089.96
		20.04.01								8999.04						
		20.04.02								1605.06	1531.4					
		20.04.03								17774.85						
		20.04.04								1294.56	998.2					
		20.05.30														2910.03
		20.09								2349.8						
		20.30.30							207204.12	628.64						
		TOTAL							207204.12	44000	5649.6			20000		3999.99

DSP ARGES

EXECUTIE PROGRAME SPITALE ACCIZ RT, 2035 anul 2015

Nr.crt.	Data	Unitate sanitara	I,3 Suprav. HIV	I.4 Suprav. tuberculoza	IV,1 Depistare precoce cancer col uterin	VI.1.4 Profilaxia malnutritiei la copii	IV.3.1 PN transplant organe	VI,2,1 Regionalizarea ingrijirilor perinatale copii greut.mica	VI.3,4 PN Immun.RH	Total g-ral
	26.03.2015	Spital Mun. C-lung			2960					2960
	26.03.2015	Spital TBC C-LUNG		4355						4355
	31.03.2015	Spital Mun. C de Arges			12000					12000
	31.03.2015	Spital Mun. C-lung			9360					9360
	31.03.2015	Spital TBC Leordeni		8220,08						8220,08
	31.03.2015	Spital TBC C-LUNG		5944,92						5944,92
	31.03.2015	Spital Jud.Urg.Arges	213673		29640			13000		256313
	31.03.2015	Spital TBC Leordeni								0
		prevedere bugetara								0
		Total martie 2015 finantare	213673	18520	53960	0	0	0	13000	299153
	04.05.2015	Spital TBC V.Iasului		9998,35						9998,35
	04.05.2015	Spital TBC Leordeni		21519,95						21519,95
	04.05.2015	Spital TBC C-LUNG		744,03						744,03
	04.05.2015	Spital Jud.Urg.Arges	279801	17655,96	360					297816,96
	04.05.2015	Spital Costesti		3889,71						3889,71
	04.05.2015	Spital Mun. C de Arges			8800					8800
	04.05.2015	Spital Mun. C-lung			3760					3760
	28.05.2015	Spital Jud.Urg.Arges		21235,45	11374	4978		14000		51587,45
	28.05.2015	Spital TBC V.Iasului		4996,55						4996,55
	28.05.2015	Spital Mun. C de Arges			3212					3212
	28.05.2015	Spital Mun. C-lung			1825					1825
	28.05.2015	Spital TBC C-LUNG		4283						4283
		Total mai 2015	279801	84323	29331	4978	0	14000	0	412433
		TOTAL 5 LUNI	493474	102843	83291	4978	0	14000	13000	711586
	30.06.2015	Spital TBC Leordeni		258						258
	30.06.2015	Spital Jud.Urg.Arges	66552		11826					78378
	30.06.2015	Spital Mun. C de Arges			2920					2920
	30.06.2015	Spital Mun. C-lung			2555					2555
		Total iunie 2015	66552	258	17301	0	0	0	0	84111
		TOTAL 6 LUNI	560026	103101	100592	4978	0	14000	13000	795697
	29.07.2015	SP JUD URG PIT	253652	4108	5475					263235
	29.07.2015	SPM TBC LEORD		2164,6						2164,6
	29.07.2015	TBC C-LUNG		1934,4						1934,4
	29.07.2015	SP MUN C DE AG			1679					1679
	29.07.2015	SP MUN CLG			1971					1971
		Total iulie 2015	253652	8207	9125	0	0	0	0	270984
		TOTAL 7 LUNI	813678	111308	109717	4978	0	14000	13000	1066681
	01.09.2015	Spital Jud.Urg.Arges	223800		3796					227596
	01.09.2015	Spital Mun. C-lung			1168					1168
	01.09.2015	Spital Mun. C de Arges			4015					4015
	01.09.2015	Spital TBC C-LUNG		2738						2738
	29.09.2015	Spital Jud.Urg.Arges	90218		5029					95247
	29.09.2015	Spital TBC C-LUNG		3970,39						3970,39

29.09.2015	Spital TBC Leordeni		14959,47						14959,47
29.09.2015	Spital TBC V. Iasului		1890,77						1890,77
29.09.2015	Spital Costesti		98,37						1998,37
29.09.2015	Spital Mun. C de Arges			2555					2555
29.09.2015	Spital Mun. C-lung			2920					2920
	Total septembrie	314018	25557	19483	0	0	0	0	359058
	TOTAL 9 LUNI	1127966	136865	129200	4978	0	14000	13000	1425739
30.10.2015	Spital Jud. Urg. Arges	270	22629,71	2628					25527,71
30.10.2015	Spital TBC Leordeni		23979,5						23979,5
30.10.2015	Spital TBC C-LUNG		5606,36						5606,36
30.10.2015	Spital Mun. C-lung			1898					1898
30.10.2015	Spital Mun. C de Arges			2920					2920
	Total octombrie	270	52215,57	7446	0	0	0	0	59931,57
	TOTAL 10 LUNI	1127966	189080,57	136646	4978	0	14000	13000	1485670,57
03.11.2015	Spital TBC V. Iasului		9992,43						9992,43
	TOTAL 11 LUNI	1127966	199073	136646	4978	0	14000	13000	1495663
02.12.2015	Spital Mun. C-lung			2044					2044
02.12.2015	Spital Mun. C de Ag			3650					3650
02.12.2015	Spital TBC C-lung		3860						3860
02.12.2015	Spital Jud. Urgenta Ag		5986,74	3358			14908		24252,74
02.12.2015	Spital PNF Leordeni		310						310
02.12.2015	Spital Costesti		5677						5677
02.12.2015	Spital PNF Valea Iasului		618,26						618,26
21.12.2015	Spital Mun. C de Ag			4380					4380
21.12.2015	Spital PNF Valea Iasului		30460,27						30460,27
21.12.2015	Spital PNF Leordeni		45132,83						45132,83
21.12.2015	Spital TBC C-lung		15863,33						15863,33
21.12.2015	Spital Mun. C-lung			1022					1022
21.12.2015	Spital Costesti		2692,57						2692,57
21.12.2015	Spital Jud. Urgenta Ag		9367	4015	13555			12059	38996
28.12.2015	Spital Jud. Urgenta Ag		-1,23	-16,59	-0,6		-0,4		-18,82
	Total decembrie	0	119966,77	19452,41	13554,4	0	-0,4	26967	178940,18
	TOTAL 12 LUNI	1127966	319039,77	155098,41	18532,4	0	13999,6	39967	1674603,18

TOTAL PE SPITALE	EXECUTIE ACCIZE 2014	I,3 Suprav. HIV	I,4 Suprav. tuberculoza	IV,1 Depistare precoce cancer col uterin	VI,1.4 Profilaxia malnutritiei la copii	IV.3.1 PN transplant organe	VI,2.1 Regionalizarea ingrijirilor	VI.3,4	Total g-ral
	Spital Mun.Campulung			31483					31483
	Spital Costesti		14257,65						14257,65
	Spital TBC C-lung		49299,43						49299,43
	Spital Curtea de Arges			46131					46131
	Spital TBC V.Iasului		57956,63						57956,63
	Spital TBC Leordeni		116544,43						116544,43
	Spital Jud.Urg.Arges	1127966	80981,63	77484,41	18532,4		13999,6	39967	1358931,04
	Spital Mioveni								0
Total		1127966	319039,77	155098,41	18532,4	0	13999,6	39967	1674603,18

	a Pitesti	
	FINANTARE	PLATA
22,06,2015	183000	183000
23,07,2015	441000	441000
24,08,2015	31000	31000
28,09,2015	148000	148000
26.10.2015	105000	105000
25,11,2015	61000	61000
18,12,2015	381000	380985,58
TOTAL	1350000	1349985,58

Disponibil restituit 28,12,2015 14,42