

[illegible]

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66.10.50.50.04)																
Alte institutii si actiuni sanitare (IML)	66.10.50.50.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(ISP+CSP+ Hematologie+C.CalcuL...)	66.10.50.50.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(Acize la nivelul DSP)	66.10.50.50.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activitati financiare integrale din venituri proprii (AMM, OTDM, Perfectionare, SNSPMS)	66.10.50.50.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SANATATE - VENITURI PROPRII 66.10(01+70+85)	66.10	49,356,293	300,924,561	49,356,293	300,924,561	187,911,509	187,911,509	161,772,353	26,139,156	171,176,537						
Cheltuieli curente 01(10+20+30+51+55 la 60)	01	48,935,236	300,308,111	48,935,236	300,308,111	188,947,467	188,947,467	162,808,311	26,139,156	164,814,944						
Cheltuieli de personal	10	14,500,562	78,677,535	14,500,562	78,677,535	78,416,930	78,416,930	78,416,930	0	78,393,968						
Bunuri si servicii	20	34,373,139	106,949,706	34,373,139	106,949,706	105,052,670	105,052,670	82,822,376	22,230,294	85,468,711						
Dobanzi	30	0	0	0	0	0	0	0	0	0						
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0						
Alte transferuri	55	0	0	0	0	0	0	0	0	0						
Proiecte cu finantare din fonduri externe nerambursabile FEN)	56	0	0	0	0	0	0	0	0	0						
Asistenta sociala	57	0	0	0	0	0	0	0	0	0						
Proiecte cu finantare din fonduri externe nerambursabile altele decat finantiar 2014,2020	58	0	0	0	0	0	0	0	0	0						
Alte cheltuieli	59	61,535	418,535	61,535	418,535	417,779	417,779	417,779	0	434,234						
Proiect cu finantare din sumele reprezentand asistenta financiara nerambursabila altele decat PNRR	60	0	114,262,335	0	114,262,335	5,060,088	5,060,088	1,151,226	3,908,862	374,928						
Proiecte cu finantare din sumele componentei de imprumut a PNRR	61	0	0	0	0	0	0	0	0	0						
Cheltuieli de capitala 70(71)	70	421,057	616,450	421,057	616,450	273,404	273,404	273,404	0	6,361,593						
Active nefinanciare	71	421,057	616,450	421,057	616,450	273,404	273,404	273,404	0	6,361,593						
Rambursari de credite	81	0	0	0	0	0	0	0	0	0						
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	-1,309,362	-1,309,362	-1,309,362	0	0						
CHELTUIELI DIN SUME ALOCATE DE LA BUGETUL DE STAT(Programe nationale de sanatate+Investitii+ Reparatii capitale+Actiuni sanitare+Aparatura medicala +Stimulent de risc)		8,356,000	16,235,000	8,356,000	16,235,000	16,230,674	16,230,674	16,230,674	0	15,906,206						

Programa nationale de sanatate

Investitii, in conditiile legii			7.284,000	11.983,000	7.284,000	11.983,000	11.978,674	11.978,674	11.978,674	0	11.996,424
Reparatii capitale		0	0	0	0	0	0	0	0	0	0
Actiuni sanitare		0	0	0	0	0	0	0	0	0	0
Aparatura medicala de inalta performanta		1.072,000	4.252,000	1.072,000	4.252,000	4.252,000	4.252,000	4.252,000	4.252,000	0	4.209,782
Stimulentul de risc		0	0	0	0	0	0	0	0	0	0
CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70+85)			8.356,000	16.235,000	8.356,000	16.235,000	16.230,674	16.230,674	16.230,674	0	15.906,206
Cheletuiei curente 01(10+20+59)	01		8.356,000	16.235,000	8.356,000	16.235,000	16.230,674	16.230,674	16.230,674	0	15.906,206
Cheletuiei de personal	10		1.082,400	4.252,400	1.082,400	4.252,400	4.252,000	4.252,000	4.252,000	0	4.209,782
Bunuri si servicii	20		7.273,600	11.982,600	7.273,600	11.982,600	11.978,674	11.978,674	11.978,674	0	11.696,424
Transferuri intre unitati ale administratiei publice	51		0	0	0	0	0	0	0	0	0
Alte cheltuieli	59		0	0	0	0	0	0	0	0	0
Cheletuiei de capital 70(71)	70		0	0	0	0	0	0	0	0	0
Active nefinanciare	71		0	0	0	0	0	0	0	0	0
LOCUINITA 70.10.03(70.10.03.30)	70.10.03		0	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul locuintei	70.10.03.30		0	0	0	0	0	0	0	0	0
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA 70.10.01 +. +70.10.79+ 85	70.10		0	0	0	0	0	0	0	0	0
Cheletuiei curente 70.10.01(70.10.10+70.10.20)	70.10.01		0	0	0	0	0	0	0	0	0
Cheletuiei de personal	70.10.10		0	0	0	0	0	0	0	0	0
Bonuri si servicii	70.10.20		0	0	0	0	0	0	0	0	0
Cheletuiei de capital	70.10.70		0	0	0	0	0	0	0	0	0
Active nefinanciare	70.10.71		0	0	0	0	0	0	0	0	0
Operatiuni financiare 70.10.79(70.10.81)	70.10.79		0	0	0	0	0	0	0	0	0
Rambursari de credite	70.10.81		0	0	0	0	0	0	0	0	0

Piati efectuate in anii precedenti si reoperati in

anul curent

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Director Financiar-contabil
Dr. Diana Popescu

Conducatorul institutiei,

Dr. Mariana Anisoara Ciobea

Conducatorul compartimentului financiar-contabil,

Ec. Liana Popsoi