

Cod	Denumire indicator	formule	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Plati efectuate cumulat	Plati efectuate luna curenta
	B						
50 05	CHELTUIELI - TOTAL	0.00	2,113,912,560.00	2,056,009,020.00	1,299,254,870.00	1,125,662,219.56	226,349,627.08
50 05 01	CHELTUIELI CURENTE	0.00	2,113,874,560.00	2,055,971,020.00	1,299,216,870.00	1,125,662,219.56	226,349,627.08
50 05 10	TITLUL I CHELTUIELI DE PERSONAL	0.00	10,295,000.00	10,295,000.00	5,316,970.00	4,455,607.00	1,009,640.00
50 05 20	TITLUL II BUNURI SI SERVICII	0.00	1,599,038,560.00	1,541,135,020.00	924,388,320.00	797,627,590.83	182,992,495.27
50 05 30	TITLUL III DOBANZI	0.00	0.00	0.00	0.00	0.00	0.00
66 05 51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	327,661,000.00	327,661,000.00	206,858,580.00	161,508,518.00	32,851,516.00
50 05 57	TITLUL IX ASISTENTA SOCIALA	0.00	176,852,000.00	176,852,000.00	162,636,000.00	162,618,141.00	9,530,897.00
50 05 58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	0.00	0.00	0.00	0.00
50 05 59	TITLUL XI ALTE CHELTUIELI	0.00	28,000.00	28,000.00	17,000.00	12,754.00	2,754.00
50 05 70	CHELTUIELI DE CAPITAL	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00
50 05 71	TITLUL XII ACTIVE NEFINANCIARE	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00
50 05 85	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-560,391.27	-37,675.19
66 00 05	Partea a III-a CHELTUIELI SOCIAL - CULTURALE	0.00	2,113,912,560.00	2,056,009,020.00	1,299,254,870.00	1,125,662,219.56	226,349,627.08
66 00 05 01	CHELTUIELI CURENTE	0.00	2,113,874,560.00	2,055,971,020.00	1,299,216,870.00	1,125,662,219.56	226,349,627.08
66 .05	SANATATE	0.00	1,937,060,560.00	1,879,157,020.00	1,136,618,870.00	963,044,078.56	216,818,730.08
66 05 01	CHELTUIELI CURENTE	0.00	1,937,022,560.00	1,879,119,020.00	1,136,580,870.00	963,604,469.83	216,856,405.27
66 05 10	TITLUL I CHELTUIELI DE PERSONAL	0.00	10,295,000.00	10,295,000.00	5,316,970.00	4,455,607.00	1,009,640.00
66 05 10.01	Cheltuieli de salarii in bani	0.00	9,924,100.00	9,924,100.00	5,055,860.00	4,214,717.00	844,042.00
66 05 10.01.01	Salarii de baza		8,296,100.00	8,296,100.00	4,135,240.00	3,441,691.00	695,328.00
66 05 10.01.05	Sporuri pentru conditii de munca		1,029,000.00	1,029,000.00	563,840.00	464,717.00	88,481.00
66 05 10.01.06	Alte sporuri		26,000.00	26,000.00	13,510.00	8,815.00	1,609.00
66 05 10.01.12	Indemnizatii platite unor persoane din afara unitatii		15,000.00	15,000.00	7,770.00	6,660.00	1,332.00
66 05 10.01.13	Indemnizatii de delegare		1,000.00	1,000.00	540.00	540.00	
66 05 10.01.14	Indemnizatii de detasare						
66 05 10.01.17	Indemnizatii de hrana		338,000.00	338,000.00	189,980.00	154,469.00	29,623.00
66 05 10.01.30	Alte drepturi salariale in bani - hotarari judecatoresti		219,000.00	219,000.00	144,980.00	137,825.00	27,669.00
66 05 10.01.02	Cheltuieli salariale in natura	0.00	147,900.00	147,900.00	147,900.00	146,450.00	146,450.00
66 05 10.01.02.0	Vouchere de vacanta		147,900.00	147,900.00	147,900.00	146,450.00	146,450.00
66 05 10.03	Contributii	0.00	223,000.00	223,000.00	113,210.00	94,440.00	19,148.00
66 05 10.03.01	Contributii de asigurari sociale de stat						
66 05 10.03.02	Contributii de asigurari de somaj						
66 05 10.03.03	Contributii de asigurari sociale de sanatate						
66 05 10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale						
66 05 10.03.06	Contributii pentru concedii si indemnizatii						
66 05 10.03.07	Contributia asiguratorie pentru munca		223,000.00	223,000.00	113,210.00	94,440.00	19,148.00
66 05 10.03.08	Contributii platite de angajator in numele angajatului						
66 05 20	TITLUL II BUNURI SI SERVICII	0.00	1,599,038,560.00	1,541,135,020.00	924,388,320.00	797,627,590.83	182,992,495.27
66 05 20.01	Bunuri si servicii	0.00	1,598,632,960.00	1,540,728,420.00	924,031,640.00	797,327,582.87	182,781,634.96
66 05 20.01.01	Furnituri de birou		83,000.00	83,000.00	49,000.00	44,381.81	11,222.17
66 05 20.01.02	Materiale pentru curatenie		19,000.00	19,000.00	10,000.00	4,936.12	
66 05 20.01.03	Incalzit, iluminat si forta motrica		184,000.00	184,000.00	178,000.00	165,297.02	18,644.18
66 05 20.01.04	Apa, canal si salubritate		25,920.00	25,920.00	13,000.00	11,595.43	2,222.96
66 05 20.01.05	Carburanti si lubrifianti		9,590.00	9,590.00			
66 05 20.01.06	Piese de schimb		10,000.00	10,000.00	8,000.00	7,479.46	
66 05 20.01.08	Posta, telecomunicatii, radio, tv, internet		94,810.00	94,810.00	51,000.00	39,645.44	7,714.19
66 05 20 01 09	Materiale si prestari de servicii cu caracter functional din care:	0.00	1,597,730,640.00	1,539,826,100.00	923,481,900.00	796,874,822.37	182,694,906.66
66 05 20 01 09 2	Materiale si prestari de servicii cu caracter functional pt ch propriu		49,920.00	49,920.00	24,960.00	11,727.85	1,785.66
66 05 20.01.30	Alte bunuri si servicii pentru intretinere si functionare, din care:		476,000.00	476,000.00	240,740.00	179,425.22	46,924.80
	- sume pentru servicii postale in vederea distributiei cardurilor nationale						
	- sume pentru servicii de mentenanta si suport tehnic pentru sistemul ERP		75,000.00	75,000.00	37,500.00	24,937.64	
66 05 20.02	Reparatii curente		171,000.00	171,000.00	171,000.00	157,842.32	154,642.31
66 05 20.05	Bunuri de natura obiectelor de inventar	0.00	54,000.00	54,000.00	54,000.00	38,924.90	38,924.90
66 05 20.05.30	Alte obiecte de inventar		54,000.00	54,000.00	54,000.00	38,924.90	38,924.90
66 05 20.06	Deplasari, detasari, transferari	0.00	1,000.00	2,000.00	2,000.00	940.49	940.49
66 05 20.06.01	Deplasari interne, detasari, transferari		1,000.00	2,000.00	2,000.00	940.49	940.49
66 05 20.06.02	Deplasari in strainatate						
66 05 20 11	Carti, publicatii si materiale documentare						
66 05 20.12	Consultanta si expertiza						
66 05 20.13	Pregatire profesionala						
66 05 20.14	Protectia muncii		10,800.00	10,800.00	6,880.00	3,897.25	889.00
66 05 20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		35,800.00	35,800.00	35,800.00	34,396.62	3,714.00
66 05 20.30	Alte cheltuieli	0.00	133,000.00	133,000.00	87,000.00	64,006.38	11,749.61
66 05 20.30.04	Chirii		91,000.00	91,000.00	66,000.00	47,934.38	10,013.61
66 05 20.30.30	Alte cheltuieli cu bunuri si servicii		42,000.00	42,000.00	21,000.00	16,072.00	1,736.00
66 05 30	TITLUL III DOBANZI	0.00	0.00	0.00	0.00	0.00	0.00
66 05 30.03	Alte dobanzi	0.00	0.00	0.00	0.00	0.00	0.00
66 05 30 03 02	Dobanda datorata trezoreriei statului						
50 05 59	TITLUL XI ALTE CHELTUIELI	0.00	28,000.00	28,000.00	17,000.00	12,754.00	2,754.00
50 05 59.17	Despagubiri civile						
50 05 59.40	Sume aferente persoanelor cu handicap neincadrate		28,000.00	28,000.00	17,000.00	12,754.00	2,754.00
66 05 70	CHELTUIELI DE CAPITAL	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00
66 05 71	TITLUL XII ACTIVE NEFINANCIARE	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00
66 05 71.01	Active fixe	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00
66 05 71.01.01	Constructii						
66 05 71.01.02	Masini, echipamente si mijloace de transport		20,000.00	20,000.00	20,000.00		
66 05 71.01.03	Mobilier, aparatura birotica si alte active corporale						
66 05 71.01.30	Alte active fixe		18,000.00	18,000.00	18,000.00		
66 05 71 03	Reparatii capitale aferente activelor fixe						
66 05 01	Administratia centrala						
66 05 02	Servicii publice descentralizate, din care:	0.00	339,379,840.00	339,380,840.00	213,161,930.00	166,741,375.31	34,163,284.27
	Plati efectuate in anii precedenti si recuperate in anul curent					-69,683.32	-673.32

66.05.20.01.09.1	Materiale si prestari de servicii cu caracter medical	0.00	1,597,680,720.00	1,539,776,180.00	923,456,940.00	796,863,094.52	182,693,121.00
66.05.03	Produse farmaceutice, materiale sanitare specifice si dispozitive medicale	0.00	663,771,280.00	601,790,980.00	358,605,470.00	329,329,029.16	65,831,591.45
66.05.03.01	Medicamente cu si fara contributie personala	0.00	184,450,230.00	168,884,430.00	109,746,730.00	106,851,060.56	17,106,149.17
	- activitatea curenta		143,158,230.00	145,968,000.00	92,239,970.00	91,911,258.56	14,571,668.29
	- cost volum- rezultat		26,043,000.00	5,229,530.00	5,229,530.00	5,228,602.08	769,684.14
	- cost volum, din care:	0.00	12,510,000.00	14,925,900.00	10,013,950.00	8,441,522.08	1,491,946.55
	- medicamente cost volum (fara medicamente pentru pensionari cu compensare 90% pe sublista B)		12,088,000.00	14,452,900.00	9,693,900.00	8,192,378.89	1,435,707.55
	- medicamente cost volum compensate 50% pentru pensionari conform HG nr.186/2009 privind aprobarea Programului pentru compensarea cu 90% a pretului de referinta al medicamentelor, cu modificarile si completarile ulterioare,		222,000.00	256,000.00	171,650.00	138,290.00	31,250.00
	- medicamente cost volum compensate 40% conform HG nr.186/2009 privind aprobarea Programului pentru compensarea cu 90% a pretului de referinta al medicamentelor, cu modificarile si completarile ulterioare		200,000.00	217,000.00	148,400.00	110,853.19	24,989.00
	- personal contractual		97,000.00	97,000.00	63,280.00	40,220.83	8,020.83
	- medicamente 40% - conform HG nr.186/2009 privind aprobarea Programului pentru compensarea cu 90% a pretului de referinta al medicamentelor, cu modificarile si completarile ulterioare		2,642,000.00	2,664,000.00	2,200,000.00	1,229,457.01	264,829.36
66.05.03.02	Plati efectuate in anii precedenti si recuperate in anul curent					-1,223.24	
	Medicamente pentru boli cronice cu risc crescut utilizate in programele nationale cu scop curativ, din care:	0.00	409,876,480.00	381,744,510.00	216,631,490.00	194,527,942.70	43,780,330.16
	Programul national de tratament pentru boli rare		32,723,990.00	28,921,100.00	20,715,140.00	16,796,619.62	1,800,131.01
	Programul national de tratament al bolilor neurologice		14,582,590.00	9,329,880.00	5,795,920.00	4,327,248.35	925,720.09
	Programul national de tratament al hemofiliei si talasemiei		20,866,630.00	14,207,980.00	9,166,490.00	7,391,241.60	1,728,257.16
	Programul national de diabet zaharat		67,076,000.00	53,231,260.00	30,257,330.00	30,256,183.78	5,828,127.39
	Programul national de boli endocrine		9,610.00	6,760.00	3,880.00	1,188.50	878.50
	Programul national de transplant de organe, tesuturi si celule de origine umana		1,064,000.00	962,660.00	637,000.00	527,269.15	110,188.61
	Programul national de sanatate mintala						
	Programul national de oncologie		153,871,010.00	143,469,140.00	75,066,670.00	72,224,495.23	15,663,745.44
	Sume pentru medicamente utilizate in programele nationale cu scop curativ care fac obiectul contractelor de tip COST VOLUM, din care:	0.00	119,682,650.00	131,615,730.00	74,989,060.00	63,003,696.47	17,723,281.96
	Subprogramul de tratament al bolnavilor cu afectiuni oncologice(adulti si copii)		92,682,650.00	114,523,880.00	65,654,420.00	55,444,364.41	16,556,098.44
	Programul national de tratament pentru boli rare (purpura trombocitopenica)		107,000.00	529,000.00	529,000.00	528,273.15	
	Programul national de tratament pentru boli rare (alte medicamente circuit inchis)		17,707,000.00	10,802,140.00	5,018,570.00	4,075,176.48	756,129.20
	- Programul national de tratament pentru boli rare (mucoviscidoza)		158,000.00	79,780.00	53,300.00	44,100.40	17,280.40
	Programul national de tratament al bolilor neurologice		9,028,000.00	5,680,930.00	3,733,770.00	2,911,782.03	393,773.92
	Plati efectuate in anii precedenti si recuperate in anul curent					-40,514.39	-239.28
66.05.03.03	Materiale sanitare specifice utilizate in programele nationale cu scop curativ, din care:	0.00	26,003,170.00	17,981,040.00	12,877,960.00	10,555,537.11	1,412,712.26
	Programul national de diabet zaharat		3,705,550.00	2,860,480.00	1,895,750.00	1,580,577.00	314,687.00
	Programul national de diabet zaharat-pompe insulina si materiale consumabile		2,669,280.00	1,632,000.00	1,425,000.00	1,217,340.25	
	Programul national de ortopedie		1,447,090.00	1,410,380.00	1,004,230.00	800,690.00	118,786.90
	Subprogramul de tratament al surditatii prin proteze auditive implantabile		735,300.00	191,360.00	99,820.00	62,675.00	62,675.00
	Programul national de terapie intensiva a insuficientei hepatice					0.00	
	Programul national de tratament pentru boli rare		149,000.00	190,340.00	144,660.00	129,274.08	25,205.29
	Programul national de boli cardiovasculare		16,216,660.00	10,668,580.00	7,547,770.00	6,204,066.88	842,445.61
	Programul national de sanatate mintala						
	Subprogramul de reconstructie mamara dupa afectiuni oncologice prin endoprotezare		65,110.00	44,560.00	33,580.00	29,572.91	
	Programul national de diagnostic si tratament cu ajutorul aparatului de inalta performanta, din care:	0.00	1,015,180.00	983,340.00	727,150.00	531,340.99	48,912.46
	- Subprogramul de radiologie interventionala		757,970.00	528,340.00	377,150.00	286,499.74	48,912.46
	- Subprogramul de diagnostic si tratament al epilepsiei rezistente la tratamentul medicamentos						
	- Subprogramul de tratament al hidrocefaliei congenitale sau dobandite la copil		20,720.00	16,000.00	16,000.00	15,941.25	
	- Subprogramul de tratament al durerii neuropate prin implant de neurostimulator modular		236,490.00	439,000.00	334,000.00	228,900.00	
66.05.03.04	Plati efectuate in anii precedenti si recuperate in anul curent						
	Servicii medicale de hemodializa si dializa peritoneala		37,806,400.00	27,565,000.00	16,318,880.00	14,952,063.14	3,069,383.46
66.05.03.05	Plati efectuate in anii precedenti si recuperate in anul curent						
	Dispozitive si echipamente medicale		5,635,000.00	5,616,000.00	3,030,410.00	2,442,425.65	463,016.40
66.05.04	Plati efectuate in anii precedenti si recuperate in anul curent						
	Servicii medicale in ambulator	0.00	310,334,450.00	321,513,660.00	173,976,940.00	133,375,363.54	30,942,537.35
66.05.04.01	Asistenta medicala primara, din care:	0.00	139,037,590.00	144,923,130.00	82,042,410.00	56,877,314.48	12,522,385.25
	- activitate curenta		102,555,020.00	109,503,000.00	51,725,010.00	41,229,852.67	9,499,853.25
	per capita					20,003,950.86	5,016,750.36
	per servicii					21,225,901.81	4,483,102.89
	- centre de permanenta		25,964,000.00	25,730,000.00	21,041,000.00	10,870,436.81	2,272,802.00
	- servicii de monitorizare a starii de sanatate a pacientilor in conditiile art.8, alin.3*1-3*3 din Legea nr.136/2020, cu modificarile si completarile ulterioare		7,734,980.00	6,905,410.00	6,491,680.00	3,821,745.00	197,400.00
	- finantarea activitatii prestate de medicii de familie pentru serviciile prevazute la art. 3 alin. (2) - (7) din OUG nr. 3/2021, cu modificarile si completarile ulterioare		335,960.00	335,940.00	335,940.00	248,600.00	
	- finantarea activitatii de testare de catre medicii de familie in vederea depistarii infectiei cu SARS-Cov-2 potrivit OUG nr. 3/2021, cu modificarile si completarile ulterioare		2,447,630.00	2,448,780.00	2,448,780.00	706,680.00	552,330.00
66.05.04.02	Plati efectuate in anii precedenti si recuperate in anul curent					-35,150.25	-21,171.24
	Asistenta medicala pentru specialitati clinice, din care:	0.00	111,178,230.00	114,171,000.00	57,709,000.00	49,385,999.07	12,399,999.46
	- activitatea curenta		111,144,230.00	114,137,000.00	57,675,000.00	49,385,999.07	12,399,999.46
	- finantarea activitatii prestate in cadrul centrelor de vaccinare impotriva COVID-19		4,000.00	4,000.00	4,000.00		
	- finantarea activitatii prestate de medicii de specialitate care desfasoara activitate de vaccinare impotriva Covid 19, in cadrul furnizorilor din ambulatoriul de specialitate pentru specialitatile clinice, inclusiv ambulatoriul integrat al spitalelor, pentru serviciile prevazute la art.3, alin. (5*2) din OUG 3/2021, cu modificarile si completarile ulterioare		30,000.00	30,000.00	30,000.00		
66.05.04.03	Plati efectuate in anii precedenti si recuperate in anul curent					-147,139.83	-132.55
	Asistenta medicala stomatologica, din care:	0.00	13,229,000.00	13,925,000.00	5,570,000.00	4,154,120.00	1,360,721.80
	- activitate curenta		13,229,000.00	13,925,000.00	5,570,000.00	4,154,120.00	1,360,721.80
	- sume pentru servicii medicale tratament si medicatie pentru personalul						
66.05.04.04	Plati efectuate in anii precedenti si recuperate in anul curent						
	Asistenta medicala pentru specialitati paraclinice, din care:	0.00	43,776,630.00	45,198,530.00	26,946,530.00	21,532,079.99	4,376,580.84
	- activitatea curenta		41,615,230.00	43,251,930.00	25,131,930.00	20,467,119.99	4,190,000.84

60.08.58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	0.00	0.00	0.00	0.00
66.08	SANATATE	0.00	0.00	0.00	0.00	0.00	0.00
66.08.01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00
66.08.58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	0.00	0.00	0.00	0.00
66.08.58.15	Alte programe comunitare finantate in perioada 2014-2020	0.00	0.00	0.00	0.00	0.00	0.00
66.08.58.15.02	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00
66.08.50	Alte cheltuieli in domeniul sanatatii	0.00	0.00	0.00	0.00	0.00	0.00
66.08.50.50	Alte institutii si actiuni sanitare	0.00	0.00	0.00	0.00	0.00	0.00

Director General
Prof.Univ.Dr.Victor Dumitrascu

Director Economic
Ec.Lavinia Fedoras

