

Toate unitatile

## ANEXA 6

la data de .....

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[illegible]

|                                                                                                 |                |   |   |   |   |   |   |   |   |   |
|-------------------------------------------------------------------------------------------------|----------------|---|---|---|---|---|---|---|---|---|
| Alte transferuri                                                                                | 55             |   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile (FEN) postderare                       | 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 aferente cadrului financiar 2014-2020  | 58             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli                                                                                 | 59             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR                        | 61             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli aferente programul cu finantare nerambursabila                                       | 65             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli 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 |
| Operatiuni financiare 79(81)                                                                    | 79             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Asigurari si asistenta sociala                                                                  | 68.01          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pensii si ajutoare pentru batranete                                                             | 68,01,03       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDITE EXTERNE 66.06(66.06.02+66.06.06)                                                        | 66.06          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii publice descentralizate                                                                | 66.06.02       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii medicale in unitati sanitare cu paturi din care: 66.06.06(66.06.06.01)                 | 66.06.06       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - spitale generale                                                                              | 66.06.06.01    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli in domeniul sanatatii                                                           | 66.06.06.50    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - alte institutii si actiuni sanitare                                                           | 66.06.06.50.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDITE EXTERNE 66.06(01+70+79)                                                                 | 66.06          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente 01(10+20+51+55+58)                                                           | 01             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de personal                                                                          | 10             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii                                                                              | 20             |   | 0 |   | 0 | 0 | 0 | 0 |   |   |



[illegible]

|                                                                                                                                                                                  |                    |             |             |             |             |             |             |             |            |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| 66.10.50.50.04)                                                                                                                                                                  |                    |             |             |             |             |             |             |             |            |             |
| Alte institutii si actiuni sanitare (IML)                                                                                                                                        | 66.10.<br>50.50.01 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           |
| Alte institutii si actiuni sanitare(ISP+CSP+<br>Hematologie+C.Calcul...)                                                                                                         | 66.10.<br>50.50.02 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           |
| Alte institutii si actiuni sanitare(Accize la nivelul DSP)                                                                                                                       | 66.10.<br>50.50.03 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           |
| Activitati finantate integral din venituri proprii<br>(ANM, OTDM, Perfectionare, SNSPMS)                                                                                         | 66.10.<br>50.50.04 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           |
| SANATATE - VENITURI PROPRII 66.10(01+70+85)                                                                                                                                      | 66.10              | 298,470,103 | 934,964,928 | 298,470,103 | 934,964,928 | 885,796,558 | 885,772,937 | 794,355,987 | 91,416,950 | 805,899,824 |
| Cheltuieli curente 01(10+20+30+51+55 la 60)                                                                                                                                      | 01                 | 288,666,481 | 918,809,583 | 288,666,481 | 918,809,583 | 881,325,583 | 881,301,962 | 793,630,122 | 87,671,840 | 783,618,050 |
| Cheltuieli de personal                                                                                                                                                           | 10                 | 193,069,778 | 557,142,932 | 193,069,778 | 557,142,932 | 555,623,910 | 555,623,910 | 555,623,910 | 0          | 551,714,067 |
| Bunuri si servicii                                                                                                                                                               | 20                 | 94,976,703  | 282,700,469 | 94,976,703  | 282,700,469 | 275,509,570 | 275,485,949 | 213,197,438 | 62,288,511 | 225,196,656 |
| 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<br>(FEN)                                                                                                                | 56                 | 0           | 723,000     | 0           | 723,000     | 466,096     | 466,096     | 466,096     | 0          | 581,884     |
| Asistenta sociala                                                                                                                                                                | 57                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           |
| Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020                                                                                | 58                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 1,774,292   |
| Alte cheltuieli                                                                                                                                                                  | 59                 | 620,000     | 2,534,182   | 620,000     | 2,534,182   | 2,412,122   | 2,412,122   | 2,412,122   | 0          | 2,412,122   |
| Proiect cu finantare din sumele reprezentand asistenta<br>financiara nerambursabila aferenta PNRR                                                                                | 60                 | 0           | 75,709,000  | 0           | 75,709,000  | 47,313,885  | 47,313,885  | 21,930,556  | 25,383,329 | 1,939,029   |
| Proiecte cu finantare din sumele<br>componentei de imprumut a PNRR                                                                                                               | 61                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           |
| Cheltuieli de capital 70(71)                                                                                                                                                     | 70                 | 9,803,622   | 16,155,345  | 9,803,622   | 16,155,345  | 10,849,130  | 10,849,130  | 7,104,020   | 3,745,110  | 22,281,774  |
| Active nefinanciare                                                                                                                                                              | 71                 | 9,803,622   | 16,155,345  | 9,803,622   | 16,155,345  | 10,849,130  | 10,849,130  | 7,104,020   | 3,745,110  | 22,281,774  |
| Rambursari de credite                                                                                                                                                            | 81                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           |
| Plati efectuate in anii precedenti si recuperate in anul<br>curent                                                                                                               | 85                 | 0           | 0           | 0           | 0           | -6,378,155  | -6,378,155  | -6,378,155  | 0          | 0           |
| CHELTUIELI DIN SUME ALOCATE DE LA BUGETUL DE<br>STAT(Programe nationale de sanatate+Investitii+<br>Reparatii capitale+Actiuni sanitare+Aparatura medicala<br>+Stimulent de risc) |                    | 160,083,000 | 258,827,000 | 160,083,000 | 258,827,000 | 257,750,975 | 257,750,975 | 257,750,006 | 969        | 266,317,400 |

|                                                                     |             |             |             |             |             |             |             |             |     |             |
|---------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-------------|
| Programe naționale de sanatate                                      |             | 11,890      | 18,354,000  | 11,896,000  | 18,354,000  | 18,344,000  | 18,344,000  | 18,343,100  | 900 | 23,409,514  |
| Investiti, in conditiile legii                                      |             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0   | 0           |
| Reparatii capitale                                                  |             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0   | 0           |
| Actiuni sanitare                                                    |             | 146,507,000 | 236,845,000 | 146,507,000 | 236,845,000 | 235,787,780 | 235,787,780 | 235,787,711 | 69  | 233,249,146 |
| Aparatura medicala de inalta performanta                            |             | 1,680,000   | 3,628,000   | 1,680,000   | 3,628,000   | 3,619,195   | 3,619,195   | 3,619,195   | 0   | 9,658,740   |
| Stimulentul de risc                                                 |             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0   | 0           |
| CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70+85)           |             | 160,083,000 | 258,827,000 | 160,083,000 | 258,827,000 | 257,750,975 | 257,750,975 | 257,750,006 | 969 | 266,317,400 |
| Cheltuieli curente 01(10+20+59)                                     | 01          | 158,403,000 | 255,199,000 | 158,403,000 | 255,199,000 | 254,131,780 | 254,131,780 | 254,130,811 | 969 | 256,658,660 |
| Cheltuieli de personal                                              | 10          | 137,275,000 | 223,276,739 | 137,275,000 | 223,276,739 | 222,562,325 | 222,562,325 | 222,562,325 | 0   | 220,227,778 |
| Bunuri si servicii                                                  | 20          | 21,128,000  | 31,922,261  | 21,128,000  | 31,922,261  | 31,569,455  | 31,569,455  | 31,568,486  | 969 | 36,430,882  |
| 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           |
| Cheltuieli de capital 70(71)                                        | 70          | 1,680,000   | 3,628,000   | 1,680,000   | 3,628,000   | 3,619,195   | 3,619,195   | 3,619,195   | 0   | 9,658,740   |
| Active nefinanciare                                                 | 71          | 1,680,000   | 3,628,000   | 1,680,000   | 3,628,000   | 3,619,195   | 3,619,195   | 3,619,195   | 0   | 9,658,740   |
| LOCUINTA 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           |
| Cheltuieli curente 70.10.01(70.10.10+70.10.20)                      | 70.10.01    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0   | 0           |
| Cheltuieli 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           |
| Cheltuieli 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           |

Plati efectuate in anii precedenti si recuperate in  
anul curent



MANAGER

GRACIUN

10/12/2019

DIR. FINANCIAR CONTABIL  
Ec. TOMA DOINA