

De la: 01/01/2025

La: 31/12/2025

Articol-alinat	Credite bugetare (8060)		Angajamente bugetare (8066)	Angajamente legale (8067)	Plati efectuate	Angaj. legale de platit	Cheltuieli efective
	Anuale	Trim.cumulat					

Sursa finantare:

Capitol: Program National de DIABET ZAHARAT

20.04.01	Medicamente	3,300.00	3,300.00	4,485.38	4,485.38	3,038.45	1,446.93	3,614.86
20.04.02	Materiale sanitare	1,864,000.00	1,864,000.00	2,062,398.59	2,062,398.59	1,539,152.96	523,245.63	1,750,841.76
[Total articol :] 20.04		1,867,300.00	1,867,300.00	2,066,883.97	2,066,883.97	1,542,191.41	524,692.56	1,754,456.62
[Total titlu :] 20 Bunuri si servicii		1,867,300.00	1,867,300.00	2,066,883.97	2,066,883.97	1,542,191.41	524,692.56	1,754,456.62
[Total (sub)capitol]		1,867,300.00	1,867,300.00	2,066,883.97	2,066,883.97	1,542,191.41	524,692.56	1,754,456.62
[Total sursa :]		1,867,300.00	1,867,300.00	2,066,883.97	2,066,883.97	1,542,191.41	524,692.56	1,754,456.62
TOTAL GENERAL:		1,867,300.00	1,867,300.00	2,066,883.97	2,066,883.97	1,542,191.41	524,692.56	1,754,456.62

INTOCMIT

MANAGER,

Dr. Danila Dumitru-Marius

VERIFICAT

DIRECTOR FINANCIAR-CONTABIL,

EC. Closca Laura



De la: 01/01/2025

La: 31/12/2025

Articol-alinlat	Credite bugetare (8060)		Angajamente bugetare (8066)	Angajamente legale (8067)	Plati efectuate	Angaj. legale de platit	Cheltuieli efective
	Anuale	Trim.cumulat					

Sursa finantare:

Capitol: MUCOPOLIZA HARIO DOZA TIP II (SINDROM HUNTER)

20.04.01	Medicamente	608,000.00	608,000.00	955,209.99	955,209.99	679,399.47	275,810.52	532,072.74
[Total articol :] 20.04		608,000.00	608,000.00	955,209.99	955,209.99	679,399.47	275,810.52	532,072.74
[Total titlu :] 20 Bunuri si servicii		608,000.00	608,000.00	955,209.99	955,209.99	679,399.47	275,810.52	532,072.74
[Total (sub)capitol]		608,000.00	608,000.00	955,209.99	955,209.99	679,399.47	275,810.52	532,072.74
[Total sursa :]		608,000.00	608,000.00	955,209.99	955,209.99	679,399.47	275,810.52	532,072.74
TOTAL GENERAL:		608,000.00	608,000.00	955,209.99	955,209.99	679,399.47	275,810.52	532,072.74

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MANAGER

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DIRECTOR FINANCIAR-CONTABIL,

EC. Ciosca Laura




De la: 01/01/2025 La: 31/12/2025

Articol-aliniat	Credite bugetare (8060)		Angajamente bugetare (8066)	Angajamente legale (8067)	Plati efectuate	Angaj legale de platit	Cheltuieli efective
	Anuale	Trim.cumulat					

Sursa finantare:

Capitol: Hemofiliile fara inhibitori -hemofiliile cu substitutie on-demand

20.04.01	Medicamente	337,120.00	337,120.00	557,103.11	557,103.11	472,544.20	84,558.91	281,117.45
[Total articol :] 20.04		337,120.00	337,120.00	557,103.11	557,103.11	472,544.20	84,558.91	281,117.45
[Total titlu :] 20 Bunuri si servicii		337,120.00	337,120.00	557,103.11	557,103.11	472,544.20	84,558.91	281,117.45
[Total (sub)capitol]		337,120.00	337,120.00	557,103.11	557,103.11	472,544.20	84,558.91	281,117.45
[Total sursa :]		337,120.00	337,120.00	557,103.11	557,103.11	472,544.20	84,558.91	281,117.45
TOTAL GENERAL:		337,120.00	337,120.00	557,103.11	557,103.11	472,544.20	84,558.91	281,117.45

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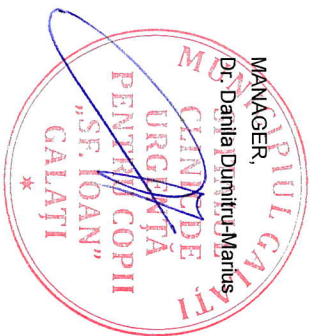
VERIFICAT.....

MANAGER,

Dc.Danila Dumitru-Marius

DIRECTOR FINANCIAR-CONTABIL,

EC. Closca Laura



De la: 01/01/2025 La: 31/12/2025

Articol-aliniat	Credite bugetare (8060)		Angajamente bugetare (8066)	Angajamente legale (8067)	Plati efectuate	Angaj. legale de platit	Cheltuieli efective
	Anuale	Trim.cumulat					

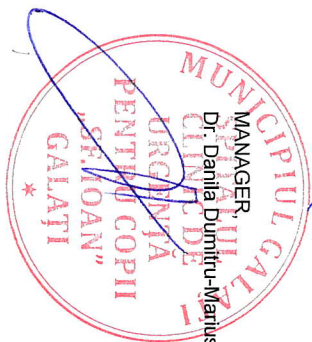
Sursa finantare:

Capitol: HEMOFILIE -Deficit congenital de Factor VII

20.04.01	Medicamente	75,000.00	75,000.00	122,427.52	122,427.52	122,427.52	0.00	107,659.58
[Total articol :] 20.04		75,000.00	75,000.00	122,427.52	122,427.52	122,427.52	0.00	107,659.58
[Total titlu :] 20 Bunuri si servicii		75,000.00	75,000.00	122,427.52	122,427.52	122,427.52	0.00	107,659.58
[Total (sub)capitol]		75,000.00	75,000.00	122,427.52	122,427.52	122,427.52	0.00	107,659.58
[Total sursa :]		75,000.00	75,000.00	122,427.52	122,427.52	122,427.52	0.00	107,659.58
TOTAL GENERAL:		75,000.00	75,000.00	122,427.52	122,427.52	122,427.52	0.00	107,659.58

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EC. Closca Laura

01/01/2025

La: 31/12/2025

Articol-aliniat	Credite bugetare (8060)		Angajamente bugetare (8066)	Angajamente legale (8067)	Plati efectuate	Angaj. legale de platit	Cheltuieli efective
	Anuale	Trim.cumulat					

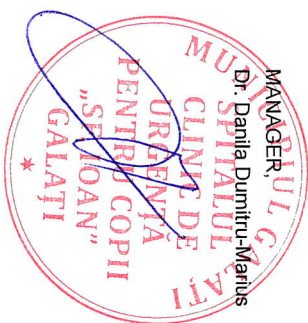
Sursa finantare:

Capitol: PNS-Trombastenia Glazman

20.04.01	Medicamente	335,000.00	335,000.00	402,668.48	402,668.48	279,485.33	123,183.15	304,156.34
[Total articol :] 20.04		335,000.00	335,000.00	402,668.48	402,668.48	279,485.33	123,183.15	304,156.34
[Total titlu :] 20 Bunuri si servicii		335,000.00	335,000.00	402,668.48	402,668.48	279,485.33	123,183.15	304,156.34
[Total (sub)capitol]		335,000.00	335,000.00	402,668.48	402,668.48	279,485.33	123,183.15	304,156.34
[Total sursa :]		335,000.00	335,000.00	402,668.48	402,668.48	279,485.33	123,183.15	304,156.34
TOTAL GENERAL:		335,000.00	335,000.00	402,668.48	402,668.48	279,485.33	123,183.15	304,156.34

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EC. Closca Laura

Articol bugetar: 20.04.01.20

De la: 01/01/2025

La: 31/12/2025

Articol-aliniat	Credite bugetare (8060)		Angajamente bugetare (8066)	Angajamente legale (8067)	Plati efectuate	Angaj. legale de platit	Cheltuieli efective
	Anuale	Trim.cumulat					

Sursa finantare:

Capitol: PNS Hemofiliile congenitale cu trat.de oprire a sangerarilor

20.04.01	Medicamente	3,000.00	3,000.00	2,452.50	2,452.50	2,452.50	0.00	0.00
[Total articol :] 20.04		3,000.00	3,000.00	2,452.50	2,452.50	2,452.50	0.00	0.00
[Total titlu :] 20 Bunuri si servicii		3,000.00	3,000.00	2,452.50	2,452.50	2,452.50	0.00	0.00
[Total (sub)capitol]		3,000.00	3,000.00	2,452.50	2,452.50	2,452.50	0.00	0.00
[Total sursa :]		3,000.00	3,000.00	2,452.50	2,452.50	2,452.50	0.00	0.00
TOTAL GENERAL:		3,000.00	3000.00	2,452.50	2,452.50	2,452.50	0.00	0.00

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VERIFICAT

MANAGER,

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DIRECTOR FINANCIAR-CONTABIL,

EC. Ciosca Laura



CONT DE EXECUTIE CU ANGAJAMENTE

De la: 01/01/2025 La: 31/12/2025

Articol-aliinat	Credite bugetare (8060)		Angajamente bugetare (8066)	Angajamente legale (8067)	Plati efectuate	Angaj legale de platit	Cheltuieli efective
	Anuale	Trim.cumulat					

Sursa finantare:

Capitol: PNS HEMODIALIZA

20.04.01	Medicamente	493,476.00	493,476.00	54,311.39	54,311.39	54,311.39	0.00	56,222.13
20.04.02	Materiale sanitare	493,476.00	493,476.00	93,168.85	93,168.85	93,168.85	0.00	98,794.77
[Total articol :] 20.04		493,476.00	493,476.00	147,480.24	147,480.24	147,480.24	0.00	155,016.90
[Total titlu :] 20 Bunuri si servicii		493,476.00	493,476.00	147,480.24	147,480.24	147,480.24	0.00	155,016.90
[Total (sub)capitol]		493,476.00	493,476.00	147,480.24	147,480.24	147,480.24	0.00	155,016.90
[Total sursa :]		493,476.00	493,476.00	147,480.24	147,480.24	147,480.24	0.00	155,016.90

TOTAL GENERAL:

493,476.00

493,476.00

147,480.24

147,480.24

147,480.24

0.00

155,016.90

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VERIFICAT.....

MANAGER,
Dr. Daniela Dumitru-Marius

DIRECTOR FINANCIAR-CONTABIL,
EC. Ciosca Laura



[Signature]