

INSTITUTUL DE PNEUMOFIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

09/06/2021 13:48:19

BUDGET ANUAL TOTAL

SursaFinantare1 = 1.2.2 CASMB - PN HTAP - Boli rare, 1.7 Venituri din programele de sanatate aferente anului precedent incasate in anul curent PN HTAP Boli Rare

An = 2019

Data inceput = 01/01/2019

Data sfarsit = 31/12/2019

BifateXcedenti =

Alinaat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1 00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	5.300.126.31	0.00	2.580.675.50	1.290.644.41	877.252.05	551.554.35
2 000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	5.300.126.31	0.00	2.580.675.50	1.290.644.41	877.352.05	551.454.35
3 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	5.300.126.31	0.00	2.580.675.50	1.290.644.41	877.252.05	551.554.35
4 20	TITLUL II BUNURI SI SERVICII	5.300.126.31	0.00	2.580.675.50	1.290.644.41	877.252.05	551.554.35
5 20.04	Medicamente si materiale sanitare	5.300.126.31	0.00	2.580.675.50	1.290.644.41	877.252.05	551.554.35
6 20.04.01	Medicamente	5.300.126.31	0.00	2.580.675.50	1.290.644.41	877.252.05	551.554.35
7 33	Venturi din prestari servicii	5.300.026.29	0.00	2.580.575.48	1.290.644.41	877.352.05	551.454.35
8 33.10	Venturi din prestari servicii s	5.300.026.29	0.00	2.580.575.48	1.290.644.41	877.352.05	551.454.35
9 33.10.21	Venturi din prestari servicii si alte activitati Spital	5.300.026.29	0.00	2.580.575.48	1.290.644.41	877.352.05	551.454.35
10 40	TITLUL IV SUBVENTII	100.02	0.00	100.02	0.00	0.00	0.00
11 40.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	100.02	0.00	100.02	0.00	0.00	0.00

MANAGER

S.L. DR. MAHLER BEATRICE



DIRECTOR Financiar-Contabil

EC. JARCA COSTEL

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COORDONATOR PROIECT.

Dr. Tudor Constantin Ionescu
Medic Primar Pneumologie
Cod C242424

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VIA TORICA

BUGET ANUAL TOTAL

SursaFinantare1 = 1.2.5 CASMB - Program National de Oncologie COST VOLUM, 1.8 Venituri din programele de sanatate aferente anului precedent incasate in anul curent Oncologie COST VOLUM

An = 2019
Data Inceput = 01/01/2019
Data sfarsit = 31/12/2019
BifaExcedent =

	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1	Alinaest	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	1,041,932.28	544,742.40	406,529.25	695,345.96	-604,685.33
2	000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	1,041,932.28	544,742.40	406,529.25	695,345.96	-604,685.33
3	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1,041,932.28	544,742.40	406,529.25	695,345.96	-604,685.33
4	20	TITLUL II BUNNURI SI SERVICII	1,041,932.28	544,742.40	406,529.25	695,345.96	-604,685.33
5	20.04	Medicamente si materiale sanitare	1,041,932.28	544,742.40	406,529.25	695,345.96	-604,685.33
6	20.04.01	Medicamente	1,041,932.28	544,742.40	406,529.25	695,345.96	-604,685.33
7	33	Venituri din prestari servicii	1,041,932.28	544,742.40	406,529.25	695,345.96	-604,685.33
8	33.10	Venituri din prestari servicii s	1,041,932.28	544,742.40	406,529.25	695,345.96	-604,685.33
9	33.10.21	Venituri din prestari servicii si alte activitati Spital	1,041,932.28	544,742.40	406,529.25	695,345.96	-604,685.33

MANAGER
S.L. DE-MAMILER BEATRICE



DIRECTOR *FANAY ELIZABETHA COSTEL*
EC. JARCA COSTEL

FANAY ELIZABETHA COSTEL

COORDONATOR PROIECT

Dr. Poniola Eliza
Serviciu de Medicina
Oncologie Medicala
Cod F65342

ESBOXTOR
VIORICA

BUGET ANUAL TOTAL

Sursafinantare 1 = 1.2.4 CASMB - PN
 Oncologie - 1.6 Venituri din programele de sanatate
 aferente anului precedent incasate in anul curent
 PN Oncologie

An = 2019
 Data inceput = 01/01/2019
 Data sfarsit = 31/12/2019
 BifaExcedent =

Alinaat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1 00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	1,003,324.88	0.00	502,290.03	163,921.17	209,485.95	127,627.73
2 000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	1,003,324.88	0.00	502,290.03	163,921.17	209,485.95	127,627.73
3 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1,003,324.88	0.00	502,290.03	163,921.17	209,485.95	127,627.73
4 20	TITLUL II BUNURI SI SERVICII	1,003,324.88	0.00	502,290.03	163,921.17	209,485.95	127,627.73
5 20.04	Medicamente si materiale sanitare	1,003,324.88	0.00	502,290.03	163,921.17	209,485.95	127,627.73
6 20.04.01	Medicamente	1,003,324.88	0.00	502,290.03	163,921.17	209,485.95	127,627.73
7 33	Venituri din prestari servicii	1,003,219.39	0.00	502,184.54	163,921.17	209,485.95	127,627.73
8 33.10	Venituri din prestari servicii s	1,003,219.39	0.00	502,184.54	163,921.17	209,485.95	127,627.73
9 33.10.21	Venituri din prestari servicii si alte activitati Spital	1,003,219.39	0.00	502,184.54	163,921.17	209,485.95	127,627.73
10 40	TITLUL IV SUBVENTII	105.49	0.00	105.49	0.00	0.00	0.00
11 40.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	105.49	0.00	105.49	0.00	0.00	0.00

MANAGER

S.L. DR. MAHLER BEATRICE



DIRECTOR *Frantuzica Costel*

EC. JARCA COSTEL

COOPERATIVE PROBLEMY.

Dr. Poitova Eliza
 Medic specialist
 Oncologie ginecologica
 cod: 235642

BEATRICE MAHLER 97M.

VILIA GIORICA