

BUGET ANNUAL TOTAL

SursaFinantare1 = 3.1.2.2 Antitumul BS
An = 2019
Data Inceput = 01/01/2019
Data sfarsit = 31/12/2019
BifaExcedent =

08/06/2021 15:27:16

Alinaat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1 00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	360.000.00	0.00	16.000.00	68.000.00	138.000.00	138.000.00
2 000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	360.000.00	0.00	16.000.00	68.000.00	138.000.00	138.000.00
3 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	360.000.00	0.00	16.000.00	68.000.00	138.000.00	138.000.00
4 10	TITLUL I CHELTUIELI DE PERSONAL	87.180.00	0.00	0.00	0.00	71.376.00	13.700.00
5 10.01	Cheleiueli salariale in bani	85.076.00	0.00	0.00	0.00	71.376.00	13.700.00
6 10.01.01	Salarii de baza	62.429.00	0.00	0.00	0.00	62.231.00	198.00
7 10.01.05	Sporuri pentru conditii de munca	22.647.00	0.00	0.00	0.00	9.145.00	13.502.00
8 10.03	Contributii	2.104.00	0.00	0.00	0.00	1.704.00	400.00
9 10.03.07	Contributie asiguratorie de munca	2.104.00	0.00	0.00	0.00	1.704.00	400.00
10 20	TITLUL II BUNURI SI SERVICII	272.820.00	0.00	16.000.00	68.000.00	64.920.00	123.900.00
11 20.01	Bunuri si servicii	94.504.00	0.00	16.000.00	48.928.00	12.000.00	17.576.00
12 20.01.01	Furnituri de birou	6.000.00	0.00	0.00	0.00	2.000.00	4.000.00
13 20.01.08	Posta, telecomunicatii, radio, tv, internet	18.000.00	0.00	124.00	1.300.00	10.000.00	6.576.00
14 20.01.30	Alte bunuri si servicii pentru intretinere si functionare	70.504.00	0.00	15.876.00	47.628.00	0.00	7.000.00
15 20.04	Medicamente si materiale sanitare	178.316.00	0.00	0.00	19.072.00	52.920.00	106.324.00
16 20.04.01	Medicamente	178.316.00	0.00	0.00	19.072.00	52.920.00	106.324.00
17 42	Subventii de la bugetul de stat	360.000.00	0.00	16.000.00	68.000.00	138.000.00	138.000.00
18 42.10	Subventii de la bugetul de stat	360.000.00	0.00	16.000.00	68.000.00	138.000.00	138.000.00
19 42.10.11	Subventii de la bugetul de stat pt spitale	360.000.00	0.00	16.000.00	68.000.00	138.000.00	138.000.00

MANAGER

S.L. DR. MAHLER BEATRICE

DIRECTOR FINANCIAR - CONTABIL

EC. JARCA COSTEL

VRABIA MARCELA

Considerator DV Antifun
in langa daga

BUGET ANUAL TOTAL

		Indicatori							
		TOTAL CHELTUIELI DE CAPITAL (01+70)							
		TOTAL VENITURI(30+31+33+37+39+40+43+44+45)							
		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)							
		TTTLUL II BUNURI SI SERVICII							
		Bunuri si servicii							
		Piese de schimb							
		Medicamente si materiale sanitare							
		Medicamente							
		Materiale sanitare							
		Reactivi							
		Subventii de la bugetul de stat							
		Subventii de la bugetul de stat pt spitale							
		Subventii de la bugetul de stat pt spitale							
1	00	Alteat	Year	Initial	Trim1	Trim2	Trim3	Trim4	
2	000	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	650.000.00	0.00	0.00	460.000.00	140.000.10	49.999.90	
3	01	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	650.000.00	0.00	0.00	460.000.00	140.000.00	50.000.00	
4	20	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	650.000.00	0.00	0.00	460.000.00	140.000.10	49.999.90	
5	20.01	TTTLUL II BUNURI SI SERVICII	69.639.33	0.00	0.00	60.000.00	9.639.43	-0.10	
6	20.01.06	Bunuri si servicii	69.639.33	0.00	0.00	60.000.00	9.639.43	-0.10	
7	20.04	Piese de schimb	580.360.67	0.00	0.00	400.000.00	130.360.67	50.000.00	
8	20.04.01	Medicamente si materiale sanitare	172.600.54	0.00	0.00	130.000.00	42.600.54	0.00	
9	20.04.02	Medicamente	221.813.21	0.00	0.00	130.000.00	41.813.21	50.000.00	
10	20.04.03	Materiale sanitare	185.946.92	0.00	0.00	140.000.00	45.946.92	0.00	
11	42	Reactivi	650.000.00	0.00	0.00	460.000.00	140.000.00	50.000.00	
12	42.10	Subventii de la bugetul de stat	650.000.00	0.00	0.00	460.000.00	140.000.00	50.000.00	
13	42.10.11	Subventii de la bugetul de stat pt spitale	650.000.00	0.00	0.00	460.000.00	140.000.00	50.000.00	

MANAGER

S.L. DR. MAHLER BEATRICE



DIRECTOR

EC. JARCA COSTEL

[Signature]

COORDONATOR PROIECT

D. CADAR GABRIELA

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Medic primar A.T.L.
de cardiologie
cod: 10952

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VIJIA VORICA

BUGET ANUAL TOTAL

	Alinaat	Indicatori	Year	Initial	Trimani			
					Trim1	Trim2	Trim3	Trim4
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	437.000,00	0,00	80.000,00	95.000,00	131.000,00	131.000,00
2	000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	437.000,00	0,00	80.000,00	95.000,00	131.000,00	131.000,00
3	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	437.000,00	0,00	80.000,00	95.000,00	131.000,00	131.000,00
4	10	TITLUL I CHELTUIELI DE PERSONAL	337.573,00	0,00	76.573,00	71.000,00	94.500,00	95.500,00
5	10.01	Cheltuieli salariale in bani	331.313,00	0,00	74.895,00	69.418,00	93.000,00	94.000,00
6	10.01.01	Salarii de baza	329.313,00	0,00	74.895,00	68.418,00	93.000,00	93.000,00
7	10.01.30	Alte drepturi salariale in bani	2.000,00	0,00	0,00	1.000,00	0,00	1.000,00
8	10.03	Contributii	6.260,00	0,00	1.678,00	1.582,00	1.500,00	1.500,00
9	10.03.07	Contributiile asiguratorie de munca	6.260,00	0,00	1.678,00	1.582,00	1.500,00	1.500,00
10	20	TITLUL II BUNURI SI SERVICII	99.427,00	0,00	3.427,00	24.000,00	36.500,00	35.500,00
11	20.01	Bunuri si servicii	78.427,00	0,00	3.427,00	6.000,00	33.500,00	35.500,00
12	20.01.01	Furnituri de birou	23.000,00	0,00	0,00	0,00	4.000,00	19.000,00
13	20.01.06	Piese de schimb	10.000,00	0,00	0,00	0,00	10.000,00	0,00
14	20.01.08	Posta, telecomunicatii, radio, tv, internet	19.427,00	0,00	3.427,00	6.000,00	2.000,00	8.000,00
15	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	26.000,00	0,00	0,00	0,00	17.500,00	8.500,00
16	20.05	Bunuri de natura obiectelor de inventar	21.000,00	0,00	0,00	3.000,00	18.000,00	0,00
17	20.05.30	Alte obiecte de inventar	21.000,00	0,00	0,00	3.000,00	18.000,00	0,00
18	20.06	Deplasari, delasari, transferari	0,00	0,00	0,00	15.000,00	-15.000,00	0,00
19	20.06.01	Deplasari interne, delasari, transferari	0,00	0,00	0,00	15.000,00	-15.000,00	0,00
20	42	Subventii de la bugetul de stat	437.000,00	0,00	80.000,00	95.000,00	131.000,00	131.000,00
21	42.10	Subventii de la bugetul de stat	437.000,00	0,00	80.000,00	95.000,00	131.000,00	131.000,00
22	42.10.11	Subventii de la bugetul de stat pt spitale	437.000,00	0,00	80.000,00	95.000,00	131.000,00	131.000,00

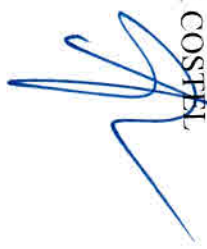
MANAGER

S.L. DR. MAHLER BEATRICE



DIRECTOR FINANCIAR - CONTABIL

EC. JARCA COSELI



Responsabil financiar,

COLT
LAURENTIU
ANDREI



Coordonator GRM,
Dr. Muresanu Ioana

BUGET ANUAL TOTAL

SursaFinantare1 = 3.1.2.1.1 Program national de supraveghere si control tuberculoza BS.3.1.2.1.2 Program national de tratament TBC BS
 An = 2019
 Data inceput = 01/01/2019
 Data sfarsit = 31/12/2019
 BilanExcedent =

	Alteact	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	4,775,000.00	0.00	60,000.00	481,000.00	1,251,000.00	2,983,000.00
2	000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	4,775,000.00	0.00	60,000.00	481,000.00	1,251,000.00	2,983,000.00
3	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	4,775,000.00	0.00	60,000.00	481,000.00	1,251,000.00	2,983,000.00
4	10	TITLUL I CHELTUIELI DE PERSONAL	119,871.00	0.00	39,112.00	56,759.00	35,000.00	-11,000.00
5	10.01	Cheeltuieli salariale in bani	117,061.00	0.00	38,252.00	55,309.00	34,500.00	-11,000.00
6	10.01.01	Salarii de baza	75,961.00	0.00	38,252.00	18,709.00	23,000.00	-4,000.00
7	10.01.05	Sporuri pentru conditii de munca	39,100.00	0.00	0.00	32,600.00	11,500.00	-5,000.00
8	10.01.30	Alte drepturi salariale in bani	2,000.00	0.00	0.00	4,000.00	0.00	-2,000.00
9	10.03	Contributii	2,810.00	0.00	860.00	1,450.00	500.00	0.00
10	10.03.07	Contributie asiguratorie de munca	2,810.00	0.00	860.00	1,450.00	500.00	0.00
11	20	TITLUL II BUNURI SI SERVICII	4,655,129.00	0.00	20,888.00	424,241.00	1,216,000.00	2,994,000.00
12	20.01	Bunuri si servicii	35,678.00	0.00	892.00	6,686.00	30,000.00	-1,900.00
13	20.01.01	Furnituri de birou	21,765.00	0.00	0.00	2,965.00	20,000.00	-1,200.00
14	20.01.05	Carburanti si lubrifianti	7,301.00	0.00	892.00	2,409.00	0.00	4,000.00
15	20.01.06	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00
16	20.01.09	Materiale si prestari de servicii cu caracter functional	6,612.00	0.00	0.00	1,312.00	10,000.00	-4,700.00
17	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00
18	20.04	Medicamente si materiale sanitare	4,570,929.00	0.00	8,535.00	407,494.00	1,146,000.00	3,008,900.00
19	20.04.01	Medicamente	2,455,875.00	0.00	756.00	105,119.00	596,000.00	1,754,000.00
20	20.04.02	Materiale sanitare	57,137.00	0.00	7,779.00	858.00	50,000.00	-1,500.00
21	20.04.03	Reactivi	2,053,917.00	0.00	0.00	301,517.00	500,000.00	1,252,400.00
22	20.04.04	Dezinfectanti	4,000.00	0.00	0.00	0.00	0.00	4,000.00
23	20.05	Bunuri de natura obiectelor de inventar	34,400.00	0.00	0.00	0.00	0.00	34,400.00
24	20.05.30	Alte obiecte de inventar	34,400.00	0.00	0.00	0.00	0.00	34,400.00
25	20.06	Deplasari, detasari, transferari	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
26	20.06.01	Deplasari interne, detasari, transferari	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
27	20.09	Materiale de laborator	14,122.00	0.00	11,461.00	61.00	50,000.00	-47,400.00
28	42	Subventii de la bugetul de stat	4,775,000.00	0.00	60,000.00	481,000.00	1,251,000.00	2,983,000.00
29	42.10	Subventii de la bugetul de stat	4,775,000.00	0.00	60,000.00	481,000.00	1,251,000.00	2,983,000.00
30	42.10.11	Subventii de la bugetul de stat pt spitale	4,775,000.00	0.00	60,000.00	481,000.00	1,251,000.00	2,983,000.00
Total general:			528,539.00		4,328,939.00	11,209,000.00	28,894,400.00	

SEF SERVICIUL FINANCIAR-
CONTABILITATE
EC. N. JARCA COSTELINA

MANAGER
S.L. DR. MAHLER BEATRICE

DIRECTOR FINANCIAR CONTABIL
EC. JARCA COSTEL

DIRECTOR FINANCIAR CONTABIL
EC. JARCA COSTEL

Dr. CAZABANU CRISTINA
manager primar
medic tubercolog
cod 102500000
COORDONATOR
PT. TBC