

BUGET ANNUAL TOTAL

SursaFinantare1 = 3.1.2.6 PN MS AP ATI BS -
 FOND DE REZERVA CF.HG.17/1/2020
 An = 2020
 Data inceput = 01/01/2020
 Data sfarsit = 31/12/2020
 BifaeXcedent =

Altreat	Indicatori	Year				Initial	Trim1	Trim2	Trim3	Trim4
		Year	Initial	Trim1	Trim2					
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	2,032,000.00	0.00	0.00	2,032,000.00	0.00	0.00	0.00	
2	000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	2,032,000.00	0.00	0.00	2,032,000.00	0.00	0.00	0.00	
3	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	2,032,000.00	0.00	0.00	2,032,000.00	0.00	0.00	0.00	
4	20	TITLUL II BUNURI SI SERVICII	90,578.34	0.00	0.00	188,000.00	-57,972.15	-39,449.51	-39,449.51	
5	20.01	Bunuri si servicii	90,578.34	0.00	0.00	188,000.00	-57,972.15	-39,449.51	-39,449.51	
6	20.01.06	Piese de schimb	1,920,001.66	0.00	0.00	1,844,000.00	-3,907.85	79,909.51	1,500.00	
7	20.04	Medicamente si materiale sanitare	513,500.00	0.00	0.00	512,000.00	-1,020.00	25,698.15	0.00	
8	20.04.01	Medicamente	1,070,678.15	0.00	0.00	1,046,000.00	-1,020.00	52,711.36	0.00	
9	20.04.02	Materiale sanitare	335,823.51	0.00	0.00	286,000.00	-2,887.85	61,880.00	-40,460.00	
10	20.04.03	Reactivi	21,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	20.14	Protectia muncii	2,032,000.00	0.00	0.00	2,032,000.00	0.00	0.00	0.00	
12	42	Subventii de la bugetul de stat	2,032,000.00	0.00	0.00	2,032,000.00	0.00	0.00	0.00	
13	42.10	Subventii de la bugetul de stat	2,032,000.00	0.00	0.00	2,032,000.00	0.00	0.00	0.00	
14	42.10.11	Subventii de la bugetul de stat pt spitale	2,032,000.00	0.00	0.00	2,032,000.00	0.00	0.00	0.00	

MANAGER
 S.T. DR. MAHLER BEATRICE



DIRECTOR
 EC. JARCA COSTEL

Handwritten signature of EC. JARCA COSTEL

DIRECTOR FINANCIAR-CONTABIL
 EC. JARCA COSTEL

Handwritten signature of EC. JARCA COSTEL

COORDONATOR PROIECT

DR. CADAR PENDELVA
 Medic Primar A.T.I.
 din cadrul Institutului de Pneumofiziologie "Marius Nasta"
 CODI: 506522

Handwritten signature of Dr. Cadar Pendelva
 VILIEVTORICA

BUDGET ANUAL TOTAL

SursaFinantare1 = 3 1.2.2 Antifumat BS

An = 2020

Data Inceput = 01/01/2020

Data sfarsit = 31/12/2020

BifaExcedent =

Alineat	Indicatori	Year	Initial	Year				Trim4
				Trim1	Trim2	Trim3	Trim4	
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	360,000.00	0.00	85,000.00	28,000.00	247,000.00	0.00
2	000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	360,000.00	0.00	85,000.00	28,000.00	247,000.00	0.00
3	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	360,000.00	0.00	85,000.00	28,000.00	247,000.00	0.00
4	10	TITLUL I CHELTUIELI DE PERSONAL	224,700.00	0.00	50,500.00	28,000.00	146,200.00	0.00
5	10.01	Cheeltulei salariale in bani	219,900.00	0.00	49,000.00	27,900.00	143,000.00	0.00
6	10.01.01	Salarii de baza	140,900.00	0.00	34,000.00	22,900.00	103,000.00	-19,000.00
7	10.01.05	Sporuri pentru conditii de munca	79,000.00	0.00	15,000.00	5,000.00	40,000.00	19,000.00
8	10.03	Contributii	4,800.00	0.00	1,500.00	100.00	3,200.00	0.00
9	10.03.07	Contributule asiguratorie de munca	4,800.00	0.00	1,500.00	100.00	3,200.00	0.00
10	20	TITLUL II BUNURI SI SERVICII	135,300.00	0.00	34,500.00	0.00	100,800.00	0.00
11	20.01	Bunuri si servicii	24,500.00	0.00	3,500.00	0.00	21,000.00	0.00
12	20.01.01	Furnituri de birou	2,000.00	0.00	0.00	0.00	2,000.00	0.00
13	20.01.08	Posta, telecomunicatii, radio, tv, internet	22,500.00	0.00	3,500.00	0.00	19,000.00	0.00
14	20.04	Medicamente si materiale sanitare	110,800.00	0.00	31,000.00	0.00	79,800.00	0.00
15	20.04.01	Medicamente	110,800.00	0.00	31,000.00	0.00	79,800.00	0.00
16	42	Subventii de la bugetul de stat	360,000.00	0.00	85,000.00	28,000.00	247,000.00	0.00
17	42.10	Subventii de la bugetul de stat	360,000.00	0.00	85,000.00	28,000.00	247,000.00	0.00
18	42.10.11	Subventii de la bugetul de stat pt spitale	360,000.00	0.00	85,000.00	28,000.00	247,000.00	0.00

MANAGER

S.L. DR. MAHLER BEATRICE



DIRECTOR FINANCIAR - CONTABIL

EC. JARCA COSTEL



INSTITUTUL DE PNEUMOTIZIOLOGIE "MARIUS NASTA"



Coordonator Pro Antifumat
Dr. Iorga Iuliana

BUGET ANUAL TOTAL

10/06/2021 14:52:05

Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4	Indicatori	
								TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)
1	00	508.000.00	0.00	236.000.00	217.000.00	55.000.00	0.00	508.000.00	508.000.00
2	000	508.000.00	0.00	236.000.00	217.000.00	55.000.00	0.00	508.000.00	508.000.00
3	01	508.000.00	0.00	236.000.00	217.000.00	55.000.00	0.00	508.000.00	508.000.00
4	20	49.125.06	0.00	32.901.00	20.000.00	0.00	0.00	49.125.06	49.125.06
5	20.01	49.125.06	0.00	32.901.00	20.000.00	0.00	0.00	49.125.06	49.125.06
6	20.01.06	458.874.94	0.00	203.099.00	197.000.00	55.000.00	71.740.00	458.874.94	458.874.94
7	20.04	188.169.55	0.00	61.000.00	80.000.00	40.000.00	0.00	188.169.55	188.169.55
8	20.04.01	200.000.00	0.00	80.000.00	80.000.00	40.000.00	0.00	200.000.00	200.000.00
9	20.04.02	70.705.39	0.00	62.099.00	62.000.00	55.000.00	0.00	70.705.39	70.705.39
10	20.04.03	508.000.00	0.00	236.000.00	217.000.00	55.000.00	0.00	508.000.00	508.000.00
11	42	508.000.00	0.00	236.000.00	217.000.00	55.000.00	0.00	508.000.00	508.000.00
12	42.10	508.000.00	0.00	236.000.00	217.000.00	55.000.00	0.00	508.000.00	508.000.00
13	42.10.11	508.000.00	0.00	236.000.00	217.000.00	55.000.00	0.00	508.000.00	508.000.00

MANAGER

S.L. DR. MAHLER BEATRICE



DIRECTOR

EC. JARCA COSTEL

DIRECTOR FINANCIAR CONTABIL
EC. JARCA COSTEL

REZONANȚA S.M.

VĂNIA VIOERICA

COORDONATOR PROIECT

DR. CAMBRESSE NOVEVA
EC. JARCA COSTEL
COORDONATOR PROIECT

BUGET ANUAL TOTAL

SursaFinantare1 = 3.1.2.5 Program national de
supraveghere si control a bolilor transmisele
prioritare (COVID 19) An = 2020
Data inceput = 01/01/2020
Data sfarsit = 31/12/2020
BifaExcedent =

Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1 00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	3.072.000,00	0,00	0,00	576.000,00	934.000,00	1.562.000,00
2 000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	3.072.000,00	0,00	0,00	576.000,00	934.000,00	1.562.000,00
3 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	3.072.000,00	0,00	0,00	576.000,00	934.000,00	1.562.000,00
4 20	TITLUL II BUNURI SI SERVICII	3.072.000,00	0,00	0,00	576.000,00	934.000,00	1.562.000,00
5 20.01	Bunuri si servicii	21.600,00	0,00	0,00	0,00	0,00	21.600,00
6 20.01.09	Materiale si prestari de servicii cu caracter functional	21.600,00	0,00	0,00	0,00	0,00	21.600,00
7 20.04	Medicamente si materiale sanitare	2.710.101,00	0,00	0,00	467.000,00	724.000,00	1.519.101,00
8 20.04.03	Reactivi	2.710.101,00	0,00	0,00	467.000,00	724.000,00	1.519.101,00
9 20.09	Materiale de laborator	340.299,00	0,00	0,00	109.000,00	210.000,00	21.299,00
10 42	Subventii de la bugetul de stat	3.072.000,00	0,00	0,00	576.000,00	934.000,00	1.562.000,00
11 42.10	Subventii de la bugetul de stat	3.072.000,00	0,00	0,00	576.000,00	934.000,00	1.562.000,00
12 42.10.11	Subventii de la bugetul de stat pt spitale	3.072.000,00	0,00	0,00	576.000,00	934.000,00	1.562.000,00

MANAGER

S.L. DR. MAHLER BEATRICE



DIRECTOR FINANCIER - CONTABIL

EC. JARCA COSTEL



Responsabil financiar,

DOBRESCU
LAURA ELENA



Garantarea PN COVID,
Bial. Represau Dana



INSTITUTUL DE PNEUMOFIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

09/06/2021 08:43:33

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 = 2020
Data inceput = 01/01/2020
Data sfarsit = 31/12/2020
BifaExcedent =

	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1	Allteat	3.599.000.00	0.00	229.000.00	481.000.00	2.952.000.00	-63.000.00
2	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	3.599.000.00	0.00	229.000.00	481.000.00	2.952.000.00	-63.000.00
3	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	3.599.000.00	0.00	229.000.00	481.000.00	2.952.000.00	-63.000.00
4	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+81)	44.000.00	0.00	29.000.00	18.000.00	60.000.00	-63.000.00
5	TITLUL I CHELTUIELI DE PERSONAL	43.000.00	0.00	28.000.00	17.500.00	59.000.00	-61.500.00
6	Cheeltuiel salariale in bani	33.500.00	0.00	18.000.00	13.500.00	39.000.00	-37.000.00
7	Salarii de baza	9.500.00	0.00	8.000.00	4.000.00	20.000.00	-22.500.00
8	Sporuri pentru conditii de munca	0.00	0.00	2.000.00	0.00	0.00	-2.000.00
9	Alte drepturi salariale in bani	1.000.00	0.00	1.000.00	500.00	1.000.00	-1.500.00
10	Contributii	1.000.00	0.00	1.000.00	500.00	1.000.00	-1.500.00
11	Contribuite asiguratorie de munca	3.555.000.00	0.00	200.000.00	463.000.00	2.892.000.00	0.00
12	TITLUL II BUNURI SI SERVICII	14.500.00	0.00	7.000.00	7.000.00	13.000.00	-12.500.00
13	Bunuri si servicii	7.500.00	0.00	0.00	3.000.00	10.000.00	-5.500.00
14	Furnituri de birou	2.500.00	0.00	1.000.00	4.000.00	1.500.00	-4.000.00
15	Carburanti si lubrifianti	0.00	0.00	1.000.00	0.00	0.00	-1.000.00
16	Piese de schimb	4.500.00	0.00	5.000.00	0.00	1.500.00	-2.000.00
17	Materiale si prestari de servicii cu caracter functional	3.455.000.00	0.00	188.000.00	431.000.00	2.809.000.00	27.000.00
18	Medicamente si materiale sanitare	2.374.000.00	0.00	125.000.00	332.000.00	1.860.000.00	57.000.00
19	Medicamente	63.500.00	0.00	33.000.00	0.00	30.000.00	500.00
20	Materiale sanitare	1.006.000.00	0.00	30.000.00	94.000.00	909.000.00	-27.000.00
21	Reactivi	11.500.00	0.00	0.00	5.000.00	10.000.00	-3.500.00
22	Dezinfectanti	35.000.00	0.00	0.00	0.00	15.000.00	20.000.00
23	Bunuri de natura obiectelor de inventar	35.000.00	0.00	0.00	0.00	15.000.00	20.000.00
24	Alte obiecte de inventar	50.500.00	0.00	5.000.00	25.000.00	55.000.00	-34.500.00
25	Materiale de laborator	3.599.000.00	0.00	229.000.00	481.000.00	2.952.000.00	-63.000.00
26	Subventii de la bugetul de stat	3.599.000.00	0.00	229.000.00	481.000.00	2.952.000.00	-63.000.00
27	Subventii de la bugetul de stat pt spitale	3.599.000.00	0.00	229.000.00	481.000.00	2.952.000.00	-63.000.00
Total general:		2.056.000.00		4.304.000.00	26.513.000.00	-632.500.00	

SEF SERVICIU FINANCIAR-
CONTABILITATE
Ec. N. Nicolae Iana

MANAGER
S.L. DR. MAHLER BEATRICE

DIRECTOR FINANCIAR CONTABIL

EC. JARCA COSTEL

COLEA CRISTINA
Marele Primar
903 59510

BUGET ANUAL TOTAL

Alteat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	344,000.00	92,000.00	120,000.00	192,000.00	-60,000.00
2	000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	344,000.00	92,000.00	120,000.00	192,000.00	-60,000.00
3	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	344,000.00	92,000.00	120,000.00	192,000.00	-60,000.00
4	10	TITLUL I CHELTUIELI DE PERSONAL	266,000.00	71,000.00	97,500.00	157,500.00	-60,000.00
5	10.01	Cheeltueli salariale in bani	259,000.00	69,500.00	95,500.00	154,000.00	-60,000.00
6	10.01.01	Salarii de baza	253,000.00	69,000.00	94,000.00	150,000.00	-60,000.00
7	10.01.30	Alte drepturi salariale in bani	6,000.00	500.00	1,500.00	4,000.00	0.00
8	10.03	Contributii	7,000.00	1,500.00	2,000.00	3,500.00	0.00
9	10.03.07	Contributie asiguratorie de munca	7,000.00	1,500.00	2,000.00	3,500.00	0.00
10	20	TITLUL II BUNURI SI SERVICII	78,000.00	21,000.00	22,500.00	34,500.00	0.00
11	20.01	Bunuri si servicii	78,000.00	21,000.00	22,500.00	34,500.00	0.00
12	20.01.01	Furnituri de birou	36,000.00	0.00	6,000.00	30,000.00	0.00
13	20.01.06	Piese de schimb	16,000.00	0.00	0.00	0.00	16,000.00
14	20.01.08	Posta, telecomunicatii, radio, tv, Internet	11,000.00	4,000.00	2,500.00	4,500.00	0.00
15	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	15,000.00	17,000.00	14,000.00	0.00	-16,000.00
16	42	Subventii de la bugetul de stat	344,000.00	92,000.00	120,000.00	192,000.00	-60,000.00
17	42.10	Subventii de la bugetul de stat	344,000.00	92,000.00	120,000.00	192,000.00	-60,000.00
18	42.10.11	Subventii de la bugetul de stat pt spitale	344,000.00	92,000.00	120,000.00	192,000.00	-60,000.00

MANAGER

S.L. DR. MAHLER BEATRICE

DIRECTOR FINANCIER - CONTABIL

EC. JARCA COSTEL

Responsabil financiar,

COLT
LAURENTIU
ANDREI

Colt

Comandatar CONTABIL,
Dr. Dumitru Vasile

[Signature]