

INSTITUTUL DE PNEUMOFIZIOLOGIE "MARIUS
NASTA"

Cod Fiscal : 4316180

14/09/2021 15:25:44

SursaFinantare1 = 1.2.2.CASMB - PN HTAP -
Boli rare
An =
Data inceput = 01/01/2021
Data sfarsit = 30/06/2021
BifaExcedent =

BUGET ANUAL TOTAL

Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1 00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	8,067,914.65	0.00	4,292,876.41	1,906,636.58	1,390,000.00	478,401.66
2 000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	6,782,713.08	0.00	3,007,674.84	1,906,636.58	1,390,000.00	478,401.66
3 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	8,067,914.65	0.00	4,292,876.41	1,906,636.58	1,390,000.00	478,401.66
4 20	TITLUL II BUNURI SI SERVICII	8,067,914.65	0.00	4,292,876.41	1,906,636.58	1,390,000.00	478,401.66
5 20.04	Medicamente si materiale sanitare	8,067,914.65	0.00	4,292,876.41	1,906,636.58	1,390,000.00	478,401.66
6 20.04.01	Medicamente	8,067,914.65	0.00	4,292,876.41	1,906,636.58	1,390,000.00	478,401.66
7 33	Venituri din prestari servicii	6,782,713.08	0.00	3,007,674.84	1,906,636.58	1,390,000.00	478,401.66
8 33.10	Venituri din prestari servicii s	6,782,713.08	0.00	3,007,674.84	1,906,636.58	1,390,000.00	478,401.66
9 33.10.21	Venituri din prestari servicii si alte activitati Spital	6,782,713.08	0.00	3,007,674.84	1,906,636.58	1,390,000.00	478,401.66

MANAGER

S.L. Dr. MAHLER BEATRICE



DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

COOPERATIVE PROGETARE

Dr. Tudor Constantin
Medic Primar Pneumologie
Cod 696531

RESPECTABIL Z. FINANTELOR

VIJIA VIORICA

INSTITUTUL DE PNEUMFTIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

14/09/2021 15:26:24

SursaFinantare1 = 1.2.5 CASMB - Program
National de Oncologie COST VOLUM
An =
Data inceput = 01/01/2021
Data sfarsit = 30/06/2021
BifaExcedent =

BUGET ANUAL TOTAL

Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1 00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	4.339.875.62	0.00	2.051.862.62	2.288.013.00	0.00	0.00
2 000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	4.339.875.62	0.00	2.051.862.62	2.288.013.00	0.00	0.00
3 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	4.339.875.62	0.00	2.051.862.62	2.288.013.00	0.00	0.00
4 20	TITLUL II BUNURI SI SERVICII	4.339.875.62	0.00	2.051.862.62	2.288.013.00	0.00	0.00
5 20.04	Medicamente si materiale sanitare	4.339.875.62	0.00	2.051.862.62	2.288.013.00	0.00	0.00
6 20.04.01	Medicamente	4.339.875.62	0.00	2.051.862.62	2.288.013.00	0.00	0.00
7 33	Venituri din prestari servicii	4.339.875.62	0.00	2.051.862.62	2.288.013.00	0.00	0.00
8 33.10	Venituri din prestari servicii s	4.339.875.62	0.00	2.051.862.62	2.288.013.00	0.00	0.00
9 33.10.21	Venituri din prestari servicii si alte activitati Spital	4.339.875.62	0.00	2.051.862.62	2.288.013.00	0.00	0.00

MANAGER

S.L. Dr. MAHIER BEATRICE



DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

COOPERATIVA onco ERGA ERGA

Medic s.p. Gratiis
Oncologie medicale
cod: 653

RESPONSABIL FINANCIAR

BUGET ANUAL TOTAL

Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1 00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	2.232.916.35	0.00	1.236.201.44	687.529.00	229.611.00	79.574.91
2 000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	2.012.395.29	0.00	1.015.680.38	687.529.00	229.611.00	79.574.91
3 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	2.232.916.35	0.00	1.236.201.44	687.529.00	229.611.00	79.574.91
4 20	TITLUL II BUNURI SI SERVICII	2.232.916.35	0.00	1.236.201.44	687.529.00	229.611.00	79.574.91
5 20.04	Medicamente si materiale sanitare	2.232.916.35	0.00	1.236.201.44	687.529.00	229.611.00	79.574.91
6 20.04.01	Medicamente	2.232.916.35	0.00	1.236.201.44	687.529.00	229.611.00	79.574.91
7 33	Venituri din prestari servicii	2.012.395.29	0.00	1.015.680.38	687.529.00	229.611.00	79.574.91
8 33.10	Venituri din prestari servicii s	2.012.395.29	0.00	1.015.680.38	687.529.00	229.611.00	79.574.91
9 33.10.21	Venituri din prestari servicii si alte activitati Spital	2.012.395.29	0.00	1.015.680.38	687.529.00	229.611.00	79.574.91

MANAGER

S.L. Dr. MAHLER BEATRICE

DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL



COOPERAȚIA DE
Medic specializat
Pneumofiziologie
PROGRAT77

RESURSA
FINANCIAR

