

BUGET ANUAL TOTAL

Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1 00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	4,754,000.00	0.00	473,400.00	4,040,600.00	240,000.00	0.00
2 000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	4,754,000.00	0.00	473,400.00	4,040,600.00	240,000.00	0.00
3 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	4,754,000.00	0.00	473,400.00	4,040,600.00	240,000.00	0.00
4 10	TITLUL I CHELTUIELI DE PERSONAL	79,538.00	0.00	4,300.00	5,238.00	70,000.00	0.00
5 10.01	Cheltuieli salariale in bani	77,888.00	0.00	4,200.00	4,988.00	69,000.00	0.00
6 10.01.01	Salarii de baza	50,288.00	0.00	4,100.00	4,188.00	42,000.00	0.00
7 10.01.05	Sporuri pentru conditii de munca	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8 10.01.30	Alte drepturi salariale in bani	600.00	0.00	100.00	500.00	0.00	0.00
9 10.03	Contributii	1,650.00	0.00	100.00	550.00	1,000.00	0.00
10 10.03.07	Contributie asiguratorie de munca	1,650.00	0.00	100.00	550.00	1,000.00	0.00
11 20	TITLUL II BUNURI SI SERVICII	4,674,462.00	0.00	469,100.00	4,035,362.00	170,000.00	0.00
12 20.01	Bunuri si servicii	23,000.00	0.00	0.00	15,000.00	8,000.00	0.00
13 20.01.01	Furnituri de birou	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
14 20.01.05	Carburanti si lubrifianti	5,000.00	0.00	0.00	5,000.00	0.00	0.00
15 20.01.06	Piese de schimb	3,000.00	0.00	0.00	0.00	3,000.00	0.00
16 20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	0.00	0.00
17 20.01.09	Materiale si prestari de servicii cu caracter functional	5,000.00	0.00	0.00	5,000.00	0.00	0.00
18 20.04	Medicamente si materiale sanitare	4,612,662.00	0.00	465,300.00	3,985,362.00	162,000.00	0.00
19 20.04.01	Medicamente	3,226,923.00	0.00	246,000.00	2,980,923.00	0.00	0.00
20 20.04.02	Materiale sanitare	35,000.00	0.00	0.00	30,000.00	5,000.00	0.00
21 20.04.03	Reactivi	1,340,739.00	0.00	219,300.00	969,439.00	152,000.00	0.00
22 20.04.04	Dezinfectanti	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
23 20.09	Materiale de laborator	28,800.00	0.00	3,800.00	25,000.00	0.00	0.00
24 20.14	Protectia muncii	10,000.00	0.00	0.00	10,000.00	0.00	0.00
25 42	Subventii de la bugetul de stat	4,754,000.00	0.00	473,400.00	4,040,600.00	240,000.00	0.00
26 42.10	Subventii de la bugetul de stat	4,754,000.00	0.00	473,400.00	4,040,600.00	240,000.00	0.00
27 42.10.11	Subventii de la bugetul de stat pt spitale	4,754,000.00	0.00	473,400.00	4,040,600.00	240,000.00	0.00



MANAGER

S.L. Dr. MAHLER BEATRICE

DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

COORDONATOR PROGRAM

RESPONSABIL FINANCIAR

Dr. JARCA COSTEL
Director financiar-contabil

BUGET ANUAL TOTAL

SursaFinantare1 = 3.1.2.2 Antifumat BS
An = 2021
Data inceput = 01/01/2021
Data sfarsit = 30/06/2021
BifaExcedent =

Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	177,000.00	0.00	66,000.00	83,000.00	28,000.00	0.00
2	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	177,000.00	0.00	66,000.00	83,000.00	28,000.00	0.00
3	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	177,000.00	0.00	66,000.00	83,000.00	28,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL	142,000.00	0.00	54,800.00	59,200.00	28,000.00	0.00
5	Cheltuieli salariale in bani	139,600.00	0.00	53,600.00	58,000.00	28,000.00	0.00
6	Salarii de baza	101,500.00	0.00	41,500.00	42,000.00	18,000.00	0.00
7	Sporuri pentru conditiile de munca	35,500.00	0.00	11,500.00	15,000.00	9,000.00	0.00
8	Alte drepturi salariale in bani	2,600.00	0.00	600.00	1,000.00	1,000.00	0.00
9	Contributii	2,400.00	0.00	1,200.00	1,200.00	0.00	0.00
10	Contributie asiguratorie de munca	2,400.00	0.00	1,200.00	1,200.00	0.00	0.00
11	TITLUL II BUNURI SI SERVICII	35,000.00	0.00	11,200.00	23,800.00	0.00	0.00
12	Bunuri si servicii	7,000.00	0.00	3,200.00	3,800.00	0.00	0.00
13	Posta, telecomunicatii, radio, tv, internet	6,700.00	0.00	3,200.00	3,500.00	0.00	0.00
14	Materiale si prestari de servicii cu caracter functional	300.00	0.00	0.00	300.00	0.00	0.00
15	Medicamente si materiale sanitare	28,000.00	0.00	8,000.00	20,000.00	0.00	0.00
16	Medicamente	28,000.00	0.00	8,000.00	20,000.00	0.00	0.00
17	Subventii de la bugetul de stat	177,000.00	0.00	66,000.00	83,000.00	28,000.00	0.00
18	Subventii de la bugetul de stat	177,000.00	0.00	66,000.00	83,000.00	28,000.00	0.00
19	Subventii de la bugetul de stat pt spitale	177,000.00	0.00	66,000.00	83,000.00	28,000.00	0.00
Total general:		1,593,000.00	0.00	594,000.00	747,000.00	252,000.00	0.00

MANAGER

S.L. Dr. MAHLER BEATRICE




DIRECTOR FINANCIAR-CONTABIL

EC. JARCA-COSTEL



VRABIE MARCELA



BUGET ANUAL TOTAL

SursaFinantare1 = 3.1.2.1.3.UATM.PNSCT.BS
An = 2021
Data inceput = 01/01/2021
Data sfarsit = 30/06/2021
BifaExcedent =

Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1 00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	300.000.00	0.00	57.600.00	159.400.00	83.000.00	0.00
2 000	TOTAL VENITUR(30+31+33+37+39+40+43+44+45)	300.000.00	0.00	57.600.00	159.400.00	83.000.00	0.00
3 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	300.000.00	0.00	57.600.00	159.400.00	83.000.00	0.00
4 10	TITLUL I CHELTUIELI DE PERSONAL	255.000.00	0.00	55.400.00	126.600.00	73.000.00	0.00
5 10.01	Cheltuieli salariale in bani	249.000.00	0.00	54.200.00	121.800.00	73.000.00	0.00
6 10.01.01	Salarii de baza	241.000.00	0.00	52.200.00	115.800.00	73.000.00	0.00
7 10.01.30	Alte drepturi salariale in bani	8.000.00	0.00	2.000.00	6.000.00	0.00	0.00
8 10.03	Contributii	6.000.00	0.00	1.200.00	4.800.00	0.00	0.00
9 10.03.07	Contributie asiguratorie de munca	6.000.00	0.00	1.200.00	4.800.00	0.00	0.00
10 20	TITLUL II BUNURI SI SERVICII	45.000.00	0.00	2.200.00	32.800.00	10.000.00	0.00
11 20.01	Bunuri si servicii	30.000.00	0.00	2.200.00	25.800.00	2.000.00	0.00
12 20.01.01	Furnituri de birou	10.000.00	0.00	0.00	10.000.00	0.00	0.00
13 20.01.06	Piese de schimb	3.000.00	0.00	0.00	3.000.00	0.00	0.00
14 20.01.08	Posta, telecomunicatii, radio, tv, internet	10.000.00	0.00	2.200.00	5.800.00	2.000.00	0.00
15 20.01.30	Alte bunuri si servicii pentru intretinere si functionare	7.000.00	0.00	0.00	7.000.00	0.00	0.00
16 20.05	Bunuri de natura obiectelor de inventar	7.000.00	0.00	0.00	7.000.00	0.00	0.00
17 20.05.30	Alte obiecte de inventar	7.000.00	0.00	0.00	7.000.00	0.00	0.00
18 20.06	Deplasari, detasari, transferari	8.000.00	0.00	0.00	0.00	8.000.00	0.00
19 20.06.01	Deplasari interne, detasari, transferari	8.000.00	0.00	0.00	0.00	8.000.00	0.00
20 42	Subventii de la bugetul de stat	300.000.00	0.00	57.600.00	159.400.00	83.000.00	0.00
21 42.10	Subventii de la bugetul de stat	300.000.00	0.00	57.600.00	159.400.00	83.000.00	0.00
22 42.10.11	Subventii de la bugetul de stat pt spitale	300.000.00	0.00	57.600.00	159.400.00	83.000.00	0.00

MANAGER

S.L. Dr. MAHLER BEATRICE



DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

COORDONATOR PROGRAM

RESPONSABIL FINANCIAR



BUGET ANUAL TOTAL

	Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	2,376,000.00	0.00	1,101,000.00	1,275,000.00	0.00	0.00
2	000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	2,376,000.00	0.00	1,101,000.00	1,275,000.00	0.00	0.00
3	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	2,376,000.00	0.00	1,101,000.00	1,275,000.00	0.00	0.00
4	20	TITLUL II BUNURI SI SERVICII	2,376,000.00	0.00	1,101,000.00	1,275,000.00	0.00	0.00
5	20.01	Bunuri si servicii	191,000.00	0.00	191,000.00	0.00	0.00	0.00
6	20.01.09	Materiale si prestari de servicii cu caracter functional	191,000.00	0.00	191,000.00	0.00	0.00	0.00
7	20.04	Medicamente si materiale sanitare	1,980,000.00	0.00	780,000.00	1,200,000.00	0.00	0.00
8	20.04.03	Reactivi	1,980,000.00	0.00	780,000.00	1,200,000.00	0.00	0.00
9	20.09	Materiale de laborator	205,000.00	0.00	130,000.00	75,000.00	0.00	0.00
10	42	Subventii de la bugetul de stat	2,376,000.00	0.00	1,101,000.00	1,275,000.00	0.00	0.00
11	42.10	Subventii de la bugetul de stat	2,376,000.00	0.00	1,101,000.00	1,275,000.00	0.00	0.00
12	42.10.11	Subventii de la bugetul de stat pt spitale	2,376,000.00	0.00	1,101,000.00	1,275,000.00	0.00	0.00
Total general:			21,179,000.00	0.00	9,779,000.00	11,400,000.00	0.00	0.00

MANAGER

S.L. Dr. MAHLER BEATRICE



DIRECTOR FINANCIAR-CONTABIL

EC. JARCA-COSTIEL

COORDONATOR PROGRAM 1

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RESPONSABIL FINANCIAR 1

DOBRESCU
LAURA ELENA

BUGET ANUAL TOTAL

SursaFinantare1 = 3,1,2,4 PN MS AP ATI BS
An =
Data inceput = 01/01/2021
Data sfarsit = 30/06/2021
BifaExcedent =

Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1 00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	508.000.00	0.00	0.00	508.000.00	0.00	0.00
2 000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	508.000.00	0.00	0.00	508.000.00	0.00	0.00
3 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	508.000.00	0.00	0.00	508.000.00	0.00	0.00
4 20	TITLUL II BUNURI SI SERVICII	508.000.00	0.00	0.00	508.000.00	0.00	0.00
5 20.01	Bunuri si servicii	46.818.00	0.00	0.00	46.818.00	0.00	0.00
6 20.01.06	Piese de schimb	46.818.00	0.00	0.00	46.818.00	0.00	0.00
7 20.04	Medicamente si materiale sanitare	461.182.00	0.00	0.00	461.182.00	0.00	0.00
8 20.04.01	Medicamente	67.925.00	0.00	0.00	67.925.00	0.00	0.00
9 20.04.02	Materiale sanitare	313.918.00	0.00	0.00	313.918.00	0.00	0.00
10 20.04.03	Reactivi	79.339.00	0.00	0.00	79.339.00	0.00	0.00
11 42	Subventii de la bugetul de stat	508.000.00	0.00	0.00	508.000.00	0.00	0.00
12 42.10	Subventii de la bugetul de stat	508.000.00	0.00	0.00	508.000.00	0.00	0.00
13 42.10.11	Subventii de la bugetul de stat pt spitale	508.000.00	0.00	0.00	508.000.00	0.00	0.00

MANAGER
S.L. Dr. MAHLER BEATRICE

DIRECTOR FINANCIAR-CONTABIL
EC. JARCA COSTEL



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DR. CADAR GEMINA T.I.
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RESPONSABIL FINANCIAR
VIVACIOMORICA