

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2021
 Data sfarsit = 30/06/2021
 Sursa de finantare = 3.1.2.1.1 Program national de
 supraveghere si control tuberculoza BS,3.1.2.1.2
 Program national de tratament TBC BS,3.2.2.1.1
 Program national de supraveghere si control
 tuberculoza Accize,3.2.2.1.2 Program national de
 tratament TBC Accize

Articol bugetar =
 AccID =

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	4,754,000.00	4,514,000.00	4,242,758.22	4,242,758.22	3,827,560.38	3,827,560.38	415,197.84	3,275,247.12	3,275,247.12
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	79,538.00	9,538.00	8,244.00	8,244.00	8,244.00	8,244.00	0.00	8,244.00	8,244.00
3	10	TITLUL I CHELTUIELI DE PERSONAL	77,888.00	8,888.00	8,064.00	8,064.00	8,064.00	8,064.00	0.00	8,064.00	8,064.00
4	10.01	Cheltuieli salariale in bani	50,288.00	8,288.00	8,064.00	8,064.00	8,064.00	8,064.00	0.00	8,064.00	8,064.00
5	10.01.01	Salarii de baza	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	10.01.05	Sporuri pentru conditii de munca	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	10.01.30	Alte drepturi salariale in bani	1,650.00	650.00	180.00	180.00	180.00	180.00	0.00	180.00	180.00
8	10.03	Contributii	1,650.00	650.00	180.00	180.00	180.00	180.00	0.00	180.00	180.00
9	10.03.07	Contributie asiguratorie de munca	4,674,462.00	4,504,462.00	4,234,514.22	4,234,514.22	3,819,316.38	3,819,316.38	415,197.84	3,267,003.12	3,267,003.12
10	20	TITLUL II BUNURI SI SERVICII	23,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,682.75	1,682.75
11	20.01	Bunuri si servicii	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	20.01.01	Furnituri de birou	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	20.01.05	Carburanti si lubrifianti	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	20.01.06	Piese de schimb	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,428.40	1,428.40
15	20.01.09	Materiale si prestari de servicii cu caracter functional	4,612,662.00	4,450,662.00	4,210,245.16	4,210,245.16	3,809,852.31	3,809,852.31	400,392.85	3,243,771.59	3,243,771.59
16	20.04	Medicamente si materiale sanitare	3,226,923.00	3,226,923.00	3,176,797.96	3,176,797.96	3,121,660.31	3,121,660.31	55,137.65	2,253,043.92	2,253,043.92
17	20.04.01	Medicamente	35,000.00	30,000.00	24,673.46	24,673.46	337.96	337.96	24,335.50	33,879.47	33,879.47
18	20.04.02	Materiale sanitare	1,340,739.00	1,188,739.00	1,008,773.74	1,008,773.74	687,854.04	687,854.04	320,919.70	953,451.94	953,451.94
19	20.04.03	Reactivi	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	3,396.26	3,396.26
20	20.04.04	Dezinfectanti	28,800.00	28,800.00	20,413.46	20,413.46	5,608.47	5,608.47	14,804.99	21,548.78	21,548.78
21	20.09	Materiale de laborator	10,000.00	10,000.00	3,855.60	3,855.60	3,855.60	3,855.60	0.00	0.00	0.00
22	20.14	Protectia muncii									



S.L. Dr. MAHIER BILATRICE

DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

COORDONATOR PROGRAM

RESPONSABIL FINANCIAR

RAZACU CRISTINA
 Director financiar
 Cod fiscal 4316180

Data inceput = 01/01/2021
Data sfarsit = 30/06/2021
Sursa de finantare = 3.1.2.2 Antifumat BS
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INSTITUTUL DE PNEUMOTIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

17/09/2021 11:39:51

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE PE SURSE DE FINANTARE

Articol bugetar =

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheftuieil lunare	Cheftuieil Cumulate
3.1.2.2 Antifumat BS											
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	177,000.00	149,000.00	142,044.48	142,044.48	122,075.98	122,075.98	19,968.50	156,544.20	156,544.20
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	177,000.00	149,000.00	142,044.48	142,044.48	122,075.98	122,075.98	19,968.50	156,544.20	156,544.20
3	10	TITLUL I CHELTUIELI DE PERSONAL	142,000.00	114,000.00	107,864.00	107,864.00	107,864.00	107,864.00	0.00	107,864.00	107,864.00
4	10.01	Cheftuieil salariale in bani	139,600.00	111,600.00	105,493.00	105,493.00	105,493.00	105,493.00	0.00	105,493.00	105,493.00
5	10.01.01	Salarii de baza	101,500.00	83,500.00	79,725.00	79,725.00	79,725.00	79,725.00	0.00	79,725.00	79,725.00
6	10.01.05	Sporuri pentru conditii de munca	35,500.00	26,500.00	25,168.00	25,168.00	25,168.00	25,168.00	0.00	25,168.00	25,168.00
7	10.01.30	Alte drepturi salariale in bani	2,600.00	1,600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00
8	10.03	Contributii	2,400.00	2,400.00	2,371.00	2,371.00	2,371.00	2,371.00	0.00	2,371.00	2,371.00
9	10.03.07	Contributie asiguratorie de munca	2,400.00	2,400.00	2,371.00	2,371.00	2,371.00	2,371.00	0.00	2,371.00	2,371.00
10	20	TITLUL II BUNURI SI SERVICII	35,000.00	35,000.00	34,180.48	34,180.48	14,211.98	14,211.98	19,968.50	48,680.20	48,680.20
11	20.01	Bunuri si servicii	7,000.00	7,000.00	6,218.79	6,218.79	6,218.79	6,218.79	0.00	5,401.03	5,401.03
12	20.01.08	Posta, telecomunicatii, radio, tv, internet	6,700.00	6,700.00	6,218.79	6,218.79	6,218.79	6,218.79	0.00	5,401.03	5,401.03
13	20.01.09	Materiale si prestari de servicii cu caracter functional	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	20.04	Medicamente si materiale sanitare	28,000.00	28,000.00	27,961.69	27,961.69	7,993.19	7,993.19	19,968.50	43,279.17	43,279.17
15	20.04.01	Medicamente	28,000.00	28,000.00	27,961.69	27,961.69	7,993.19	7,993.19	19,968.50	43,279.17	43,279.17



MANAGER

S.L. Dr. MAHLER BEATRICE

DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

SECRETARIE GENERALA
VLADIMIRIA LUIZA
C. C. O. G. A. C. A. 5
VRABIE MARCELA

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2021
 Data sfarsit = 30/06/2021
 Sursa de finantare = 3.1.2.1.3 UATM PNSCT
 BS,3.2.2.1.3 UATM PNSCT Accize
 AccID =
 Articol bugetar =

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8086)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	300.000.00	217.000.00	146.567.26	146.567.26	138.475.07	138.475.07	8.092.19	150.911.86	150.911.86
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	300.000.00	217.000.00	146.567.26	146.567.26	138.475.07	138.475.07	8.092.19	150.911.86	150.911.86
3	10	TITLUL I CHELTUIELI DE PERSONAL	255.000.00	182.000.00	123.519.00	123.519.00	123.519.00	123.519.00	0.00	129.307.00	129.307.00
4	10.01	Cheltuieli salariale in bani	249.000.00	176.000.00	120.800.00	120.800.00	120.800.00	120.800.00	0.00	126.447.00	126.447.00
5	10.01.01	Salarii de baza	241.000.00	168.000.00	118.855.00	118.855.00	118.855.00	118.855.00	0.00	125.114.00	125.114.00
6	10.01.30	Alte drepturi salariale in bani	8.000.00	8.000.00	1.945.00	1.945.00	1.945.00	1.945.00	0.00	1.333.00	1.333.00
7	10.03	Contributii	6.000.00	6.000.00	2.719.00	2.719.00	2.719.00	2.719.00	0.00	2.860.00	2.860.00
8	10.03.07	Contributie asiguratorie de munca	6.000.00	6.000.00	2.719.00	2.719.00	2.719.00	2.719.00	0.00	2.860.00	2.860.00
9	20	TITLUL II BUNURI SI SERVICII	45.000.00	35.000.00	23.048.26	23.048.26	14.956.07	14.956.07	8.092.19	21.604.86	21.604.86
10	20.01	Bunuri si servicii	30.000.00	28.000.00	19.663.28	19.663.28	14.956.07	14.956.07	4.707.21	21.604.86	21.604.86
11	20.01.01	Furnituri de birou	10.000.00	10.000.00	7.400.99	7.400.99	3.426.08	3.426.08	3.974.91	10.067.47	10.067.47
12	20.01.06	Prese de schimb	3.000.00	3.000.00	690.20	690.20	690.20	690.20	0.00	690.20	690.20
13	20.01.08	Posta, telecomunicatii, radio, tv, internet	10.000.00	8.000.00	5.097.30	5.097.30	4.365.00	4.365.00	732.30	4.372.40	4.372.40
14	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	7.000.00	7.000.00	6.474.79	6.474.79	6.474.79	6.474.79	0.00	6.474.79	6.474.79
15	20.05	Bunuri de natura obiectelor de inventar	7.000.00	7.000.00	3.384.98	3.384.98	0.00	0.00	3.384.98	0.00	0.00
16	20.05.30	Alte obiecte de inventar	7.000.00	7.000.00	3.384.98	3.384.98	0.00	0.00	3.384.98	0.00	0.00
17	20.06	Deplasari, detasari, transferari	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	20.06.01	Deplasari interne, detasari, transferari	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MANAGER

S.L. Dr. MAHLER BEATRICE




DIRECTOR FINANCIAR CONTABIL

EC. JARCA COSTEL



COORDONATOR PROGRAM

RESPONSABIL FINANCIAR



INSTITUTUL DE PNEUMOFIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

14/09/2021 15:20:02

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2021
Data sfarsit = 30/06/2021
Sursa de finantare = 3, 1, 2, 5: Program national de
supraveghere si control a bolilor transmisibile
prioritare (COVID 19)

AcclID =
Articol bugetar =

Titlu	Alinaut	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	2.376.000.00	2.376.000.00	1.495.299.28	1.495.299.28	1.236.631.46	1.236.631.46	258.667.82	1.395.727.75	1.395.727.75
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	2.376.000.00	2.376.000.00	1.495.299.28	1.495.299.28	1.236.631.46	1.236.631.46	258.667.82	1.395.727.75	1.395.727.75
3	20	TITLUL II BUNURI SI SERVICII	2.376.000.00	2.376.000.00	1.495.299.28	1.495.299.28	1.236.631.46	1.236.631.46	258.667.82	1.395.727.75	1.395.727.75
4	20.01	Bunuri si servicii	191.000.00	191.000.00	116.000.00	116.000.00	116.000.00	116.000.00	0.00	116.000.00	116.000.00
5	20.01.09	Materiale si prestari de servicii cu caracter functional	191.000.00	191.000.00	116.000.00	116.000.00	116.000.00	116.000.00	0.00	116.000.00	116.000.00
6	20.04	Medicamente si materiale sanitare	1.980.000.00	1.980.000.00	1.244.067.07	1.244.067.07	990.711.41	990.711.41	253.355.66	1.130.558.81	1.130.558.81
7	20.04.03	Reactivi	1.980.000.00	1.980.000.00	1.244.067.07	1.244.067.07	990.711.41	990.711.41	253.355.66	1.130.558.81	1.130.558.81
8	20.09	Materiale de laborator	205.000.00	205.000.00	135.232.21	135.232.21	129.920.05	129.920.05	5.312.16	149.168.94	149.168.94
Total general:			11,675,000.00	11,675,000.00	7,341,264.19	7,341,264.19	6,053,237.25	6,053,237.25	1,288,026.94	6,829,469.81	6,829,469.81

MANAGER
S.L. Dr. MAHER BEATRICE



DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

COORDONATOR PROGRAM,
OANA POPESCU

RESPONSABIL FINANCIAR,

DOBRESCU
LAURA ELENA

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2021
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 Sursa de finantare = 3 1.2.4 PN MS AP ATI BS
 AcclID =

Articol bugetar =

Titlu Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
1	00	508,000.00	508,000.00	482,691.38	482,691.38	403,118.93	403,118.93	79,572.45	431,678.45	431,678.45
2	01	508,000.00	508,000.00	482,691.38	482,691.38	403,118.93	403,118.93	79,572.45	431,678.45	431,678.45
3	20	508,000.00	508,000.00	482,691.38	482,691.38	403,118.93	403,118.93	79,572.45	431,678.45	431,678.45
4	20.01	46,818.00	46,818.00	41,174.00	41,174.00	41,174.00	41,174.00	0.00	36,235.50	36,235.50
5	20.01.06	46,818.00	46,818.00	41,174.00	41,174.00	41,174.00	41,174.00	0.00	36,235.50	36,235.50
6	20.04	461,182.00	461,182.00	441,517.38	441,517.38	361,944.93	361,944.93	79,572.45	395,442.95	395,442.95
7	20.04.01	67,925.00	67,925.00	52,072.62	52,072.62	51,522.12	51,522.12	550.50	97,988.45	97,988.45
8	20.04.02	313,918.00	313,918.00	310,428.76	310,428.76	240,867.31	240,867.31	69,561.45	231,350.00	231,350.00
9	20.04.03	79,339.00	79,339.00	79,016.00	79,016.00	69,555.50	69,555.50	9,460.50	66,104.50	66,104.50

MANAGER

S.L. Dr. MAHLER BEATRICE



DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

DR. CAVDAR GEMINA
 medic primar A.T.I. I
 medicator in medicina
 fizioterapeutica

RESPECTABIL - PRIMAR

VUJIC VIOERICA