

SursaFinantare1 = 1.2.2.CASMB - PN HTAP -
Boli rare

An =
Data inceput = 01/01/2021
Data sfarsit = 30/09/2021
BifaExcedent =

INSTITUTUL DE PNEUMOTIZIOLOGIE "MARIUS
NASTA"

Cod Fiscal : 4316180

22/10/2021 11:20:20

BUGET ANUAL TOTAL

| Alineat | Indicatori | Year | Initial | Trim1 | Trim2 | Trim3 | Trim4 |
|------------|----------------------------------------------------------|--------------|---------|--------------|--------------|--------------|------------|
| 1 00 | TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70) | 8,713,573.69 | 0.00 | 4,292,876.41 | 1,906,636.58 | 1,884,414.87 | 629,645.83 |
| 2 000 | TOTAL VENITURI(30+31+33+37+39+40+43+44+45) | 7,428,372.12 | 0.00 | 3,007,674.84 | 1,906,636.58 | 2,035,659.04 | 478,401.66 |
| 3 01 | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81) | 8,713,573.69 | 0.00 | 4,292,876.41 | 1,906,636.58 | 1,884,414.87 | 629,645.83 |
| 4 20 | TITLUL II BUNURI SI SERVICII | 8,713,573.69 | 0.00 | 4,292,876.41 | 1,906,636.58 | 1,884,414.87 | 629,645.83 |
| 5 20.04 | Medicamente si materiale sanitare | 8,713,573.69 | 0.00 | 4,292,876.41 | 1,906,636.58 | 1,884,414.87 | 629,645.83 |
| 6 20.04.01 | Medicamente | 8,713,573.69 | 0.00 | 4,292,876.41 | 1,906,636.58 | 1,884,414.87 | 629,645.83 |
| 7 33 | Venituri din prestari servicii | 7,428,372.12 | 0.00 | 3,007,674.84 | 1,906,636.58 | 2,035,659.04 | 478,401.66 |
| 8 33.10 | Venituri din prestari servicii s | 7,428,372.12 | 0.00 | 3,007,674.84 | 1,906,636.58 | 2,035,659.04 | 478,401.66 |
| 9 33.10.21 | Venituri din prestari servicii si alte activitati Spital | 7,428,372.12 | 0.00 | 3,007,674.84 | 1,906,636.58 | 2,035,659.04 | 478,401.66 |

DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL



MANAGER

S.L. Dr. MAHLER BEATRICE



COOPERATOR. PR. H. T. P. Dr. Tudor Constantin
Medic Primar Pneumologie
- Cod C36331-

RESPONSABIL ANUNTIARE

VITINATORICA

INSTITUTUL DE PNEUMOTIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

22/10/2021 11:19:28

BUGET ANUAL TOTAL

SursaFinantare1 = 1.2.4.CASMB - PN Oncologie
An =
Data inceput = 01/01/2021
Data sfarsit = 30/09/2021
BifaExcedent =

| Alineat | Indicatori | Year | Initial | Trim1 | Trim2 | Trim3 | Trim4 |
|------------|----------------------------------------------------------|--------------|---------|--------------|------------|------------|-----------|
| 1 00 | TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70) | 2,602,668.45 | 0.00 | 1,236,201.44 | 687,529.00 | 588,703.80 | 90,234.21 |
| 2 000 | TOTAL VENITURI(30+31+33+37+39+40+43+44+45) | 2,382,147.39 | 0.00 | 1,015,680.38 | 687,529.00 | 588,703.80 | 90,234.21 |
| 3 01 | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81) | 2,602,668.45 | 0.00 | 1,236,201.44 | 687,529.00 | 588,703.80 | 90,234.21 |
| 4 20 | TITLUL II BUNURI SI SERVICII | 2,602,668.45 | 0.00 | 1,236,201.44 | 687,529.00 | 588,703.80 | 90,234.21 |
| 5 20.04 | Medicamente si materiale sanitare | 2,602,668.45 | 0.00 | 1,236,201.44 | 687,529.00 | 588,703.80 | 90,234.21 |
| 6 20.04.01 | Medicamente | 2,382,147.39 | 0.00 | 1,015,680.38 | 687,529.00 | 588,703.80 | 90,234.21 |
| 7 33 | Venituri din prestari servicii | 2,382,147.39 | 0.00 | 1,015,680.38 | 687,529.00 | 588,703.80 | 90,234.21 |
| 8 33.10 | Venituri din prestari servicii s | 2,382,147.39 | 0.00 | 1,015,680.38 | 687,529.00 | 588,703.80 | 90,234.21 |
| 9 33.10.21 | Venituri din prestari servicii si alte activitati Spital | 2,382,147.39 | 0.00 | 1,015,680.38 | 687,529.00 | 588,703.80 | 90,234.21 |

MANAGER
S.L. Dr. MAHLER BEATRICE

DIRECTOR FINANCIAR-CONTABIL
EC. JARCA COSTEL

COORDONATOR PN ONCOLOGIE

Dr. Porțan Eli
Medic specialitate
Oncologie internă
01.05.58

RESPONSABIL FINANCIAR

VIA MEDIC VORICA

INSTITUTUL DE PNEUMOTIZIOLOGIE "MARIUS
NASTA"

Cod Fiscal : 4316180

22/10/2021 11:19:57

BUGET ANUAL TOTAL

SursaFinantare1 = 1.2.5 CASMB - Program
National de Oncologie COST-VOLUM
An =
Data Inceput = 01/01/2021
Data sfarsit = 30/09/2021
BifaExcedent =

| Alineat | Indicatori | Year | Initial | Trim1 | Trim2 | Trim3 | Trim4 |
|------------|----------------------------------------------------------|--------------|---------|--------------|--------------|--------------|-------|
| 1 00 | TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70) | 6.595.912.11 | 0.00 | 2.051.862.62 | 2.288.013.00 | 2.256.036.49 | 0.00 |
| 2 000 | TOTAL VENITURI(30+31+33+37+39+40+43+44+45) | 6.595.912.11 | 0.00 | 2.051.862.62 | 2.288.013.00 | 2.256.036.49 | 0.00 |
| 3 01 | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81) | 6.595.912.11 | 0.00 | 2.051.862.62 | 2.288.013.00 | 2.256.036.49 | 0.00 |
| 4 20 | TITLUL II BUNURI SI SERVICII | 6.595.912.11 | 0.00 | 2.051.862.62 | 2.288.013.00 | 2.256.036.49 | 0.00 |
| 5 20.04 | Medicamente si materiale sanitare | 6.595.912.11 | 0.00 | 2.051.862.62 | 2.288.013.00 | 2.256.036.49 | 0.00 |
| 6 20.04.01 | Medicamente | 6.595.912.11 | 0.00 | 2.051.862.62 | 2.288.013.00 | 2.256.036.49 | 0.00 |
| 7 33 | Venituri din prestari servicii | 6.595.912.11 | 0.00 | 2.051.862.62 | 2.288.013.00 | 2.256.036.49 | 0.00 |
| 8 33.10 | Venituri din prestari servicii s | 6.595.912.11 | 0.00 | 2.051.862.62 | 2.288.013.00 | 2.256.036.49 | 0.00 |
| 9 33.10.21 | Venituri din prestari servicii si alte activitati Spital | 6.595.912.11 | 0.00 | 2.051.862.62 | 2.288.013.00 | 2.256.036.49 | 0.00 |

MANAGER

S.L. Dr. MAHLER BEATRICE

DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

COORDONATOR DR. ONCOLOGIE
COST VOLUM.

Dr. POTOLV
Medic Specialist
Oncologie medicala
cod: F65842

RESPONSABIL FINANCIAR

VALERIA VIORICA