

## BUGET ANUAL TOTAL

	Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	330,000.00	0.00	57,600.00	159,400.00	83,000.00	30,000.00
2	000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	330,000.00	0.00	57,600.00	159,400.00	83,000.00	30,000.00
3	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	330,000.00	0.00	57,600.00	159,400.00	83,000.00	30,000.00
4	10	TITLUL I CHELTUIELI DE PERSONAL	280,000.00	0.00	55,400.00	126,600.00	73,000.00	25,000.00
5	10.01	Cheltuieli salariale in bani	274,000.00	0.00	54,200.00	121,800.00	73,000.00	25,000.00
6	10.01.01	Salarii de baza	256,000.00	0.00	52,200.00	115,800.00	73,000.00	15,000.00
7	10.01.30	Alte drepturi salariale in bani	18,000.00	0.00	2,000.00	6,000.00	0.00	10,000.00
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	50,000.00	0.00	2,200.00	32,800.00	10,000.00	5,000.00
11	20.01	Bunuri si servicii	35,000.00	0.00	2,200.00	25,800.00	2,000.00	5,000.00
12	20.01.01	Furnituri de birou	13,000.00	0.00	0.00	10,000.00	0.00	3,000.00
13	20.01.06	Piese de schimb	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
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	8,000.00	0.00	0.00	0.00	8,000.00	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	330,000.00	0.00	57,600.00	159,400.00	83,000.00	30,000.00
20	42	Subventii de la bugetul de stat	330,000.00	0.00	57,600.00	159,400.00	83,000.00	30,000.00
21	42.10	Subventii de la bugetul de stat	330,000.00	0.00	57,600.00	159,400.00	83,000.00	30,000.00
22	42.10.11	Subventii de la bugetul de stat pt spitale	330,000.00	0.00	57,600.00	159,400.00	83,000.00	30,000.00

DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

MANAGER

S.L. DR. MAHLER BEATRICE

DR. MUNTEANU Iuliana  
medic primar pneumoftiziologie  
streat in salite medicale  
Cetate 872452

COORDONATOR

RESPONSABIL FINANCIAR





22/10/2021 10:06:02

## BUGET ANUAL TOTAL

Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1 00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	6,724,000.00	0.00	473,400.00	4,040,600.00	240,000.00	1,970,000.00
2 000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	6,724,000.00	0.00	473,400.00	4,040,600.00	240,000.00	1,970,000.00
3 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	6,724,000.00	0.00	473,400.00	4,040,600.00	240,000.00	1,970,000.00
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	Cheeltuieli salariale in bani	77,888.00	0.00	4,200.00	4,688.00	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	6,644,462.00	0.00	469,100.00	4,035,362.00	170,000.00	1,970,000.00
12 20.01	Bunuri si servicii	283,000.00	0.00	0.00	15,000.00	8,000.00	260,000.00
13 20.01.01	Furnituri de birou	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
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	255,000.00	0.00	0.00	5,000.00	0.00	250,000.00
18 20.04	Medicamente si materiale sanitare	6,262,662.00	0.00	465,300.00	3,985,362.00	162,000.00	1,850,000.00
19 20.04.01	Medicamente	4,166,923.00	0.00	246,000.00	2,980,923.00	0.00	940,000.00
20 20.04.02	Materiale sanitare	40,000.00	0.00	0.00	30,000.00	5,000.00	5,000.00
21 20.04.03	Reactivi	2,040,739.00	0.00	219,300.00	969,439.00	152,000.00	700,000.00
22 20.04.04	Dezinfectanti	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
23 20.05	Bunuri de natura obiectelor de inventar	20,000.00	0.00	0.00	0.00	0.00	20,000.00
24 20.05.30	Alte obiecte de inventar	20,000.00	0.00	0.00	0.00	0.00	20,000.00
25 20.09	Materiale de laborator	58,800.00	0.00	3,800.00	25,000.00	0.00	30,000.00
26 20.14	Protectia muncii	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
27 42	Subventii de la bugetul de stat	6,724,000.00	0.00	473,400.00	4,040,600.00	240,000.00	1,970,000.00
28 42.10	Subventii de la bugetul de stat	6,724,000.00	0.00	473,400.00	4,040,600.00	240,000.00	1,970,000.00
29 42.10.11	Subventii de la bugetul de stat pt spitale	6,724,000.00	0.00	473,400.00	4,040,600.00	240,000.00	1,970,000.00

DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

MANAGER

S.L. Dr. MAHLER BEATRICE

PR. CAZACU CRISTINA  
Medic  
Bucuresti  
0115151  
Pr. Cazacu  
Cristina

COORDONATOR PROGRAM 1

RESPONSABIL FINANCIAR



INSTITUTUL DE PNEUMOFIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

22/10/2021 09:57:45

## BUGET ANUAL TOTAL

SursaFinantare1 = 3.1.2.2 Antifumat BS  
An = 2021  
Data inceput = 01/01/2021  
Data sfarsit = 30/09/2021  
BifaExcedent =

Alineat	Indicatori	Year	Initial	Trim1	Trim2	Trim3	Trim4
1	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	413,000.00	0.00	66,000.00	83,000.00	28,000.00	236,000.00
2	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	413,000.00	0.00	66,000.00	83,000.00	28,000.00	236,000.00
3	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	413,000.00	0.00	66,000.00	83,000.00	28,000.00	236,000.00
4	TITLUL I CHELTUIELI DE PERSONAL	256,000.00	0.00	54,800.00	59,200.00	28,000.00	114,000.00
5	Cheltuieli salariale in bani	250,200.00	0.00	53,600.00	58,000.00	27,600.00	111,000.00
6	Salarii de baza	189,100.00	0.00	41,500.00	42,000.00	17,600.00	88,000.00
7	Sporuri pentru conditii de munca	58,500.00	0.00	11,500.00	15,000.00	9,000.00	23,000.00
8	Alte drepturi salariale in bani	2,600.00	0.00	600.00	1,000.00	1,000.00	0.00
9	Contributii	5,800.00	0.00	1,200.00	1,200.00	400.00	3,000.00
10	Contributie asiguratorie de munca	5,800.00	0.00	1,200.00	1,200.00	400.00	3,000.00
11	TITLUL II BUNURI SI SERVICII	157,000.00	0.00	11,200.00	23,800.00	0.00	122,000.00
12	Bunuri si servicii	29,000.00	0.00	3,200.00	3,800.00	0.00	22,000.00
13	Posta, telecomunicatii, radio, tv, internet	28,700.00	0.00	3,200.00	3,500.00	0.00	22,000.00
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	128,000.00	0.00	8,000.00	20,000.00	0.00	100,000.00
16	Medicamente	128,000.00	0.00	8,000.00	20,000.00	0.00	100,000.00
17	Subventii de la bugetul de stat	413,000.00	0.00	66,000.00	83,000.00	28,000.00	236,000.00
18	Subventii de la bugetul de stat	413,000.00	0.00	66,000.00	83,000.00	28,000.00	236,000.00
19	Subventii de la bugetul de stat pt spitale	413,000.00	0.00	66,000.00	83,000.00	28,000.00	236,000.00
<b>Total general:</b>		<b>3,717,000.00</b>	<b>0.00</b>	<b>594,000.00</b>	<b>747,000.00</b>	<b>252,000.00</b>	<b>2,124,000.00</b>

DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSMEL

MANAGER

S.L. Dr. MAHLER BEATRICE

*VRABIE MARCELA*

COORDONATOR PROGRAM,

JORGA AJA-LUIZA

cod: VS26014



INSTITUTUL DE PNEUMOFIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

22/10/2021 09:59:45

## BUGET ANUAL TOTAL

SursaFinantare1 = 3.1.2.5 Program national de supraveghere si control a bolilor transmisibile prioritare (COVID 19)

An = 2021

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)	3,134,000.00	0.00	1,101,000.00	1,275,000.00	0.00	758,000.00
2	000	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	3,134,000.00	0.00	1,101,000.00	1,275,000.00	0.00	758,000.00
3	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	3,134,000.00	0.00	1,101,000.00	1,275,000.00	0.00	758,000.00
4	20	TITLUL II BUNURI SI SERVICII	3,134,000.00	0.00	1,101,000.00	1,275,000.00	0.00	758,000.00
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	2,480,000.00	0.00	780,000.00	1,200,000.00	0.00	500,000.00
8	20.04.03	Reactivi	2,480,000.00	0.00	780,000.00	1,200,000.00	0.00	500,000.00
9	20.09	Materiale de laborator	463,000.00	0.00	130,000.00	75,000.00	0.00	258,000.00
10	42	Subventii de la bugetul de stat	3,134,000.00	0.00	1,101,000.00	1,275,000.00	0.00	758,000.00
11	42.10	Subventii de la bugetul de stat	3,134,000.00	0.00	1,101,000.00	1,275,000.00	0.00	758,000.00
12	42.10.11	Subventii de la bugetul de stat pt spitale	3,134,000.00	0.00	1,101,000.00	1,275,000.00	0.00	758,000.00
<b>Total general:</b>			<b>27,743,000.00</b>	<b>0.00</b>	<b>9,779,000.00</b>	<b>11,400,000.00</b>	<b>0.00</b>	<b>6,564,000.00</b>

MANAGER  
S.L. Dr. MAHLER BEATRICE

DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL

ANNA POPESCU  
BILOGIA PNEUMOLOGIE  
IN CADRULUI  
Cod 4316180

COORDONATOR PROGRAM

RESPONSABIL FINANCIAR

DOBRESCU  
LAURA ELENA

