

INSTITUTUL DE PNEUMOTIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

09/06/2021 14:22:28

# CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2021  
Data sfarsit = 31/03/2021  
Sursa de finantare = 1.2.5 CASMB - Program National de Oncologie COST VOLUM, 1.8 Venituri din programele de sanatate aferente anului precedent incasate in anul curent Oncologie COST VOLUM  
AccID =  
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 plati | Cheltuieli lunare | Cheltuieli cumulate |
|-------|----------|--|---------------------------|-------------------------------|-----------------------------|---------------------------|-------------------|---------------------|-----------------------------|-------------------|---------------------|
| 1     | 00       | TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70) | 2.029.795.29              | 2.029.795.29                  | 2.028.852.55                | 2.028.852.55              | 1.182.119.29      | 1.182.119.29        | 846.733.26                  | 1.284.809.47      | 1.284.809.47        |
| 2     | 01       | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81) | 2.029.795.29              | 2.029.795.29                  | 2.028.852.55                | 2.028.852.55              | 1.182.119.29      | 1.182.119.29        | 846.733.26                  | 1.284.809.47      | 1.284.809.47        |
| 3     | 20       | TITLUL II BUNURI SI SERVICII                             | 2.029.795.29              | 2.029.795.29                  | 2.028.852.55                | 2.028.852.55              | 1.182.119.29      | 1.182.119.29        | 846.733.26                  | 1.284.809.47      | 1.284.809.47        |
| 4     | 20.04    | Medicamente si materiale sanitare                        | 2.029.795.29              | 2.029.795.29                  | 2.028.852.55                | 2.028.852.55              | 1.182.119.29      | 1.182.119.29        | 846.733.26                  | 1.284.809.47      | 1.284.809.47        |
| 5     | 20.04.01 | Medicamente  | 2.029.795.29              | 2.029.795.29                  | 2.028.852.55                | 2.028.852.55              | 1.182.119.29      | 1.182.119.29        | 846.733.26                  | 1.284.809.47      | 1.284.809.47        |

DIRECTOR FINANCIAR  
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**CONT DE EXECUTIE AL INSTITUTIILOR  
PUBLICE**

Data inceput = 01/01/2021

Data sfarsit = 31/03/2021

Sursa de finantare = 1 2 2 CASMB - PN HTAP -

Boli rare, 1.7 Venituri din programele de sanatate

aterente anului precedent incasate in anul curent

PN HTAP Boli Rare

Articol bugetar =

| Titlu | Alineat  | Indicatori  | Credite<br>bugetare initiale | Credite bugetare<br>trimestriale | Angajamente<br>bugetare (8066) | Angajamente<br>legale (8067) | Plati nete<br>lunare | Plati nete<br>cumulate | Angajamente<br>legale de plati | CheltuieliLunare | CheltuieliCumulate |
|-------|----------|---|------------------------------|----------------------------------|--------------------------------|------------------------------|----------------------|------------------------|--------------------------------|------------------|--------------------|
| 1     | 00       | TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)    | 1.353.422.39                 | 1.353.422.39                     | 1.296.272.15                   | 1.296.272.15                 | 904.324.39           | 904.324.39             | 391.947.76                     | 499.083.88       | 499.083.88         |
| 2     | 01       | CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+57+59+79+81) | 1.353.422.39                 | 1.353.422.39                     | 1.296.272.15                   | 1.296.272.15                 | 904.324.39           | 904.324.39             | 391.947.76                     | 499.083.88       | 499.083.88         |
| 3     | 20       | TITLUL II BUNURI SI SERVICII                                | 1.353.422.39                 | 1.353.422.39                     | 1.296.272.15                   | 1.296.272.15                 | 904.324.39           | 904.324.39             | 391.947.76                     | 499.083.88       | 499.083.88         |
| 4     | 20.04    | Medicamente si materiale sanitare                           | 1.353.422.39                 | 1.353.422.39                     | 1.296.272.15                   | 1.296.272.15                 | 904.324.39           | 904.324.39             | 391.947.76                     | 499.083.88       | 499.083.88         |
| 5     | 20.04.01 | Medicamente   | 1.353.422.39                 | 1.353.422.39                     | 1.296.272.15                   | 1.296.272.15                 | 904.324.39           | 904.324.39             | 391.947.76                     | 499.083.88       | 499.083.88         |

DIRECTOR FINANCIAR CONABIL  
EC. JARCA CORNEL



RESPONSABIL  
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VIITORA  
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COORDONATOR  
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Dr. Tudor C. Zamfir  
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# CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2021

Data sfarsit = 31/03/2021

Sursa de finantare = 1.2.4 CASMB - PN

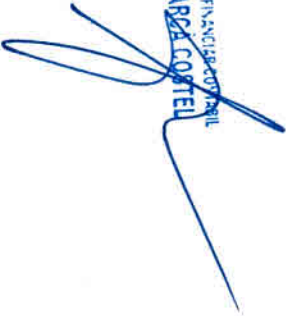
Oncologie: 1.6 Venituri din programele de sanatate  
afacerile anului precedent incasate in anul curent  
PN Oncologie

Articol bugetar =

AccID =

| 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       | TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70) | 712.416.21                | 712.416.21                    | 708.789.09                  | 708.789.09                | 507.864.21        | 507.864.21          | 200.924.88                   | 385.618.86        | 385.618.86          |
| 2     | 01       | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81) | 712.416.21                | 712.416.21                    | 708.789.09                  | 708.789.09                | 507.864.21        | 507.864.21          | 200.924.88                   | 385.618.86        | 385.618.86          |
| 3     | 20       | TITLUL II BUNURI SI SERVICII                             | 712.416.21                | 712.416.21                    | 708.789.09                  | 708.789.09                | 507.864.21        | 507.864.21          | 200.924.88                   | 385.618.86        | 385.618.86          |
| 4     | 20.04    | Medicamente si materiale sanitare                        | 712.416.21                | 712.416.21                    | 708.789.09                  | 708.789.09                | 507.864.21        | 507.864.21          | 200.924.88                   | 385.618.86        | 385.618.86          |
| 5     | 20.04.01 | Medicamente  | 712.416.21                | 712.416.21                    | 708.789.09                  | 708.789.09                | 507.864.21        | 507.864.21          | 200.924.88                   | 385.618.86        | 385.618.86          |

DIRECTOR FINANCIAR-CONTABIL  
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