

## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2018  
Data sfarsit = 31/12/2018

Sursa de finantare = 1.2.2 CASMB - PN HTAP -  
Boli rare, 1.7 Venituri din programele de sanatate  
afierente anului precedent incasate in anul curent  
PN HTAP Boli Rare

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)	7.161.844,23	7.161.844,23	6.468.699,84	6.468.699,84	5.217.018,27	5.217.018,27	1.251.681,57	4.875.316,05	4.875.316,05
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	7.161.844,23	7.161.844,23	6.468.699,84	6.468.699,84	5.217.018,27	5.217.018,27	1.251.681,57	4.875.316,05	4.875.316,05
3	20	TITLUL II BUNURI SI SERVICII	7.161.844,23	7.161.844,23	6.468.699,84	6.468.699,84	5.217.018,27	5.217.018,27	1.251.681,57	4.875.316,05	4.875.316,05
4	20.04	Medicamente si materiale sanitare	7.161.844,23	7.161.844,23	6.468.699,84	6.468.699,84	5.217.018,27	5.217.018,27	1.251.681,57	4.875.316,05	4.875.316,05
5	20.04.01	Medicamente	7.161.844,23	7.161.844,23	6.468.699,84	6.468.699,84	5.217.018,27	5.217.018,27	1.251.681,57	4.875.316,05	4.875.316,05

DIRECTOR FINANCIAR CONTABIL  
EC. JARCA COSTEL

*Handwritten signature*  
MIRIAHONICA

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COCEA HANDE PROBESCU

INSTITUTUL DE PNEUMOFITIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

09/06/2021 14:20:33

Data inceput = 01/01/2018  
Data sfarsit = 31/12/2018

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

Articol bugetar =  
Accid =

## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Titlu	Alinaut	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)	641,640.54	641,640.54	638,102.83	638,102.83	242,740.66	242,740.66	395,362.17	307,945.01	307,945.01
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	641,640.54	641,640.54	638,102.83	638,102.83	242,740.66	242,740.66	395,362.17	307,945.01	307,945.01
3	20	TITLUL II BUNURI SI SERVICII	641,640.54	641,640.54	638,102.83	638,102.83	242,740.66	242,740.66	395,362.17	307,945.01	307,945.01
4	20.04	Medicamente si materiale sanitare	641,640.54	641,640.54	638,102.83	638,102.83	242,740.66	242,740.66	395,362.17	307,945.01	307,945.01
5	20.04.01	Medicamente	641,640.54	641,640.54	638,102.83	638,102.83	242,740.66	242,740.66	395,362.17	307,945.01	307,945.01

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Cod Fiscal : 4316180

09/06/2021 14:11:54

Data inceput = 01/01/2018

Data sfarsit = 31/12/2018

Sursa de finantare = 1.2.4 CASMB - PN

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

PN Oncologie

AccID =

Articol bugetar =

## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

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)	1.286.199.06	1.286.199.06	1.275.448.61	1.275.448.61	699.108.51	699.108.51	576.340.10	569.745.88	569.745.88
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1.286.199.06	1.286.199.06	1.275.448.61	1.275.448.61	699.108.51	699.108.51	576.340.10	569.745.88	569.745.88
3	20	TITLUL II BUNURI SI SERVICII	1.286.199.06	1.286.199.06	1.275.448.61	1.275.448.61	699.108.51	699.108.51	576.340.10	569.745.88	569.745.88
4	20.04	Medicamente si materiale sanitare	1.286.199.06	1.286.199.06	1.275.448.61	1.275.448.61	699.108.51	699.108.51	576.340.10	569.745.88	569.745.88
5	20.04.01	Medicamente	1.286.199.06	1.286.199.06	1.275.448.61	1.275.448.61	699.108.51	699.108.51	576.340.10	569.745.88	569.745.88

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24.06.2021

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