

INSTITUTUL DE PNEUMOFIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

09/06/2021 14:21:42

Data inceput = 01/01/2019

Data sfarsit = 31/12/2019

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

## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Articol bugetar =  
Acid =

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	Cheltuielil lunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	0.00	710,467.98	710,467.98
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	0.00	710,467.98	710,467.98
3	20	TITLUL II BUNURI SI SERVICII	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	0.00	710,467.98	710,467.98
4	20.04	Medicamente si materiale sanitare	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	0.00	710,467.98	710,467.98
5	20.04.01	Medicamente	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	1,041,932.28	0.00	710,467.98	710,467.98

DIRECTOR FINANCIAR CONTABIL  
EC. JAKOVA COSTEL

EC. JAKOVA COSTEL

Maria POPORICA

Dr. Popova Eliza  
Medicin Oncologia  
Oncologie medicala  
cod. F65642

COORDONATOR PROIECT

INSTITUTUL DE PNEUMOFITIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

09/06/2021 13:51:14

## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2019

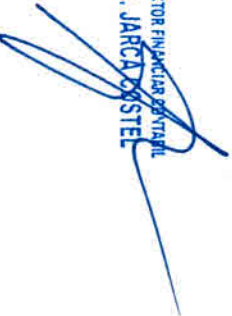
Data sfarsit = 31/12/2019

Sursa de finantare = 1.2.2 CASMB - PN HTAP -  
Boli rare, 1.7 Venituri din programele de sanatate  
afacerente 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 platit	Cheltuieli lunare	Cheltuieli cumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	5.300.126.31	5.300.126.31	5.278.267.71	5.278.267.71	4.748.187.14	4.748.187.14	530.080.57	4.047.005.29	4.047.005.29
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	5.300.126.31	5.300.126.31	5.278.267.71	5.278.267.71	4.748.187.14	4.748.187.14	530.080.57	4.047.005.29	4.047.005.29
3	20	TITLUL II BUNNURI SI SERVICII	5.300.126.31	5.300.126.31	5.278.267.71	5.278.267.71	4.748.187.14	4.748.187.14	530.080.57	4.047.005.29	4.047.005.29
4	20.04	Medicamente si materiale sanitare	5.300.126.31	5.300.126.31	5.278.267.71	5.278.267.71	4.748.187.14	4.748.187.14	530.080.57	4.047.005.29	4.047.005.29
5	20.04.01	Medicamente	5.300.126.31	5.300.126.31	5.278.267.71	5.278.267.71	4.748.187.14	4.748.187.14	530.080.57	4.047.005.29	4.047.005.29

DIRECTOR FINANCIAR DEPT. SANITATE  
EC. JARCA COSTEL



ASISTENT GENERAL  
VIJIAZDORICA

VIJIAZDORICA

COORDONATOR  
PROIECT

Dr. Tudor Constantin  
Medic Pneumolog  
CBOB 36531



## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2019

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Sursa de finantare = 1.2.4 CASMB - PN

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

PN Oncologie

AccID =

Articol bugetar =

Titlu	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	Alteat TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	1,003,324.88	1,003,324.88	995,769.42	995,769.42	859,979.20	859,979.20	135,790.22	713,611.98	713,611.98
2	01 CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1,003,324.88	1,003,324.88	995,769.42	995,769.42	859,979.20	859,979.20	135,790.22	713,611.98	713,611.98
3	20 TITLUL II BUNURI SI SERVICII	1,003,324.88	1,003,324.88	995,769.42	995,769.42	859,979.20	859,979.20	135,790.22	713,611.98	713,611.98
4	20.04 Medicamente si materiale sanitare	1,003,324.88	1,003,324.88	995,769.42	995,769.42	859,979.20	859,979.20	135,790.22	713,611.98	713,611.98
5	20.04.01 Medicamente	1,003,324.88	1,003,324.88	995,769.42	995,769.42	859,979.20	859,979.20	135,790.22	713,611.98	713,611.98

DIRECTOR FINANCIAR/CONTABIL  
EC. JARCA COSTEL



V. I. I. AVIOPRICA

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Dr. Polina Eliza  
Specialist  
oncologie medicala  
Cod. F59842