

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

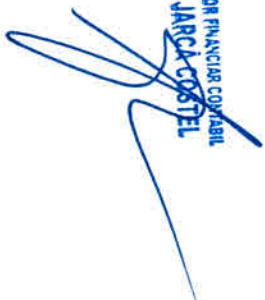
Data inceput = 01/01/2020
Data sfarsit = 31/12/2020

Sursa de finantare = 1.2.2 CASMB - PN HTAP - Boli rare, 1.7 Venituri din programele de sanatate aferente 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	CheltuieliLunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	3.744.900.57	3.744.900.57	3.744.737.51	3.744.737.51	2.838.989.63	2.838.989.63	905.747.88	3.024.452.19	3.024.452.19
2	01	CHELTUIELI CURENTE (01 = 10+20+30+40+50+51+55+57+59+79+81)	3.744.900.57	3.744.900.57	3.744.737.51	3.744.737.51	2.838.989.63	2.838.989.63	905.747.88	3.024.452.19	3.024.452.19
3	20	TITLUL II BUNURI SI SERVICII	3.744.900.57	3.744.900.57	3.744.737.51	3.744.737.51	2.838.989.63	2.838.989.63	905.747.88	3.024.452.19	3.024.452.19
4	20.04	Medicamente si materiale sanitare	3.744.900.57	3.744.900.57	3.744.737.51	3.744.737.51	2.838.989.63	2.838.989.63	905.747.88	3.024.452.19	3.024.452.19
5	20.04.01	Medicamente	3.744.900.57	3.744.900.57	3.744.737.51	3.744.737.51	2.838.989.63	2.838.989.63	905.747.88	3.024.452.19	3.024.452.19

DIRECTOR FINANCIAR CONTABIL
EG. IARCA COSTEL



RESPONSABIL
RNY

V. VIORICA

COORDONATOR
PROIECT

Dr. Tudor Ciomara
Medic primar, Boli rare
Cod C335331 = 131



CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2020

Data sfarsit = 31/12/2020

Sursa de finantare = 1.2.4 CASMB - PN

Oncologie, 1.6 Venituri din programele de sanatate
aferente anului precedent incasate in anii curenti

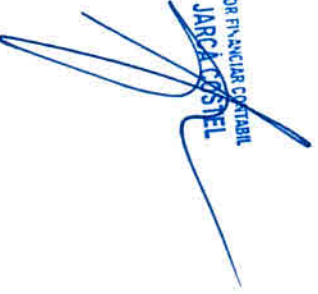
PN Oncologie

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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)	870.682.23	870.682.23	867.492.62	867.492.62	317.044.30	317.044.30	550.448.32	405.575.01	405.575.01
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	870.682.23	870.682.23	867.492.62	867.492.62	317.044.30	317.044.30	550.448.32	405.575.01	405.575.01
3	20	TITLUL II BUNURI SI SERVICII	870.682.23	870.682.23	867.492.62	867.492.62	317.044.30	317.044.30	550.448.32	405.575.01	405.575.01
4	20.04	Medicamente si materiale sanitare	870.682.23	870.682.23	867.492.62	867.492.62	317.044.30	317.044.30	550.448.32	405.575.01	405.575.01
5	20.04.01	Medicamente	870.682.23	870.682.23	867.492.62	867.492.62	317.044.30	317.044.30	550.448.32	405.575.01	405.575.01

DIRECTOR FINANCIAR CONTABIL
EC. JARCA COSTEL



VINICIA VINCIA

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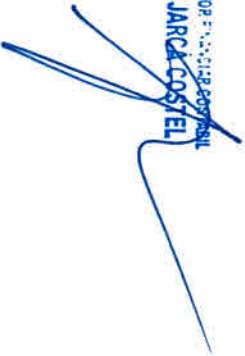
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Dr. Poiova Eliza
Medic specialist
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CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	1.772.107,46	1.772.107,46	1.766.693,31	1.766.693,31	584.574,02	584.574,02	1.182.119,29	1.279.685,77	1.279.685,77
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1.772.107,46	1.772.107,46	1.766.693,31	1.766.693,31	584.574,02	584.574,02	1.182.119,29	1.279.685,77	1.279.685,77
3	20	TITLUL II BUNURI SI SERVICII	1.772.107,46	1.772.107,46	1.766.693,31	1.766.693,31	584.574,02	584.574,02	1.182.119,29	1.279.685,77	1.279.685,77
4	20.04	Medicamente si materiale sanitare	1.772.107,46	1.772.107,46	1.766.693,31	1.766.693,31	584.574,02	584.574,02	1.182.119,29	1.279.685,77	1.279.685,77
5	20.04.01	Medicamente	1.772.107,46	1.772.107,46	1.766.693,31	1.766.693,31	584.574,02	584.574,02	1.182.119,29	1.279.685,77	1.279.685,77

DIRECTOR GENERAL
EC. JARCA COSTEL



RESORTEX

SAKI

VINIC VARGA

COOPERARE PROGRAME

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Medic Specialist
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