

# CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2021  
 Data sfarsit = 30/06/2021  
 Sursa de finantare = 1.2.2 CASMB - PN HTAP -  
 Boli rare  
 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 legate de plati	Cheptuile lunare	Cheptuile Cumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	1.870.058.97	1.870.058.97	1.721.671.03	1.721.671.03	1.296.272.15	1.296.272.15	425.398.88	1.121.248.27	1.121.248.27
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1.870.058.97	1.870.058.97	1.721.671.03	1.721.671.03	1.296.272.15	1.296.272.15	425.398.88	1.121.248.27	1.121.248.27
3	20	TITLUL II BUNURI SI SERVICII	1.870.058.97	1.870.058.97	1.721.671.03	1.721.671.03	1.296.272.15	1.296.272.15	425.398.88	1.121.248.27	1.121.248.27
4	20.04	Medicamente si materiale sanitare	1.870.058.97	1.870.058.97	1.721.671.03	1.721.671.03	1.296.272.15	1.296.272.15	425.398.88	1.121.248.27	1.121.248.27
5	20.04.01	Medicamente	1.870.058.97	1.870.058.97	1.721.671.03	1.721.671.03	1.296.272.15	1.296.272.15	425.398.88	1.121.248.27	1.121.248.27

MANAGER

S.L. Dr. MAHLER BEATRICE



DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL




COORDONATOR PROGRAM  
 Dr. Tudor Constantin  
 Medic Primar Pneumoftiziologie  
 - Cont. Costel

RESPONSABIL FINANCIAR  
 VIJITAC YODICA

# CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2021  
 Data sfarsit = 30/06/2021  
 Sursa de finantare = 1.2.5 CASMB - Program National de Oncologie COST VOLUM  
 Accid =  
 Articol bugetar =

Titlu Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriate	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legate de platit	CheptuileiLunare	CheptuileiCumulate
1	00	4.317.808.29	4.317.808.29	4.304.074.27	4.304.074.27	2.028.852.55	2.028.852.55	2.275.221.72	2.961.438.60	2.961.438.60
2	01	4.317.808.29	4.317.808.29	4.304.074.27	4.304.074.27	2.028.852.55	2.028.852.55	2.275.221.72	2.961.438.60	2.961.438.60
3	20	4.317.808.29	4.317.808.29	4.304.074.27	4.304.074.27	2.028.852.55	2.028.852.55	2.275.221.72	2.961.438.60	2.961.438.60
4	20.04	4.317.808.29	4.317.808.29	4.304.074.27	4.304.074.27	2.028.852.55	2.028.852.55	2.275.221.72	2.961.438.60	2.961.438.60
5	20.04.01	4.317.808.29	4.317.808.29	4.304.074.27	4.304.074.27	2.028.852.55	2.028.852.55	2.275.221.72	2.961.438.60	2.961.438.60

MANAGER

S.L. Dr. MAHLER BEATRICE




DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL



COORDONATOR PROGRAM



RESPONSABIL FINANTARE



# CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2021  
 Data sfarsit = 30/06/2021  
 Sursa de finantare = 1.2.4 CASMB - PN Oncologie  
 AcclID =  
 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	1,170.334.21	1,170.334.21	1,170.326.87	1,170.326.87	708.788.88	708.788.88	461.537.99	783.900.91	783.900.91
2	01	1,170.334.21	1,170.334.21	1,170.326.87	1,170.326.87	708.788.88	708.788.88	461.537.99	783.900.91	783.900.91
3	20	1,170.334.21	1,170.334.21	1,170.326.87	1,170.326.87	708.788.88	708.788.88	461.537.99	783.900.91	783.900.91
4	20.04	1,170.334.21	1,170.334.21	1,170.326.87	1,170.326.87	708.788.88	708.788.88	461.537.99	783.900.91	783.900.91
5	20.04.01	1,170.334.21	1,170.334.21	1,170.326.87	1,170.326.87	708.788.88	708.788.88	461.537.99	783.900.91	783.900.91

MANAGER  
 S.L. Dr. MAHLER BEATRICE

DIRECTOR FINANCIAR/CONTABIL

EC. JARCA COSTEL



COOPERATOR PROBABIL

IOANA ELIZA  
 S.C. SIFALIST  
 S.C. MEDICALIA  
 C.F. 5342

RESPONSABIL FINANTARE

VUJIA VIORICA