

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2021
 Data sfarsit = 30/09/2021
 Sursa de finantare = 1.2.4.CASMB - PN Oncologie
 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 platit | Cheltuieli lunare | Cheltuieli Cumulate |
|-------|----------|--|---------------------------|-------------------------------|-----------------------------|---------------------------|-------------------|---------------------|------------------------------|-------------------|---------------------|
| 1 | 00 | TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70) | 1,540,086.31 | 1,529,427.01 | 1,464,525.18 | 1,464,525.18 | 1,167,687.97 | 1,167,687.97 | 296,837.21 | 1,096,908.11 | 1,096,908.11 |
| 2 | 01 | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81) | 1,540,086.31 | 1,529,427.01 | 1,464,525.18 | 1,464,525.18 | 1,167,687.97 | 1,167,687.97 | 296,837.21 | 1,096,908.11 | 1,096,908.11 |
| 3 | 20 | TITLUL II BUNURI SI SERVICII | 1,540,086.31 | 1,529,427.01 | 1,464,525.18 | 1,464,525.18 | 1,167,687.97 | 1,167,687.97 | 296,837.21 | 1,096,908.11 | 1,096,908.11 |
| 4 | 20.04 | Medicamente si materiale sanitare | 1,540,086.31 | 1,529,427.01 | 1,464,525.18 | 1,464,525.18 | 1,167,687.97 | 1,167,687.97 | 296,837.21 | 1,096,908.11 | 1,096,908.11 |
| 5 | 20.04.01 | Medicamente | 1,540,086.31 | 1,529,427.01 | 1,464,525.18 | 1,464,525.18 | 1,167,687.97 | 1,167,687.97 | 296,837.21 | 1,096,908.11 | 1,096,908.11 |

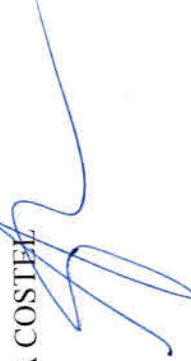
MANAGER

S.L. Dr. MAHLER BEATRICE



DIRECTOR FINANCIAR-CONTABIL

EC. JARCA COSTEL



COOPERATOR. PX ONCOLOGIE

ROVANA ELI

RESPONSABIL FINANCIAR

VIAJIA CRISTINA

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2021
 Data sfarsit = 30/09/2021
 Sursa de finantare = 1.2.5 CASMB - Program National de Oncologie COST VOLUM
 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 | Cheeltuielilunare | CheeltuieliCumulate |
|-------|----------|--|---------------------------|-------------------------------|-----------------------------|---------------------------|-------------------|---------------------|------------------------------|-------------------|---------------------|
| 1 | 00 | TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70) | 6.573.844.78 | 6.573.844.78 | 6.409.289.46 | 6.409.289.46 | 3.748.942.34 | 3.748.942.34 | 2.660.347.12 | 5.015.770.16 | 5.015.770.16 |
| 2 | 01 | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81) | 6.573.844.78 | 6.573.844.78 | 6.409.289.46 | 6.409.289.46 | 3.748.942.34 | 3.748.942.34 | 2.660.347.12 | 5.015.770.16 | 5.015.770.16 |
| 3 | 20 | TITLUL II BUNURI SI SERVICII | 6.573.844.78 | 6.573.844.78 | 6.409.289.46 | 6.409.289.46 | 3.748.942.34 | 3.748.942.34 | 2.660.347.12 | 5.015.770.16 | 5.015.770.16 |
| 4 | 20.04 | Medicamente si materiale sanitare | 6.573.844.78 | 6.573.844.78 | 6.409.289.46 | 6.409.289.46 | 3.748.942.34 | 3.748.942.34 | 2.660.347.12 | 5.015.770.16 | 5.015.770.16 |
| 5 | 20.04.01 | Medicamente | 6.573.844.78 | 6.573.844.78 | 6.409.289.46 | 6.409.289.46 | 3.748.942.34 | 3.748.942.34 | 2.660.347.12 | 5.015.770.16 | 5.015.770.16 |

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