

INSTITUTUL DE PNEUMOTIZIOLOGIE "MARIUS  
NASTA"

Cod Fiscal : 4316180

06/02/2023 08:22:44

## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2022  
Data sfarsit = 31/12/2022  
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	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	1,249,889.15	1,249,889.15	1,236,908.54	1,236,908.54	713,772.48	713,772.48	523,136.06	920,814.27	920,814.27
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1,249,889.15	1,249,889.15	1,236,908.54	1,236,908.54	713,772.48	713,772.48	523,136.06	920,814.27	920,814.27
3	20		TITLUL II BUNURI SI SERVICII	1,249,889.15	1,249,889.15	1,236,908.54	1,236,908.54	713,772.48	713,772.48	523,136.06	920,814.27	920,814.27
4		20.04	Medicamente si materiale sanitare	1,249,889.15	1,249,889.15	1,236,908.54	1,236,908.54	713,772.48	713,772.48	523,136.06	920,814.27	920,814.27
5		20.04.01	Medicamente	1,249,889.15	1,249,889.15	1,236,908.54	1,236,908.54	713,772.48	713,772.48	523,136.06	920,814.27	920,814.27

INSTITUTUL DE PNEUMFTIZIOLOGIE "MARIUS  
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## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2022

Data sfarsit = 31/12/2022

Sursa de finantare = 1.2.5 CASMB - Program

National de Oncologie COST VOLUM

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	CheltuieliLunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	13,250,995.07	13,250,995.07	13,248,868.70	13,248,868.70	8,826,951.47	8,826,951.47	4,421,917.23	8,716,818.34	8,716,818.34
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	13,250,995.07	13,250,995.07	13,248,868.70	13,248,868.70	8,826,951.47	8,826,951.47	4,421,917.23	8,716,818.34	8,716,818.34
3	20	TITLUL II BUNURI SI SERVICII	13,250,995.07	13,250,995.07	13,248,868.70	13,248,868.70	8,826,951.47	8,826,951.47	4,421,917.23	8,716,818.34	8,716,818.34
4	20.04	Medicamente si materiale sanitare	13,250,995.07	13,250,995.07	13,248,868.70	13,248,868.70	8,826,951.47	8,826,951.47	4,421,917.23	8,716,818.34	8,716,818.34
5	20.04.01	Medicamente	13,250,995.07	13,250,995.07	13,248,868.70	13,248,868.70	8,826,951.47	8,826,951.47	4,421,917.23	8,716,818.34	8,716,818.34

INSTITUTUL DE PNEUMFTIZIOLOGIE "MARIUS  
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Cod Fiscal : 4316180

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## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2022  
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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 note cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	3,851,386.98	3,851,386.98	3,851,127.43	3,851,127.43	2,851,201.70	2,851,201.70	999,925.73	2,883,736.50	2,883,736.50
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	3,851,386.98	3,851,386.98	3,851,127.43	3,851,127.43	2,851,201.70	2,851,201.70	999,925.73	2,883,736.50	2,883,736.50
3	20	TITLUL II BUNURI SI SERVICII	3,851,386.98	3,851,386.98	3,851,127.43	3,851,127.43	2,851,201.70	2,851,201.70	999,925.73	2,883,736.50	2,883,736.50
4	20.04	Medicamente si materiale sanitare	3,851,386.98	3,851,386.98	3,851,127.43	3,851,127.43	2,851,201.70	2,851,201.70	999,925.73	2,883,736.50	2,883,736.50
5	20.04.01	Medicamente	3,851,386.98	3,851,386.98	3,851,127.43	3,851,127.43	2,851,201.70	2,851,201.70	999,925.73	2,883,736.50	2,883,736.50