

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2025
Data sfarsit = 30/09/2025
Sursa de finantare = 1.10 PNS CAS (Tratamente bolnavi tulburare masiva majora)
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)	586,750.00	586,750.00	146,972.38	146,972.38	0.00	0.00	146,972.38	41,864.86	41,864.86
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+79+81+85)	586,750.00	586,750.00	146,972.38	146,972.38	0.00	0.00	146,972.38	41,864.86	41,864.86
3	20		TITLUL II BUNURI SI SERVICII	586,750.00	586,750.00	146,972.38	146,972.38	0.00	0.00	146,972.38	41,864.86	41,864.86
4	20.04		Medicamente si materiale sanitare	586,750.00	586,750.00	146,972.38	146,972.38	0.00	0.00	146,972.38	41,864.86	41,864.86
5	20.04.01		Medicamente	586,750.00	586,750.00	146,972.38	146,972.38	0.00	0.00	146,972.38	41,864.86	41,864.86
Total general:				2,933,750.00	2,933,750.00	734,861.90	734,861.90	0.00	0.00	734,861.90	209,324.30	209,324.30

Manager,
Dr. Cristina-Elena Dobre

Director financiar contabil,
Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,
Ec. Luminita Ticau

Intocmit,

