

SP CL DR TH BURGHELE

Cod Fiscal : 4283538

02/02/2018 11:49:36

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Data inceput = 01/01/2017

Data sfarsit = 31/12/2017

Sursa de finantare = CASMB ONCOLOGIE

Sursa de finantare =

Sursa de finantare =

Sursa de finantare =

Sursa de finantare =

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente bugetare legale	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli lunare	Cheltuieli cumulate	Disponibil plati trimestriale
1		00	TOTAL CHELTUIELI	1,500,000.00	1,500,000.00	1,152,685.37	1,152,685.37	1,011,966.43	1,011,966.43	140,718.94	1,300,466.50	1,300,466.50	488,033.57
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59)	1,500,000.00	1,500,000.00	1,152,685.37	1,152,685.37	1,011,966.43	1,011,966.43	140,718.94	1,300,466.50	1,300,466.50	488,033.57
3	20		TITLUL II BUNURI SI SERVICII	1,500,000.00	1,500,000.00	1,152,685.37	1,152,685.37	1,011,966.43	1,011,966.43	140,718.94	1,300,466.50	1,300,466.50	488,033.57
4		20.04	Medicamente si materiale sanitare	1,500,000.00	1,500,000.00	1,152,685.37	1,152,685.37	1,011,966.43	1,011,966.43	140,718.94	1,300,466.50	1,300,466.50	488,033.57
5		20.04.01	Medicamente	1,500,000.00	1,500,000.00	1,152,685.37	1,152,685.37	1,011,966.43	1,011,966.43	140,718.94	1,300,466.50	1,300,466.50	488,033.57
Total general:				7,500,000.00	7,500,000.00	5,763,426.85	5,763,426.85	5,059,832.15	5,059,832.15	703,594.70	6,502,332.50	6,502,332.50	2,440,167.85