

CONT DE EXECUTIE AL INSTITUTIILOR
PUBLICE

Data inceput = 01/01/2024
Data sfarsit = 31/12/2024
Sursa de finantare = CASMB ONCOLOGIE
AccID =
Articol bugetar =

	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
1		00	TOTAL CHELTUIELI	9,200,000.00	9,200,000.00	8,792,223.52	8,792,223.52	6,029,977.24	6,029,977.24	2,762,246.28	6,793,182.88	6,793,182.88
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59)	9,200,000.00	9,200,000.00	8,792,223.52	8,792,223.52	6,029,977.24	6,029,977.24	2,762,246.28	6,793,182.88	6,793,182.88
3	20		TITLUL II BUNURI SI SERVICII	9,200,000.00	9,200,000.00	8,792,223.52	8,792,223.52	6,029,977.24	6,029,977.24	2,762,246.28	6,793,182.88	6,793,182.88
4		20.04	Medicamente si materiale sanitare	9,200,000.00	9,200,000.00	8,792,223.52	8,792,223.52	6,029,977.24	6,029,977.24	2,762,246.28	6,793,182.88	6,793,182.88
5		20.04.01	Medicamente	9,200,000.00	9,200,000.00	8,792,223.52	8,792,223.52	6,029,977.24	6,029,977.24	2,762,246.28	6,793,182.88	6,793,182.88