

CONT DE EXECUTIE AL INSTITUTIILOR
PUBLIKE

Data inceput = 01/01/2024
Data sfarsit = 31/12/2024
Sursa de finantare = AP ATI PACIENTI CRITICI
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	755,000.00	755,000.00	754,640.46	754,640.46	754,274.22	754,274.22	366.24	325,117.77	325,117.77
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59)	755,000.00	755,000.00	754,640.46	754,640.46	754,274.22	754,274.22	366.24	325,117.77	325,117.77
3	20		TITLUL II BUNURI SI SERVICII	755,000.00	755,000.00	754,640.46	754,640.46	754,274.22	754,274.22	366.24	325,117.77	325,117.77
4		20.04	Medicamente si materiale sanitare	755,000.00	755,000.00	754,640.46	754,640.46	754,274.22	754,274.22	366.24	325,117.77	325,117.77
5		20.04.01	Medicamente	655,000.00	655,000.00	654,678.29	654,678.29	654,312.05	654,312.05	366.24	227,309.48	227,309.48
6		20.04.02	Materiale sanitare	100,000.00	100,000.00	99,962.17	99,962.17	99,962.17	99,962.17	0.00	97,808.29	97,808.29