

## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

	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 BUGET VENITURI SI CHELTUIELI	10,783,000.00	10,783,000.00	10,781,715.60	10,781,715.60	10,781,715.60	10,781,715.60	0.00	10,766,654.32	10,766,654.32
2	01		TOAL CHELTUIELI CURENTE (01=10+20+40+50+51+55+56+57+59+79+81)	10,783,000.00	10,783,000.00	10,781,715.60	10,781,715.60	10,781,715.60	10,781,715.60	0.00	10,766,654.32	10,766,654.32
3	20		TITLUL II BUNURI SI SERVICII	10,783,000.00	10,783,000.00	10,781,715.60	10,781,715.60	10,781,715.60	10,781,715.60	0.00	10,766,654.32	10,766,654.32
4		20.04	Medicamente si materiale sanitare	10,783,000.00	10,783,000.00	10,781,715.60	10,781,715.60	10,781,715.60	10,781,715.60	0.00	10,766,654.32	10,766,654.32
5		20.04.01	Medicamente	10,783,000.00	10,783,000.00	10,781,715.60	10,781,715.60	10,781,715.60	10,781,715.60	0.00	10,766,654.32	10,766,654.32
<b>Total general:</b>				<b>53,915,000.00</b>	<b>53,915,000.00</b>	<b>53,908,578.00</b>	<b>53,908,578.00</b>	<b>53,908,578.00</b>	<b>53,908,578.00</b>	<b>0.00</b>	<b>53,833,271.60</b>	<b>53,833,271.60</b>