

SPITALUL CLINIC MUNICIPAL DE URGENTA MOINESTI

Cod Fiscal : 4278710

10/06/2026 14:06:39

Data inceput = 01/01/2025

Data sfarsit = 31/12/2025

Sursa de finantare = AP-ATI BUGETUL DE

STAT

Sursa de finantare =

Sursa de finantare =

Sursa de finantare =

Sursa de finantare =

StartRefDate = --/--/----

EndRefDate = --/--/----

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 CHELTUIELI	450,017.00	450,017.00	331,981.29	331,981.29	331,981.29	331,981.29	0.00	149,854.25	149,854.25
2		20.01	Bunuri si servicii	18,977.00	18,977.00	18,976.43	18,976.43	18,976.43	18,976.43	0.00	13,365.66	13,365.66
3		20.01.06	Piese de schimb	15,982.00	15,982.00	15,981.68	15,981.68	15,981.68	15,981.68	0.00	13,325.73	13,325.73
4		20.01.09	Materiale si prestari de servicii cu caracter functional	2,995.00	2,995.00	2,994.75	2,994.75	2,994.75	2,994.75	0.00	39.93	39.93
5		20.04	Medicamente si materiale sanitare	431,040.00	431,040.00	313,004.86	313,004.86	313,004.86	313,004.86	0.00	136,488.59	136,488.59
6		20.04.01	Medicamente	253,608.00	253,608.00	252,150.77	252,150.77	252,150.77	252,150.77	0.00	97,422.15	97,422.15
7		20.04.02	Materiale sanitare	177,432.00	177,432.00	60,854.09	60,854.09	60,854.09	60,854.09	0.00	39,066.44	39,066.44
8	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	450,017.00	450,017.00	331,981.29	331,981.29	331,981.29	331,981.29	0.00	149,854.25	149,854.25
9	20		TITLUL II BUNURI SI SERVICII	450,017.00	450,017.00	331,981.29	331,981.29	331,981.29	331,981.29	0.00	149,854.25	149,854.25
Total general:				2,250,085.00	2,250,085.00	1,659,906.45	1,659,906.45	1,659,906.45	1,659,906.45	0.00	749,271.25	749,271.25