

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI
Cod Fiscal : 4278710
10/06/2026 14:04:54

CONT DE EXECUTIE AL INSTITUTIILOR
PUBLICE

Data inceput = 01/01/2025
Data sfarsit = 31/12/2025
Sursa de finantare = PN AP-AVCAC
Sursa de finantare =
Sursa de finantare =
Sursa de finantare =
StartRefDate = --/--/----
EndRefDate = --/--/----

	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	60,000.00	60,000.00	59,757.13	59,757.13	59,757.13	59,757.13	0.00	9,898.29	9,898.29
2		20.04	Medicamente si materiale sanitare	60,000.00	60,000.00	59,757.13	59,757.13	59,757.13	59,757.13	0.00	9,898.29	9,898.29
3		20.04.01	Medicamente	60,000.00	60,000.00	59,757.13	59,757.13	59,757.13	59,757.13	0.00	9,898.29	9,898.29
4	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	60,000.00	60,000.00	59,757.13	59,757.13	59,757.13	59,757.13	0.00	9,898.29	9,898.29
5	20		TITLUL II BUNURI SI SERVICII	60,000.00	60,000.00	59,757.13	59,757.13	59,757.13	59,757.13	0.00	9,898.29	9,898.29
Total general:				300,000.00	300,000.00	298,785.65	298,785.65	298,785.65	298,785.65	0.00	49,491.45	49,491.45