

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

10/06/2026 14:03:08

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2025
Data sfarsit = 31/12/2025
Sursa de finantare = PN AVC-REAB
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	200,000.00	200,000.00	199,812.83	199,812.83	199,812.83	199,812.83	0.00	9,172.80	9,172.80
2		20.01	Bunuri si servicii	17,596.00	17,596.00	17,594.61	17,594.61	17,594.61	17,594.61	0.00	4,809.02	4,809.02
3		20.01.02	Materiale pentru curatenie	7,667.00	7,667.00	7,666.56	7,666.56	7,666.56	7,666.56	0.00	4,809.02	4,809.02
4		20.01.09	Materiale si prestari de servicii cu caracter functional	9,929.00	9,929.00	9,928.05	9,928.05	9,928.05	9,928.05	0.00	0.00	0.00
5		20.04	Medicamente si materiale sanitare	148,463.00	148,463.00	148,277.72	148,277.72	148,277.72	148,277.72	0.00	4,363.78	4,363.78
6		20.04.01	Medicamente	119,928.00	119,928.00	119,911.69	119,911.69	119,911.69	119,911.69	0.00	4,169.19	4,169.19
7		20.04.02	Materiale sanitare	28,535.00	28,535.00	28,366.03	28,366.03	28,366.03	28,366.03	0.00	194.59	194.59
8		20.05	Bunuri de natura obiectelor de inventar	33,941.00	33,941.00	33,940.50	33,940.50	33,940.50	33,940.50	0.00	0.00	0.00
9		20.05.03	Lenjerie si accesorii de pat	33,941.00	33,941.00	33,940.50	33,940.50	33,940.50	33,940.50	0.00	0.00	0.00
10	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	200,000.00	200,000.00	199,812.83	199,812.83	199,812.83	199,812.83	0.00	9,172.80	9,172.80
11	20		TITLUL II BUNURI SI SERVICII	200,000.00	200,000.00	199,812.83	199,812.83	199,812.83	199,812.83	0.00	9,172.80	9,172.80
Total general:				1,000,000.00	1,000,000.00	999,064.15	999,064.15	999,064.15	999,064.15	0.00	45,864.00	45,864.00