

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

10/06/2026 14:12:09

CONT DE EXECUTIE AL
INSTITUTIILOR PUBLICE

Data inceput = 01/01/2025
Data sfarsit = 31/12/2025
Sursa de finantare = PN SCREENING
AUDITIV LA NOU NASCUTI
Sursa de finantare =
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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	4,013.00	4,013.00	3,995.84	3,995.84	3,995.84	3,995.84	0.00	1,980.42	1,980.42
2		20.01	Bunuri si servicii	4,013.00	4,013.00	3,995.84	3,995.84	3,995.84	3,995.84	0.00	1,980.42	1,980.42
3		20.01.09	Materiale si prestari de servicii cu caracter functional	4,013.00	4,013.00	3,995.84	3,995.84	3,995.84	3,995.84	0.00	1,980.42	1,980.42
4		01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	4,013.00	4,013.00	3,995.84	3,995.84	3,995.84	3,995.84	0.00	1,980.42	1,980.42
5		20	TITLUL II BUNURI SI SERVICII	4,013.00	4,013.00	3,995.84	3,995.84	3,995.84	3,995.84	0.00	1,980.42	1,980.42
Total general:				20,065.00	20,065.00	19,979.20	19,979.20	19,979.20	19,979.20	0.00	9,902.10	9,902.10