

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

10/06/2026 14:13:59

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2025
Data sfarsit = 31/12/2025
Sursa de finantare = PN TBC PREVENTIE
Sursa de finantare =
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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	15,327.00	15,327.00	13,146.28	13,146.28	13,146.28	13,146.28	0.00	15,685.30	15,685.30
2		20.01	Bunuri si servicii	3,341.00	3,341.00	1,256.46	1,256.46	1,256.46	1,256.46	0.00	1,195.96	1,195.96
3		20.01.02	Materiale pentru curatenie	2,410.00	2,410.00	726.00	726.00	726.00	726.00	0.00	726.00	726.00
4		20.01.09	Materiale si prestari de servicii cu caracter functional	931.00	931.00	530.46	530.46	530.46	530.46	0.00	469.96	469.96
5		20.04	Medicamente si materiale sanitare	11,986.00	11,986.00	11,889.82	11,889.82	11,889.82	11,889.82	0.00	14,489.34	14,489.34
6		20.04.01	Medicamente	4,229.00	4,229.00	4,176.40	4,176.40	4,176.40	4,176.40	0.00	2,055.80	2,055.80
7		20.04.03	Reactivi	2,907.00	2,907.00	2,900.64	2,900.64	2,900.64	2,900.64	0.00	2,503.76	2,503.76
8		20.04.04	Dezinfectanti	4,850.00	4,850.00	4,812.78	4,812.78	4,812.78	4,812.78	0.00	9,929.78	9,929.78
9	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	15,327.00	15,327.00	13,146.28	13,146.28	13,146.28	13,146.28	0.00	15,685.30	15,685.30
10	20		TITLUL II BUNURI SI SERVICII	15,327.00	15,327.00	13,146.28	13,146.28	13,146.28	13,146.28	0.00	15,685.30	15,685.30
Total general:				76,635.00	76,635.00	65,731.40	65,731.40	65,731.40	65,731.40	0.00	78,426.50	78,426.50