

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

10/06/2026 14:13:09

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2025
Data sfarsit = 31/12/2025
Sursa de finantare = PN TBC TRATAMENT
Sursa de finantare =
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	11,151.00	11,151.00	10,833.01	10,833.01	10,833.01	10,833.01	0.00	11,188.03	11,188.03
2		20.01	Bunuri si servicii	766.00	766.00	759.87	759.87	759.87	759.87	0.00	586.30	586.30
3		20.01.01	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.68	199.68
4		20.01.02	Materiale pentru curatenie	505.00	505.00	503.37	503.37	503.37	503.37	0.00	0.00	0.00
5		20.01.09	Materiale si prestari de servicii cu caracter functional	261.00	261.00	256.50	256.50	256.50	256.50	0.00	386.62	386.62
6		20.04	Medicamente si materiale sanitare	8,755.00	8,755.00	8,449.08	8,449.08	8,449.08	8,449.08	0.00	8,977.67	8,977.67
7		20.04.01	Medicamente	3,035.00	3,035.00	3,026.80	3,026.80	3,026.80	3,026.80	0.00	4,705.25	4,705.25
8		20.04.02	Materiale sanitare	73.00	73.00	72.60	72.60	72.60	72.60	0.00	72.60	72.60
9		20.04.03	Reactivi	2,087.00	2,087.00	1,883.03	1,883.03	1,883.03	1,883.03	0.00	1,616.27	1,616.27
10		20.04.04	Dezinfectanti	3,560.00	3,560.00	3,466.65	3,466.65	3,466.65	3,466.65	0.00	2,583.55	2,583.55
11		20.14	Protectia muncii	1,630.00	1,630.00	1,624.06	1,624.06	1,624.06	1,624.06	0.00	1,624.06	1,624.06
12	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	11,151.00	11,151.00	10,833.01	10,833.01	10,833.01	10,833.01	0.00	11,188.03	11,188.03
13	20		TITLUL II BUNURI SI SERVICII	11,151.00	11,151.00	10,833.01	10,833.01	10,833.01	10,833.01	0.00	11,188.03	11,188.03
Total general:				54,125.00	54,125.00	52,540.99	52,540.99	52,540.99	52,540.99	0.00	54,316.09	54,316.09