

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

10/06/2026 14:07:54

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2025
Data sfarsit = 31/12/2025
Sursa de finantare = PN TRANSPLANT DE
ORGANE BUGET DE STAT
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	19,792.00	19,792.00	17,902.07	17,902.07	17,902.07	17,902.07	0.00	19,042.91	19,042.91
2		10.01	Cheltuieli salariale in bani	9,489.00	9,489.00	9,489.00	9,489.00	9,489.00	9,489.00	0.00	9,489.00	9,489.00
3		10.01.01	Salarii de baza	5,013.00	5,013.00	5,013.00	5,013.00	5,013.00	5,013.00	0.00	5,013.00	5,013.00
4		10.01.05	Sporuri pentru conditii de munca	4,476.00	4,476.00	4,476.00	4,476.00	4,476.00	4,476.00	0.00	4,476.00	4,476.00
5		10.03	Contributii	214.00	214.00	214.00	214.00	214.00	214.00	0.00	214.00	214.00
6		10.03.07	Contributia asiguratorie de munca	214.00	214.00	214.00	214.00	214.00	214.00	0.00	214.00	214.00
7		20.01	Bunuri si servicii	1,840.00	1,840.00	920.00	920.00	920.00	920.00	0.00	920.00	920.00
8		20.01.09	Materiale si prestari de servicii cu caracter functional	1,840.00	1,840.00	920.00	920.00	920.00	920.00	0.00	920.00	920.00
9		20.04	Medicamente si materiale sanitare	6,665.00	6,665.00	6,615.07	6,615.07	6,615.07	6,615.07	0.00	7,711.91	7,711.91
10		20.04.01	Medicamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.82	760.82
11		20.04.02	Materiale sanitare	6,665.00	6,665.00	6,615.07	6,615.07	6,615.07	6,615.07	0.00	6,951.09	6,951.09
12		20.06	Deplasari, detasari, transferari	1,584.00	1,584.00	664.00	664.00	664.00	664.00	0.00	664.00	664.00
13		20.06.01	Deplasari interne, detasari, transferari	1,584.00	1,584.00	664.00	664.00	664.00	664.00	0.00	664.00	664.00
14		59.40	Sume aferente persoanelor cu handicap neincadrare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
15	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	19,792.00	19,792.00	17,902.07	17,902.07	17,902.07	17,902.07	0.00	19,042.91	19,042.91
16	10		TITLUL I CHELTUIELI DE PERSONAL	9,703.00	9,703.00	9,703.00	9,703.00	9,703.00	9,703.00	0.00	9,703.00	9,703.00
17	20		TITLUL II BUNURI SI SERVICII	10,089.00	10,089.00	8,199.07	8,199.07	8,199.07	8,199.07	0.00	9,295.91	9,295.91
18	59		TITLUL IX ALTE CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
Total general:				98,960.00	98,960.00	89,510.35	89,510.35	89,510.35	89,510.35	0.00	95,170.55	95,170.55