

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

29/09/2026 12:38:23

Data inceput = 01/01/2026
Data sfarsit = 31/08/2026
Sursa de finantare = AP-ATI BUGETUL DE
STAT
Sursa de finantare =
Sursa de finantare =
Sursa de finantare =
Sursa de finantare =
StartRefDate = --/--/--
EndRefDate = --/--/--

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

	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	212,232.00	212,232.00	173,118.38	173,118.38	91,303.14	91,303.14	81,815.24	264,062.17	264,062.17
2		20.01	Bunuri si servicii	16,993.00	16,993.00	9,075.00	9,075.00	0.00	0.00	9,075.00	5,650.70	5,650.70
3		20.01.06	Piese de schimb	5,082.00	5,082.00	5,082.00	5,082.00	0.00	0.00	5,082.00	2,655.95	2,655.95
4		20.01.09	Materiale si prestari de servicii cu caracter functional	11,911.00	11,911.00	3,993.00	3,993.00	0.00	0.00	3,993.00	2,994.75	2,994.75
5		20.04	Medicamente si materiale sanitare	195,239.00	195,239.00	164,043.38	164,043.38	91,303.14	91,303.14	72,740.24	258,411.47	258,411.47
6		20.04.01	Medicamente	154,493.00	154,493.00	131,629.48	131,629.48	72,681.24	72,681.24	58,948.24	212,008.22	212,008.22
7		20.04.02	Materiale sanitare	40,746.00	40,746.00	32,413.90	32,413.90	18,621.90	18,621.90	13,792.00	46,403.25	46,403.25
8	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	212,232.00	212,232.00	173,118.38	173,118.38	91,303.14	91,303.14	81,815.24	264,062.17	264,062.17
9	20		TITLUL II BUNURI SI SERVICII	212,232.00	212,232.00	173,118.38	173,118.38	91,303.14	91,303.14	81,815.24	264,062.17	264,062.17
Total general:				1,061,160.00	1,061,160.00	865,591.90	865,591.90	456,515.70	456,515.70	409,076.20	1,320,310.85	1,320,310.85