

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

29/09/2026 12:41:03

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2026
Data sfarsit = 31/08/2026
Sursa de finantare = PN AVC-REAB
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	77,800.00	77,800.00	76,429.16	76,429.16	10,109.33	10,109.33	66,319.83	73,550.87	73,550.87
2		20.01	Bunuri si servicii	3,485.00	3,485.00	3,484.80	3,484.80	0.00	0.00	3,484.80	4,084.00	4,084.00
3		20.01.02	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.54	2,857.54
4		20.01.09	Materiale si prestari de servicii cu caracter functional	3,485.00	3,485.00	3,484.80	3,484.80	0.00	0.00	3,484.80	1,226.46	1,226.46
5		20.04	Medicamente si materiale sanitare	20,228.00	20,228.00	18,857.36	18,857.36	10,109.33	10,109.33	8,748.03	69,466.87	69,466.87
6		20.04.01	Medicamente	20,228.00	20,228.00	18,857.36	18,857.36	10,109.33	10,109.33	8,748.03	64,729.33	64,729.33
7		20.04.02	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,737.54	4,737.54
8		20.05	Bunuri de natura obiectelor de inventar	54,087.00	54,087.00	54,087.00	54,087.00	0.00	0.00	54,087.00	0.00	0.00
9		20.05.30	Alte obiecte de inventar	54,087.00	54,087.00	54,087.00	54,087.00	0.00	0.00	54,087.00	0.00	0.00
10	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	77,800.00	77,800.00	76,429.16	76,429.16	10,109.33	10,109.33	66,319.83	73,550.87	73,550.87
11	20		TITLUL II BUNURI SI SERVICII	77,800.00	77,800.00	76,429.16	76,429.16	10,109.33	10,109.33	66,319.83	73,550.87	73,550.87
Total general:				389,000.00	389,000.00	382,145.80	382,145.80	50,546.65	50,546.65	331,599.15	367,754.35	367,754.35