

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

29/09/2026 12:39:15

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2026
Data sfarsit = 31/08/2026
Sursa de finantare = PN AP-AVCac
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	11,161.00	11,161.00	11,160.79	11,160.79	0.00	0.00	11,160.79	0.00	0.00
2		20.04	Medicamente si materiale sanitare	11,161.00	11,161.00	11,160.79	11,160.79	0.00	0.00	11,160.79	0.00	0.00
3		20.04.01	Medicamente	11,161.00	11,161.00	11,160.79	11,160.79	0.00	0.00	11,160.79	0.00	0.00
4	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	11,161.00	11,161.00	11,160.79	11,160.79	0.00	0.00	11,160.79	0.00	0.00
5	20		TITLUL II BUNURI SI SERVICII	11,161.00	11,161.00	11,160.79	11,160.79	0.00	0.00	11,160.79	0.00	0.00
Total general:				55,805.00	55,805.00	55,803.95	55,803.95	0.00	0.00	55,803.95	0.00	0.00