

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

29/09/2026 12:31:12

CONT DE EXECUTIE AL
INSTITUTIILOR PUBLICE

Data inceput = 01/01/2026
Data sfarsit = 31/08/2026

Sursa de finantare = PN RH
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	8,000.00	8,000.00	7,756.68	7,756.68	4,003.10	4,003.10	3,753.58	3,752.96	3,752.96
2		20.04	Medicamente si materiale sanitare	8,000.00	8,000.00	7,756.68	7,756.68	4,003.10	4,003.10	3,753.58	3,752.96	3,752.96
3		20.04.01	Medicamente	8,000.00	8,000.00	7,756.68	7,756.68	4,003.10	4,003.10	3,753.58	3,752.96	3,752.96
4	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	8,000.00	8,000.00	7,756.68	7,756.68	4,003.10	4,003.10	3,753.58	3,752.96	3,752.96
5	20		TITLUL II BUNURI SI SERVICII	8,000.00	8,000.00	7,756.68	7,756.68	4,003.10	4,003.10	3,753.58	3,752.96	3,752.96
Total general:				40,000.00	40,000.00	38,783.40	38,783.40	20,015.50	20,015.50	18,767.90	18,764.80	18,764.80