

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

29/09/2026 12:36:43

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2026
Data sfarsit = 31/08/2026
Sursa de finantare = PN TBC PREVENTIE
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	14,365.00	14,365.00	7,688.40	7,688.40	7,688.40	7,688.40	0.00	8,607.33	8,607.33
2		20.01	Bunuri si servicii	1,207.00	1,207.00	601.37	601.37	601.37	601.37	0.00	661.87	661.87
3		20.01.09	Materiale si prestari de servicii cu caracter functional	1,207.00	1,207.00	601.37	601.37	601.37	601.37	0.00	661.87	661.87
4		20.04	Medicamente si materiale sanitare	13,158.00	13,158.00	7,087.03	7,087.03	7,087.03	7,087.03	0.00	7,945.46	7,945.46
5		20.04.01	Medicamente	1,971.00	1,971.00	1,970.92	1,970.92	1,970.92	1,970.92	0.00	2,432.47	2,432.47
6		20.04.03	Reactivi	11,187.00	11,187.00	5,116.11	5,116.11	5,116.11	5,116.11	0.00	5,512.99	5,512.99
7	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	14,365.00	14,365.00	7,688.40	7,688.40	7,688.40	7,688.40	0.00	8,607.33	8,607.33
8	20		TITLUL II BUNURI SI SERVICII	14,365.00	14,365.00	7,688.40	7,688.40	7,688.40	7,688.40	0.00	8,607.33	8,607.33
Total general:				71,825.00	71,825.00	38,442.00	38,442.00	38,442.00	38,442.00	0.00	43,036.65	43,036.65