

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

29/09/2026 12:35:11

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2026
Data sfarsit = 31/08/2026
Sursa de finantare = PN TBC TRATAMENT
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	9,846.00	9,846.00	3,957.25	3,957.25	3,379.35	3,379.35	577.90	12,348.56	12,348.56
2		20.01	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.37	699.37
3		20.01.02	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.37	503.37
4		20.01.09	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00
5		20.04	Medicamente si materiale sanitare	9,846.00	9,846.00	3,957.25	3,957.25	3,379.35	3,379.35	577.90	11,649.19	11,649.19
6		20.04.01	Medicamente	9,268.00	9,268.00	3,379.35	3,379.35	3,379.35	3,379.35	0.00	8,433.01	8,433.01
7		20.04.03	Reactivi	578.00	578.00	577.90	577.90	0.00	0.00	577.90	905.08	905.08
8		20.04.04	Dezinfectanti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.10	2,311.10
9	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	9,846.00	9,846.00	3,957.25	3,957.25	3,379.35	3,379.35	577.90	12,348.56	12,348.56
10	20		TITLUL II BUNURI SI SERVICII	9,846.00	9,846.00	3,957.25	3,957.25	3,379.35	3,379.35	577.90	12,348.56	12,348.56
Total general:				49,230.00	49,230.00	19,786.25	19,786.25	16,896.75	16,896.75	2,889.50	61,742.80	61,742.80