

SPITALUL CLINIC MUNICIPAL DE URGENTA
MOINESTI

Cod Fiscal : 4278710

29/09/2026 12:45:33

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2026
Data sfarsit = 31/08/2026
Sursa de finantare = REZIDENTI
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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	2,526,633.00	2,016,133.00	1,603,839.00	1,603,839.00	1,603,839.00	1,603,839.00	0.00	1,576,535.00	1,576,535.00
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	2,526,633.00	2,016,133.00	1,603,839.00	1,603,839.00	1,603,839.00	1,603,839.00	0.00	1,576,535.00	1,576,535.00
3	10		TITLUL I CHELTUIELI DE PERSONAL	2,526,633.00	2,016,133.00	1,603,839.00	1,603,839.00	1,603,839.00	1,603,839.00	0.00	1,576,535.00	1,576,535.00
4		10.01	Cheltuieli salariale in bani	2,475,416.00	1,968,416.00	1,569,014.00	1,569,014.00	1,569,014.00	1,569,014.00	0.00	1,541,837.00	1,541,837.00
5		10.01.01	Salarii de baza	1,868,088.00	1,468,088.00	1,161,332.00	1,161,332.00	1,161,332.00	1,161,332.00	0.00	1,133,364.00	1,133,364.00
6		10.01.05	Sporuri pentru conditii de munca	513,702.00	426,702.00	361,172.00	361,172.00	361,172.00	361,172.00	0.00	366,821.00	366,821.00
7		10.01.06	Alte sporuri	56,464.00	46,464.00	36,219.00	36,219.00	36,219.00	36,219.00	0.00	34,759.00	34,759.00
8		10.01.17	Indemnizatii de hrana	33,862.00	23,862.00	10,291.00	10,291.00	10,291.00	10,291.00	0.00	6,893.00	6,893.00
9		10.01.30	Alte drepturi salariale in bani	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10		10.03	Contributii	51,217.00	47,717.00	34,825.00	34,825.00	34,825.00	34,825.00	0.00	34,698.00	34,698.00
11		10.03.07	Contributia asiguratorie de munca	51,217.00	47,717.00	34,825.00	34,825.00	34,825.00	34,825.00	0.00	34,698.00	34,698.00