

SPITALUL DE PNEUMOFIZIOLOGIE GALATI

Cod Fiscal: 4068718

13/05/2021 15:20:33

Data inceput = 01/01/2018  
 Data sfarsit = 31/12/2018  
 Sursa de finantare = PROGRAM TB  
 Sursa de finantare =  
 Sursa de finantare =  
 Sursa de finantare =  
 Sursa de finantare =  
 Sursa de finantare =  
 Sursa de finantare =  
 Cont =  
 Cont =  
 Cont =  
 Cont =

## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

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	Cheltuieli/Lunare	Cheltuieli/Cumulate
1	00	TOTAL CHELTUIELI	723,000.00	723,000.00	720,009.82	720,009.82	677,428.00	677,428.00	42,581.82	669,887.67	669,887.67
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+81)	723,000.00	723,000.00	720,009.82	720,009.82	677,428.00	677,428.00	42,581.82	669,887.67	669,887.67
3	20	TITLUL II BUNURI SI SERVICII	723,000.00	723,000.00	720,009.82	720,009.82	677,428.00	677,428.00	42,581.82	669,887.67	669,887.67
4	20.01	Bunuri si servicii	66,700.00	66,700.00	66,299.21	66,299.21	58,420.77	58,420.77	7,878.44	57,446.53	57,446.53
5	20.01.01	Furnituri de birou	10,000.00	10,000.00	9,972.09	9,972.09	9,686.49	9,686.49	285.60	10,091.37	10,091.37
6	20.01.09	Materiale si prestari de servicii cu caracter functional	47,700.00	47,700.00	47,421.95	47,421.95	40,235.55	40,235.55	7,186.40	40,109.35	40,109.35
7	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	9,000.00	9,000.00	8,905.17	8,905.17	8,498.73	8,498.73	406.44	7,245.81	7,245.81
8	20.04	Medicamente si materiale sanitare	616,800.00	616,800.00	614,260.80	614,260.80	579,557.42	579,557.42	34,703.38	611,106.14	611,106.14
9	20.04.01	Medicamente	320,300.00	320,300.00	319,352.23	319,352.23	319,352.23	319,352.23	0.00	247,406.16	247,406.16
10	20.04.02	Materiale sanitare	111,000.00	111,000.00	110,846.06	110,846.06	110,846.06	110,846.06	0.00	108,886.10	108,886.10
11	20.04.03	Reactivi	165,000.00	165,000.00	164,090.37	164,090.37	129,386.99	129,386.99	34,703.38	230,684.36	230,684.36
12	20.04.04	Dezinfectanti	20,500.00	20,500.00	19,972.14	19,972.14	19,972.14	19,972.14	0.00	24,129.52	24,129.52
13	20.05	Bunuri de natura obiectelor de inventar	39,500.00	39,500.00	39,449.81	39,449.81	39,449.81	39,449.81	0.00	1,335.00	1,335.00
14	20.05.30	Alte obiecte de inventar	39,500.00	39,500.00	39,449.81	39,449.81	39,449.81	39,449.81	0.00	1,335.00	1,335.00