

SPITALUL DE PNEUMFTIZIOLOGIE GALATI

Cod Fiscal 4068718

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Data inceput = 01/01/2020  
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## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

| Titlu | Alineat  | Indicatori   | Credite<br>bugetare<br>initiale | Credite<br>bugetare<br>trimestriale | Angajamente<br>bugetare<br>(8066) | Angajamente<br>legale (8067) | Plati nete<br>lunare | Plati nete<br>cumulate | Angajamente<br>legale de<br>platit | CheutueiLunare | CheutueiCumulate |
|-------|----------|--|---------------------------------|-------------------------------------|-----------------------------------|------------------------------|----------------------|------------------------|------------------------------------|----------------|------------------|
| 1     | 00       | TOTAL CHELTUIELI   | 900,000.00                      | 900,000.00                          | 856,348.49                        | 856,348.49                   | 827,798.70           | 827,798.70             | 28,549.79                          | 857,416.34     | 857,416.34       |
| 2     | 01       | CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+57+59+81)     | 900,000.00                      | 900,000.00                          | 856,348.49                        | 856,348.49                   | 827,798.70           | 827,798.70             | 28,549.79                          | 857,416.34     | 857,416.34       |
| 3     | 20       | TITLUL II BUNURI SI SERVICII                                 | 900,000.00                      | 900,000.00                          | 856,348.49                        | 856,348.49                   | 827,798.70           | 827,798.70             | 28,549.79                          | 857,416.34     | 857,416.34       |
| 4     | 20 01    | Bunuri si servicii   | 70,000.00                       | 70,000.00                           | 64,670.55                         | 64,670.55                    | 55,447.66            | 55,447.66              | 9,222.89                           | 66,456.38      | 66,456.38        |
| 5     | 20 01 01 | Furnitur de birou  | 11,000.00                       | 11,000.00                           | 10,997.69                         | 10,997.69                    | 10,719.23            | 10,719.23              | 278.46                             | 13,004.50      | 13,004.50        |
| 6     | 20 01 05 | Carburanti si lubrifianti                                    | 12,000.00                       | 12,000.00                           | 9,945.37                          | 9,945.37                     | 8,304.61             | 8,304.61               | 1,640.76                           | 9,497.01       | 9,497.01         |
| 7     | 20 01 09 | Material si prestari de servicii cu caracter<br>functional   | 43,000.00                       | 43,000.00                           | 42,437.37                         | 42,437.37                    | 35,133.70            | 35,133.70              | 7,303.67                           | 43,028.89      | 43,028.89        |
| 8     | 20 01 30 | Alte bunuri si servicii pentru intretinere si<br>functionare | 4,000.00                        | 4,000.00                            | 1,290.12                          | 1,290.12                     | 1,290.12             | 1,290.12               | 0.00                               | 925.98         | 925.98           |
| 9     | 20 04    | Medicamente si materiale sanitare                            | 814,800.00                      | 814,800.00                          | 777,163.54                        | 777,163.54                   | 757,836.64           | 757,836.64             | 19,326.90                          | 790,684.97     | 790,684.97       |
| 10    | 20 04 01 | Medicamente  | 454,000.00                      | 454,000.00                          | 453,904.58                        | 453,904.58                   | 436,688.03           | 436,688.03             | 17,216.55                          | 400,673.93     | 400,673.93       |
| 11    | 20 04 02 | Material sanitare  | 90,000.00                       | 90,000.00                           | 78,222.82                         | 78,222.82                    | 76,112.47            | 76,112.47              | 2,110.35                           | 95,185.63      | 95,185.63        |
| 12    | 20 04 03 | Reactivi   | 232,000.00                      | 232,000.00                          | 207,939.08                        | 207,939.08                   | 207,939.08           | 207,939.08             | 0.00                               | 256,612.96     | 256,612.96       |
| 13    | 20 04 04 | Dezinfectanti  | 38,800.00                       | 38,800.00                           | 37,097.06                         | 37,097.06                    | 37,097.06            | 37,097.06              | 0.00                               | 38,212.45      | 38,212.45        |
| 14    | 20 05    | Bunuri de natura obiectelor de inventar                      | 15,200.00                       | 15,200.00                           | 14,514.40                         | 14,514.40                    | 14,514.40            | 14,514.40              | 0.00                               | 274.99         | 274.99           |
| 15    | 20 05 30 | Alte obiecte de inventar                                     | 15,200.00                       | 15,200.00                           | 14,514.40                         | 14,514.40                    | 14,514.40            | 14,514.40              | 0.00                               | 274.99         | 274.99           |