

SPITALUL DE PNEUMOFIZIOLOGIE GALATI
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Data inceput = 01/01/2021
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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	CheltuieliLunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI	644,000.00	644,000.00	612,193.79	612,193.79	605,158.07	605,158.07	7,035.72	762,309.42	762,309.42
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	644,000.00	644,000.00	612,193.79	612,193.79	605,158.07	605,158.07	7,035.72	762,309.42	762,309.42
3	20	TITLUL II BUNURI SI SERVICII	644,000.00	644,000.00	612,193.79	612,193.79	605,158.07	605,158.07	7,035.72	762,309.42	762,309.42
4	20.01	Bunuri si servicii	66,550.00	66,550.00	63,409.40	63,409.40	62,299.68	62,299.68	1,109.72	56,399.22	56,399.22
5	20.01.01	Furnituri de birou	12,800.00	12,800.00	12,707.78	12,707.78	12,707.78	12,707.78	0.00	13,013.44	13,013.44
6	20.01.05	Carburanti si lubrifianti	7,550.00	7,550.00	7,549.98	7,549.98	7,549.98	7,549.98	0.00	6,357.58	6,357.58
7	20.01.09	Materiale si prestari de servicii cu caracter functional	46,100.00	46,100.00	43,051.64	43,051.64	41,941.92	41,941.92	1,109.72	36,928.20	36,928.20
8	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00
9	20.04	Medicamente si materiale sanitare	569,750.00	569,750.00	542,858.39	542,858.39	542,858.39	542,858.39	0.00	705,910.20	705,910.20
10	20.04.01	Medicamente	293,300.00	293,300.00	267,778.13	267,778.13	267,778.13	267,778.13	0.00	341,388.43	341,388.43
11	20.04.02	Materiale sanitare	47,700.00	47,700.00	47,645.70	47,645.70	47,645.70	47,645.70	0.00	52,518.70	52,518.70
12	20.04.03	Reactivi	212,150.00	212,150.00	212,101.41	212,101.41	212,101.41	212,101.41	0.00	289,943.64	289,943.64
13	20.04.04	Dezinfectanti	16,600.00	16,600.00	15,333.15	15,333.15	15,333.15	15,333.15	0.00	22,059.43	22,059.43
14	20.05	Bunuri de natura obiectelor de inventar	7,700.00	7,700.00	5,926.00	5,926.00	0.00	0.00	5,926.00	0.00	0.00
15	20.05.30	Alte obiecte de inventar	7,700.00	7,700.00	5,926.00	5,926.00	0.00	0.00	5,926.00	0.00	0.00