

SPITALUL DE PNEUMOTIZIOLOGIE GALATI

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CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

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Sursa de finantare = PROGRAM TB

Cont =

	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	1,156,000.00	1,156,000.00	948,841.36	948,841.36	887,676.96	887,676.96	61,164.40	857,538.43	857,538.43
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1,156,000.00	1,156,000.00	948,841.36	948,841.36	887,676.96	887,676.96	61,164.40	857,538.43	857,538.43
3	20		TITLUL II BUNURI SI SERVICII	1,156,000.00	1,156,000.00	948,841.36	948,841.36	887,676.96	887,676.96	61,164.40	857,538.43	857,538.43
4		20.01	Bunuri si servicii	144,000.00	144,000.00	76,731.04	76,731.04	66,298.90	66,298.90	10,432.14	77,098.98	77,098.98
5		20.01.01	Furnituri de birou	16,300.00	16,300.00	16,288.19	16,288.19	16,136.18	16,136.18	152.01	19,002.14	19,002.14
6		20.01.05	Carburanti si lubrifianti	12,500.00	12,500.00	10,911.68	10,911.68	10,124.87	10,124.87	786.81	10,627.98	10,627.98
7		20.01.06	Piese de schimb	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8		20.01.09	Materiale si prestari de servicii cu caracter functional	57,500.00	57,500.00	42,196.17	42,196.17	33,902.85	33,902.85	8,293.32	40,133.86	40,133.86
9		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	27,700.00	27,700.00	7,335.00	7,335.00	6,135.00	6,135.00	1,200.00	7,335.00	7,335.00
10		20.04	Medicamente si materiale sanitare	976,000.00	976,000.00	836,430.44	836,430.44	785,698.18	785,698.18	50,732.26	776,084.05	776,084.05
11		20.04.01	Medicamente	432,000.00	432,000.00	354,772.36	354,772.36	311,888.82	311,888.82	42,883.54	350,578.19	350,578.19
12		20.04.02	Materiale sanitare	76,800.00	76,800.00	48,640.28	48,640.28	48,640.28	48,640.28	0.00	41,013.67	41,013.67
13		20.04.03	Reactivi	435,000.00	435,000.00	400,915.45	400,915.45	399,181.14	399,181.14	1,734.31	356,126.26	356,126.26
14		20.04.04	Dezinfectanti	32,200.00	32,200.00	32,102.35	32,102.35	25,987.94	25,987.94	6,114.41	28,365.93	28,365.93
15		20.05	Bunuri de natura obiectelor de inventar	36,000.00	36,000.00	35,679.88	35,679.88	35,679.88	35,679.88	0.00	4,355.40	4,355.40
16		20.05.30	Alte obiecte de inventar	36,000.00	36,000.00	35,679.88	35,679.88	35,679.88	35,679.88	0.00	4,355.40	4,355.40