

SPITALUL DE PNEUMOTIZIOLOGIE GALATI

Cod Fiscal : 4068718

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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	1,053,000.00	1,053,000.00	1,036,161.57	1,036,161.57	983,232.23	983,232.23	52,929.34	963,225.88	963,225.88
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1,053,000.00	1,053,000.00	1,036,161.57	1,036,161.57	983,232.23	983,232.23	52,929.34	963,225.88	963,225.88
3	20		TITLUL II BUNURI SI SERVICII	1,053,000.00	1,053,000.00	1,036,161.57	1,036,161.57	983,232.23	983,232.23	52,929.34	963,225.88	963,225.88
4		20.01	Bunuri si servicii	61,700.00	61,700.00	58,265.22	58,265.22	57,778.20	57,778.20	487.02	48,944.07	48,944.07
5		20.01.01	Furnituri de birou	8,700.00	8,700.00	8,037.61	8,037.61	7,550.59	7,550.59	487.02	7,894.91	7,894.91
6		20.01.05	Carburanti si lubrifianti	6,500.00	6,500.00	5,264.74	5,264.74	5,264.74	5,264.74	0.00	4,761.62	4,761.62
7		20.01.09	Materiale si prestari de servicii cu caracter functional	42,000.00	42,000.00	41,362.87	41,362.87	41,362.87	41,362.87	0.00	33,887.54	33,887.54
8		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	4,500.00	4,500.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	2,400.00	2,400.00
9		20.04	Medicamente si materiale sanitare	990,300.00	990,300.00	977,534.59	977,534.59	925,092.27	925,092.27	52,442.32	909,349.70	909,349.70
10		20.04.01	Medicamente	596,000.00	596,000.00	595,383.06	595,383.06	564,661.74	564,661.74	30,721.32	505,824.16	505,824.16
11		20.04.02	Materiale sanitare	21,000.00	21,000.00	19,946.28	19,946.28	18,116.28	18,116.28	1,830.00	28,634.59	28,634.59
12		20.04.03	Reactivi	340,600.00	340,600.00	333,141.29	333,141.29	313,250.29	313,250.29	19,891.00	346,498.33	346,498.33
13		20.04.04	Dezinfectanti	32,700.00	32,700.00	29,063.96	29,063.96	29,063.96	29,063.96	0.00	28,392.62	28,392.62
14		20.05	Bunuri de natura obiectelor de inventar	1,000.00	1,000.00	361.76	361.76	361.76	361.76	0.00	4,932.11	4,932.11
15		20.05.30	Alte obiecte de inventar	1,000.00	1,000.00	361.76	361.76	361.76	361.76	0.00	4,932.11	4,932.11