

SPITALUL DE PNEUMOTIZIOLOGIE GALATI

Cod Fiscal : 4068718

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CONT DE EXECUTIE AL INSTITUTIILOR
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	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	690,000.00	690,000.00	689,811.80	689,811.80	689,811.80	689,811.80	0.00	708,588.94	708,588.94
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	690,000.00	690,000.00	689,811.80	689,811.80	689,811.80	689,811.80	0.00	708,588.94	708,588.94
3	20		TITLUL II BUNURI SI SERVICII	690,000.00	690,000.00	689,811.80	689,811.80	689,811.80	689,811.80	0.00	708,588.94	708,588.94
4		20.01	Bunuri si servicii	96,050.00	96,050.00	95,997.77	95,997.77	95,997.77	95,997.77	0.00	89,995.93	89,995.93
5		20.01.01	Furnituri de birou	26,600.00	26,600.00	26,558.17	26,558.17	26,558.17	26,558.17	0.00	22,970.67	22,970.67
6		20.01.05	Carburanti si lubrifianti	7,070.00	7,070.00	7,067.77	7,067.77	7,067.77	7,067.77	0.00	7,067.76	7,067.76
7		20.01.09	Materiale si prestari de servicii cu caracter functional	32,070.00	32,070.00	32,063.03	32,063.03	32,063.03	32,063.03	0.00	29,648.70	29,648.70
8		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	30,310.00	30,310.00	30,308.80	30,308.80	30,308.80	30,308.80	0.00	30,308.80	30,308.80
9		20.04	Medicamente si materiale sanitare	587,270.00	587,270.00	587,134.03	587,134.03	587,134.03	587,134.03	0.00	613,756.01	613,756.01
10		20.04.01	Medicamente	306,000.00	306,000.00	305,922.04	305,922.04	305,922.04	305,922.04	0.00	320,139.66	320,139.66
11		20.04.02	Materiale sanitare	85,200.00	85,200.00	85,161.19	85,161.19	85,161.19	85,161.19	0.00	68,406.05	68,406.05
12		20.04.03	Reactivi	120,470.00	120,470.00	120,466.52	120,466.52	120,466.52	120,466.52	0.00	169,595.36	169,595.36
13		20.04.04	Dezinfectanti	75,600.00	75,600.00	75,584.28	75,584.28	75,584.28	75,584.28	0.00	55,614.94	55,614.94
14		20.05	Bunuri de natura obiectelor de inventar	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	0.00	4,837.00	4,837.00
15		20.05.30	Alte obiecte de inventar	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	0.00	4,837.00	4,837.00