

SPITAL CLINIC DE BOLI INFECTIOASE SF CUV
PARASCHEVA GALATI
Cod Fiscal : 3347072

Data inceput = 01/01/2022
Data sfarsit = 31/12/2022
Sursa de finantare = PN 1.3.2 Tratament
HIV/SIDA BS

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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	Cheeltueiilunare	CheeltueiilCumulate
1	00		TOTAL BUGET VENITURI SI CHELTUIELI	11,931,000.00	11,931,000.00	11,882,973.28	11,882,973.28	11,048,614.25	11,048,614.25	834,359.03	10,165,585.15	10,165,585.15
2	01		TOAL CHELTUIELI CURENTE (01=10+20+40+50+51+55+56+57+59+79+81)	11,931,000.00	11,931,000.00	11,882,973.28	11,882,973.28	11,048,614.25	11,048,614.25	834,359.03	10,165,585.15	10,165,585.15
3	20		TITLUL II BUNURI SI SERVICII	11,931,000.00	11,931,000.00	11,882,973.28	11,882,973.28	11,048,614.25	11,048,614.25	834,359.03	10,165,585.15	10,165,585.15
4		20 04	Medicamente si materiale sanitare	11,931,000.00	11,931,000.00	11,882,973.28	11,882,973.28	11,048,614.25	11,048,614.25	834,359.03	10,165,585.15	10,165,585.15
5		20 04 01	Medicamente	11,931,000.00	11,931,000.00	11,882,973.28	11,882,973.28	11,048,614.25	11,048,614.25	834,359.03	10,165,585.15	10,165,585.15
Total				59,655,000.00	59,655,000.00	59,414,866.40	59,414,866.40	55,243,071.25	55,243,071.25	4,171,795.15	50,827,925.75	50,827,925.75
general:												

Bucuresti - centralizat,
E. Matei
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