

SPITAL CLINIC DE BOLI INFECTIOASE SF CUV
PARASCHEVA GALATI

Cod Fiscal : 3347072

19/02/2024 12:04:22

Data inceput = 01/01/2023

Data sfarsit = 31/12/2023

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	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL BUGET VENITURI SI CHELTUIELI	11,049,000.00	11,049,000.00	10,856,175.80	10,856,175.80	10,133,642.44	10,133,642.44	722,533.36	10,704,408.82	10,704,408.82
2	01		TOAL CHELTUIELI CURENTE (01=10+20+40+50+51+55+56+57+59+79+81)	11,049,000.00	11,049,000.00	10,856,175.80	10,856,175.80	10,133,642.44	10,133,642.44	722,533.36	10,704,408.82	10,704,408.82
3	20		TITLUL II BUNURI SI SERVICII	11,049,000.00	11,049,000.00	10,856,175.80	10,856,175.80	10,133,642.44	10,133,642.44	722,533.36	10,704,408.82	10,704,408.82
4		20.04	Medicamente si materiale sanitare	11,049,000.00	11,049,000.00	10,856,175.80	10,856,175.80	10,133,642.44	10,133,642.44	722,533.36	10,704,408.82	10,704,408.82
5		20.04.01	Medicamente	11,049,000.00	11,049,000.00	10,856,175.80	10,856,175.80	10,133,642.44	10,133,642.44	722,533.36	10,704,408.82	10,704,408.82
Total general:				55,245,000.00	55,245,000.00	54,280,879.00	54,280,879.00	50,668,212.20	50,668,212.20	3,612,666.80	53,522,044.10	53,522,044.10

Brouel financiar - contabilizat
E. Matei Maria
Matei M