SPITAL CLINIC DE BOLI INFECTIOASE SF CUV PARASCHEVA GALATI

Cod Fiscal 3347072

22/09/2025 15:17:10

Data inceput = 01/01/2024
Data sfarsit = 31/12/2024
Sursa de finantare = PNS HIV SIDA Boli transmisibile 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	11,787,000.00	11,787,000.00	11,732,211.02	11,732,211.02	11,732,211.02	11,732,211.02	0.00	10,518,590.21	10,518,590.21
2	01		TOAL CHELTUIELI CURENTE (01=10+20+40+50+51+55+56+57+59+79+81)	11,787,000.00	11,787,000.00	11,732,211.02	11,732,211.02	11,732,211.02	11,732,211.02	0.00	10,518,590.21	10,518,590.21
3	20		TITLUL II BUNURI SI SERVICII	11,787,000.00	11,787,000.00	11,732,211.02	11,732,211.02	11,732,211.02	11,732,211.02	0.00	10,518,590.21	10,518,590.21
4		20.04	Medicamente si materiale sanitare	11,787,000.00	11,787,000.00	11,732,211.02	11,732,211.02	11,732,211.02	11,732,211.02	0.00	10,518,590.21	10,518,590.21
5		20.04.01	Medicamente	11,787,000.00	11,787,000.00	11,732,211.02	11,732,211.02	11,732,211.02	11,732,211.02	0.00	10,518,590.21	10,518,590.21
Total general:				**58,935,000.00**	**58,935,000.00**	**58,661,055.10**	**58,661,055.10**	**58,661,055.10**	**58,661,055.10**	**0.00**	**52,592,951.05**	**52,592,951.05**