

SPITAL CLINIC DE BOLI INFECTIOASE SF CUV
PARASCHEVA GALATI

Cod Fiscal : 3347072

Data inceput = 01/01/2020
Data sfarsit = 31/12/2020
Sursa de finantare = PN 1.3.2 Tratament
HIV/SIDA BSSursa de finantare =
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Sursa de finantare =Cont =
Cont =
Cont =
Cont =**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	9,187,000.00	9,187,000.00	9,159,865.37	9,159,865.37	6,428,096.54	6,428,096.54	2,731,768.83	8,113,572.60	8,113,572.60
2	01		TOAL CHELTUIELI CURENTE (01=10+20+40+50+51+55+56+57+59+79+81)	9,187,000.00	9,187,000.00	9,159,865.37	9,159,865.37	6,428,096.54	6,428,096.54	2,731,768.83	8,113,572.60	8,113,572.60
3	20		TITLUL II BUNURI SI SERVICII	9,187,000.00	9,187,000.00	9,159,865.37	9,159,865.37	6,428,096.54	6,428,096.54	2,731,768.83	8,113,572.60	8,113,572.60
4		20.04	Medicamente si materiale sanitare	9,187,000.00	9,187,000.00	9,159,865.37	9,159,865.37	6,428,096.54	6,428,096.54	2,731,768.83	8,113,572.60	8,113,572.60
5		20.04.01	Medicamente	9,187,000.00	9,187,000.00	9,159,865.37	9,159,865.37	6,428,096.54	6,428,096.54	2,731,768.83	8,113,572.60	8,113,572.60
Total general:				45,935,000.00	45,935,000.00	45,799,326.85	45,799,326.85	32,140,482.70	32,140,482.70	13,658,844.15	40,567,863.00	40,567,863.00

Biroul contabilitate,
Ec. Matei Maria
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