

SP CL DR TH BURGHELE

Cod Fiscal : 4283538

02/02/2018 11:49:16

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Data inceput = 01/01/2017
 Data sfarsit = 31/12/2017
 Sursa de finantare = AP ATI PACIENTI CRITICI
 Sursa de finantare =
 Sursa de finantare =
 Sursa de finantare =

	Titlu	Alneat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente bugetare legale	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli lunare	Cheltuieli cumulate	Disponibil plati trimestriale
1		00	TOTAL CHELTUIELI	100,000.00	100,000.00	82,025.65	82,025.65	78,272.08	78,272.08	3,753.57	64,292.60	64,292.60	21,727.92
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59)	100,000.00	100,000.00	82,025.65	82,025.65	78,272.08	78,272.08	3,753.57	64,292.60	64,292.60	21,727.92
3	20		TITLUL II BUNURI SI SERVICII	100,000.00	100,000.00	82,025.65	82,025.65	78,272.08	78,272.08	3,753.57	64,292.60	64,292.60	21,727.92
4		20.04	Medicamente si materiale sanitare	100,000.00	100,000.00	82,025.65	82,025.65	78,272.08	78,272.08	3,753.57	64,292.60	64,292.60	21,727.92
5		20.04.01	Medicamente	54,000.00	54,000.00	48,203.69	48,203.69	47,882.68	47,882.68	321.01	36,415.59	36,415.59	6,117.32
6		20.04.02	Materiale sanitare	46,000.00	46,000.00	33,821.96	33,821.96	30,389.40	30,389.40	3,432.56	27,877.01	27,877.01	15,610.60
Total general:				500,000.00	500,000.00	410,128.25	410,128.25	391,360.40	391,360.40	18,767.85	321,463.00	321,463.00	108,639.60