

Execuție PNPSCT 2020

DENUMIREA INDICATORILOR	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	trimestrial definitive					
A	0	1	2	3	4	5	6 = 4 - 5	7
TOTAL CHELTUIELI		345000.00	345000.00	344899.20	344899.20	344899.20	0.00	253862.30
A. CHELTUIELILE CURENTE (01=10+20+30+40+50+51+55+56+57+59)	01	345000.00	345000.00	344899.20	344899.20	344899.20	0.00	253862.30
TITLUL II. BUNURI SI SERVICII	20	345000.00	345000.00	344899.20	344899.20	344899.20	0.00	253862.30
Bunuri si servicii	2001	49446.00	49446.00	49424.28	49424.28	49424.28	0.00	49201.92
Carburanti si lubrifianti	200105	2911.00	2911.00	2910.22	2910.22	2910.22	0.00	2687.86
Materiale si prestari de servicii cu caracter functional	200109	15607.00	15607.00	15607.00	15607.00	15607.00	0.00	15607.00
Alte bunuri si servicii pentru intretinere si functionare	200130	30928.00	30928.00	30907.06	30907.06	30907.06	0.00	30907.06
Medicamente si materiale sanitare	2004	261559.00	261559.00	261488.52	261488.52	261488.52	0.00	190665.98
Medicamente	200401	195291.00	195291.00	195269.71	195269.71	195269.71	0.00	108485.12
Materiale sanitare	200402	7287.00	7287.00	7286.67	7286.67	7286.67	0.00	6126.11
Reactivi	200403	36323.00	36323.00	36322.14	36322.14	36322.14	0.00	32313.43
Dezinfectanti	200404	22658.00	22658.00	22610.00	22610.00	22610.00	0.00	43741.32
Bunuri de natura obiectelor de inventar	2005	20000.00	20000.00	19992.00	19992.00	19992.00	0.00	0.00
Alte obiecte de inventar	200530	20000.00	20000.00	19992.00	19992.00	19992.00	0.00	0.00
Protectia muncii	2014	13995.00	13995.00	13994.40	13994.40	13994.40	0.00	13994.40

Director Financiar Contabil,
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Manager,
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