

Execuție PNS 2022

DENUMIREA INDICATORILOR	Cod indicator	Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	1	2					
	0				3	4	5	6 = 4 - 5	7
TOTAL CHELTUIELI			369000.00	369000.00	316161.53	316161.53	160853.32	155308.21	237441.92
A. CHELTUIELILE CURENTE (01=10+20+30+40+50+51+55+56+57+59)	01		369000.00	369000.00	316161.53	316161.53	160853.32	155308.21	237441.92
TITLUL II. BUNURI SI SERVICII	20		369000.00	369000.00	316161.53	316161.53	160853.32	155308.21	237441.92
Bunuri si servicii	2001		54425.00	54425.00	54413.09	54413.09	24532.19	29880.90	54173.09
Carburanti si lubrifianti	200105		4078.00	4078.00	4077.80	4077.80	4077.80	0.00	4077.80
Materiale si prestari de servicii cu caracter functional	200109		1675.00	1675.00	1675.00	1675.00	1675.00	0.00	1435.00
Alte bunuri si servicii pentru intretinere si functionare	200130		48672.00	48672.00	48660.29	48660.29	18779.39	29880.90	48660.29
Medicamente si materiale sanitare	2004		265187.00	265187.00	214735.11	214735.11	131323.13	83411.98	175306.54
Medicamente	200401		188410.00	188410.00	137959.55	137959.55	112752.56	25206.99	128198.41
Materiale sanitare	200402		11595.00	11595.00	11594.60	11594.60	1975.40	9619.20	5773.23
Reactivi	200403		65182.00	65182.00	65180.96	65180.96	16595.17	48585.79	38450.40
Dezinfectanti	200404		0.00	0.00	0.00	0.00	0.00	0.00	2884.50
Bunuri de natura obiectelor de inventar	2005		5410.00	5410.00	4998.00	4998.00	4998.00	0.00	0.00
Alte obiecte de inventar	200530		5410.00	5410.00	4998.00	4998.00	4998.00	0.00	0.00
Protectia muncii	2014		43978.00	43978.00	42015.33	42015.33	0.00	42015.33	7962.29



Director Financiar Contabil,
Daniel G. Ardelean