

Institutie: SPITALUL DE PNEUMOTIZIOLOGIE SATU MARE

cod 21 Executie PNS 2023

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		538000.00	538000.00	537974.49	537974.49	537974.49	0.00	332296.65
A. CHELTUIELILE CURENTE (01=10+20+30+40+50+51+55+56+57+59)	01	538000.00	538000.00	537974.49	537974.49	537974.49	0.00	332296.65
TITLUL II. BUNURI SI SERVICII	20	538000.00	538000.00	537974.49	537974.49	537974.49	0.00	332296.65
Bunuri si servicii	2001	84218.00	84218.00	84194.47	84194.47	84194.47	0.00	51202.98
Furnituri de birou	200101	9143.00	9143.00	9142.17	9142.17	9142.17	0.00	5791.58
Carburanti si lubrifianti	200105	2214.00	2214.00	2213.41	2213.41	2213.41	0.00	2213.41
Materiale si prestari de servicii cu caracter functional	200109	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Alte bunuri si servicii pentru intretinere si functionare	200130	72861.00	72861.00	72838.89	72838.89	72838.89	0.00	42957.99
Medicamente si materiale sanitare	2004	363168.00	363168.00	363166.71	363166.71	363166.71	0.00	232026.75
Medicamente	200401	133263.00	133263.00	133262.51	133262.51	133262.51	0.00	99281.88
Materiale sanitare	200402	27216.00	27216.00	27215.36	27215.36	27215.36	0.00	14583.29
Reactivi	200403	117288.00	117288.00	117287.84	117287.84	117287.84	0.00	65328.48
Dezinfectanti	200404	85401.00	85401.00	85401.00	85401.00	85401.00	0.00	52833.10
Bunuri de natura obiectelor de inventar	2005	11005.00	11005.00	11004.98	11004.98	11004.98	0.00	0.00
Alte obiecte de inventar	200530	11005.00	11005.00	11004.98	11004.98	11004.98	0.00	0.00
Protectia muncii	2014	79609.00	79609.00	79608.33	79608.33	79608.33	0.00	49066.92

Manager,

Dr. IOAN SERGIU

DANUT

Director Financiar Contabil

Dr. Ec. ARDELEAN GEORGE

DANIEL