

**SPITALUL DE PNEUMOTIZIOLOGIE
SATU MARE - SATU MARE**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2025 - 31.12.2025
Finantari: PN TBC

Finantare: PN TBC

Centru cost: Toate

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit 6=4-5	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	504,000.00	503,937.29	503,937.29	503,937.29	0.00	533,853.96
2.	BUNURI SI SERVICII	20.01	0.00	0.00	193,930.00	193,899.74	193,899.74	193,899.74	0.00	193,899.74
3.	FURNITURI DE BIROU	20.01.01	0.00	0.00	1,200.00	1,192.72	1,192.72	1,192.72	0.00	1,192.72
4.	CARBURANTI SI LUBRIFIANTI	20.01.05	0.00	0.00	2,770.00	2,768.11	2,768.11	2,768.11	0.00	2,768.11
5.	PIESE DE SCHIMB	20.01.06	0.00	0.00	22,850.00	22,831.02	22,831.02	22,831.02	0.00	22,831.02
6.	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC	20.01.30	0.00	0.00	167,110.00	167,107.89	167,107.89	167,107.89	0.00	167,107.89
7.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	304,110.00	304,084.35	304,084.35	304,084.35	0.00	332,654.74
8.	MEDICAMENTE	20.04.01	0.00	0.00	133,570.00	133,568.86	133,568.86	133,568.86	0.00	163,454.07
9.	MATERIALE SANITARE	20.04.02	0.00	0.00	9,250.00	9,243.92	9,243.92	9,243.92	0.00	12,733.15
10.	REACTIVI	20.04.03	0.00	0.00	123,950.00	123,940.65	123,940.65	123,940.65	0.00	146,782.40
11.	DEZINFECTANTI	20.04.04	0.00	0.00	37,340.00	37,330.92	37,330.92	37,330.92	0.00	9,685.12
12.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.93
13.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.93
14.	PROTECTIA MUNCII	20.14	0.00	0.00	5,960.00	5,953.20	5,953.20	5,953.20	0.00	7,243.55
	Total		0.00	0.00	504,000.00	503,937.29	503,937.29	503,937.29	0.00	533,853.96



MANAGER

DIR. FIN.-CONT.

(Handwritten signature)