

SPITALUL MUNICIPAL "DIMITRIE  
CASTROIAN" HUSI - HUSI

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2016 - 31.03.2016

Finantari: PN.V - SP.1 - OB.1.4 PROFILAXIE MA

Finantare:PN.V - SP.1 - OB.1.4 PROFILAXIE MALNUTRITIE

Centru cost: Toate

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	1,362.06
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	0.00	0.00	0.00	0.00	1,362.06
3.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	1,362.06
	Total		0.00	0.00	0.00	0.00	0.00	0.00	1,362.06



Mucam

RESPONSABIL,  
MACARIE NICOLETA

**SPITALUL MUNICIPAL "DIMITRIE  
CASTROIAN" HUSI - HUSI**

**CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE**

Perioada: 01.01.2016 - 31.08.2016

Finantari: PN.V - SP.3 - OB.3.4 IMUNIZARE RH

Finantare:PN.V - SP.3 - OB.3.4 IMUNIZARE RH

Centru cost: Toate

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	4,000.00	4,000.00	2,010.72	2,010.72	0.00	2,010.72	4,838.50
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	4,000.00	4,000.00	2,010.72	2,010.72	0.00	2,010.72	4,632.50
3.	MEDICAMENTE	20.04.01	4,000.00	4,000.00	2,010.72	2,010.72	0.00	2,010.72	4,632.50
4.	ALTE CHELTUIELI	20.30	0.00	0.00	0.00	0.00	0.00	0.00	206.00
5.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	206.00
	Total		4,000.00	4,000.00	2,010.72	2,010.72	0.00	2,010.72	4,838.50



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SPITALUL MUNICIPAL "DIMITRIE  
CASTROIAN" HUSI - HUSI

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2016 - 31.08.2016

Finantari: Selectie multipla

Finantari:1.12,3.03,3.04

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1.	TITLUL H BUNURI SI SERVICII	20	12,930.00	12,930.00	9,482.50	9,482.50	9,482.50	0.00	21,967.50
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	613.50	613.50	613.50	613.50	613.50	0.00	613.50
3.	MATERIALE SANITARE	20.04.02	613.50	613.50	613.50	613.50	613.50	0.00	613.50
4.	DEPLASARI, DETASARI, TRANSFERARI	20.06	67.00	67.00	67.00	67.00	67.00	0.00	67.00
5.	DEPLASARI, DETASARI, TRANSFERURU	20.06.01	67.00	67.00	67.00	67.00	67.00	0.00	67.00
6.	ALTE CHELTUIELI	20.30	12,249.50	12,249.50	8,802.00	8,802.00	8,802.00	0.00	21,287.00
7.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	12,249.50	12,249.50	8,802.00	8,802.00	8,802.00	0.00	21,287.00
	Total		12,930.00	12,930.00	9,482.50	9,482.50	9,482.50	0.00	21,967.50

