SPITALUL MUNICIPAL "DIMITRIE CASTROIAN" HUSI - HUSI

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2020 - 31.08.2020 Finantari: PRG SCREENING AUDITIV NN

Finantare: PRG SCREENING AUDITIV NN **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	**1,000.00**	**1,000.00**	**968.66**	**968.66**	**968.66**	**0.00**	**160.65**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	20.04	**1,000.00**	**1,000.00**	**968.66**	**968.66**	**968.66**	**0.00**	**160.65**
3.	MATERIALE SANITARE	20.04.02	1,000.00	1,000.00	968.66	968.66	968.66	0.00	160.65
	Total		**1,000.00**	**1,000.00**	**968.66**	**968.66**	**968.66**	**0.00**	**160.65**

CONSILIUL LOCAL AL MUNICIPIULUI HUSI * SPITALUL MUNICIPAL "DIMITRIE CASTROIAN" * HUSI * JUDETUL VASLUI * 2

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Perioada: 01.01.2020 - 31.08.2020 Finantari: FIN. PRG. SCREENING DSP CCU

Finantare: FIN. PRG. SCREENING DSP CCU **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**	**3,818.00**	**3,818.00**	**2,822.00**	**2,822.00**	**2,822.00**	**0.00**	**2,822.00**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**367.71**	**367.71**	**367.71**	**367.71**	**367.71**	**0.00**	**367.71**
3.	MATERIALE SANITARE	20.04.02	367.71	367.71	367.71	367.71	367.71	0.00	367.71
4.	**ALTE CHELTUIELI**	**20.30**	**3,450.29**	**3,450.29**	**2,454.29**	**2,454.29**	**2,454.29**	**0.00**	**2,454.29**
5.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	3,450.29	3,450.29	2,454.29	2,454.29	2,454.29	0.00	2,454.29
	Total		**3,818.00**	**3,818.00**	**2,822.00**	**2,822.00**	**2,822.00**	**0.00**	**2,822.00**

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