

**CONTUL DE EXECUTIE BUGETARA**

**De la: 01/01/2020 La: 31/03/2020**

Data si ora generarii: 27/04/2020 01:03:30

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Nu

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afiniat	PREVEDERI	DISPONIBIL	Luna: 03/20		Cumulat pana la: 03/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 2.4 PROGRAME TBC BUGET DE STAT Cont plata:

Capitol-Subcapitol: Toate

	20.04.01	Medicamente	5,000.00	5,000.00	0.00	172.21	0.00	742.13	-742.13
	20.04.02	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20.04.04	Dezinfectanti	0.00	0.00	0.00	713.85	0.00	1,142.17	-1,142.17
	Total articoli: 20.04		5,000.00	5,000.00	0.00	886.06	0.00	1,884.30	-1,884.30
	Total titlu: 20 Bunuri si servicii		5,000.00	5,000.00	0.00	886.06	0.00	1,884.30	-1,884.30
	Total (sub)capitol: Toate		5,000.00	5,000.00	0.00	886.06	0.00	1,884.30	-1,884.30
	Total sursa: 2.4 PROGRAME TBC BUGET DE STAT		5,000.00	5,000.00	0.00	886.06	0.00	1,884.30	-1,884.30
	Total general:		5,000.00	5,000.00	0.00	886.06	0.00	1,884.30	-1,884.30

Intocmit: .....

Verificat: .....

MANAGER  
Ec. Utu Claudia



DIRECTOR FIN. CONTABIL  
Ec. Lechintan Ramona

INTOCMIT

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 03/20		Cumulat pana la: 03/20		Diferenta
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 2.5 PROGRAM SCREENING BUGET DE Cont plata:

Capitol-Subcapitol: Toate

	20.01.09	Mat si prest serv.cu	23,000.00	10,860.00	0.00	4,443.00	12,140.00	16,583.00	-4,443.00
<b>Total articoli: 20.01</b>			<b>23,000.00</b>	<b>10,860.00</b>	<b>0.00</b>	<b>4,443.00</b>	<b>12,140.00</b>	<b>16,583.00</b>	<b>-4,443.00</b>
	20.04.02	Materiale sanitare	1,000.00	0.00	0.00	0.00	1,000.00	583.10	416.90
	20.04.03	Reactivi	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total articoli: 20.04</b>			<b>2,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>583.10</b>	<b>416.90</b>
<b>Total titlu: 20 Bunuri si servicii</b>			<b>25,000.00</b>	<b>11,860.00</b>	<b>0.00</b>	<b>4,443.00</b>	<b>13,140.00</b>	<b>17,166.10</b>	<b>-4,026.10</b>
<b>Total (sub)capitol: Toate</b>					<b>0.00</b>	<b>4,443.00</b>	<b>13,140.00</b>	<b>17,166.10</b>	<b>-4,026.10</b>
<b>Total sursa: 2.5 PROGRAM SCREENING BUGET</b>			<b>25,000.00</b>	<b>11,860.00</b>	<b>0.00</b>	<b>4,443.00</b>	<b>13,140.00</b>	<b>17,166.10</b>	<b>-4,026.10</b>
<b>Total generali:</b>			<b>25,000.00</b>	<b>11,860.00</b>	<b>0.00</b>	<b>4,443.00</b>	<b>13,140.00</b>	<b>17,166.10</b>	<b>-4,026.10</b>

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Ec. Utiu ClaudiaDIRECTOR FIN. CONTABIL  
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Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 03/20		Cummulat pana la: 03/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 2.8 PROGRAM SCREENING AUDITIV NOU Cont plata:

Capitol-Subcapitol: Toate

		20.04.02	Materiale sanitare	0.00	0.00	0.00	256.10	0.00	256.10	-256.10
<b>Total articol: 20.04</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.10</b>	<b>0.00</b>	<b>256.10</b>	<b>-256.10</b>
<b>Total titlu: 20 Bunuri si servicii</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.10</b>	<b>0.00</b>	<b>256.10</b>	<b>-256.10</b>
<b>Total (sub)capitol: Toate</b>							<b>256.10</b>	<b>0.00</b>	<b>256.10</b>	<b>-256.10</b>
<b>Total sursa: 2.8 PROGRAM SCREENING AUDITIV</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.10</b>	<b>0.00</b>	<b>256.10</b>	<b>-256.10</b>
<b>Total general:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.10</b>	<b>0.00</b>	<b>256.10</b>	<b>-256.10</b>

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Verificat: .....

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Capitol-Subcapitol: Toate

Detaliata pe surse: Da

Detaliata pe capitole: Nu

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 03/20		Cumulat pana la: 03/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 3.2 PROGRAM TBC DSP ACCIZE SI Cont plata:

Capitol-Subcapitol: Toate

	20.04.01	Medicamente	0.00	0.00	0.00	0.00	0.00	117.50	-117.50
	20.04.02	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	18.80	-18.80
Total articol: 20.04			0.00	0.00	0.00	0.00	0.00	136.30	-136.30
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	0.00	0.00	136.30	-136.30
Total (sub)capitol: Toate					0.00	0.00	0.00	136.30	-136.30
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI			0.00	0.00	0.00	0.00	0.00	136.30	-136.30
Total general:			0.00	0.00	0.00	0.00	0.00	136.30	-136.30

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## CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2020 La: 31/03/2020

Data si ora generarii: 27/04/2020 01:17:01

Capitol-Subcapitol: Toate

Detaliata pe surse: Da

Detaliata pe captole: Nu

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afinial	PREVEDERI	DISPONIBIL	Luna: 03/20		Cumulat pana la: 03/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 3.4 APARATURA DIN ACCIZE

Cont plata:

Capitol-Subcapitol: Toate

	71.01.02	Masini, echip. si mijl. de transport	0.00	0.00	0.00	838.11	0.00	2,514.33	-2,514.33
Total articol: 71.01			0.00	0.00	0.00	838.11	0.00	2,514.33	-2,514.33
Total titlu: 71 Cheltuieli de capital			0.00	0.00	0.00	838.11	0.00	2,514.33	-2,514.33
Total (sub)capitol: Toate						838.11	0.00	2,514.33	-2,514.33
Total sursa: 3.4 APARATURA DIN ACCIZE			0.00	0.00	0.00	838.11	0.00	2,514.33	-2,514.33
Total general:			0.00	0.00	0.00	838.11	0.00	2,514.33	-2,514.33

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