

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Nu

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afinatat	PREVEDERI	DISPONIBIL	Luna: 03/21		Cumulat pana la: 03/21	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

Sursa: 2.4 PROGRAME TBC BUGET DE STAT

Cont plata:

Capitol-Subcapitol: Toate

	20.01.01	Furnituri de birou	0.00	0.00	0.00	76.00	0.00	133.00	0.00
	20.01.09	Mat.sii prest.serv.cu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total articol: 20.01			0.00	0.00	0.00	76.00	0.00	133.00	0.00
	20.04.01	Medicamente	5.000.00	5.000.00	0.00	578.76	0.00	1.251.64	0.00
	20.04.02	Materiale sanitare	0.00	0.00	0.00	249.42	0.00	772.06	0.00
	20.04.04	Dezinfectanti	0.00	0.00	0.00	261.43	0.00	655.34	0.00
Total articol: 20.04			5.000.00	5.000.00	0.00	1,089.61	0.00	2,679.04	0.00
Total titlu: 20	Bunuri si servicii		5,000.00	5,000.00	0.00	1,165.61	0.00	2,812.04	0.00
Total (sub)capitol: Toate			5,000.00	5,000.00	0.00	1,165.61	0.00	2,812.04	0.00
Total sursa: 2.4 PROGRAME TBC BUGET DE STAT			5,000.00	5,000.00	0.00	1,165.61	0.00	2,812.04	0.00
Total general:			5,000.00	5,000.00	0.00	1,165.61	0.00	2,812.04	0

Intocmit

Verificat

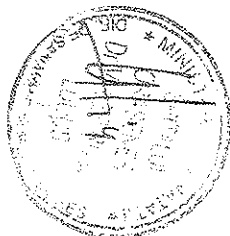
MANAGER

Ec. Utiu 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-alfinaiat	PREVEDERI	DISPONIBIL	Luna: 03/21		Cumulat pana la: 03/21	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

Sursa: 2.5 PROGRAM SCREENING BUGET DE Cont plata:

Capitol-Subcapitol: Toate

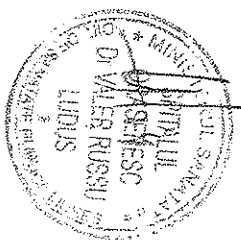
Capitol-Subcapitol: Toate		20.01.09	Mat. si prest serv. cu	23,000.00	18,501.00	0.00	0.00	4,499.00	4,499.00	0.00
Total articol: 20.01				23,000.00	18,501.00	0.00	0.00	4,499.00	4,499.00	0.00
		20.04.02	Materiala sanitare	1,000.00	300.28	233.24	233.24	699.72	699.72	0.00
		20.04.03	Reactivi	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
		20.04.04	Dezinfectanti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total articol: 20.04				2,000.00	1,300.28	233.24	233.24	699.72	699.72	0.00
Total titlu: 20 Bunuri si servicii				25,000.00	19,801.28	233.24	233.24	5,198.72	5,198.72	0.00
Total (sub)capitol: Toate				25,000.00	19,801.28	233.24	233.24	5,198.72	5,198.72	0.00
Total sursa: 2.5 PROGRAM SCREENING BUGET				25,000.00	19,801.28	233.24	233.24	5,198.72	5,198.72	0.00
Total general:				25,000.00	19,801.28	233.24	233.24	5,198.72	5,198.72	0

Intocmit:

Verificat:

MANAGER
Ec. Utru ClaudiaDIRECTOR FIN. CONTABIL
Ec. Lechințan Ramona

INTOCMIT



CONTUL DE EXECUTIE BUGETARA
De la: 01/01/2021 La: 31/03/2021

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe captole: Nu

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniaat	PREVEDERI	DISPONIBIL	Luna: 03/21		Cumulat pana la: 03/21	
					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	259.02	0.00	259.02	0.00
Total articoli: 20.04			0.00	0.00	0.00	259.02	0.00	259.02	0.00
Total titlu: 20 Burnuri si servicii			0.00	0.00	0.00	259.02	0.00	259.02	0.00
Total (sub)capitol: Toate					0.00	259.02	0.00	259.02	0.00
Total sursa: 2.8 PROGRAM SCREENING AUDITIV			0.00	0.00	0.00	259.02	0.00	259.02	0.00
Total general:			0.00	0.00	0.00	259.02	0.00	259.02	0

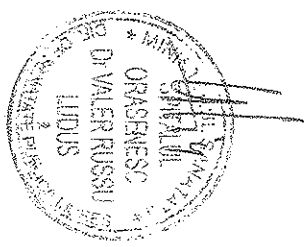
Intornit:

Verificat:

MANAGER
Ec. Utiu Claudia

DIRECTOR FIN. CONTABIL
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CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2021 La: 31/03/2021

Capitol-Subcapitoli: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Nu

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-alinia	PREVEDERI	DISPONIBIL	Luna: 03/21		Cumulat pana la: 03/21	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

Sursa: 2.9 PROGRAM TRANSFER MS COVID-19 Cont plata:

Capitol-Subcapitoli: Toate										
		20.04.01	Medicamente	0.00	0.00	0.00	85,687.65	0.00	136,092.15	0.00
Total articol: 20.04				0.00	0.00	0.00	85,687.65	0.00	136,092.15	0.00
Total titlu: 20 Bunuri si servicii				0.00	0.00	0.00	85,687.65	0.00	136,092.15	0.00
Total (sub)capitoli: Toate						0.00	85,687.65	0.00	136,092.15	0.00
Total sursa: 2.9 PROGRAM TRANSFER MS COVID-				0.00	0.00	0.00	85,687.65	0.00	136,092.15	0.00
Total general:				0.00	0.00	0.00	85,687.65	0.00	136,092.15	0

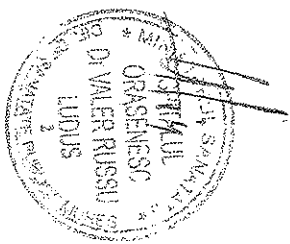
Intocmit:

Verificat:

MANAGER
Ec. Utiu Claudia

DIRECTOR FIN. CONTABIL
Ec. Lechinian Ramona

INTOCMIT



CONTUL DE EXECUTIE BUGETARA
De la: 01/01/2021 La: 31/03/2021

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe captole: Nu

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afinlat	PREVEDERI	DISPONIBIL	Luna: 03/21		Cumulat pana la: 03/21	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

Sursa: 3.2 PROGRAM TBC DSP ACCIZE SI Cont plata:

Capitol-Subcapitol: Toate									
	20.04.02	Materiale sanitare	0.00	0.00	0.00	2.86	0.00	2.86	0.00
Total articol: 20.04			0.00	0.00	0.00	2.86	0.00	2.86	0.00
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	2.86	0.00	2.86	0.00
Total (sub)capitol: Toate					0.00	2.86	0.00	2.86	0.00
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI			0.00	0.00	0.00	2.86	0.00	2.86	0.00
Total general:			0.00	0.00	0.00	2.86	0.00	2.86	0

Intocmit:

Verificat:

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DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

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