

De la: 01/01/2020 La: 30/09/2020

Detaliata pe capitole: Nu

Detaliata pe surse: Da

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 09/20		Cumulat pana la: 09/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 2.2 TBC Cont plata:

Capitol-Subcapitol: Toate									
10.01.01	Salarii de baza		208,000.00	14,481.00	20,481.00	23,767.00	193,519.00	194,018.00	-499.00
10.01.05	Spor pentru conditii de munca		146,500.00	33.00	14,736.00	14,487.00	146,467.00	146,258.00	209.00
10.01.17	Indemnitatii de hrana		6,500.00	12.00	628.00	618.00	6,488.00	6,447.00	41.00
10.01.30	Alte drepturi salariale in bani		3,500.00	801.00	2,699.00	0.00	2,699.00	2,699.00	0.00
Total articol: 10.01			364,500.00	15,327.00	38,544.00	38,872.00	349,173.00	349,422.00	-249.00
Total articol: 10.02			3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
10.03.07	CAM		7,600.00	-256.00	867.00	875.00	7,856.00	7,862.00	-6.00
Total articol: 10.03			7,600.00	-256.00	867.00	875.00	7,856.00	7,862.00	-6.00
Total titlu: 10 Cheltuieli cu personalul			375,100.00	18,071.00	39,411.00	39,747.00	357,029.00	357,284.00	-255.00
20.01.03	Incalzit, iluminat si forta motrica		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal, salubritate		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total articol: 20.01			4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total articol: 20.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total titlu: 20 Bunuri si servicii			4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total (subcapitol: Toate			379,100.00	22,071.00	39,411.00	39,747.00	357,029.00	357,284.00	-255.00
Total sursa: 2.2 TBC			379,100.00	22,071.00	39,411.00	39,747.00	357,029.00	357,284.00	-255.00

Sursa: 2.3 REZIDENTI Cont plata:

Capitol-Subcapitol: Toate									
10.01.01	Salarii de baza		202,000.00	226.00	27,264.00	22,812.00	201,774.00	200,696.00	1,078.00
10.01.05	Spor pentru conditii de munca		52,500.00	1,718.00	7,498.00	4,825.00	50,782.00	53,269.00	-2,487.00
10.01.06	Alte sporuri		12,000.00	785.00	853.00	1,139.00	11,215.00	12,354.00	-1,139.00

CONTUL DE EXECUTIE BUGETARA

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afiniat	PREVEDERI	DISPONIBIL	Luna: 09/20		Cumulat pana la: 09/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
		10.01.17 Indemnizatii de hrana	12,500.00	3,942.00	1,123.00	930.00	8,558.00	8,655.00	-97.00
		10.01.30 Alte drepturi salariale in bani	2,500.00	1,197.00	0.00	0.00	1,303.00	1,303.00	0.00
		Total articol: 10.01	281,500.00	7,868.00	36,738.00	29,706.00	273,632.00	276,277.00	-2,645.00
		Total articol: 10.02	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
		Total articol: 10.03	7,400.00	918.00	-46,478.00	668.00	6,482.00	6,215.00	267.00
		Total titlu: 10 Cheltuieli cu personalul	293,900.00	13,786.00	-9,740.00	30,374.00	280,114.00	282,492.00	-2,378.00
		85.01 Plati an preced. inc. an curent	0.00	0.00	48,641.00	0.00	0.00	0.00	0.00
		Total articol: 85.01	0.00	0.00	48,641.00	0.00	0.00	0.00	0.00
		Total titlu: 85 Plati din an preced.incasat an	0.00	0.00	48,641.00	0.00	0.00	0.00	0.00
		Total (sub)capitol: Toate	293,900.00	13,786.00	38,901.00	30,374.00	280,114.00	282,492.00	-2,378.00
		Total sursa: 2.3 REZIDENTI	293,900.00	13,786.00	38,901.00	30,374.00	280,114.00	282,492.00	-2,378.00

Sursa: 2.4 PROGRAME TBC BUGET DE STAT Cont plata:

Capitol-Subcapitol: Toate	Cont plata:	PLATI	CHELTUIELI	DISPONIBIL	PLATI	CHELTUIELI	PLATI	CHELTUIELI	Diferente
20.01.01 Furnituri de birou		0.00	376.00	0.00	0.00	376.00	0.00	376.00	-376.00
20.01.09 Mat. si prest serv. cu		0.00	26.18	0.00	0.00	26.18	0.00	26.18	-26.18
Total articol: 20.01		0.00	402.18	0.00	0.00	402.18	0.00	402.18	-402.18
20.04.01 Medicamente		0.00	765.35	765.35	0.00	627.65	4,234.65	4,424.50	-189.85
20.04.02 Materiale sanitare		0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.04.04 Dezinfectanti		0.00	4,000.00	4,000.00	0.00	907.56	0.00	2,192.50	-2,192.50
Total articol: 20.04		0.00	10,765.35	10,765.35	0.00	1,535.21	4,234.65	6,617.00	-2,382.35
Total titlu: 20 Bunuri si servicii		0.00	10,765.35	10,765.35	0.00	1,937.39	4,234.65	7,019.18	-2,784.53
Total (sub)capitol: Toate		0.00	10,765.35	10,765.35	0.00	1,937.39	4,234.65	7,019.18	-2,784.53
Total sursa: 2.4 PROGRAME TBC BUGET DE STAT		0.00	10,765.35	10,765.35	0.00	1,937.39	4,234.65	7,019.18	-2,784.53

CONTUL DE EXECUTIE BUGETARA

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 09/20		Cumulat pana la: 09/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 2.5 PROGRAM SCREENING BUGET DE Cont plata:

Capitol-Subcapitol: Toate	20.01.09	Mat. si prest serv. cu	74,000.00	40,767.00	4,368.00	4,368.00	33,233.00	33,233.00	0.00
Total articol: 20.01			74,000.00	40,767.00	4,368.00	4,368.00	33,233.00	33,233.00	0.00
	20.04.02	Materiale sanitare	4,000.00	2,766.76	233.24	233.24	1,233.24	816.34	416.90
	20.04.03	Reactivi	4,000.00	3,228.28	0.00	608.11	771.72	608.11	163.61
	20.04.04	Dezinfectanti	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total articol: 20.04			11,000.00	8,995.04	233.24	841.35	2,004.96	1,424.45	580.51
Total titlu: 20 Bunuri si servicii			85,000.00	49,762.04	4,601.24	5,209.35	35,237.96	34,657.45	580.51
Total (sub)capitol: Toate					4,601.24	5,209.35	35,237.96	34,657.45	580.51
Total sursa: 2.5 PROGRAM SCREENING BUGET			85,000.00	49,762.04	4,601.24	5,209.35	35,237.96	34,657.45	580.51

Sursa: 2.8 PROGRAM SCREENING AUDITIV NOU Cont plata:

Capitol-Subcapitol: Toate	20.04.02	Materiale sanitare	1,000.00	1,000.00	0.00	317.05	0.00	831.39	-831.39
Total articol: 20.04			1,000.00	1,000.00	0.00	317.05	0.00	831.39	-831.39
Total titlu: 20 Bunuri si servicii			1,000.00	1,000.00	0.00	317.05	0.00	831.39	-831.39
Total (sub)capitol: Toate					0.00	317.05	0.00	831.39	-831.39
Total sursa: 2.8 PROGRAM SCREENING AUDITIV			1,000.00	1,000.00	0.00	317.05	0.00	831.39	-831.39

Total general:	774,000.00	97,384.39	82,913.24	77,584.79	676,615.61	682,284.02	-5668.41
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Intocmit

Verificat



MANAGER
Ec. Utiu Claudia

DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

INTOCMIT

Capitol-Subcapitol: Toate

Detaliata pe surse: Da

Detaliata pe capitole: Nu

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 09/20		Cumulat pana la: 09/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
Sursa: 3.2 PROGRAM TBC DSP ACCIZE SI Cont platita:									
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	18.56	0.00	48.78	-48.78
Total articol: 20.04			0.00	0.00	0.00	18.56	0.00	166.28	-166.28
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	18.56	0.00	166.28	-166.28
Total (sub)capitol: Toate			0.00	0.00	0.00	18.56	0.00	166.28	-166.28
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI			0.00	0.00	0.00	18.56	0.00	166.28	-166.28
Total general:			0.00	0.00	0.00	18.56	0.00	166.28	-166.28

Intocmit

Verificat

MANAGER
Ec. Utiu ClaudiaDIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

INTOCMIT



Capitol-Subcapitol: Toate Detaziata pe surse: Da Detaziata pe capitole: Nu

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 09/20		Cumulat pana la: 09/20		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	697.17	0.00	7,401.73	-7,401.73
Total articol: 71.01			0.00	0.00	0.00	697.17	0.00	7,401.73	-7,401.73
Total titlu: 71	Cheletuilei de capital		0.00	0.00	0.00	697.17	0.00	7,401.73	-7,401.73
Total (sub)capitol: Toate			0.00	0.00	0.00	697.17	0.00	7,401.73	-7,401.73
Total sursa: 3.4 APARATURA DIN ACCIZE			0.00	0.00	0.00	697.17	0.00	7,401.73	-7,401.73
Total general:			0.00	0.00	0.00	697.17	0.00	7,401.73	-7,401.73

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