

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2020 La: 31/12/2020

Data si ora generarii: 03/02/2021 09:48:01

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitele: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/20		Cumulat pana la: 12/20		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	54,000.00	-328.00	16,554.00	15,747.00	54,328.00	0.00
Total articol: 20.01				54,000.00	-328.00	16,554.00	15,747.00	54,328.00	0.00
		20.04.02	Materiale sanitare	7,000.00	780.93	4,985.83	0.00	6,219.07	816.34
		20.04.03	Reactivi	4,000.00	2,620.17	0.00	0.00	1,379.83	608.11
		20.04.04	Dezinfectanti	3,000.00	2,178.90	595.00	0.00	821.10	821.10
Total articol: 20.04				14,000.00	5,580.00	5,580.83	0.00	8,420.00	6,995.55
Total titlu: 20 Bunuri si servicii				68,000.00	5,252.00	22,134.83	15,747.00	62,748.00	6,995.55
Total (sub)capitol: Toate						22,134.83	15,747.00	62,748.00	6,995.55
Total sursa: 2.5 PROGRAM SCREENING BUGET				68,000.00	5,252.00	22,134.83	15,747.00	62,748.00	6,995.55
Total general:									
				68,000.00	5,252.00	22,134.83	15,747.00	62,748.00	6,995.55

Intocmit

Verificat

MANAGER

Ec. Utu Claudia

DIRECTOR FIN. CONTABIL

Ec. Lechintan Ramona

INTOCMIT

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2020 La: 31/12/2020

Data si ora generarii: 03/02/2021 09:48:51

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe captole: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/20		Cumulat pana la: 12/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

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	292.28	0.00	1,123.67	-1,123.67
Total articol: 20.04					1,000.00	1,000.00	0.00	292.28	0.00	1,123.67	-1,123.67
Total titlu: 20 Bunuri si servicii					1,000.00	1,000.00	0.00	292.28	0.00	1,123.67	-1,123.67
Total (sub)capitol: Toate							0.00	292.28	0.00	1,123.67	-1,123.67
Total sursa: 2.8 PROGRAM SCREENING AUDITIV					1,000.00	1,000.00	0.00	292.28	0.00	1,123.67	-1,123.67
Total general:					1,000.00	1,000.00	0.00	292.28	0.00	1,123.67	-1123.67

Intocmit

Verificat

MANAGER

Ec. Utiiu Claudia

DIRECTOR FIN. CONTABIL

Ec. Lechintan Ramona

INTOCMIT

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2020 La: 31/12/2020

Data si ora generarii: 03/02/2021 09:47:46

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitoare: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/20		Cumulat pana la: 12/20		Diferente																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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		20.01.01	Furnituri de birou	1,100.00	0.50	0.00	78.00	1,099.50	890.50	209.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		20.01.09	Mat.si prest serv.cu	1,000.00	895.00	105.00	105.00	105.00	209.72	-104.72																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Total articol: 20.01				2,100.00	895.50	105.00	183.00	1,204.50	1,100.22	104.28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		20.04.01	Medicamente	5,250.00	34.35	981.00	3,167.76	5,215.65	8,535.09	-3,319.44																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		20.04.02	Materiale sanitare	2,550.00	23.26	2,526.74	534.91	2,526.74	882.39	1,644.35																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		20.04.04	Dezinfectanti	6,100.00	47.89	0.00	662.46	6,052.11	3,692.39	2,359.72																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Total articol: 20.04				13,900.00	105.50	3,507.74	4,365.13	13,794.50	13,109.87	684.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Total titlu: 20 Bunuri si servicii				16,000.00	1,001.00	3,612.74	4,548.13	14,999.00	14,210.09	788.91																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Total (sub)capitol: Toate						3,612.74	4,548.13	14,999.00	14,210.09	788.91																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Total sursa: 2.4 PROGRAME TBC BUGET DE STAT				16,000.00	1,001.00	3,612.74	4,548.13	14,999.00	14,210.09	788.91																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Intocmit

Verificat

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

INTOCMIT

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2020 La: 31/12/2020

Data si ora generarii: 01/02/2021 12:10:21

Capitol-Subcapitol: Toate

Detaliata pe surse: Da

Detaliata pe capitle: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/20		Cumulat pana la: 12/20		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	54.49	-54.49
Total articoli: 20.04			0.00	0.00	0.00	0.00	0.00	171.99	-171.99
	20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	139.23	-139.23
Total articoli: 20.05			0.00	0.00	0.00	0.00	0.00	139.23	-139.23
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	0.00	0.00	311.22	-311.22
Total (sub)capitol: Toate					0.00	0.00	0.00	311.22	-311.22
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI			0.00	0.00	0.00	0.00	0.00	311.22	-311.22

Total general:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.22	-311.22
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Intocmit

Verificat

MANAGER

Ec. Utiu Claudia

DIRECTOR FIN. CONTABIL

Ec. Lechintan Ramona

INTOCMIT

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2020 La: 31/12/2020

Data si ora generarii: 03/02/2021 09:49:04

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: 12/20		Cumulat pana la: 12/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

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

Capitol-Subcapitol: Toate									
	20.04.01	Medicamente	0.00	0.00	0.00	129,371.55	0.00	129,371.55	-129,371.55
Total articol: 20.04			0.00	0.00	0.00	129,371.55	0.00	129,371.55	-129,371.55
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	129,371.55	0.00	129,371.55	-129,371.55
Total (sub)capitol: Toate					0.00	129,371.55	0.00	129,371.55	-129,371.55
Total sursa: 2.9 PROGRAM TRANSFER MS COVID-			0.00	0.00	0.00	129,371.55	0.00	129,371.55	-129,371.55
Total general:			0.00	0.00	0.00	129,371.55	0.00	129,371.55	-129,371.55

Intocmit

Verificat

MANAGER

Ec. Utii Claudia

DIRECTOR FIN. CONTABIL

Ec. Lechintan Ramona

INTOCMIT

