

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2021 La: 30/06/2021

Data si ora generarii: 20/07/2021 09:30:58

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitol: Nu

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-alinlat	PREVEDERI	DISPONIBIL	Luna: 06/21		Cumulat pana la: 06/21		Diferente
					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	12.00	0.00	209.00	-209.00
	20.01.09	Mat si prest serv.cu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total articoli: 20.01			0.00	0.00	0.00	12.00	0.00	209.00	-209.00
	20.04.01	Medicamente	8,000.00	5,225.95	2,774.05	1,489.85	2,774.05	5,249.64	-2,475.59
	20.04.02	Materiale sanitare	1,000.00	1,000.00	0.00	124.83	0.00	1,315.17	-1,315.17
	20.04.04	Dezinfectanti	0.00	0.00	0.00	172.17	0.00	1,275.38	-1,275.38
Total articoli: 20.04			9,000.00	6,225.95	2,774.05	1,786.85	2,774.05	7,840.19	-5,066.14
Total titlu: 20 Bunuri si servicii			9,000.00	6,225.95	2,774.05	1,798.85	2,774.05	8,049.19	-5,275.14
Total (sub)capitol: Toate			9,000.00	6,225.95	2,774.05	1,798.85	2,774.05	8,049.19	-5,275.14
Total sursa: 2.4 PROGRAME TBC BUGET DE STAT			9,000.00	6,225.95	2,774.05	1,798.85	2,774.05	8,049.19	-5,275.14
Total general:			9,000.00	6,225.95	2,774.05	1,798.85	2,774.05	8,049.19	-5275.14

Intocmit

Verificat

MANAGER
Ec. Utiu Claudia



DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

INTOCMIT

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe captole: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-alinlat	PREVEDERI	DISPONIBIL	Luna: 06/21		Cumulat pana la: 06/21		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	24,000.00	12,487.00	0.00	1,320.00	11,513.00	12,833.00	-1,320.00
Total articoli: 20.01				24,000.00	12,487.00	0.00	1,320.00	11,513.00	12,833.00	-1,320.00
		20.04.02	Materiale sanitare	2,000.00	717.18	0.00	0.00	1,282.82	1,282.82	0.00
		20.04.03	Reactivi	0.00	0.00	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 articoli: 20.04				2,000.00	717.18	0.00	0.00	1,282.82	1,282.82	0.00
		20.09	Materiale de laborator	0.00	0.00	0.00	-60.69	0.00	0.00	0.00
Total articoli: 20.09				0.00	0.00	0.00	-60.69	0.00	0.00	0.00
Total titlu: 20 Bunuri si servicii				26,000.00	13,204.18	0.00	1,259.31	12,795.82	14,115.82	-1,320.00
Total sursa: 2.5 PROGRAM SCREENING BUGET				26,000.00	13,204.18	0.00	1,259.31	12,795.82	14,115.82	-1,320.00
Total general:				26,000.00	13,204.18	0.00	1,259.31	12,795.82	14,115.82	-1,320.00

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Ec. Utlu ClaudiaDIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

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CONTINUT DE EXECUTIE BUGETARA

De la: 01/01/2021 La: 30/06/2021

Data si ora generarii: 20/07/2021 09:31:48

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliinat	PREVEDERI	DISPONIBIL	Luna: 06/21		Cumulat pana la: 06/21		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 2.8 PROGRAM SCREENING AUDITIV NOU Cont plata:

Capitol-Subcapitol: Toate

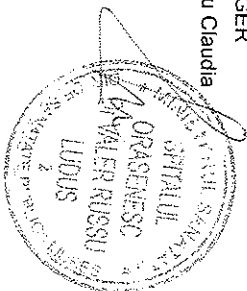
	20.04.02	Materiale sanitare	0.00	0.00	0.00	308.46	0.00	567.48	-567.48
Total articoli: 20.04			0.00	0.00	0.00	308.46	0.00	567.48	-567.48
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	308.46	0.00	567.48	-567.48
Total (sub)capitoli: Toate									
Total sursa: 2.8 PROGRAM SCREENING AUDITIV			0.00	0.00	0.00	308.46	0.00	567.48	-567.48
Total generali:			0.00	0.00	0.00	308.46	0.00	567.48	-567.48

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CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2021 La: 30/06/2021

Data si ora generarii: 20/07/2021 09:31:57

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitele: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afinlat	PREVEDERI	DISPONIBIL	Luna: 06/21		Cumulat pana la: 06/21		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 2.9 PROGRAM TRANSFER MS COVID-19

Cont plata:

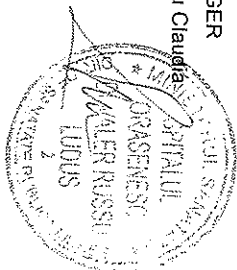
Capitol-Subcapitol: Toate										
		20.04.01	Medicamente	0.00	0.00	0.00	48,724.35	0.00	480,522.90	-480,522.90
Total articol: 20.04				0.00	0.00	0.00	48,724.35	0.00	480,522.90	-480,522.90
Total titlu: 20 Bunuri si servicii				0.00	0.00	0.00	48,724.35	0.00	480,522.90	-480,522.90
Total (sub)capitol: Toate										
Total sursa: 2.9 PROGRAM TRANSFER MS COVID-				0.00	0.00	0.00	48,724.35	0.00	480,522.90	-480,522.90
Total general:				0.00	0.00	0.00	48,724.35	0.00	480,522.90	-480,522.90

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Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Nu

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afiliat	PREVEDERI	DISPONIBIL	Luna: 06/21		Cumulat pana la: 06/21		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

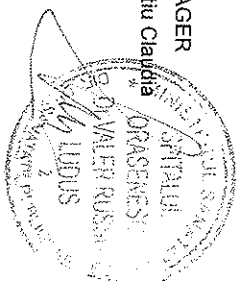
Sursa: 3.2 PROGRAM TBC DSP ACCIZE SI Cont plata:

Capitol-Subcapitol: Toate										
		20.04.02	Materiale sanitare	0.00	0.00	0.00	8.57	0.00	11.43	-11.43
		Total articoli: 20.04		0.00	0.00	0.00	8.57	0.00	11.43	-11.43
		Total titlu: 20	Bunuri si servicii	0.00	0.00	0.00	8.57	0.00	11.43	-11.43
		Total (sub)capitol: Toate					8.57	0.00	11.43	-11.43
		Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI		0.00	0.00	0.00	8.57	0.00	11.43	-11.43
		Total general:		0.00	0.00	0.00	8.57	0.00	11.43	-11.43

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