

**CONTUL DE EXECUTIE BUGETARA**  
**De la: 01/01/2020 La: 30/06/2020**

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe captole: Nu

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afiniat	PREVEDERI	DISPONIBIL	Luna: 06/20		Cumulat pana la: 06/20		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	987.71	0.00	2,560.07	-2,560.07
		20.04.02	Materiale sanitare	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
		20.04.04	Dezinfectanti	2,000.00	2,000.00	0.00	35.69	0.00	1,284.94	-1,284.94
		Total articol: 20.04		10,000.00	10,000.00	0.00	1,023.40	0.00	3,845.01	-3,845.01
		Total titlu: 20 Bunuri si servicii		10,000.00	10,000.00	0.00	1,023.40	0.00	3,845.01	-3,845.01
		Total (sub)capitol: Toate				0.00	1,023.40	0.00	3,845.01	-3,845.01
		Total sursa: 2.4 PROGRAME TBC BUGET DE		10,000.00	10,000.00	0.00	1,023.40	0.00	3,845.01	-3,845.01
		Total general:		10,000.00	10,000.00	0.00	1,023.40	0.00	3,845.01	-3,845.01

Intocmit: .....

Verificat: .....

MANAGER  
 Ec. Utlu Claudia



DIRECTOR FIN. CONTABIL  
 Ec. Lechintan Ramona

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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: 06/20		Cumulat pana la: 06/20		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	31,000.00	6,406.00	8,011.00	8,011.00	24,594.00	24,594.00	0.00
Total articoli: 20.01				31,000.00	6,406.00	8,011.00	8,011.00	24,594.00	24,594.00	0.00
		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	3,000.00	2,228.28	0.00	0.00	771.72	0.00	771.72
		20.04.04	Dezinfectanti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total articoli: 20.04				4,000.00	2,228.28	0.00	0.00	1,771.72	583.10	1,188.62
Total titlu: 20 Bunuri si servicii				35,000.00	8,634.28	8,011.00	8,011.00	26,365.72	25,177.10	1,188.62
Total (sub)capitol: Toate						8,011.00	8,011.00	26,365.72	25,177.10	1,188.62
Total sursa: 2.5 PROGRAM SCREENING BUGET				35,000.00	8,634.28	8,011.00	8,011.00	26,365.72	25,177.10	1,188.62
Total general:				35,000.00	8,634.28	8,011.00	8,011.00	26,365.72	25,177.10	1,188.62

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Verificat .....

MANAGER

Ec. Utii Claudia

DIRECTOR FIN. CONTABIL

Ec. Lechinian Ramona

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Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afinlat	PREVEDERI	DISPONIBIL	Luna: 06/20		Cumulat pana la: 06/20		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	258.24	0.00	514.34	-514.34
<b>Total articol:</b>	<b>20.04</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.24</b>	<b>0.00</b>	<b>514.34</b>	<b>-514.34</b>
<b>Total titlu:</b>	<b>20</b>	<b>Bunuri si servicii</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.24</b>	<b>0.00</b>	<b>514.34</b>	<b>-514.34</b>
<b>Total (sub)capitol:</b>	<b>Toate</b>					<b>258.24</b>	<b>0.00</b>	<b>514.34</b>	<b>-514.34</b>
<b>Total sursa:</b>	<b>2.8</b>	<b>PROGRAM SCREENING AUDITIV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.24</b>	<b>0.00</b>	<b>514.34</b>	<b>-514.34</b>
<b>Total general:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.24</b>	<b>0.00</b>	<b>514.34</b>	<b>-514.34</b>

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Verificat .....

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

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## CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2020 La: 30/06/2020

Data si ora generarii: 21/07/2020 12:53:57

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitol: Nu

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 06/20		Cumulat pana la: 06/20		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	5.71	0.00	30.22	-30.22
Total articoli: 20.04			0.00	0.00	0.00	5.71	0.00	147.72	-147.72
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	5.71	0.00	147.72	-147.72
Total (sub)capitol: Toate					0.00	5.71	0.00	147.72	-147.72
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI			0.00	0.00	0.00	5.71	0.00	147.72	-147.72
Total general:			0.00	0.00	0.00	5.71	0.00	147.72	-147.72

Intocmit: .....

Verificat: .....

MANAGER

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## CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2020 La: 30/06/2020

Data si ora generarii: 21/07/2020 12:54:26

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-alinat	PREVEDERI	DISPONIBIL	Luna: 06/20		Cumulat pana la: 06/20		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	5,028.66	-5,028.66
Total articol: 71.01				0.00	0.00	0.00	838.11	0.00	5,028.66	-5,028.66
Total titlu: 71 Cheltuieli de capital				0.00	0.00	0.00	838.11	0.00	5,028.66	-5,028.66
Total (sub)capitol: Toate							838.11	0.00	5,028.66	-5,028.66
Total sursa: 3.4 APARATURA DIN ACCIZE				0.00	0.00	0.00	838.11	0.00	5,028.66	-5,028.66
Total general:				0.00	0.00	0.00	838.11	0.00	5,028.66	-5,028.66

Intocmit .....

Verificat .....

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