

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capicole: Nu

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-almnat	PREVEDERI	DISPONIBIL	Luna: 03/22		Cumulat pana la: 03/22		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 2.4 PROGRAME TBC BUGET DE STAT

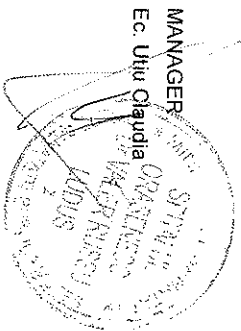
Cont plata:

Capitol-Subcapitol: Toate

		20.01.01	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total articol: 20.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20.04.01	Medicamente	5,000.00	5,000.00	0.00	602.54	0.00	2,093.58	-2,093.58
		20.04.02	Materiale sanitare	0.00	0.00	0.00	2.74	0.00	19.16	-19.16
		20.04.04	Dezinfectanti	0.00	0.00	0.00	273.64	0.00	547.28	-547.28
		Total articol: 20.04		5,000.00	5,000.00	0.00	878.92	0.00	2,660.02	-2,660.02
		Total titlu: 20 Bunuri si servicii		5,000.00	5,000.00	0.00	878.92	0.00	2,660.02	-2,660.02
		Total (subcapitol: Toate				0.00	878.92	0.00	2,660.02	-2,660.02
		Total sursa: 2.4 PROGRAME TBC BUGET DE STAT		5,000.00	5,000.00	0.00	878.92	0.00	2,660.02	-2,660.02
		Total general:		5,000.00	5,000.00	0.00	878.92	0.00	2,660.02	-2,660.02

Intocmit:

Verificat:

MANAGER
Ec. Utiu ClaudiaDIRECTOR FIN CONTABIL
Ec. Lechintan Ramona

INTOCMIT

CONTUL DE EXECUTIE BUCETARA

De la: 01/01/2022 La: 31/03/2022

Data si ora generarii: 19/05/2022 02:38:32

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Nu

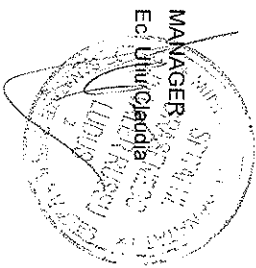
Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 03/22		Cumulat pana la: 03/22		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 2.5 PROGRAM SCREENING BUCET DE Cont plata:

Capitol-Subcapitol: Toate									
	20.01.09	Mat si prest serv cu	19,000.00	11,818.00	0.00	1,221.00	7,182.00	8,403.00	-1,221.00
Total articoli: 20.01			19,000.00	11,818.00	0.00	1,221.00	7,182.00	8,403.00	-1,221.00
	20.04.02	Materiale sanitare	1,000.00	527.57	0.00	822.29	472.43	1,294.72	-822.29
	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			1,000.00	527.57	0.00	822.29	472.43	1,294.72	-822.29
Total titlu: 20 Bunuri si servicii			20,000.00	12,345.57	0.00	2,043.29	7,654.43	9,697.72	-2,043.29
Total (sub)capitol: Toate			20,000.00	12,345.57	0.00	2,043.29	7,654.43	9,697.72	-2,043.29
Total sursa: 2.5 PROGRAM SCREENING BUCET			20,000.00	12,345.57	0.00	2,043.29	7,654.43	9,697.72	-2,043.29
Total general:			20,000.00	12,345.57	0.00	2,043.29	7,654.43	9,697.72	-2043.29

Intocmit

Verificat



MANAGER
Ec: Uliu Claudiu

DIRECTOR FIN. CONTABIL
Ec: Lechinian Ramona

INTOCMIT

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2022 La: 31/03/2022

Data si ora generarii: 19/05/2022 02:39:08

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe captole: Nu

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afiliat	PREVEDERI	DISPONIBIL	Luna: 03/22		Cumulat pana la: 03/22		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

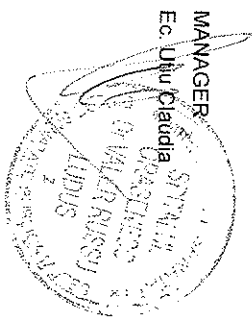
Sursa: 2.8 PROGRAM SCREENING AUDITIV NOU Cont plata:

Capitol-Subcapitol: Toate

		20.04.02	Materiale sanitare	0.00	0.00	0.00	286.57	0.00	286.57	-286.57
Total articoli: 20.04				0.00	0.00	0.00	286.57	0.00	286.57	-286.57
Total titlu: 20 Bunuri si servicii				0.00	0.00	0.00	286.57	0.00	286.57	-286.57
Total (sub)capitol: Toate						0.00	286.57	0.00	286.57	-286.57
Total sursa: 2.8 PROGRAM SCREENING AUDITIV				0.00	0.00	0.00	286.57	0.00	286.57	-286.57
Total generati:				0.00	0.00	0.00	286.57	0.00	286.57	-286.57

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Verificat



MANAGER
Ec. Utu Claudia

DIRECTOR FIN. CONTABIL
Ec. Lechinian Ramona

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CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2022 La: 31/03/2022

Data si ora generarii: 19/05/2022 02:39:33

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe captole: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afinaiat	PREVEDERI	DISPONIBIL	Luna: 03/22		Cumulat pana la: 03/22	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

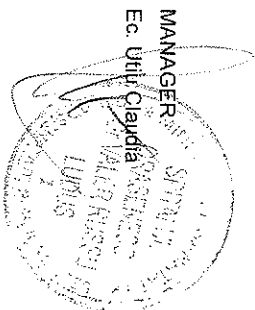
Sursa: 2.9 PROGRAM TRANSFER MS COVID-19 Cont plata:

Capitol-Subcapitol: Toate

	20.04.01	Medicamente	0.00	0.00	0.00	103,375.00	0.00	507,823.91	0.00
Total articoli: 20.04			0.00	0.00	0.00	103,375.00	0.00	507,823.91	0.00
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	103,375.00	0.00	507,823.91	0.00
Total (sub)capitol: Toate					0.00	103,375.00	0.00	507,823.91	0.00
Total sursa: 2.9 PROGRAM TRANSFER MS COVID-			0.00	0.00	0.00	103,375.00	0.00	507,823.91	0.00
Total generati:			0.00	0.00	0.00	103,375.00	0.00	507,823.91	0

Intocmit

Verificat



MANAGER
Ec. Utiru Claudia

DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

INTOCMIT