

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitol: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 06/22		Cumulat pana la: 06/22	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

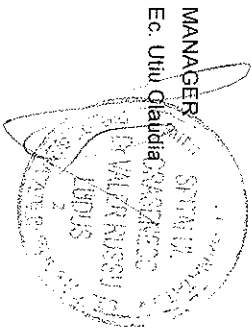
Sursa: 2.4 PROGRAME TBC BUGET DE STAT Cont plata:

Capitol-Subcapitol: Toate

	20.01.01	Furnituri de birou	0.00	0.00	0.00	228.40	0.00	228.40	0.00
Total articol: 20.01			0.00	0.00	0.00	228.40	0.00	228.40	0.00
	20.04.01	Medicamente	3,600.00	1,093.00	0.00	450.21	2,507.00	3,333.47	0.00
	20.04.02	Materiale sanitare	100.00	100.00	0.00	21.30	0.00	40.46	0.00
	20.04.04	Dezinfectanti	2,800.00	2,800.00	0.00	520.44	0.00	1,067.72	0.00
Total articol: 20.04			6,500.00	3,993.00	0.00	991.95	2,507.00	4,441.65	0.00
	20.05.30	Alte obiecte de inventar	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total articol: 20.05			1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total titlu: 20 Bunuri si servicii			8,000.00	5,493.00	0.00	1,220.35	2,507.00	4,670.05	0.00
Total (sub)capitol: Toate					0.00	1,220.35	2,507.00	4,670.05	0.00
Total sursa: 2.4 PROGRAME TBC BUGET DE STAT			8,000.00	5,493.00	0.00	1,220.35	2,507.00	4,670.05	0.00
Total general:			8,000.00	5,493.00	0.00	1,220.35	2,507.00	4,670.05	0

Intocmit

Verificat

MANAGER
Ec. Uliu ClaudiaDIRECTOR FIN. CONTABIL
Ec. Lechinian Ramona

INTOCMIT

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2022 La: 30/06/2022

Data si ora generarii: 08/09/2022 03:12:21

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe caplote: Nu

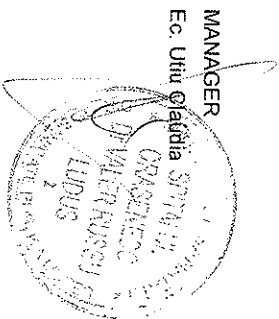
Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afinlat	PREVEDERI	DISPONIBIL	Luna: 06/22		Cumulat pana la: 06/22	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

Sursa: 2.5 PROGRAM SCREENING BUGET DE Cont plata:

Capitol-Subcapitol: Toate									
	20.01.09	Mat. si prest serv cu	37,000.00	23,215.00	2,272.00	0.00	13,785.00	13,785.00	0.00
Total articol: 20.01			37,000.00	23,215.00	2,272.00	0.00	13,785.00	13,785.00	0.00
	20.04.02	Materiale sanitare	3,000.00	1,705.28	0.00	643.79	1,294.72	1,938.51	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 articol: 20.04			3,000.00	1,705.28	0.00	643.79	1,294.72	1,938.51	0.00
Total titlu: 20 Bunuri si servicii			40,000.00	24,920.28	2,272.00	643.79	15,079.72	15,723.51	0.00
Total (sub)capitol: Toate			40,000.00	24,920.28	2,272.00	643.79	15,079.72	15,723.51	0.00
Total sursa: 2.5 PROGRAM SCREENING BUGET			40,000.00	24,920.28	2,272.00	643.79	15,079.72	15,723.51	0.00
Total general:			40,000.00	24,920.28	2,272.00	643.79	15,079.72	15,723.51	0

Intocmit

Verificat



MANAGER

DIRECTOR FIN. CONTABIL

Ec. Utiu Claudia

Ec. Lechinian Ramona

INTOCMIT

CONTUL DE EXECUTIE BUGETARA

De la: 01/10/2022 La: 30/06/2022

Data si ora generarii: 08/09/2022 03:12:31

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capicole: Nu

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-afinatat	PREVEDERI	DISPONIBIL	Luna: 06/22		Cumulat pana la: 06/22	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

Sursa: 2.8 PROGRAM SCREENING AUDITIV NOU

Cont plata:

Capitol-Subcapitol: Toate

	20.04.02	Materiale santare	1,000.00	1,000.00	0.00	228.70	0.00	515.27	0.00
Total articoli:	20.04		1,000.00	1,000.00	0.00	228.70	0.00	515.27	0.00
Total titlu:	20	Bunuri si servicii	1,000.00	1,000.00	0.00	228.70	0.00	515.27	0.00
Total (sub)capitol:	Toate				0.00	228.70	0.00	515.27	0.00
Total sursa:	2.8	PROGRAM SCREENING AUDITIV	1,000.00	1,000.00	0.00	228.70	0.00	515.27	0.00
Total general:			1,000.00	1,000.00	0.00	228.70	0.00	515.27	0

Intocmit

Verificat

MANAGER
Ec. Utiu Claudia



DIRECTOR FIN. CONTABIL
Ec. Lechinian Ramona

INTOCMIT

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2022 La: 30/06/2022

Data si ora generarii: 08/09/2022 03:12:42

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe captole: Nu

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol: altinat	PREVEDERI	DISPONIBIL	Luna: 06/22		Cunulat pana la: 06/22	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

Sursa: 2.9 PROGRAM TRANSFER MS COVID-19

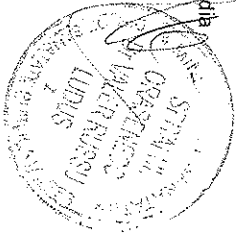
Cont plata:

Capitol-Subcapitol: Toate									
	20.04.01	Medicamente	0.00	0.00	0.00	11,954.25	0.00	648,064.66	0.00
Total articoli: 20.04			0.00	0.00	0.00	11,954.25	0.00	648,064.66	0.00
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	11,954.25	0.00	648,064.66	0.00
Total (sub)capitol: Toate					0.00	11,954.25	0.00	648,064.66	0.00
Total sursa: 2.9 PROGRAM TRANSFER MS COVID-			0.00	0.00	0.00	11,954.25	0.00	648,064.66	0.00
Total general:			0.00	0.00	0.00	11,954.25	0.00	648,064.66	0

Intocmit

Verificat

MANAGER
Ec. Utiu Claudia



DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

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