

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2021 La: 31/12/2021

Data si ora generarii: 08/09/2022 02:59:06

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capite: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/21		Cumulat pana la: 12/21	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI
Sursa: 2.4 PROGRAME TBC BUGET DE STAT Cont plata:								
Capitol-Subcapitol: Toate								
		20.01.01	Furnituri de birou	1,000.00		0.00	0.00	209.00
		20.01.09	Mat.si prest serv.cu	0.00		0.00	0.00	0.00
Total articol: 20.01				1,000.00		0.00	0.00	209.00
		20.04.01	Medicamente	8,000.00		0.00	1,098.37	8,000.00
		20.04.02	Materiale sanitare	1,000.00		0.00	10.95	0.00
		20.04.04	Dezinfectanti	4,000.00		0.00	164.18	0.00
Total articol: 20.04				13,000.00		0.00	1,273.50	8,000.00
Total titlu: 20 Bunuri si servicii				14,000.00		0.00	1,273.50	8,000.00
Total (sub)capitol: Toate						0.00	1,273.50	8,000.00
Total sursa: 2.4 PROGRAME TBC BUGET DE STAT				14,000.00		0.00	1,273.50	8,000.00
Total general:								
						0.00	1,273.50	8,000.00
								0

Intocmit

Verificat

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

INTOCMIT

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De la: 01/01/2021 La: 31/12/2021

Data si ora generarii: 08/09/2022 02:59:15

Pag: 1 din 1

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Nu

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/21		Cumulat pana la: 12/21	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

Sursa: 2.5 PROGRAM SCREENING BUGET DE Cont plata:

Capitol-Subcapitol: Toate								
	20.01.09	Mat si prest serv.cu	66,000.00	8,207.00	15,993.00	15,993.00	57,793.00	57,793.00
Total articoli: 20.01			66,000.00	8,207.00	15,993.00	15,993.00	57,793.00	57,793.00
	20.04.02	Materiale sanitare	7,000.00	0.00	5,405.40	219.56	7,000.00	1,789.17
	20.04.03	Reactivi	1,000.00	57.10	0.00	0.00	942.90	889.53
	20.04.04	Dezinfectanti	3,000.00	260.90	2,739.10	0.00	2,739.10	0.00
Total articoli: 20.04			11,000.00	318.00	8,144.50	219.56	10,682.00	2,678.70
	20.09	Materiale de laborator	0.00	0.00	0.00	0.00	0.00	0.00
Total articoli: 20.09			0.00	0.00	0.00	0.00	0.00	0.00
Total titlu: 20 Bunuri si servicii			77,000.00	8,525.00	24,137.50	16,212.56	68,475.00	60,471.70
Total (sub)capitol: Toate					24,137.50	16,212.56	68,475.00	60,471.70
Total sursa: 2.5 PROGRAM SCREENING BUGET			77,000.00	8,525.00	24,137.50	16,212.56	68,475.00	60,471.70

Total general:	77,000.00	8,525.00	24,137.50	16,212.56	68,475.00	60,471.70	0
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CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2021 La: 31/12/2021

Data si ora generarii: 08/09/2022 02:59:24

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capite: Nu

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/21		Cumulat pana la: 12/21	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

Sursa: 2.8 PROGRAM SCREENING AUDITIV NOU Cont plata:

Capitol-Subcapitol: Toate								
	20.04.02	Materiale sanitare	1,000.00	0.00	1,000.00	9.52	1,000.00	688.74
Total articoli: 20.04			1,000.00	0.00	1,000.00	9.52	1,000.00	688.74
Total titlu: 20 Bunuri si servicii			1,000.00	0.00	1,000.00	9.52	1,000.00	688.74
Total (sub)capitol: Toate					1,000.00	9.52	1,000.00	688.74
Total sursa: 2.8 PROGRAM SCREENING AUDITIV			1,000.00	0.00	1,000.00	9.52	1,000.00	688.74

Total general:

1,000.00	0.00	1,000.00	9.52	1,000.00	688.74	0
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CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2021 La: 31/12/2021

Data si ora generarii: 08/09/2022 02:57:14

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: 12/21		Cumulat pana la: 12/21		
					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	0.00	0.00	
Total articol: 20.04				0.00	0.00	0.00	0.00	0.00	
Total titlu: 20 Bunuri si servicii				0.00	0.00	0.00	0.00	0.00	
Total (sub)capitol: Toate									
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI				0.00	0.00	0.00	0.00	0.00	
Total general:									0

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