

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: 03/23		Cumulat pana la: 03/23	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

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

Capitol-Subcapitol: Toate		20.04.01 Medicamente		0.00		46,065.51		0.00		197,215.24		0.00	
Total articol: 20.04				0.00		46,065.51		0.00		197,215.24		0.00	
Total titlu: 20 Bunuri si servicii				0.00		46,065.51		0.00		197,215.24		0.00	
Total (sub)capitol: Toate				0.00		46,065.51		0.00		197,215.24		0.00	
Total sursa: 2.9 PROGRAM TRANSFER MS COVID-				0.00		46,065.51		0.00		197,215.24		0.00	

Total general:	0.00	0.00	46,065.51	0.00	0.00	197,215.24	0
-----------------------	------	------	-----------	------	------	------------	---

Intocmit

Verificat

MANAGER
Ec. Uftiu Claudia



DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

INTOCMIT
POP ROXANA

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: 03/23		Cumulat pana la: 03/23	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI
Sursa: 2.8 PROGRAM SCREENING AUDITIV NOU Cont piata:								
Capitol-Subcapitol: Toate								
	20.04.02	Materiale sanitare	0.00	0.00	0.00	226.10	0.00	226.10
Total articol: 20.04			0.00	0.00	0.00	226.10	0.00	226.10
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	226.10	0.00	226.10
Total (subcapitol): Toate			0.00	0.00	0.00	226.10	0.00	226.10
Total sursa: 2.8 PROGRAM SCREENING AUDITIV			0.00	0.00	0.00	226.10	0.00	226.10
Total general:			0.00	0.00	0.00	226.10	0.00	226.10

Intocmit

Verificat

MANAGER



DIRECTOR FIN. CONTABIL

Ec. Lechintan Ramona

INTOCMIT

POP ROXANA

[Signature]