

**CONTUL DE EXECUTIE BUCETARA**  
**De la: 01/01/2024 La: 30/06/2024**

Detaliata pe surse: Da

Detaliata pe capitole: Da

Surse de finantare: 24

Capitole: Toate

Articole bug.: Toate

Sursa	Capitol Subcapitol	Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 06/24		Cumulat pana la: 06/24		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Fin.: 24 - PROGRAME TBC BUGET DE STAT

Cont plata:

Capitol-Subcapitol: 33.10 Spital									
20.04.01	Medicamente	10,000.00	8,953.60	0.00	2,864.19	1,046.40	7,346.82	-6,300.42	
20.04.04	Dezinfectanti	0.00	0.00	0.00	424.00	0.00	848.00	-848.00	
Total articoli: 20.04		10,000.00	8,953.60	0.00	3,288.19	1,046.40	8,194.82	-7,148.42	
Total titlu: 20 Bunuri si servicii		10,000.00	8,953.60	0.00	3,288.19	1,046.40	8,194.82	-7,148.42	
Total (sub)capitol: 33.10 Spital		10,000.00	8,953.60	0.00	3,288.19	1,046.40	8,194.82	-7,148.42	
Total sursa: 24 PROGRAME TBC BUGET DE STAT		10,000.00	8,953.60	0.00	3,288.19	1,046.40	8,194.82	-7,148.42	
Total generali:		10,000.00	8,953.60	0.00	3,288.19	1,046.40	8,194.82	-7,148.42	

Intocmit .....

DIRECTOR FIN. CONTABIL

Ec. Lechințan Ramona

INTOCMIT

INTOCMIT

Ec. Utiu Claudia



MANAGER

Ec. Utiu Claudia

Detaliata pe surse: Da

Detaliata pe captole: Da

Surse de finantare: 2.9

Captole: Toate

Articole bug.: Toate

Sursa	Capitol Subcapitol	Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 06/24		Cumulat pana la: 06/24		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Fin.: 2.9 - PROGRAM TRANSFER MS COVID-19

Cont plata:

Capitol-Subcapitol: 33.10 Spital									
	20.04.01	Medicamente	0.00	0.00	0.00	18,869.97	0.00	48,909.63	-48,909.63
Total articoli: 20.04			0.00	0.00	0.00	18,869.97	0.00	48,909.63	-48,909.63
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	18,869.97	0.00	48,909.63	-48,909.63
Total (sub)capitol: 33.10 Spital					0.00	18,869.97	0.00	48,909.63	-48,909.63
Total sursa: 2.9 PROGRAM TRANSFER MS COVID-19			0.00	0.00	0.00	18,869.97	0.00	48,909.63	-48,909.63
Total general:			0.00	0.00	0.00	18,869.97	0.00	48,909.63	-48,909.63

Intocmit .....

DIRECTOR FIN. CONTABIL  
Ec. Lechinian Ramona

Verificat .....



INTOCMIT

MANAGER  
Ec. Utiu Claudia