

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 03/24		Cumulat pana la: 03/24		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
<b>Sursa: 2.4 PROGRAME TBC BUGET DE STAT      Cont plata:</b>									
<b>Capitol-Subcapitol: Toate</b>									
	20.04.01	Medicamente	5,000.00	3,953.60	0.00	896.83	1,046.40	2,526.90	-1,480.50
	20.04.04	Dezinfectanti	0.00	0.00	0.00	424.00	0.00	424.00	-424.00
<b>Total articol: 20.04</b>			<b>5,000.00</b>	<b>3,953.60</b>	<b>0.00</b>	<b>1,320.83</b>	<b>1,046.40</b>	<b>2,950.90</b>	<b>-1,904.50</b>
<b>Total titlu: 20 Bunuri si servicii</b>			<b>5,000.00</b>	<b>3,953.60</b>	<b>0.00</b>	<b>1,320.83</b>	<b>1,046.40</b>	<b>2,950.90</b>	<b>-1,904.50</b>
<b>Total (sub)capitol: Toate</b>			<b>5,000.00</b>	<b>3,953.60</b>	<b>0.00</b>	<b>1,320.83</b>	<b>1,046.40</b>	<b>2,950.90</b>	<b>-1,904.50</b>
<b>Total sursa: 2.4 PROGRAME TBC BUGET DE STAT</b>			<b>5,000.00</b>	<b>3,953.60</b>	<b>0.00</b>	<b>1,320.83</b>	<b>1,046.40</b>	<b>2,950.90</b>	<b>-1,904.50</b>
<b>Total general:</b>			<b>5,000.00</b>	<b>3,953.60</b>	<b>0.00</b>	<b>1,320.83</b>	<b>1,046.40</b>	<b>2,950.90</b>	<b>-1,904.50</b>

Intocmit .....

Verificat .....

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

INTOCMIT



Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 03/24		Cumulat pana la: 03/24		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
<b>Sursa: 2.9 PROGRAM TRANSFER MS COVID-19      Cont plata:</b>									
<b>Capitol-Subcapitol: Toate</b>									
	20.04.01	Medicamente	0.00	0.00	0.00	404.99	0.00	30,039.66	-30,039.66
<b>Total articol: 20.04</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.99</b>	<b>0.00</b>	<b>30,039.66</b>	<b>-30,039.66</b>
<b>Total titlu: 20</b>	<b>Bunuri si servicii</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.99</b>	<b>0.00</b>	<b>30,039.66</b>	<b>-30,039.66</b>
<b>Total (sub)capitol: Toate</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.99</b>	<b>0.00</b>	<b>30,039.66</b>	<b>-30,039.66</b>
<b>Total sursa: 2.9 PROGRAM TRANSFER MS COVID-</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.99</b>	<b>0.00</b>	<b>30,039.66</b>	<b>-30,039.66</b>
<b>Total general:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.99</b>	<b>0.00</b>	<b>30,039.66</b>	<b>-30039.66</b>

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