

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2017 La: 31/03/2017

Data si ora generarii:

09/05/2017...

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: 03/17		Cumulat pana la: 03/17	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

Sursa: 3.2 PROGRAM TBC DSP ACCIZE SI...

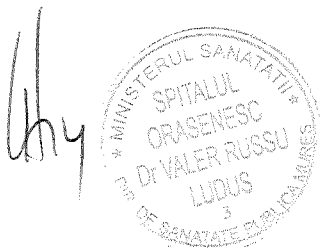
Cont plata:

Capitol-Subcapitol: Toate									
	20.01.01	Furnituri de birou	0.00	0.00	0.00	39.00	0.00	49.00	0.00
Total articol: 20.01			0.00	0.00	0.00	39.00	0.00	49.00	0.00
	20.04.01	Medicamente	0.00	0.00	0.00	612.24	-0.00	1,414.62	0.00
	20.04.02	Materiale sanitare	0.00	0.00	0.00	11.58	0.00	65.04	0.00
	20.04.04	Dezinfectanti	0.00	0.00	0.00	37.20	0.00	254.40	0.00
Total articol: 20.04			0.00	0.00	0.00	661.02	0.00	1,734.06	0.00
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	700.02	0.00	1,783.06	0.00
Total (sub)capitol: Toate					0.00	700.02	0.00	1,783.06	0.00
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE...			0.00	0.00	0.00	700.02	0.00	1,783.06	0.00
Total general:			0.00	0.00	0.00	700.02	0.00	1,783.06	0

Intocmit

Verificat

MANAGER
Ec. Utiu Claudia



DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

INTOCMIT

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De la: 01/01/2017 La: 31/03/2017

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Detaliata pe surse: Nu

Detaliata pe capitol: Nu

Pag. 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 03/17		Cumulat pana la: 03/17	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI

Sursa: 3.3 PROGRAM SCREENING ACCIZE DSP

Cont plata:

Capitol-Subcapitol: Toate									
	10.01.01	Salarii de baza	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Total articol: 10.01			16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Total titlu: 10 Cheltuieli cu personalul			16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
	20.01.09	Mat.si prest serv.cu...	4,000.00	4,000.00	0.00	465.00	0.00	465.00	0.00
Total articol: 20.01			4,000.00	4,000.00	0.00	465.00	0.00	465.00	0.00
	20.04.02	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total articol: 20.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total titlu: 20 Bunuri si servicii			4,000.00	4,000.00	0.00	465.00	0.00	465.00	0.00
Total (sub)capitol: Toate					0.00	465.00	0.00	465.00	0.00
Total sursa: 3.3 PROGRAM SCREENING ACCIZE...			20,000.00	20,000.00	0.00	465.00	0.00	465.00	0.00
Total general:			20,000.00	20,000.00	0.00	465.00	0.00	465.00	0

Intocmit

Verificat

MANAGER
Ec. Utiu Claudia



DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

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INTOCMIT

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