

## CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2017 La: 30/09/2017

Data si ora generarii: 29/01/2018 01:26:17

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Da

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 09/17		Cumulat pana la: 09/17		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 3.2 PROGRAM TBC DSP ACCIZE SI

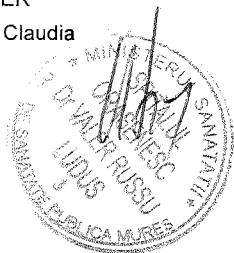
Cont plata:

Capitol-Subcapitol: 33.10 Spital

	20.01.01	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	49.00	-49.00
<b>Total articol: 20.01</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>	<b>-49.00</b>
	20.04.01	Medicamente	7,218.00	1,640.47	872.00	152.41	5,577.53	4,208.88	1,368.65
	20.04.02	Materiale sanitare	0.00	0.00	0.00	7.14	0.00	119.14	-119.14
	20.04.04	Dezinfectanti	250.00	250.00	0.00	37.20	0.00	477.60	-477.60
<b>Total articol: 20.04</b>			<b>7,468.00</b>	<b>1,890.47</b>	<b>872.00</b>	<b>196.75</b>	<b>5,577.53</b>	<b>4,805.62</b>	<b>771.91</b>
	20.05.30	Alte obiecte de inventar	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total articol: 20.05</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total titlu: 20 Bunuri si servicii</b>			<b>8,968.00</b>	<b>3,390.47</b>	<b>872.00</b>	<b>196.75</b>	<b>5,577.53</b>	<b>4,854.62</b>	<b>722.91</b>
<b>Total (sub)capitol: 33.10 Spital</b>					<b>872.00</b>	<b>196.75</b>	<b>5,577.53</b>	<b>4,854.62</b>	<b>722.91</b>
<b>Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI</b>			<b>8,968.00</b>	<b>3,390.47</b>	<b>872.00</b>	<b>196.75</b>	<b>5,577.53</b>	<b>4,854.62</b>	<b>722.91</b>
<b>Total general:</b>			<b>8,968.00</b>	<b>3,390.47</b>	<b>872.00</b>	<b>196.75</b>	<b>5,577.53</b>	<b>4,854.62</b>	<b>722.91</b>

Intocmit .....

Verificat .....

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

INTOCMIT

## CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2017 La: 30/09/2017

Data si ora generarii: 29/01/2018 01:26:28

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Da

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 09/17		Cumulat pana la: 09/17		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 3.3 PROGRAM SCREENING ACCIZE DSP

Cont plata:

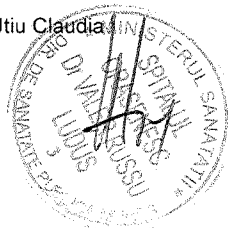
Capitol-Subcapitol: 33.10 Spital									
	10.01.01	Salarii de baza	29,000.00	11,452.00	0.00	11,223.00	17,548.00	28,771.00	-11,223.00
<b>Total articol: 10.01</b>			<b>29,000.00</b>	<b>11,452.00</b>	<b>0.00</b>	<b>11,223.00</b>	<b>17,548.00</b>	<b>28,771.00</b>	<b>-11,223.00</b>
<b>Total titlu: 10 Cheltuieli cu personalul</b>			<b>29,000.00</b>	<b>11,452.00</b>	<b>0.00</b>	<b>11,223.00</b>	<b>17,548.00</b>	<b>28,771.00</b>	<b>-11,223.00</b>
	20.01.09	Mat.si prest serv.cu	22,000.00	17,649.00	847.00	300.00	4,351.00	4,351.00	0.00
<b>Total articol: 20.01</b>			<b>22,000.00</b>	<b>17,649.00</b>	<b>847.00</b>	<b>300.00</b>	<b>4,351.00</b>	<b>4,351.00</b>	<b>0.00</b>
	20.04.02	Materiale sanitare	5,000.00	3,295.92	0.00	0.00	1,704.08	2,774.49	-1,070.41
	20.04.03	Reactivi	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total articol: 20.04</b>			<b>10,000.00</b>	<b>8,295.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,704.08</b>	<b>2,774.49</b>	<b>-1,070.41</b>
	20.09	Materiale de laborator	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total articol: 20.09</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	20.30.30	Alte cheltuieli cu bunuri si	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total articol: 20.30</b>			<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total titlu: 20 Bunuri si servicii</b>			<b>68,000.00</b>	<b>61,944.92</b>	<b>847.00</b>	<b>300.00</b>	<b>6,055.08</b>	<b>7,125.49</b>	<b>-1,070.41</b>
<b>Total (sub)capitol: 33.10 Spital</b>					<b>847.00</b>	<b>11,523.00</b>	<b>23,603.08</b>	<b>35,896.49</b>	<b>-12,293.41</b>
<b>Total sursa: 3.3 PROGRAM SCREENING ACCIZE</b>			<b>97,000.00</b>	<b>73,396.92</b>	<b>847.00</b>	<b>11,523.00</b>	<b>23,603.08</b>	<b>35,896.49</b>	<b>-12,293.41</b>
<b>Total general:</b>			<b>97,000.00</b>	<b>73,396.92</b>	<b>847.00</b>	<b>11,523.00</b>	<b>23,603.08</b>	<b>35,896.49</b>	<b>-12,293.41</b>

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