

## CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2017 La: 30/06/2017

Data si ora generarii: 20/07/2017...

Capitol-Subcapitol: Toate

Detaliata pe surse: Da

Detaliata pe captoie: Da

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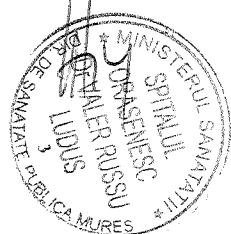
Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 06/17		Cumulat pana la: 06/17		Diferente	
					PLATI	CHELTUIELI	PLATI	CHELTUIELI		
Sursa: 3.2 PROGRAM TBC DSP ACCIZE SI... Cont plata:										
Capitol-Subcapitol: 33.10 Spital										
		20.01.01	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	49.00	-49.00
Total articol: 20.01				0.00	0.00	0.00	0.00	0.00	49.00	-49.00
		20.04.01	Medicamente	9,000.00	6,199.79	2,800.21	370.37	2,800.21	3,172.17	-371.96
		20.04.02	Materiale sanitare	0.00	0.00	0.00	7.14	0.00	95.34	-95.34
		20.04.04	Dezinfectanti	0.00	0.00	0.00	37.20	0.00	366.00	-366.00
Total articol: 20.04				9,000.00	6,199.79	2,800.21	414.71	2,800.21	3,633.51	-833.30
Total titlu: 20 Bunuri si servicii				9,000.00	6,199.79	2,800.21	414.71	2,800.21	3,682.51	-882.30
Total (sub)capitol: 33.10 Spital						2,800.21	414.71	2,800.21	3,682.51	-882.30
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE...				9,000.00	6,199.79	2,800.21	414.71	2,800.21	3,682.51	-882.30
Total general:				9,000.00	6,199.79	2,800.21	414.71	2,800.21	3,682.51	-882.30

Intocmit .....

Verificat .....

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

INTOCMIT



## CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2017 La: 30/06/2017

Data si ora generarii: 20/07/2017...

Capitol-Subcapitol: Toate

Detaliata pe surse: Da

Detaliata pe capitoare: Da

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 06/17		Cumulat pana la: 06/17		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	20,000.00	10,090.00	4,434.00	7,638.00	9,910.00	17,548.00	-7,638.00
Total articol: 10.01			20,000.00	10,090.00	4,434.00	7,638.00	9,910.00	17,548.00	-7,638.00
Total titlu: 10 Cheltuieli cu personalul			20,000.00	10,090.00	4,434.00	7,638.00	9,910.00	17,548.00	-7,638.00
	20.01.09	Mat.si prest serv.cu...	6,000.00	4,200.00	945.00	744.00	1,800.00	3,504.00	-1,704.00
Total articol: 20.01			6,000.00	4,200.00	945.00	744.00	1,800.00	3,504.00	-1,704.00
	20.04.02	Materiale sanitare	2,000.00	2,000.00	0.00	0.00	0.00	786.59	-786.59
Total articol: 20.04			2,000.00	2,000.00	0.00	0.00	0.00	786.59	-786.59
Total titlu: 20 Bunuri si servicii			8,000.00	6,200.00	945.00	744.00	1,800.00	4,290.59	-2,490.59
Total (sub)capitol: 33.10 Spital					5,379.00	8,382.00	11,710.00	21,838.59	-10,128.59
Total sursa: 3.3 PROGRAM SCREENING ACCIZE...			28,000.00	16,290.00	5,379.00	8,382.00	11,710.00	21,838.59	-10,128.59
Total general:			28,000.00	16,290.00	5,379.00	8,382.00	11,710.00	21,838.59	-10128.59

Intocmit .....

Verificat .....

MANAGER

Ec. Utiu Claudia



DIRECTOR FIN. CONTABIL

Ec. Lechintan Ramona

INTOCMIT