SPITALUL ORASENESC DR.VALER RUSSU

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2018 La: 30/09/2018

Data si ora generarii: 26/10/2018 10:56:19

Capitol-Subcapitol: Toate — Detaliata pe surse: Da — Detaliata pe capitole: Da

Sursa	Capitol Subcapitol	Articol bugetar: Toate / Articol-aliniat		PREVEDERI	DISPONIBIL	Luna: 09/18		Cumulat pana la: 09/18		
						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	1,000.00	1,000.00	0.00	29.00	0.00	203.00	0.00
		20.01.09	Mat.si prest serv.cu	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total articol: 20.01				**2,000.00**	**2,000.00**	**0.00**	**29.00**	**0.00**	**203.00**	**0.00**
		20.04.01	Medicamente	3,000.00	3,000.00	0.00	190.27	0.00	2,303.89	0.00
		20.04.02	Materiale sanitare	1,000.00	1,000.00	0.00	9.41	0.00	318.00	0.00
		20.04.04	Dezinfectanti	7,000.00	7,000.00	0.00	216.58	0.00	1,717.17	0.00
Total articol: 20.04				**11,000.00**	**11,000.00**	**0.00**	**416.26**	**0.00**	**4,339.06**	**0.00**
		20.05.30	Alte obiecte de inventar	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total articol: 20.05				**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total titlu: 20 Bunuri si servicii				**14,000.00**	**14,000.00**	**0.00**	**445.26**	**0.00**	**4,542.06**	**0.00**
Total (sub)capitol: 33.10 Spital						**0.00**	**445.26**	**0.00**	**4,542.06**	**0.00**
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI				**14,000.00**	**14,000.00**	**0.00**	**445.26**	**0.00**	**4,542.06**	**0.00**
Sursa: 3.3 PROGRAM SCREENING ACCIZE DSP			**Cont plata:**							
Capitol-Subcapitol: 33.10 Spital										
		20.01.09	Mat.si prest serv.cu	67,000.00	59,443.00	0.00	0.00	7,557.00	7,902.00	0.00
Total articol: 20.01				**67,000.00**	**59,443.00**	**0.00**	**0.00**	**7,557.00**	**7,902.00**	**0.00**
		20.04.02	Materiale sanitare	5,000.00	4,623.96	0.00	0.00	376.04	1,851.64	0.00
		20.04.03	Reactivi	3,000.00	3,000.00	0.00	0.00	0.00	172.55	0.00
Total articol: 20.04				**8,000.00**	**7,623.96**	**0.00**	**0.00**	**376.04**	**2,024.19**	**0.00**
		20.30.30	Alte cheltuieli cu bunuri si	55,000.00	194.00	0.00	0.00	54,806.00	51,290.00	0.00
Total articol: 20.30				**55,000.00**	**194.00**	**0.00**	**0.00**	**54,806.00**	**51,290.00**	**0.00**
Total titlu: 20 Bunuri si servicii				**130,000.00**	**67,260.96**	**0.00**	**0.00**	**62,739.04**	**61,216.19**	**0.00**
Total (sub)capitol: 33.10 Spital						**0.00**	**0.00**	**62,739.04**	**61,216.19**	**0.00**

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CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2018 La: 30/09/2018

Capitol-Subcapitol: Toate | Detaliata pe surse: Da | Detaliata pe capitole: Da

Sursa	Capitol Subcapitol	Articol bugetar: Toate	PREVEDERI	DISPONIBIL	Luna: 09/18		Cumulat pana la: 09/18		
		Articol-aliniat			PLATI	CHELTUIELI	PLATI	CHELTUIELI	
Total sursa: 3.3 PROGRAM SCREENING ACCIZE			**130,000.00**	**67,260.96**	**0.00**	**0.00**	**62,739.04**	**61,216.19**	**0.00**

Sursa: 3.4 APARATURA DIN ACCIZE **Cont plata:**

Capitol-Subcapitol: 33.10 Spital

			PREVEDERI	DISPONIBIL	Luna PLATI	Luna CHELTUIELI	Cumulat PLATI	Cumulat CHELTUIELI	
	71.01.02	Masini,echip.si mijl.de transport	0.00	0.00	0.00	838.11	0.00	7,542.99	0.00
	71.01.03	Mobilier, aparat.birotica,alte	0.00	0.00	0.00	0.00	0.00	0.05	0.00
Total articol: 71.01			**0.00**	**0.00**	**0.00**	**838.11**	**0.00**	**7,543.04**	**0.00**
Total titlu: 71 Cheltuieli de capital			**0.00**	**0.00**	**0.00**	**838.11**	**0.00**	**7,543.04**	**0.00**
Total (sub)capitol: 33.10 Spital					**0.00**	**838.11**	**0.00**	**7,543.04**	**0.00**
Total sursa: 3.4 APARATURA DIN ACCIZE			**0.00**	**0.00**	**0.00**	**838.11**	**0.00**	**7,543.04**	**0.00**
Total general:			**144,000.00**	**81,260.96**	**0.00**	**1,283.37**	**62,739.04**	**73,301.29**	**0**

Intocmit .... Verificat ....

MANAGER
Ec. Utiu Claudia

DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

INTOCMIT