SPITALUL ORASENESC DR.VALER RUSSU

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2018 La: 31/12/2018

Data si ora generarii: 11/02/2019 03:40:36

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

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat		PREVEDERI	DISPONIBIL	Luna: 12/18 PLATI	Luna: 12/18 CHELTUIELI	Cumulat pana la: 12/18 PLATI	Cumulat pana la: 12/18 CHELTUIELI	Diferente
Sursa: 3.2 PROGRAM TBC DSP ACCIZE SI			**Cont plata:**							
Capitol-Subcapitol: 33.10 Spital										
		20.01.01	Furnituri de birou	1,500.00	180.50	0.00	107.50	1,319.50	781.00	538.50
		20.01.09	Mat.si prest serv.cu	500.00	458.35	0.00	355.17	41.65	359.34	-317.69
Total articol: 20.01				**2,000.00**	**638.85**	**0.00**	**462.67**	**1,361.15**	**1,140.34**	**220.81**
		20.04.01	Medicamente	3,000.00	1,829.17	545.00	724.02	1,170.83	3,904.43	-2,733.60
		20.04.02	Materiale sanitare	1,800.00	534.81	1.17	75.39	1,265.19	701.37	563.82
		20.04.04	Dezinfectanti	7,000.00	724.17	0.00	446.04	6,275.83	3,925.37	2,350.46
Total articol: 20.04				**11,800.00**	**3,088.15**	**546.17**	**1,245.45**	**8,711.85**	**8,531.17**	**180.68**
		20.05.30	Alte obiecte de inventar	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Total articol: 20.05				**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total titlu: 20 Bunuri si servicii				**14,000.00**	**3,927.00**	**546.17**	**1,708.12**	**10,073.00**	**9,671.51**	**401.49**
Total (sub)capitol: 33.10 Spital						**546.17**	**1,708.12**	**10,073.00**	**9,671.51**	**401.49**
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI				**14,000.00**	**3,927.00**	**546.17**	**1,708.12**	**10,073.00**	**9,671.51**	**401.49**
Total general:				**14,000.00**	**3,927.00**	**546.17**	**1,708.12**	**10,073.00**	**9,671.51**	**401.49**

Intocmit .... Verificat ....

MANAGER
Ec. Utiu Claudia

MINISTERUL SANATATII * SPITALUL ORASENESC Dr VALER RUSSU LUDUS 2 * DIR. DE SANATATE PUBLICA MURES

DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

INTOCMIT

SPITALUL ORASENESC DR.VALER RUSSU

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2018 La: 31/12/2018

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe capitole: Da

Data si ora generarii: 11/02/2019 03:40:45

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat		PREVEDERI	DISPONIBIL	Luna: 12/18		Cumulat pana la: 12/18		Diferente
						PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 3.3 PROGRAM SCREENING ACCIZE DSP **Cont plata:**

Capitol-Subcapitol: 33.10 Spital

	Articol-aliniat		PREVEDERI	DISPONIBIL	PLATI (Luna)	CHELTUIELI (Luna)	PLATI (Cumulat)	CHELTUIELI (Cumulat)	Diferente
	20.01.09	Mat.si prest serv.cu	64,000.00	18,372.00	16,756.00	8,736.00	45,628.00	45,172.00	456.00
Total articol: 20.01			**64,000.00**	**18,372.00**	**16,756.00**	**8,736.00**	**45,628.00**	**45,172.00**	**456.00**
	20.04.02	Materiale sanitare	8,000.00	4,641.47	196.23	0.00	3,358.53	2,488.29	870.24
	20.04.03	Reactivi	3,000.00	532.53	1,937.92	0.00	2,467.47	708.05	1,759.42
Total articol: 20.04			**11,000.00**	**5,174.00**	**2,134.15**	**0.00**	**5,826.00**	**3,196.34**	**2,629.66**
	20.30.30	Alte cheltuieli cu bunuri si	55,000.00	194.00	0.00	0.00	54,806.00	51,290.00	3,516.00
Total articol: 20.30			**55,000.00**	**194.00**	**0.00**	**0.00**	**54,806.00**	**51,290.00**	**3,516.00**
Total titlu: 20 Bunuri si servicii			**130,000.00**	**23,740.00**	**18,890.15**	**8,736.00**	**106,260.00**	**99,658.34**	**6,601.66**
Total (sub)capitol: 33.10 Spital					**18,890.15**	**8,736.00**	**106,260.00**	**99,658.34**	**6,601.66**
Total sursa: 3.3 PROGRAM SCREENING ACCIZE			**130,000.00**	**23,740.00**	**18,890.15**	**8,736.00**	**106,260.00**	**99,658.34**	**6,601.66**
Total general:			**130,000.00**	**23,740.00**	**18,890.15**	**8,736.00**	**106,260.00**	**99,658.34**	**6601.66**

Intocmit .... Verificat ....

MANAGER
Ec. Utiu Claudia

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