

CONTUL DE EXECUTIE BUGETARA
De la: 01/01/2018 La: 31/03/2018

Capitol-Subcapitol: Toate

Detaliata pe surse: Da

Detaliata pe capite: Da

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 03/18		Cumulat pana la: 03/18		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	58.00	0.00	87.00	-87.00	
	20.01.09	Mat.si prest serv.cu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total articoli: 20.01			0.00	0.00	0.00	58.00	0.00	87.00	-87.00	
	20.04.01	Medicamente	0.00	0.00	0.00	203.70	0.00	484.63	-484.63	
	20.04.02	Materiale sanitare	0.00	0.00	0.00	105.08	0.00	163.87	-163.87	
	20.04.04	Dezinfectanti	0.00	0.00	0.00	497.42	0.00	746.13	-746.13	
Total articoli: 20.04			0.00	0.00	0.00	806.20	0.00	1,394.63	-1,394.63	
	20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total articoli: 20.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total titlu: 20 Bunuri si servicii			0.00	0.00	0.00	864.20	0.00	1,481.63	-1,481.63	
Total (sub)capitol: 33.10 Spital						864.20	0.00	1,481.63	-1,481.63	
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI			0.00	0.00	0.00	864.20	0.00	1,481.63	-1,481.63	
Total general:			0.00	0.00	0.00	864.20	0.00	1,481.63	-1,481.63	

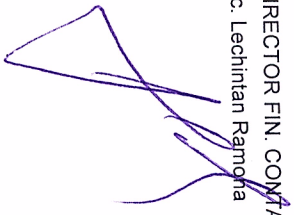
Intocmit

Verificat

MANAGER
Ec. Utiu Gaudia



DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona



INTOCMIT

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2018 La: 31/03/2018

Data si ora generarii: 13/09/2019 10:10:15

Capitol-Subcapitol: Toate

Detaliata pe surse: Da

Detaliata pe capitol: Da

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-allinat	PREVEDERI	DISPONIBIL	Luna: 03/18		Cumulat pana la: 03/18		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 3.3 PROGRAM SCREENING ACCIZE DSP Cont plata:

Capitol-Subcapitol: 33.10 Spital									
	20.01.09	Mat.sii prest.serv.cu	50,000.00	49,445.00	555.00	427.00	555.00	877.00	-322.00
Total articoli: 20.01			50,000.00	49,445.00	555.00	427.00	555.00	877.00	-322.00
	20.04.02	Materiale sanitare	2,000.00	1,766.76	233.24	1,475.60	233.24	1,708.84	-1,475.60
	20.04.03	Reactivi	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total articoli: 20.04			3,000.00	2,766.76	233.24	1,475.60	233.24	1,708.84	-1,475.60
	20.30.30	Alte cheltuieli cu bunuri si	17,000.00	8,596.00	8,404.00	9,602.00	8,404.00	18,006.00	-9,602.00
Total articoli: 20.30			17,000.00	8,596.00	8,404.00	9,602.00	8,404.00	18,006.00	-9,602.00
Total titlu: 20 Bunuri si servicii			70,000.00	60,807.76	9,192.24	11,504.60	9,192.24	20,591.84	-11,399.60
Total (sub)capitol: 33.10 Spital					9,192.24	11,504.60	9,192.24	20,591.84	-11,399.60
Total sursa: 3.3 PROGRAM SCREENING ACCIZE			70,000.00	60,807.76	9,192.24	11,504.60	9,192.24	20,591.84	-11,399.60
Total general:			70,000.00	60,807.76	9,192.24	11,504.60	9,192.24	20,591.84	-11,399.60

Intocmit

Verificat

MANAGER

Ec. Utiu Claudia

DIRECTOR FIN. CONTABIL

Ec. Lechintan Ramona

