

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2018 La: 30/06/2018

Data si ora generarii: 10/09/2018 09:54:45

Capitol-Subcapitol: Toate

Detaliata pe surse: Nu

Detaliata pe captole: Da

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 06/18		Cumulat pana la: 06/18		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	1,000.00	1,000.00	0.00	29.00	0.00	145.00	-145.00
Total articoli: 20.01			1,000.00	1,000.00	0.00	29.00	0.00	145.00	-145.00
	20.04.01	Medicamente	8,000.00	8,000.00	0.00	492.16	0.00	1,463.12	-1,463.12
	20.04.02	Materiale sanitare	2,000.00	2,000.00	0.00	39.75	0.00	281.45	-281.45
	20.04.04	Dezinfectanti	2,000.00	2,000.00	0.00	179.69	0.00	1,175.72	-1,175.72
Total articoli: 20.04			12,000.00	12,000.00	0.00	711.60	0.00	2,920.29	-2,920.29
	20.05.30	Alte obiecte de inventar	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total articoli: 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	740.60	0.00	3,065.29	-3,065.29
Total (sub)capitol: 33.10 Spital					0.00	740.60	0.00	3,065.29	-3,065.29
Total sursa: 3.2 PROGRAM TBC DSP ACCIZE SI			14,000.00	14,000.00	0.00	740.60	0.00	3,065.29	-3,065.29
Total general:			14,000.00	14,000.00	0.00	740.60	0.00	3,065.29	-3,065.29

Intocmit

Verificat

MANAGER
Ec. Utu ClaudiaDIRECTOR FIN. CONTABIL
Ec. Lechinian Ramona

INTOCMIT



CONTUL DE EXECUTIE BUGETARA

Capitol-Subcapitol: Toate

De la: 01/01/2018 La: 30/06/2018

Data si ora generarii: 10/09/2018 09:14:03

Detaliata pe surse: Nu

Detaliata pe capitole: Da

Pag: 1 din 1

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 06/18				Cumulat pana la: 06/18		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	6,000.00	4,073.00	945.00	0.00	1,927.00	1,822.00	105.00
Total articoli: 20.01			6,000.00	4,073.00	945.00	0.00	1,927.00	1,822.00	105.00
	20.04.02	Materiale sanitare	4,000.00	3,623.96	0.00	0.00	376.04	1,851.64	-1,475.60
	20.04.03	Reactivi	2,000.00	2,000.00	0.00	0.00	0.00	172.55	-172.55
Total articoli: 20.04			6,000.00	5,623.96	0.00	0.00	376.04	2,024.19	-1,648.15
	20.30.30	Alte cheltuieli cu bunuri si	68,000.00	21,975.00	9,085.00	8,781.00	46,025.00	51,290.00	-5,265.00
Total articoli: 20.30			68,000.00	21,975.00	9,085.00	8,781.00	46,025.00	51,290.00	-5,265.00
Total titlu: 20 Bunuri si servicii			80,000.00	31,671.96	10,030.00	8,781.00	48,328.04	55,136.19	-6,808.15
Total (sub)capitol: 33.10 Spital			80,000.00	31,671.96	10,030.00	8,781.00	48,328.04	55,136.19	-6,808.15
Total sursa: 3.3 PROGRAM SCREENING ACCIZE			80,000.00	31,671.96	10,030.00	8,781.00	48,328.04	55,136.19	-6,808.15
Total general:			80,000.00	31,671.96	10,030.00	8,781.00	48,328.04	55,136.19	-6,808.15

Intocmit

Verificat

MANAGER
Ec. Utu ClaudiaDIRECTOR FIN. CONTABIL
Ec. Lechinian Ramona

INTOCMIT

