

**OG 'BUNA VESTIRE' - GALATI**

Utilizator: DINU GABRIELA

**PLATI SI CHELTUIELI BUGETARE**

Perioada: 01.01.2021 - 31.12.2021

Finantari: PROGRAM NAT-CCU

Finantare : PROGRAM NAT-CCU

Centru cost : Toate

- LEI -

| Titlu        | Articol | Aliniat  | Subaliniat | Nume   | Valoare finantari | Valoare plati    | Valoare cheltuieli |
|--------------|---------|----------|------------|--|-------------------|------------------|--------------------|
| 20           |         |          |            | <b>TITLUL II BUNURI SI SERVICII</b>                | <b>0.00</b>       | <b>18,924.00</b> | <b>14,390.46</b>   |
|              | 20.01   |          |            | <b>BUNURI SI SERVICII</b>                          | <b>0.00</b>       | <b>8,265.00</b>  | <b>8,265.00</b>    |
|              |         | 20.01.30 |            | ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC | 0.00              | 8,265.00         | 8,265.00           |
|              | 20.04   |          |            | <b>MEDICAMENTE SI MATERIALE SANITARE</b>           | <b>0.00</b>       | <b>10,659.00</b> | <b>6,125.46</b>    |
|              |         | 20.04.02 |            | MATERIALE SANITARE                                 | 0.00              | 4,408.40         | 0.00               |
|              |         | 20.04.04 |            | DEZINFECTANTI                                      | 0.00              | 6,250.60         | 6,125.46           |
| 33           |         |          |            | <b>VENITURI DIN PRESTARI SERVICII</b>              | <b>18,924.00</b>  | <b>0.00</b>      | <b>0.00</b>        |
|              | 33.10   |          |            | <b>VENITURI DIN PRESTARI SERVICII</b>              | <b>18,924.00</b>  | <b>0.00</b>      | <b>0.00</b>        |
|              |         | 33.10.31 |            | VENITURI DSP-VP-MS                                 | 18,924.00         | 0.00             | 0.00               |
| <b>Total</b> |         |          |            |  | <b>18,924.00</b>  | <b>18,924.00</b> | <b>14,390.46</b>   |

**Total General :** 18,924.00 18,924.00 14,390.46