Bilant - Anexa 25 - Sinteza Finantarii Programelor

Serviciul de Ambulanta Harghita

Luna Raportarii: DECEMBER -2023

Varianta 1

Total Programe

Anexa 25 la normele metodologice

SINTEZA FINANTARII PROGRAMELOR

- lei -

| Cod Sursa | Denumire sursa | Credite de angajament | Credite bugetare initiale | Credite bugetare definitive | Plati efectuate |
|---|---|---|---|---|---|
| 0 | TOTAL SURSE | 47,113,000 | 0 | 47,113,000 | 47,069,417 |
| I. | Credite de angajament | 47,113,000 | 0 | 0 | 0 |
| II. | Credite bugetare | 0 | 0 | 47,113,000 | 47,069,417 |
| 1 | Bugetul de stat | 47,113,000 | 0 | 47,113,000 | 47,069,417 |
| I. | Credite de angajament | 47,113,000 | 0 | 0 | 0 |
| II. | Credite bugetare | 0 | 0 | 47,113,000 | 47,069,417 |
| 6 | Credite externe (BIRD, BERD, BEI s.a.) | 0 | 0 | 0 | 0 |
| I. | Credite de angajament | 0 | 0 | 0 | 0 |
| II. | Credite bugetare | 0 | 0 | 0 | 0 |
| 8 | Fonduri externe nerambursabile (Fonduri PHARE s.a.) | 0 | 0 | 0 | 0 |
| I. | Credite de angajament | 0 | 0 | 0 | 0 |
| II. | Credite bugetare | 0 | 0 | 0 | 0 |
| 10 | Venituri proprii | 0 | 0 | 0 | 0 |
| I. | Credite de angajament | 0 | 0 | 0 | 0 |
| II. | Credite bugetare | 0 | 0 | 0 | 0 |

Conducatorul institutiei

Dr. Peter Szilard

Conducatorul compartimentului financiar-contabil

Ec. Simon Maria-Magdolna

Serviciul de Ambulanta Judetean Harghita * Miercurea-Ciuc *