

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2023

Data sfarsit = 30/06/2023

Sursa de finantare = 2.10 Program national de sanatate mintala

si profilaxie in patologie psihiatrica

AccID =

Articol bugetar =

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugstare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	37,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	37,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		20	TITLUL II BUNURI SI SERVICII	37,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		20.01	Bunuri si servicii	37,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5		20.01.09	Materiale si prestari de servicii cu caracter functional	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total general:						0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manager,

Dr. Cristina-Elena Dobre

Director financiar contabil,

Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,

Ec. Luminita Ticau

