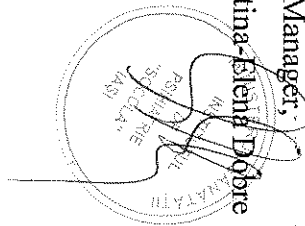


CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Titlu	Alinaat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legate (8067)	Plati neto lunare	Plati neto cumulate	Angajamente legate de platit	Cheltuieli lunare	Cheltuieli cumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	15,000.00	10,000.00	3,923.29	3,923.29	0.00	0.00	3,923.29	0.17	0.17
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	15,000.00	10,000.00	3,923.29	3,923.29	0.00	0.00	3,923.29	0.17	0.17
3	20	TITLUL II BUNURI SI SERVICII	15,000.00	10,000.00	3,923.29	3,923.29	0.00	0.00	3,923.29	0.17	0.17
4	20.01	Bunuri si servicii	15,000.00	10,000.00	3,923.29	3,923.29	0.00	0.00	3,923.29	0.17	0.17
5	20.01.09	Materiale si prestari de servicii cu caracter functional	15,000.00	10,000.00	3,923.29	3,923.29	0.00	0.00	3,923.29	0.17	0.17

Manager,
Dr. Cristina-Elena Dobres



Director financiar contabil,
Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,
Ec. Luminita Ticauc