

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2023

Data sfarsit = 30/09/2023

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 bugetare trimestriale	Angajamente bugetare (5065)	Angajamente legale (5067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	37,000.00	33,000.00	11,877.30	11,877.30	0.00	0.00	11,877.30	0.00	0.00
2		01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	37,000.00	33,000.00	11,877.30	11,877.30	0.00	0.00	11,877.30	0.00	0.00
3		20	TITLUL II BUNURI SI SERVICII	37,000.00	33,000.00	11,877.30	11,877.30	0.00	0.00	11,877.30	0.00	0.00
4		20.01	Bunuri si servicii	37,000.00	33,000.00	11,877.30	11,877.30	0.00	0.00	11,877.30	0.00	0.00
5		20.01.09	Materiale si prestari de servicii cu caracter functional	23,000.00	23,000.00	10,020.90	10,020.90	0.00	0.00	10,020.90	0.00	0.00
6		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	13,000.00	13,000.00	5,512.40	5,512.40	0.00	0.00	5,512.40	0.00	0.00
7		20.05	Bunuri de natura obiectelor de inventar	14,000.00	10,000.00	4,508.50	4,508.50	0.00	0.00	4,508.50	0.00	0.00
8		20.05.30	Alte obiecte de inventar	14,000.00	10,000.00	1,856.40	1,856.40	0.00	0.00	1,856.40	0.00	0.00
Total general:				37,000.00	33,000.00	11,877.30	11,877.30	0.00	0.00	11,877.30	0.00	0.00

Manager,

Dr. Cristina-Elena Dobre

Director financiar contabil,

Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,

Ec. Luminita Ticau