

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2022

Data afisat = 31/12/2022

Sursa de finantare = 2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice

Acord =

Articol bugetar =

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimeseriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Pisii nete lunare	Pisii nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	15,000.00	15,000.00	3,923.29	3,923.29	3,923.29	3,923.29	0.00	3,923.46	3,923.46
2		01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	15,000.00	15,000.00	3,923.29	3,923.29	3,923.29	3,923.29	0.00	3,923.46	3,923.46
3		20	TITLUL II BUNURI SI SERVICII	15,000.00	15,000.00	3,923.29	3,923.29	3,923.29	3,923.29	0.00	3,923.46	3,923.46
4		20.01	Bunuri si servicii	15,000.00	15,000.00	3,923.29	3,923.29	3,923.29	3,923.29	0.00	3,923.46	3,923.46
5		20.01.09	Materiale si prestari de servicii cu caracter functional	15,000.00	15,000.00	3,923.29	3,923.29	3,923.29	3,923.29	0.00	3,923.46	3,923.46
Total general:										0.00		

Manager

Dr. Cristina Elena Dobres

Director financiar contabil,

Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,

Ec. Luminita Ticau