

## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2024

Data sfarsit = 30/06/2024

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

AcclD =

Articol bugetar =

| Titlu         | Alineat  | Indicatori                                                     | Credite bugetare<br>initiale | Credite bugetare<br>trimestriale | Angajamente bugetare<br>(6066) | Angajamente legale<br>(6067) | Plati nete<br>lunare | Plati nete<br>cumulate | Angajamente legale de<br>platit | Cheltuieli Lunare | Cheltuieli Cumulate |
|---------------|----------|----------------------------------------------------------------|------------------------------|----------------------------------|--------------------------------|------------------------------|----------------------|------------------------|---------------------------------|-------------------|---------------------|
|               | 00       | TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL<br>(01+70)    | 14,000.00                    | 8,000.00                         | 1,823.28                       | 1,823.28                     | 0.00                 | 0.00                   | 1,823.28                        | 1,823.28          | 1,823.28            |
|               | 01       | CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+57+59+79+81+85) | 14,000.00                    | 8,000.00                         | 1,823.28                       | 1,823.28                     | 0.00                 | 0.00                   | 1,823.28                        | 1,823.28          | 1,823.28            |
|               | 20       | TITLUL II BUNURI SI SERVICII                                   | 14,000.00                    | 8,000.00                         | 1,823.28                       | 1,823.28                     | 0.00                 | 0.00                   | 1,823.28                        | 1,823.28          | 1,823.28            |
|               | 20.01    | Bunuri si servicii                                             | 8,000.00                     | 2,000.00                         | 1,823.28                       | 1,823.28                     | 0.00                 | 0.00                   | 1,823.28                        | 1,823.28          | 1,823.28            |
|               | 20.01.30 | Alte bunuri si servicii pentru intretinere si functionare      | 8,000.00                     | 2,000.00                         | 1,823.28                       | 1,823.28                     | 0.00                 | 0.00                   | 0.00                            | 0.00              | 0.00                |
|               | 20.05    | Bunuri de natura obiectelor de inventar                        | 6,000.00                     | 6,000.00                         | 0.00                           | 0.00                         | 0.00                 | 0.00                   | 0.00                            | 0.00              | 0.00                |
|               | 20.05.30 | Alte obiecte de inventar                                       | 6,000.00                     | 6,000.00                         | 0.00                           | 0.00                         | 0.00                 | 0.00                   | 0.00                            | 0.00              | 0.00                |
| Total<br>ral: |          |                                                                |                              |                                  |                                |                              | 0.00                 | 0.00                   |                                 |                   |                     |

Manager

Dr. Cristina-Elena Dobrescu

Director financiar contabil,

Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,

Ec. Luminita Ticau