

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2024
Data sfarsit = 30/09/2024
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 (5066)	Angajamente legale (5067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	14,000.00	14,000.00	13,817.04	13,817.04	1,823.28	1,823.28	11,993.76	1,823.28	1,823.28
2		01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	14,000.00	14,000.00	13,817.04	13,817.04	1,823.28	1,823.28	11,993.76	1,823.28	1,823.28
3		20	TITLUL II BUNURI SI SERVICII	14,000.00	14,000.00	13,817.04	13,817.04	1,823.28	1,823.28	11,993.76	1,823.28	1,823.28
4		20.01	Bunuri si servicii	8,000.00	8,000.00	7,823.18	7,823.18	1,823.28	1,823.28	5,999.90	1,823.28	1,823.28
5		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	8,000.00	8,000.00	7,823.18	7,823.18	1,823.28	1,823.28	5,999.90	1,823.28	1,823.28
6		20.05	Bunuri de natura obiectelor de inventar	6,000.00	6,000.00	5,993.86	5,993.86	0.00	0.00	5,993.86	0.00	0.00
7		20.05.30	Alte obiecte de inventar	6,000.00	6,000.00	5,993.86	5,993.86	0.00	0.00	5,993.86	0.00	0.00
Total general:				0		0		0	0		0	0

Manager
Dr. Cristina-Elena Dobre



Director financiar contabil,
Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,
Ec. Luminita Ticau