

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2024
Data sfarsit = 31/12/2024
Sursa de finantare = 2.10 Program national de sanatate mintala si
profilaxie in patologice psihiatrice
AccID =
Articol bugetar =

	Titlu	Alinaat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	14,000.00	14,000.00	13,818.64	13,818.64	13,818.64	13,818.64	0.00	13,818.64	13,818.64
2		01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	14,000.00	14,000.00	13,818.64	13,818.64	13,818.64	13,818.64	0.00	13,818.64	13,818.64
3		20	TITLUL II BUNURI SI SERVICII	14,000.00	14,000.00	13,818.64	13,818.64	13,818.64	13,818.64	0.00	13,818.64	13,818.64
4		20.01	Bunuri si servicii	14,000.00	14,000.00	13,818.64	13,818.64	13,818.64	13,818.64	0.00	13,818.64	13,818.64
5		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	14,000.00	14,000.00	13,818.64	13,818.64	13,818.64	13,818.64	0.00	13,818.64	13,818.64
Total general:							0			0.00		

Manager,
Dr. Cristina-Elena Dobre



Director financiar contabil,
Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,
Ec. Luminita Ticau