

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 30.09.2021

Finantari: PROGRAM SANATATE MINTALA

Centru cost: Toate

Finantare: PROGRAM SANATATE MINTALA

- Lei -

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale	trimestriale cumulate					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	14,000.00	10,000.00	9,999.83	9,999.83	0.00	9,999.83	13,864.74
2.	BUNURI SI SERVICII	20.01	0.00	14,000.00	10,000.00	9,999.83	9,999.83	0.00	9,999.83	13,864.75
3.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	14,000.00	10,000.00	9,999.83	9,999.83	0.00	9,999.83	9,999.95
4.	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,864.80
5.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
6.	LENJERIE SI ACCESORII DE PAT	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	Total		0.00	14,000.00	10,000.00	9,999.83	9,999.83	0.00	9,999.83	13,864.74

*Director financiar contabil*  
*ec. Serviciu financiar*

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