

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE PE SURSE DE FINANTARE

Data inceput = 01/01/2025
Data sfarsit = 31/03/2025
Sursa de finantare = 2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice

Articol bugetar =

Titlu	Alinaut	Indicatori	Sursa de finantare	Credite bugetare initiale	Credite bugetare trimestrale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de plati	Cheltuieli unare	Cheltuieli Cumulate
1	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,629.31	12,629.31
2	20	TITLUL II BUNURI SI SERVICII	2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,629.31	12,629.31
3	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,629.31	12,629.31
4	20.05	Bunuri de natura obiectelor de inventar	2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,629.31	12,629.31
5	20.05.03	Lenjerie si accesorii de pal	2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587.66	12,587.66
6	20.05.30	Alte obiecte de inventar	2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65
Total general:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,146.57	63,146.57

Manager,

Dr. Cristina-Elena Dobre

Director financiar contabil,

Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,

Ec. Luminita Ticau

Intocmit,