

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE PE SURSE DE FINANTARE

Data inceput = 01/01/2025
Data sfarsit = 30/06/2025
Sursa de finantare = 2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice

Cont =
Cont =
Cont =

Titlu	Alinaest	Indicatori	Sursa de finantare	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli lunare	Cheltuieli Cumulate	Articol bugetar =
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	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	12,629.31	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	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	12,629.31	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	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	12,629.31	12,629.31	12,629.31
4	20.01	Bunuri si servicii	2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	20.05	Bunuri de natura obiectelor de inventar	2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	12,629.31	12,629.31	12,629.31
7	20.05.03	Lenjerie si accesorii de pai	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	12,587.66
8	20.05.30	Alte obiecte de inventar	2.10 Program national de sanatate mintala si profilaxie in patologii psihiatrice	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65	41.65
Total general:				165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	63,146.57	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,