

INSTITUTUL PSIHIATRIE 'SOCOLA'
IASI - IASI

Program de sanatate mintala si psihicaxie cu accesibil

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Subprogram de psihicaxie cu accesibil psihicaxie si psihicaxie

Perioada: 01.01.2022 - 31.03.2022

Finantari: PROGRAM SANATATE MINTALA

Finantare: PROGRAM SANATATE MINTALA

Centru cost: Toate

- 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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-0.01
2.	BUNURI SI SERVICII	20.01	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-0.01
3.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-0.01
	Total		0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-0.01



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2022 - 31.03.2022

Finantari: PROGRAM 3.1

Centru cost: Toate

- 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	0.00	0.00	0.00	0.00	0.00	0.00	49,021.18
2.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,021.18
3.	UNIFORME SI ECHIPAMENT	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.13
4.	LENJERIE SI ACCESORII DE PAT	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,867.94
5.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,663.11
6.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,297.00
7.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,297.00
8.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.88
9.	MASINI, ECHIPAMENTE, MJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,217.12
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,318.18



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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2022 - 31.03.2022

Finantari: PROGRAM 3.2

Centru cost: Toate

- 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	0.00	0.00	0.00	0.00	0.00	0.00	32,595.61
2.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,595.61
3.	LENJERIE SI ACCESORII DE PAT	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.45
4.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,292.16
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,595.61

