Institutul Psihiatrie SOCOLA IASI

Cod Fiscal : 4541165

02/11/2026 10:44:22

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2026
Data sfarsit = 30/06/2026
Sursa de finantare = 2.10 Program national de sanatate mintala si profilaxie in patologie psihiatrica
AccID =
Articol bugetar =

	Titlu	Alineat	Indicatori	Credite bugetare intiale	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)	150,000.00	143,000.00	74,831.63	74,831.63	0.00	0.00	74,831.63	10,186.31	10,186.31
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	150,000.00	143,000.00	74,831.63	74,831.63	0.00	0.00	74,831.63	10,186.31	10,186.31
3	20		TITLUL II BUNURI SI SERVICII	150,000.00	143,000.00	74,831.63	74,831.63	0.00	0.00	74,831.63	10,186.31	10,186.31
4		20.01	Bunuri si servicii	73,000.00	73,000.00	7,827.88	7,827.88	0.00	0.00	7,827.88	7,827.85	7,827.85
5		20.01.01	Furnituri de birou	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6		20.01.09	Materiale si prestari de servicii cu caracter functional	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		20.01.30	Alte bunuri si servicii pentru întretinere si functionare	48,000.00	48,000.00	7,827.88	7,827.88	0.00	0.00	7,827.88	7,827.85	7,827.85
8		20.05	Bunuri de natura obiectelor de inventar	77,000.00	70,000.00	67,003.75	67,003.75	0.00	0.00	67,003.75	2,358.46	2,358.46
9		20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.47	2,333.47
10		20.05.30	Alte obiecte de inventar	77,000.00	70,000.00	67,003.75	67,003.75	0.00	0.00	67,003.75	24.99	24.99
Total general:				**750,000.00**	**715,000.00**	**374,158.15**	**374,158.15**	**0.00**	**0.00**	**374,158.15**	**50,931.56**	**50,931.56**

Manager,
Dr. Cristina-Elena Dobre

Director financiar contabil,
Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,
Ec. Luminita Ticau