Institutul Psihiatrie SOCOLA IASI

Cod Fiscal : 4541165

02/11/2026 10:45:48

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2025
Data sfarsit = 31/03/2025
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)	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,629.31	12,629.31
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,629.31	12,629.31
3	20		TITLUL II BUNURI SI SERVICII	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,629.31	12,629.31
4		20.01	Bunuri si servicii	30,000.00	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 întretinere si functionare	30,000.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,629.31	12,629.31
7		20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587.66	12,587.66
8		20.05.30	Alte obiecte de inventar	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65
Total general:				**400,000.00**	**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