Institutul Psihiatrie SOCOLA IASI

Cod Fiscal : 4541165

02/11/2026 10:46:57

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2025
Data sfarsit = 31/12/2025
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	80,000.00	79,517.29	79,517.29	79,517.24	79,517.24	0.05	29,236.52	29,236.52
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	80,000.00	80,000.00	79,517.29	79,517.29	79,517.24	79,517.24	0.05	29,236.52	29,236.52
3	20		TITLUL II BUNURI SI SERVICII	80,000.00	80,000.00	79,517.29	79,517.29	79,517.24	79,517.24	0.05	29,236.52	29,236.52
4		20.01	Bunuri si servicii	13,000.00	13,000.00	12,925.39	12,925.39	12,925.35	12,925.35	0.04	12,925.34	12,925.34
5		20.01.30	Alte bunuri si servicii pentru întretinere si functionare	13,000.00	13,000.00	12,925.39	12,925.39	12,925.35	12,925.35	0.04	12,925.34	12,925.34
6		20.05	Bunuri de natura obiectelor de inventar	67,000.00	67,000.00	66,591.90	66,591.90	66,591.89	66,591.89	0.01	16,311.17	16,311.17
7		20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,269.52	16,269.52
8		20.05.30	Alte obiecte de inventar	67,000.00	67,000.00	66,591.90	66,591.90	66,591.89	66,591.89	0.01	41.65	41.65
Total general:				**400,000.00**	**400,000.00**	**397,586.45**	**397,586.45**	**397,586.20**	**397,586.20**	**0.25**	**146,182.59**	**146,182.59**

Manager,
Dr. Cristina-Elena Dobre

Director financiar contabil,
Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,
Ec. Luminita Ticau