

Institutul Psihiatrie SOCOLA IASI

Cod Fiscal : 4541165

18/07/2022 14:07:03

Data inceput = 01/01/2022

Data sfarsit = 30/06/2022

Sursa de finantare = 2.10 Program national
de sanatate mintala si profilaxie in
patologie psihiatrica

Acord =

Articol bugetar =

**CONT DE EXECUTIE AL
INSTITUTIILOR PUBLICE**

Titlu	Alineat	Indicatori	Credite bugetare initiale	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)	15,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	15,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17
3	20	TITLUL II BUNURI SI SERVICII	15,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17
4	20.01	Bunuri si servicii	15,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17
5	20.01.09	Materiale si prestari de servicii cu caracter functional	15,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17

Manager,

Dr. Cristina-Elena Dobre



Director financiar contabil,

Ec. Alina Astefanoaei

Sef Serviciu financiar-contabil,

Ec. Luminita Ticau