Bilant - COD 01 - BILANT

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: MARCH -2024

BILANT

cod 01

-LEI-

| NR. CRT. | DENUMIREA INDICATORILOR | Cod Rand | Sold la inceputul anului | Sold la sfarsitul anului |
|---|---|---|---|---|
| | B | C | 1 | 2 |
| A. | ACTIVE | 01 | | |
| | ACTIVE NECURENTE | 02 | | |
| 1. | Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*) | 03 | 203,871 | 191,002 |
| 2. | Instalatii tehnice, mijloace de transport, animate, plantatii, moblier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*) | 04 | 2,141,020 | 3,521,155 |
| 3. | Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200) | 05 | 103,327,498 | 102,034,798 |
| 4. | Alte active nefinanciare (ct.2150000) | 06 | 0 | 0 0 |
| 5. | Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care: | 07 | 0 0 | 0 |
| | Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103) | 08 | 0 | 0 |
| 6. | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care: | 09 | 75,330 | 57,330 |
| | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200) | 10 | 75,330 | 57,330 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 105,747,719 | 105,804,285 |
| | ACTIVE CURENTE | 18 | | |

| | | | | |
|---|---|---|---|---|
| 1. | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803) | 19 | 8,230,416 | 8,090,578 |
| 2. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an | 20 | | |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810900+4830000+4840000+4890101+4890301- 4910100-4960100+5120800) din care: | 21 | 12,217,511 | 19,921,712 |
| | Decontări privind încheierea execu?iei bugetului de stat din anul curent (ct.4890101+4890301) | 21.1 | 0 | 0 |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100),din care: | 22 | 3,216,469 | 10,917,170 |
| | Avansuri acordate (ct.2320000+2340000+4090101+4090102) | 22.1 | 0 | 0 |
| | Creanţe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+4480200+ 4610102+4610104+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900+4810101**+4810102**+4810103**+ 4810900**-4970000), din care: | 23 | 0 | 0 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000) | 24 | 0 | 0 |
| | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** +4740000+4760000),din care: | 25 | 0 | 0 |
| | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700) | 26 | 0 | 0 |
| | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109) | 27 | 0 | 2,233,596 |
| | Total creante curente (rd.21+23+25+27) | 30 | 12,217,511 | 22,155,308 |
| 3. | Investitii pe termen scurt (ct.5050000-5950000) | 31 | 0 | 0 |
| 4. | Conturi la trezorerii si institutii de credit: | 32 | | |
| | Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+ | | | |

| | | | | |
|---|---|---|---|---|
| | 5140301+5140302+5150101+5150103+5150301+5150500+5150600+ 5160101+5160301+5160302+5170101+5170301+5170302+5200100+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+ 5290301+5290400+5290901+5310101+5410101+5500101+5520000+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+5740302+ 5740400+5750100+5750300+5750400-7700000) | 33 | 2,258,407 | 2,106,129 |
| | Dobânda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33.1 | 0 | 300 |
| | depozite | 34 | 0 | 0 |
| | Conturi la instituţii de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+ 5610102+5610103+5620102+5620103+5620402) | 35 | 156,986 | 156,986 |
| | Dobânda de incasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | 0 | 0 |
| | depozite | 36 | 0 | 0 |
| | Total disponibilitati (rd.33+33.1+35+35.1) | 40 | 2,415,393 | 2,263,415 |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+ 5160602+5120700+5120901+5120902+5121000+5121100+5240100+ 5240200+5240300+5550101+5550102+5550103-7700000) | 41 | 0 | 0 |
| | Dobânda de incasat (ct. 5320400+5180701+ 5180702) | 41.1 | 0 | 0 |
| 6. | Cheltuieli in avans (ct. 4710000) | 42 | 0 | 0 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 22,863,320 | 32,509,301 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 128,611,039 | 138,313,586 |
| B. | DATORII | 50 | | |
| | DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an | 51 | | |
| 1. | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+ 4280201+4620201+4620209+5090000) | 52 | 5,340 | 5,340 |
| | Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202) | 52.1 | 0 | 0 |
| | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201) | 53 | 0 | 0 |
| 2. | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200) | 54 | 0 | 0 |
| 3. | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 187,034 | 980,774 |
| | TOTAL DATORII NECURENTE (rd.52+52.1+54+55) | 58 | 192,374 | 986,114 |
| | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | | |
| | Datorii comerciale, avansuri si alte decontari | | | |

| | | | | |
|---|---|---|---|---|
| 1. | (4190000+4002400+4002600+4003000+4061000+4050400+4010000+ 4010103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care: | 60 | 5,806,046 | 4,389,892 |
| | Decontări privind încheierea execuţiei bugetului de stat din anul curent (ct.4890201) | 60.1 | 0 | 0 |
| | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+ 4080000+4190000+4620101),din care: | 61 | 5,806,046 | 4,389,892 |
| | Avansuri primite (ct.4190000) | 61.1 | 0 | 0 |
| 2. | Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+ 4370100+4370200+4370300+4400000+4410000+4420300+4420801+ 4440000+4460100+4460200+4480100+4550501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109++4810900) din care: | 62 | 10,577,642 | 13,133,259 |
| | Datoriile institutiilor publice catre bugete | 63 | 0 | 0 |
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300) | 63.1 | 6,436,955 | 8,398,559 |
| | Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503) | 64 | 0 | 0 |
| 3. | Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540200+4540401+4540402+4540601+4540602+ 4540603+4550200+4550401+4550402+4550403+4550404+4550409+ 4560400+4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+4760000) | 65 | 0 | 0 |
| | din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103) | 66 | 0 | 0 |
| 4. | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+ 5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+ 5190180+5190190) | 70 | 0 | 2,233,596 |
| 5. | Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+ 1660102+1660103+1660104+1670101+1670102+1670103+ 1670108+1670109+1680100+1680200+1680300+1680400+ 1680500+1680701+1680702+1680703+1680708+1680709- 1690100) | 71 | 0 | 0 |
| 6. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 6,874,536 | 7,848,490 |
| | Personal - Drepturi de natura salariala suplimentare (ct. 4200101 + 4200102) | 72.1 | 0 | 0 |
| 7. | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care: | 73 | 0 | 0 |
| | | | | |

| | | | | |
|---|---|---|---|---|
| | Pensii, indemnizatii de somaj, burse | 73.1 | 0 | 0 |
| 8. | Venituri in avans (ct.4720000) | 74 | 0 | 0 |
| 9. | Provizioane ct.1510101+1510102+1510103+1510104+1510108) | 75 | 1,112,741 | 319,001 |
| 10. | TOTAL DATORII CURENTE<br>(rd. 60+62+65+70+71+72+72.1+73+74+75) | 78 | 24,370,965 | 27,924,238 |
| 11. | TOTAL DATORII (rd. 58+78) | 79 | 24,563,339 | 28,910,352 |
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90) | 80 | 104,047,700 | 109,403,234 |
| C. | CAPITALURI PROPRII | 83 | | |
| 1. | Rezerve, fonduri<br>(ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+<br>1040102+1040103+1050100+1050200+1050300+1050400+1050500+<br>1060000+1320000+1330000+1390100) | 84 | 96,288,751 | 102,034,798 |
| 2. | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 0 | 7,751,464 |
| 3. | Rezultatul reportat (ct.1170000- sold debitor) | 86 | 7,802 | 0 |
| 4. | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 7,766,751 | 0 |
| 5. | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 0 | 383,028 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 104,047,700 | 109,403,234 |

Conducatorul institutiei

MINISTERUL SANATATII INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI

0

Conducatorul compartimentului financiar - contabil

0

Bilant - COD 02 - Cont de Rezultat Patrimonial

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: MARCH -2024

CONTUL DE REZULTAT PATRIMONIAL

-lei-

| Cod | Denumirea indicatorilor | Rand | Anul precedent | Anul curent |
|---|---|---|---|---|
| A | B | C | 1 | 2 |
| I. | VENITURI OPERATIONALE | 01 | | |
| 1. | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 02 | 0 | 0 |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100-7090200) | 03 | 13,533,723 | 13,226,306 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 24,474,722 | 34,764,922 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 0 | 0 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 38,008,445 | 47,991,228 |
| II. | CHELTUIELI OPERATIONALE | 07 | | |
| 1. | Salariile si contributiile sociale aferente angajatilor ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000) | 08 | 32,944,966 | 38,006,844 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000) | 09 | 0 | 0 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100) | 10 | 5,090,972 | 4,147,244 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct 6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | 144,473 | 134,079 |
| 5. | Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109) | 12 | 208,938 | 6,087,255 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 38,389,349 | 48,375,422 |

| | | | | |
|---|---|---|---|---|
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | | | |
| | - EXCEDENT (rd.06-rd.13) | 15 | 0 | 0 |
| | -DEFICIT (rd.13 - rd.06) | 16 | 380,904 | 384,194 |
| IV. | VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000 +7680000+7690000+7860300+7860400) | 17 | 0 | 4 |
| V. | CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000 +6680000+6690000+6860300+6860400+6860800) | 18 | -853 | 1,196 |
| VI. | REZULTAT DIN ACTIVITATEA FINANCIARA | 19 | | |
| | - EXCEDENT (rd.17-rd.18) | 20 | 853 | 0 |
| | - DEFICIT (rd.18-rd.17) | 21 | 0 | 1,192 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 0 | 0 |
| | - DEFICIT (rd. 16+21-15-20) | 24 | 380,051 | 385,386 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 160 | 2,358 |
| IX. | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 0 | 0 |
| X. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | 160 | 2,358 |
| | - DEFICIT (rd.26-rd.25) | 29 | 0 | 0 |
| XI. | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | | |
| | - EXCEDENT (Rd.23+28-24-29) | 29.2 | 0 | 0 |
| | - DEFICIT (rd.24+29-23-28) | 29.3 | 379,891 | 383,028 |
| | Cheltuieli cu impozitul pe profit (din ct. 6350200) *) | 29.4 | 0 | 0 |
| XII. | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET) | 30 | | |
| | - EXCEDENT (rd. 29.2 - rd.29.4) | 31 | 0 | 0 |
| | - DEFICIT (rd. 29.3 + rd.29.4) | 32 | 379,891 | 383,028 |

*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul instituției,

0

Conducatorul compartimentului financiar-contabil,

0

Inapoi Print
Sign Out

# Bilant - COD 03 - noua

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: MARCH -2024

Anexa 3 - noua

SITUATIA FLUXURILOR DE TREZORERIE

cod 03

-lei-

| DENUMIREA INDICATORULUI | Cod rand | Total | CASA ct. 5310101 | Buget de stat 5200100/ 7700000 | Plati efectuate din anii precedenti si recuperate in anul curent"770000 085.01 | Buget local ct. 5210100/ 7700000 | Buget asigurări sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurări pt. somaj ct. 5740101 + 5740102/ 7700000 | Buget Fond național unic de asigurări sociale de sănătate ct. 5710100/ 7700000 | Buget Fond pt. mediu ct. 5750100/ 7700000 | Buget trezoreria statului ct. 5240100/ 7700000 | Buget instituții publice finanțate integral din venituri proprii ct. 5600101/ 7700000 | Buget instituții publice finantate din venituri proprii și subvenții ct. 5610100/ 7700000 | Buget activități finanțate din venituri proprii și buget activități de privatizare ct. 5620101/ 7700000 | Buget imprumuturi interne și externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000 | Alte disponibilități (ct. 5xx) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | B | 1 | 2 | 3 | 3' | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 02 | 40169877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40134624 | 0 | 0 | 0 | 0 | 35253 |
| 2. Plati | 03 | 40126668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40124523 | 0 | 0 | 0 | 0 | 2145 |
| 3. Numerar net din activitatea operationala (rd. 02-rd.03) | 04 | 43209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10101 | 0 | 0 | 0 | 0 | 33108 |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 07 | 195487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195487 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de investitii (rd.06-rd.07) | 08 | -195487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -195487 | 0 | 0 | 0 | 0 | 0 |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 10 | 2233596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2233596 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de finantare | 12 | 2233596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2233596 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (rd.10-rd.11) | | | | | | | | | | | | | | | | | |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR rd.04+rd.08+rd.12) | 13 | 2081318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2048210 | 0 | 0 | 0 | 0 | 33108 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 2258407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2233596 | 0 | 0 | 0 | 0 | 24811 |
| sume recuperate din excedentul anului precedent* | 14.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - sume utilizate din excedentul anului precedent* | 14.2 | 2233596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2233596 | 0 | 0 | 0 | 0 | 0 |
| Sume transferate din disponibilul neutilizat la finele anului precedent | 14.3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+14.1-14.2-14.3) | 15 | 2106129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2048210 | 0 | 0 | 0 | 0 | 57919 |

Conducatorul institutiei

Dr. Dobre Cristina-Elena

Conducatorul compartimentului financiar-contabil

Ec. Ursoaie Ionelă-Cătălin

Viza trezoreriei

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# Bilant - COD 04 Centralizat - Flux Trezorerie (Banci)

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: MARCH -2024

Anexa 4

cod 04 -lei-

| DENUMIREA INDICATORULUI | Cod rand | Total | 512 | 5121 | 5124 | 5131 | 5132 | 515 | 5314 | 5411 | 5412 | 550 | 561 | 562 | 560 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 02 | 159648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159648 |
| 2. Plati | 03 | 159648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159648 |
| 3. Numerar net din activitatea operationala (rd.02 - rd.03) | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de investitii (rd.06 - rd.07) | 08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de de finantare (rd.10 - rd.11) | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 156986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156986 | 0 | 0 | 0 |
| 1. Diferente de curs favorabile | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Diferente de curs nefavorabile | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16) | 17 | 156986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156986 | 0 | 0 | 0 |

Conducatorul institutiei
Dr. Dobre Cristian-Eleuo

Conducatorul compartimentului financiar-contabil
Ec. Ursoiu Ionut-Cătălin

SUCURSALA JUDETEANA IASI

Bilant - Anexa 5

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: MARCH -2024

Varianta 4

Sursa F

Anexa 5

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI

cod 20

-lei-

| Denumirea indicatorilor *) | Cod | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | B | 1 | 2 | 3(4+5) | 4 | 5 | 6 | 7 | 8(3-6-7) |
| TOTAL VENITURI | | 150,678,249 | 65,145,605 | 51,828,177 | 1,810,712 | 50,017,465 | 42,368,220 | 0 | 9,459,957 |
| ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte impozite si taxe generale pe cifra de afaceri, vanzari si valoarea adaugata | 12.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCIZE | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accize incasate din vanzarea de alcool, distilate si bauturi alcoolice | 14.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accize incasate din vanzarea produselor din tutun | 14.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accize incasate in vama din importul de alcool, distilate si bauturi alcoolice | 14.12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acize incasate in vama din importul de produse din tutun | 14.13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TAXE PE UTILIZAREA BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI 9 (10 ) | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxa asupra unor activitati daunatoare sanatatii si din publicitatea lor | 16.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENITURI DIN PROPRIETATE | 30 | 0 | 0 | 840 | 840 | 0 | 0 | 0 | 840 |
| Venituri din concesiuni si inchirieri | 30.05 | 0 | 0 | 840 | 840 | 0 | 0 | 0 | 840 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Alte venituri din proprietate | 30.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri din concesiuni si inchirieri de catre institutii publice | 30.50.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENITURI DIN DOBANZI 15(16+17) | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri din dobanzi | 31.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri din dobanzi (Spitale) | 31.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI | 33 | 29,111,795 | 16,416,026 | 14,852,185 | 1,609,872 | 13,042,313 | 13,145,203 | 0 | 1,706,982 |
| Taxe si tarife pentru analize si servicii efectuate de laboratoare | 33.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din prestari servicii | 33.08 | 53,979 | 53,979 | 104,487 | 44,986 | 59,501 | 53,979 | 0 | 50,508 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 33.16 | 32,200 | 32,200 | 84,932 | 75,330 | 9,602 | 26,234 | 0 | 58,698 |
| Venituri din cercetare | 33.20 | 79,133 | 79,133 | 83,266 | 3,850 | 79,416 | 79,133 | 0 | 4,133 |
| Venituri din contractele incheiate cu casele de asigurari sociale si de sanatate | 33.21 | 28,946,483 | 16,250,714 | 14,579,500 | 1,685,706 | 12,893,794 | 12,985,857 | 0 | 1,593,643 |
| din care: sume primite de la MS prin transfer pe programele nationale | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| servicii medicale spitalicesti | | 26,906,250 | 14,381,948 | 14,396,792 | 1,685,706 | 12,711,086 | 12,803,149 | 0 | 1,593,643 |
| servicii medicale ambulatoriu de specialitate | | 354,175 | 182,708 | 182,708 | 0 | 182,708 | 182,708 | 0 | 0 |
| programe de sanatate | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| servicii medicale spitalicesti si programe de sanatate aferente anului precedent incasate in anul curent | | 1,686,058 | 1,686,058 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat | 33.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din contractele incheiate cu DSP din sume alocate din venituri proprii ale Ministerului Sanatatii | 33.31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din contractele incheiate cu institutele de medicina legala | 33.32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri din prestari de servicii si alte activitati | 33.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IML | 33.50.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ANM, OTDM, Perfectionarea, SNSPMS | 33.50.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ANL | 33.50.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Altele | 33.50.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amenzi ,penalitati si confiscari | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte amenzi ,penalitati si confiscari | 35.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIVERSE VENITURI | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume aferente contributiei la proiectele finantate din fonduri externe nerambursabile | 36.29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume provenite din finantarea bugetara a anilor precedenti | 36.32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri (DSP+ISP+CSP+Hematologia+C.Calcul+.....) | 36.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | 37 | 1,562 | 1,562 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donatii si sponsorizari | 37.01 | 1,562 | 1,562 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte transferuri voluntare | 37.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din bunuri primite cu titlu gratuit din programe de sanatate | 37.50.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din aparatura medicala primita din fonduri nerambursabile | 37.50.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din aparatura medicala primita din fonduri rambursabile | 37.50.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din aparatura medicala primita din fonduri de la bugetul de stat | 37.50.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte transferuri voluntare | 37.50.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENITURI DIN VALORIFICAREA UNOR BUNURI 39 (40+41+42+43+44) | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 39.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din privatizare | 39.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau a unitatilor administrativ-teritoriale | 39.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri obtinute in procesul de cesiune a creantelor fiscale | 39.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri din valorificarea unor bunuri | 39.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIUNI FINANCIARE | 40 | 2,233,596 | 2,233,596 | 2,233,596 | 0 | 2,233,596 | 2,233,596 | 0 | 0 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 40.15 | 2,233,596 | 2,233,596 | 2,233,596 | 0 | 2,233,596 | 2,233,596 | 0 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Sume primite in cadrul anului precedent pentru efectuarea de cheltuieli | 40.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte operatiuni financiare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume aferente fondurilor externe nerambursabile | 41.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume din excedentul anului precendent pentru acoperirea goluritor temporare de casa | 41.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri proprii redistribuite intre institutii publice finantate integral/partial din venituri proprii sau intre activitati finantate integral din venituri proprii | 41.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBVENTII DE LA BUGETUL DE STAT 45 (46+53+54+55) | 42 | 52,397,000 | 28,065,000 | 8,560,000 | 0 | 8,560,000 | 8,560,000 | 0 | 0 |
| Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina | 42.02.80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii de la bugetul de stat pentru spitale 46 (47+48+49+50+51+52) | 42.11 | 32,894,000 | 8,562,000 | 8,560,000 | 0 | 8,560,000 | 8,560,000 | 0 | 0 |
| Programe nationale de sanatate | 42.11.01 | 14,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investitii in conditiile legii | 42.11.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii capitale | 42.11.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actiuni sanitare | 42.11.04 | 32,880,000 | 8,560,000 | 8,560,000 | 0 | 8,560,000 | 8,560,000 | 0 | 0 |
| Aparatura medicala de inalta performanta | 42.11.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 42.11.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 42.38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare | 42.39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite de instituţiile publice şi activităţile finanţate integral sau parţial din venituri proprii în cadrul programelor FEGA implementate de APIA | 42.43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume alocate de bugetul de stat aferente corectiilor financiare | 42.60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume alocate de bugetul de stat aferente corectiilor financiare | 42.61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii pentru finantarea investitiilor | 42.68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii de la bugetul de stat catre institutii publice finantate integral sau partial din venituri proprii necesare sustinerii | 42.70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | | |
| Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021 | 42.75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina | 42.80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume alocate pentru stimulentul de risc | 42.82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 42.88 | 19,503,000 | 19,503,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fonduri europene nerambursabile | 42.88.01 | 16,389,000 | 16,389,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantare publica nationala | 42.88.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume aferente TVA | 42.88.03 | 3,114,000 | 3,114,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alocari de sume din PNRR aferente componentei imprumuturi | 42.89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fonduri din imprumut rambursabil | 42.89.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantare publica nationala | 42.89.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume aferente TVA | 42.89.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBVENTII DE LA ALTE ADMINISTRATII | 43 | 66,934,296 | 18,429,421 | 26,181,556 | 0 | 26,181,556 | 18,429,421 | 0 | 7,752,135 |
| Subventii pentru institutiile publice (IML) | 43.09.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii pentru institutiile publice(unitati sanitare) | 43.09.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actiuni de sanatate | 43.09.02.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructura sanitara | 43.09.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dotari | 43.09.02.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programe nationale de sanatate | 43.09.02.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| din care:subventii primite de la MS din accize si utilizate pt. activitatea proprie ( bunuri si servicii ,ch.de capital (DSP,INHT ,INSP) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii ptr institutii publice(Sume alocate din veniturile proprii ale Ministerului Sanatatii )-unitati sanitare | 43.12.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actiuni de sanatate | 43.12.02.01 | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programe naţionale de sănătate | 43.12.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aparatură medicală şi echipamente de comunicaţii în urgentă | 43.12.02.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investiţii, in condiţiile legii | 43.12.02.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparaţii capitale | 43.12.02.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii din bugetele locale pentru finantarea cheltuielilori curente in domeniul sanatati | 43.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii | 43.14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii din bugetul Fondului national unic de asigurari de sanatate pentru acoperirea cresterilor salariale | 43.33 | 66,934,296 | 18,429,421 | 26,181,556 | 0 | 26,181,556 | 18,429,421 | 0 | 7,752,135 |
| Sume alocate pentru stimulentul de risc | 43.40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflate in izolare preventiva la locul de munca | 43.41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBVENTII PENTRU INSTITUTIILE PUBLICE - SUME ALOCATE DIN BUGETUL CONSTITUIT DIN CONTRIBUTIILE PENTRU PRODUCEREA, IMPORTUL SI PUBLICITATEA PENTRU PRODUSE DIN TUTUN SI ALCOOL | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aparatura medicala si echipamente de comunicatii in urgenta | 44.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii capitale la spitale | 44.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investitii la spitale | 44.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programe nationale de sanatate | 44.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actiuni sanitare | 44.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| din care: subventii primite de la MS din accize si utilizate pt. activitatea proprie (bunuri, servicii si ch. de capital ) SE COMPLETEAZA DOAR DE: DSP-uri, INHT, INSP, si centrul de calcul | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii de la bugetele locale pentru spitale, din care: | 44.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructura sanitara | 44.10.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 44.10.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Sume primite de la UE in contul platilor efectuate | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul European de Dezvoltare Regionala | 45.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 45.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul Social European | 45.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.02.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 45.02.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul de Coeziune | 45.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.03.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 45.03.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Instrumentul de Asistenta pentru Preaderare | 45.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.07.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.07.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 45.07.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Instrumentul European de Vecinatate si Parteneriat | 45.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.08.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.08.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 45.08.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programe comunitare finantate in perioada 2007-2013 | 45.15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.15.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| Sume primite in contul platilor efectuate in anii anteriori | 45.15.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 45.15.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte facilitati si instrumente postaderare | 45.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.16.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.16.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 45.16.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mecanismul financiar SEE | 45.17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.17.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.17.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in avans | 45.17.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila | 45.18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.18.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.18.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in avans | 45.18.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programul de cooperare elvetiano-roman vizand reducerea disparitilor economice si sociale in cadrul Uniunii Europene extinse | 45.19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.19.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.19.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistenta tehnica pentru mecanismele financiare SEE | 45.20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.20.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.20.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE | 45.21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 45.21.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.21.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| Sume primite in avans | 45.21.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in cadrul mecanismului top up | 45.22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume din diferente de curs valutar aferente fondurilor externe nerambursabile | 45.23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte sume primite de la UE | 46.20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume virate de autoritatile de management din sumele rambursate de UE,reprezentand cheltuiala din bugetul de stat pentru reconstituirea veniturilor din privatizare utilizate pentru plati in numele legii | 46.20.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite de la UE pentru reabilitarea siturilor contaminate cu produse petroliere | 46.20.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul obiectivului convergenta | 46.20.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020 | 46.20.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte sume primite din fonduri europene in contul cheltuielilor devenite eligibile aferente PNRR | 46.20.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite din Fondul de Solidaritate al Uniunii Europene | 46.20.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite de la UE /altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014 -2020 | 48.20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul European de Dezvoltare Regionala (FEDR) | 48.20.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.20.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.20.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.20.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul Social European (FSE ) | 48.20.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.20.02.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.20.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.20.02.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| Fondul de Coeziune(FC ) | 48.20.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.20.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.20.03.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.20.03.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Instrumentul de Asistenta pentru Preaderare (IPA II) | 48.20.11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.20.11.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.20.11.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.20.11.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Instrumentul European de Vecinatate (ENI) | 48.20.12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.20.12.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul precedent | 48.20.12.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.20.12.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte programe comunitare finantate in perioada 2014-2020 (APC) | 48.20.15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.20.15.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.20.15.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.20.15.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte facilitati si instrument postaderare(AFIP) | 48.20.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul in curent | 48.20.16.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.20.16.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.20.16.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mecanisme financiare Spatiul Economic European si Norvegian 2014-2021 | 48.20.31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| Sume primite in contul platilor efectuate in anul curent | 48.20.31.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.20.31.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.20.31.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul pentru relatii bilaterale aferente Mecanismelor financiare Sptaiul Economic European-Norvegian 2014-2021 | 48.20.32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.20.32.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.20.32.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.20.32.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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Bilant - Anexa 6 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: MARCH -2024

Varianta 1

Toate unitatile

ANEXA 6

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

la data de .....

-lei-

| Denumirea indicatorilor | Cod | Credite de angajament | | CREDITE BUGETARE | | Angajamen-te bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | anuale aprobate la finele perioadei de raportare | trimestriale definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8(6-7) | 9 |
| Transferuri cu caracter general intre diferite nivele ale administratiei | 56.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri din bugetul de stat catre bugetul fondului de asigurari sociale de sanatate | 56.01.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANATATE-BUGET DE STAT 66.01 (66.01.01+66.01.02+ 66.01.08+66.01.09+66.01.50) | 66.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administratie centrala | 66.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii publice descentralizate | 66.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii de sanatate publica | 66.01.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hematologie si securitate transfuzionala | 66.01.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli in domeniul sanatatii 66.01.50 (66.01.50.50) | 66.01.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare | 66.01.50.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANATATE-BUGET DE STAT 66.01(01+70+79+81+85) | 66.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente 01(10+20+30+51+55 la 62+65) | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de presonal | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanzi | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Alte transferuri | 55 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile (FEN) postderare | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistenta sociala | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli aferente programul cu finantare nerambursabila | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital 70(71) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operatiuni financiare 79(81) | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asigurari si asistenta sociala | 68.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pensii si ajutoare pentru batranete | 68.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDITE EXTERNE 66.06(66.06.02+66.06.06) | 66.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii publice descentralizate | 66.06.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii medicale in unitati sanitare cu paturi din care: 66.06.06(66.06.06.01) | 66.06.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - spitale generale | 66.06.06.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli in domeniul sanatatii | 66.06.06.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - alte institutii si actiuni sanitare | 66.06.06.50.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDITE EXTERNE 66.06(01+70+79) | 66.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente 01(10+20+51+55+58) | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de personal | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20 | | 0 | | 0 | 0 | 0 | 0 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 0 | | | | | 0 | 0 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte transferuri | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital 70(71) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operatiuni financiare 79(80) | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Imprumuturi | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDITE EXTERNE 87.06(87.06.50) | 87.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte actiuni economice | 87.06.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDITE EXTERNE 87.06(01+70+79) | 87.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente 01(10+20+51+55) | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de personal | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte transferuri | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital 70(71) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operatiuni financiare 79(80) | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Imprumuturi | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FONDURI EXTERNE NERAMBURSABILE 66.08(66.08.02 +66.08.06.01+66.08.08+66.08.50.50) | 66.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii publice descentralizate | 66.08.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spitale generale | 66.08.06.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii de santate publica | 66.08.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare | 66.08.50.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FONDURI EXTERNE NERAMBURSABILE 66.08(01+70 +85) | 66.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente01(10+20+51+55+56+58) | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Cheltuieli de personal | 10 | [illegible] | 0 | 0 | 0 | [illegible] | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte transferuri | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile (FEN) postderare | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital70(71) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANATATE - VENITURI PROPRII(66.10.02+66.10.04+ 66.10.05+66.10.06+66.10.09+66.10.10+66.10.50) | 66.10 | 150,678,249 | 89,477,605 | 150,678,249 | 65,145,605 | 53,368,780 | 53,368,780 | 40,320,010 | 13,048,770 | 48,376,619 |
| Servicii publice descentralizate | 66.10.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii medicale in ambulator | 66.10.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistenta medicala pentru specialitati clinice | 66.10.04.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte servicii medicale ambulatoriu | 66.10.04.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii de urgenta prespitalicesti si transport sanitar | 66.10.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii medicale in unitati sanitare cu paturi 66.10.06(66.10.06.01+66.10.06.06) | 66.10.06 | 150,673,249 | 89,472,605 | 150,673,249 | 65,140,605 | 53,367,814 | 53,367,814 | 40,319,044 | 13,048,770 | 48,374,782 |
| Spitale generale | 66.10.06.01 | 150,673,249 | 89,472,605 | 150,673,249 | 65,140,605 | 53,367,814 | 53,367,814 | 40,319,044 | 13,048,770 | 48,374,782 |
| Sanatorii balneare si de recuperare | 66.10.06.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hematologie si securitate transfuzionala | 66.10.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cercetare aplicativa si dezvoltare experimentala in sanatate | 66.10.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli in domeniul sanatatii66.10.50 (66.10. 50.01+66.10.50.02+66.10.50.03+66.10.50.50) | 66.10.50 | 5,000 | 5,000 | 5,000 | 5,000 | 966 | 966 | 966 | 0 | 1,837 |
| Activitati de ergoterapie in unitati medico-sanitare | 66.10.50.01 | 5,000 | 5,000 | 5,000 | 5,000 | 966 | 966 | 966 | 0 | 1,837 |
| Policlinici cu plata | 66.10.50.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activitati finantate integral din venituri proprii | 66.10.50.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare 66.10.50.50(66.10 .50.50.01+66.10.50.50.02+66.10.50.50.03+ | 66.10.50.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 66.10.50.50.04) | | | | | | | | | | |
| Alte institutii si actiuni sanitare (IML) | 66.10. 50.50.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare(ISP+CSP+ Hematologie+C.Calcul...) | 66.10. 50.50.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare(Accize la nivelul DSP) | 66.10. 50.50.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activitati finantate integral din venituri proprii (ANM, OTDM, Perfectionare, SNSPMS) | 66.10. 50.50.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANATATE - VENITURI PROPRII 66.10(01+70+85) | 66.10 | 150,678,249 | 89,477,605 | 150,678,249 | 65,145,605 | 53,368,780 | 53,368,780 | 40,320,010 | 13,048,770 | 48,376,619 |
| Cheltuieli curente 01(10+20+30+51+55 la 60) | 01 | 150,222,349 | 89,141,705 | 150,222,349 | 64,809,705 | 53,105,462 | 53,105,462 | 40,166,448 | 12,939,014 | 48,242,540 |
| Cheltuieli de personal | 10 | 118,081,026 | 60,851,414 | 118,081,026 | 36,690,414 | 36,690,414 | 36,690,414 | 35,440,286 | 1,250,128 | 38,006,844 |
| Bunuri si servicii | 20 | 11,826,323 | 8,275,291 | 11,826,323 | 8,104,291 | 7,326,043 | 7,326,043 | 4,280,332 | 3,045,711 | 4,158,922 |
| Dobanzi | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte transferuri | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile FEN) | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistenta sociala | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,746,047 |
| Alte cheltuieli | 59 | 812,000 | 512,000 | 812,000 | 512,000 | 512,000 | 512,000 | 445,830 | 66,170 | 330,727 |
| Proiect cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 19,503,000 | 19,503,000 | 19,503,000 | 19,503,000 | 8,577,005 | 8,577,005 | 0 | 8,577,005 | 0 |
| Proiecte cu finantare din sumele componentei de imprumut a PNRR | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital 70(71) | 70 | 455,900 | 335,900 | 455,900 | 335,900 | 305,243 | 305,243 | 195,487 | 109,756 | 134,079 |
| Active nefinanciare | 71 | 455,900 | 335,900 | 455,900 | 335,900 | 305,243 | 305,243 | 195,487 | 109,756 | 134,079 |
| Rambursari de credite | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85 | 0 | 0 | 0 | 0 | -41,925 | -41,925 | -41,925 | 0 | 0 |
| CHELTUIELI DIN SUME ALOCATE DE LA BUGETUL DE STAT(Programe nationale de sanatate+Investitii+ Reparatii capitale+Actiuni sanitare+Aparatura medicala +Stimulent de risc) | | 32,894,000 | 32,894,000 | 32,894,000 | 8,562,000 | 8,511,377 | 8,511,377 | 8,017,816 | 493,561 | 8,674,326 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Programe nationale de sanatate | | 14 | 14,000 | 14,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Investiti, in conditiile legii | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii capitale | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,065 |
| Actiuni sanitare | | 32,880,000 | 32,880,000 | 32,880,000 | 8,560,000 | 8,511,377 | 8,511,377 | 8,017,816 | 493,561 | 8,619,261 |
| Aparatura medicala de inalta performanta | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stimulentul de risc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70+85) | | 32,894,000 | 32,894,000 | 32,894,000 | 8,562,000 | 8,511,377 | 8,511,377 | 8,017,816 | 493,561 | 8,674,326 |
| Cheltuieli curente 01(10+20+59) | 01 | 32,894,000 | 32,894,000 | 32,894,000 | 8,562,000 | 8,553,302 | 8,553,302 | 8,059,741 | 493,561 | 8,620,352 |
| Cheltuieli de personal | 10 | 32,658,000 | 32,658,000 | 32,658,000 | 8,497,000 | 8,497,000 | 8,497,000 | 8,025,211 | 471,789 | 8,562,959 |
| Bunuri si servicii | 20 | 236,000 | 236,000 | 236,000 | 65,000 | 56,302 | 56,302 | 34,530 | 21,772 | 57,393 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital 70(71) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,974 |
| Active nefinanciare | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,974 |
| LOCUINTA 70.10.03(70.10.03.30) | 70.10.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli in domeniul locuintei | 70.10.03.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA 70.10.01 +..+70.10.79+ 85 | 70.10 | 0 | 0 | 0 | 0 | -41,925 | -41,925 | -41,925 | 0 | 0 |
| Cheltuieli curente 70.10.01(70.10.10+70.10.20) | 70.10.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de personal | 70.10.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonuri si servicii | 70.10.20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital | 70.10.70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 70.10.71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operatiuni financiare 70.10.79(70.10.81) | 70.10.79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite | 70.10.81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85 | 0 | 0 | 0 | 0 | -41,925 | -41,925 | -41,925 | 0 | 0 |

Manager
Dr. CRISTINA Elena Dabe

Director fin contabil
Ec. Ionuț Cătălin Iacobescu

Bilant - Anexa 7 - Cont Executie - Cheltuieli

2454 - SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI(11, 15, 20, 23, 40)

Luna Raportarii: MARCH -2024

Variante:11,15

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

| Denumirea indicatorilor | Clasificatia bugetara | Rand | Credite de angajament | | CREDITE BUGETARE | | ANGAJAMENTE | | Plati efectuate | Angajemente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | aprobate la finele perioadei de raportare | trimestriale cumulate | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | bugetare | legale | | | |
| A | B | C | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8(6-7) | 9 |
| TOTAL CHELTUIELI (01+70+79+83+84) | | 001 | 150,678,249 | 89,477,605 | 150,678,249 | 65,145,605 | 53,368,780 | 53,368,780 | 40,320,010 | 13,048,770 | 48,376,619 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65) | 01 | 002 | 150,222,349 | 89,141,705 | 150,222,349 | 64,809,705 | 53,105,462 | 53,105,462 | 40,166,448 | 12,939,014 | 48,242,540 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 118,081,026 | 60,851,414 | 118,081,026 | 36,690,414 | 36,690,414 | 36,690,414 | 35,440,286 | 1,250,128 | 38,006,844 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 115,536,632 | 59,487,020 | 115,536,632 | 35,890,020 | 35,890,020 | 35,890,020 | 34,851,489 | 1,038,531 | 37,170,504 |
| Salarii de baza | 10.01.01 | 005 | 79,685,483 | 42,837,267 | 79,685,483 | 24,054,847 | 24,054,847 | 24,054,847 | 23,550,367 | 504,480 | 25,258,035 |
| Sporuri pentru conditii de munca | 10.01.05 | 009 | 23,085,798 | 11,028,402 | 23,085,798 | 7,344,402 | 7,344,402 | 7,344,402 | 7,308,131 | 36,271 | 7,774,552 |
| Alte sporuri | 10.01.06 | 010 | 8,238,376 | 2,929,376 | 8,238,376 | 2,872,796 | 2,872,796 | 2,872,796 | 2,786,783 | 86,013 | 2,890,839 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 016 | 26,156 | 16,156 | 26,156 | 16,156 | 16,156 | 16,156 | 11,270 | 4,886 | 5,330 |
| Indemnizatii de hrana | 10.01.17 | 021 | 2,441,008 | 1,723,008 | 2,441,008 | 1,063,008 | 1,063,008 | 1,063,008 | 887,652 | 175,356 | 961,964 |
| Alte drepturi salariale in bani | 10.01.30 | 023 | 2,059,811 | 952,811 | 2,059,811 | 538,811 | 538,811 | 538,811 | 307,286 | 231,525 | 279,784 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 032 | 2,544,394 | 1,364,394 | 2,544,394 | 800,394 | 800,394 | 800,394 | 588,797 | 211,597 | 836,340 |
| Contribu?ia asiguratorie pentru muncă | 10.03.07 | 039 | 2,544,394 | 1,364,394 | 2,544,394 | 800,394 | 800,394 | 800,394 | 588,797 | 211,597 | 836,340 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36) | 20 | 041 | 11,826,323 | 8,275,291 | 11,826,323 | 8,104,291 | 7,326,043 | 7,326,043 | 4,280,332 | 3,045,711 | 4,158,922 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 042 | 6,481,408 | 4,219,941 | 6,481,408 | 4,048,941 | 4,258,299 | 4,258,299 | 2,621,511 | 1,636,788 | 2,329,516 |
| Furnituri de birou | 20.01.01 | 043 | 74,400 | 44,400 | 74,400 | 44,400 | 21,751 | 21,751 | 6,426 | 15,325 | 20,905 |
| Materiale pentru curatenie | 20.01.02 | 044 | 201,224 | 171,224 | 201,224 | 171,224 | 158,169 | 158,169 | 51,712 | 106,457 | 72,893 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 045 | 2,357,130 | 1,557,130 | 2,357,130 | 1,407,130 | 1,644,227 | 1,644,227 | 1,318,294 | 325,933 | 1,288,954 |
| Apa, canal si salubritate | 20.01.04 | 046 | 590,685 | 410,685 | 590,685 | 401,685 | 355,310 | 355,310 | 355,310 | 0 | 258,523 |
| Carburanti si lubrifianti | 20.01.05 | 047 | 57,100 | 27,100 | 57,100 | 27,100 | 21,006 | 21,006 | 11,466 | 9,540 | 14,351 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 050 | 99,807 | 39,807 | 99,807 | 39,807 | 38,236 | 38,236 | 33,068 | 5,168 | 37,345 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 051 | 574,122 | 384,122 | 574,122 | 384,122 | 538,742 | 538,742 | 237,958 | 300,784 | 242,248 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 052 | 2,526,940 | 1,585,473 | 2,526,940 | 1,573,473 | 1,480,858 | 1,480,858 | 607,277 | 873,581 | 394,297 |
| Reparatii curente | 20.02 | 053 | 445,135 | 271,570 | 445,135 | 271,570 | 134,423 | 134,423 | 40,410 | 94,013 | 70,254 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 054 | 1,810,492 | 1,810,492 | 1,810,492 | 1,810,492 | 1,159,184 | 1,159,184 | 721,606 | 437,578 | 751,246 |
| Hrana pentru oameni | 20.03.01 | 055 | 1,810,492 | 1,810,492 | 1,810,492 | 1,810,492 | 1,159,184 | 1,159,184 | 721,606 | 437,578 | 751,246 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30) | 20.04 | 057 | 2,428,104 | 1,607,104 | 2,428,104 | 1,607,104 | 1,527,378 | 1,527,378 | 757,326 | 770,052 | 933,172 |
| Medicamente | 20.04.01 | 058 | 1,430,900 | 830,900 | 1,430,900 | 830,900 | 882,355 | 882,355 | 415,570 | 466,785 | 571,659 |
| Materiale sanitare | 20.04.02 | 059 | 471,600 | 321,600 | 471,600 | 321,600 | 254,332 | 254,332 | 170,224 | 84,108 | 143,842 |
| Reactivi | 20.04.03 | 060 | 334,604 | 284,604 | 334,604 | 284,604 | 229,000 | 229,000 | 117,577 | 111,423 | 132,502 |
| Dezinfectanti | 20.04.04 | 061 | 191,000 | 170,000 | 191,000 | 170,000 | 161,691 | 161,691 | 53,955 | 107,736 | 85,169 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 062 | 341,857 | 161,857 | 341,857 | 161,857 | 117,857 | 117,857 | 64,381 | 53,476 | 9,617 |
| Uniforme si echipament | 20.05.01 | 063 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Lenjerie si accesorii de pat | 20.05.03 | 064 | 80,000 | 60,000 | 80,000 | 60,000 | 10,571 | 10,571 | 10,571 | 0 | 1,767 |
| Alte obiecte de inventar | 20.05.30 | 065 | 241,857 | 81,857 | 241,857 | 81,857 | 107,286 | 107,286 | 53,810 | 53,476 | 7,850 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 066 | 55,000 | 35,000 | 55,000 | 35,000 | 19,290 | 19,290 | 19,290 | 0 | 14,330 |
| Deplasari interne, detasari, transferari | 20.06.01 | 067 | 55,000 | 35,000 | 55,000 | 35,000 | 19,290 | 19,290 | 19,290 | 0 | 14,330 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Materiale de laborator | 20.09 | 070 | 12,771 | 7,771 | 12,771 | 7,771 | `60 | 3,660 | 2,771 | 889 | 1,934 |
| Pregatire profesionala | 20.13 | 074 | 50,880 | 30,880 | 50,880 | 30,880 | 2,070 | 2,070 | 880 | 1,190 | 0 |
| Protectia muncii | 20.14 | 075 | 20,648 | 20,648 | 20,648 | 20,648 | 18,564 | 18,564 | 18,564 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 092 | 180,028 | 110,028 | 180,028 | 110,028 | 85,318 | 85,318 | 33,593 | 51,725 | 48,853 |
| Chirii | 20.30.04 | 096 | 79,188 | 49,188 | 79,188 | 49,188 | 70,844 | 70,844 | 20,027 | 50,817 | 27,956 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 101 | 100,840 | 60,840 | 100,840 | 60,840 | 14,474 | 14,474 | 13,566 | 908 | 20,897 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29) | 58 | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,746,047 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 58.01 | 471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,746,047 |
| Finantarea nationala | 58.01.01 | 472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,746,047 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41) | 59 | 582 | 812,000 | 512,000 | 812,000 | 512,000 | 512,000 | 512,000 | 445,830 | 66,170 | 330,727 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 621 | 812,000 | 512,000 | 812,000 | 512,000 | 512,000 | 512,000 | 445,830 | 66,170 | 330,727 |
| TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 623 | 19,503,000 | 19,503,000 | 19,503,000 | 19,503,000 | 8,577,005 | 8,577,005 | 0 | 8,577,005 | 0 |
| Transferuri din bugetul de stat catre beneficiari institutii publice partial sau integral din venituri proprii pentru derularea proiectelor din PNRR | 60.04 | 627 | 19,503,000 | 19,503,000 | 19,503,000 | 19,503,000 | 8,577,005 | 8,577,005 | 0 | 8,577,005 | 0 |
| Fonduri europene nerambursabile | 60.04.01 | 628 | 16,389,000 | 16,389,000 | 16,389,000 | 16,389,000 | 7,476,425 | 7,476,425 | 0 | 7,476,425 | 0 |
| Sume aferente TVA | 60.04.03 | 630 | 3,114,000 | 3,114,000 | 3,114,000 | 3,114,000 | 1,100,580 | 1,100,580 | 0 | 1,100,580 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 643 | 455,900 | 335,900 | 455,900 | 335,900 | 305,243 | 305,243 | 195,487 | 109,756 | 134,079 |
| TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03) | 71 | 644 | 455,900 | 335,900 | 455,900 | 335,900 | 305,243 | 305,243 | 195,487 | 109,756 | 134,079 |
| Active fixe (cod 71.01 la 71.01.30) | 71.01 | 645 | 335,900 | 335,900 | 335,900 | 335,900 | 305,243 | 305,243 | 195,487 | 109,756 | 134,079 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Constructii | 71.01.01 | 646 | 335,900 | 335,900 | 335,900 | 335,900 | 305,243 | 305,243 | 195,487 | 109,756 | 0 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,502 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,707 |
| Alte active fixe | 71.01.30 | 649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,870 |
| Reparatii capitale aferente activelor fixe | 71.03 | 653 | 120,000 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | 689 | 0 | 0 | 0 | 0 | -41,925 | -41,925 | -41,925 | 0 | 0 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 690 | 0 | 0 | 0 | 0 | -41,925 | -41,925 | -41,925 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03) | 85.01 | 691 | 0 | 0 | 0 | 0 | -41,925 | -41,925 | -41,925 | 0 | 0 |
| Plăţi efectuate în anii precedenţi şi recuperate în anul curent de alte instituţii publice | 85.01.03 | 692 | 0 | 0 | 0 | 0 | -41,925 | -41,925 | -41,925 | 0 | 0 |

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Conducatorul institutiei

MINISTERUL SANATATII INSTITUTUL DE PSIHIATRIE "POCOLA" IASI

Conducatorul compartimentului financiar- contabil