Institutul Psihiatrie SOCOLA IASI

Cod Fiscal : 4541165

05/11/2026 08:04:53

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2026
Data sfarsit = 30/06/2026
Sursa de finantare = 1.10 PNS CAS (Tratament bolnavi tulburare masiva majora)
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)	438,650.00	438,650.00	438,647.91	438,647.91	438,647.91	438,647.91	0.00	248,124.08	248,124.08
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	438,650.00	438,650.00	438,647.91	438,647.91	438,647.91	438,647.91	0.00	248,124.08	248,124.08
3	20		TITLUL II BUNURI SI SERVICII	438,650.00	438,650.00	438,647.91	438,647.91	438,647.91	438,647.91	0.00	248,124.08	248,124.08
4		20.04	Medicamente si materiale sanitare	438,650.00	438,650.00	438,647.91	438,647.91	438,647.91	438,647.91	0.00	248,124.08	248,124.08
5		20.04.01	Medicamente	438,650.00	438,650.00	438,647.91	438,647.91	438,647.91	438,647.91	0.00	248,124.08	248,124.08

Manager,
Dr. Cristina-Elena Dobre

Director financiar contabil,
Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,
Ec. Luminita Ticau