Institutul Psihiatrie SOCOLA IASI

Cod Fiscal : 4541165

05/11/2026 08:03:01

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2025
Data sfarsit = 31/12/2025
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)	586,750.00	586,750.00	585,620.29	585,620.29	146,972.38	146,972.38	438,647.91	175,329.41	175,329.41
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	586,750.00	586,750.00	585,620.29	585,620.29	146,972.38	146,972.38	438,647.91	175,329.41	175,329.41
3	20		TITLUL II BUNURI SI SERVICII	586,750.00	586,750.00	585,620.29	585,620.29	146,972.38	146,972.38	438,647.91	175,329.41	175,329.41
4		20.04	Medicamente si materiale sanitare	586,750.00	586,750.00	585,620.29	585,620.29	146,972.38	146,972.38	438,647.91	175,329.41	175,329.41
5		20.04.01	Medicamente	586,750.00	586,750.00	585,620.29	585,620.29	146,972.38	146,972.38	438,647.91	175,329.41	175,329.41

Manager,
Dr. Cristina-Elena Dobre

Director financiar contabil,
Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,
Ec. Luminita Ticau