Bilant - COD 01 - BILANT

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: DECEMBER -2025

BILANT

cod 01

-LEI-

| NR. CRT. | DENUMIREA INDICATORILOR | Cod Rand | Sold la inceputul anului | Sold la sfarsitul anului |
|---|---|---|---|---|
| A | 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 | 158,756 | 136,850 |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, 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 | 13,628,032 | 19,198,980 |
| 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 | 102,034,798 | 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 | 0 | 0 |
| | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200) | 10 | 0 | 0 |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 115,821,586 | 121,370,628 |
| | 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 | 9,315,610 | 8,292,271 |
| 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 | 11,921,863 | 11,064,716 |
| | 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 | 255,624 | 494,592 |
| | Avansuri acordate (ct.2320000+2340000+4090101+4090102) | 22.1 | 0 | 0 |
| | Creante 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 | 0 |
| | Total creante curente (rd.21+23+25+27) | 30 | 11,921,863 | 11,064,716 |
| 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 | 1,719,396 | 1,959,916 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33.1 | 0 | 0 |
| | 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 | 159,806 | 151,709 |
| | Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | 0 | 0 |
| | depozite | 36 | 0 | 0 |
| | Total disponibilitati (rd.33+33.1+35+35.1) | 40 | 1,879,202 | 2,111,625 |
| 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 încasat (ct. 5320400+5180701+ 5180702) | 41.1 | 0 | 0 |
| 6. | Cheltuieli in avans (ct. 4710000) | 42 | 0 | 1,440,253 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 23,116,675 | 22,908,865 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 138,938,261 | 144,279,493 |
| 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 | 0 | 0 |
| | 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 | 774,633 | 49,451 |
| | TOTAL DATORII NECURENTE (rd.52+52.1+54+55) | 58 | 774,633 | 49,451 |
| | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | | |
| | Datorii comerciale, avansuri si alte decontari | | | |

| | | | | |
|---|---|---|---|---|
| 1. | [illegible] 4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) | 60 | 6,632,971 | 4,153,536 |
| | Decontări privind încheierea executiei 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 | 6.632,971 | 4.153.536 |
| | 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 | 11,760,967 | 13,088,077 |
| | Datoriile institutiilor publice catre bugete | 63 | 0 | 0 |
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300) | 63.1 | 8,419,350 | 5.128,231 |
| | 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 | 0 |
| 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 | 8,431.946 | 8,268,784 |
| | 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 | 0 | 0 |
| 10. | TOTAL DATORII CURENTE<br>(rd. 60+62+65+70+71+72+72.1+73+74+75) | 78 | 26,825,884 | 25,510,397 |
| 11. | TOTAL DATORII (rd. 58+78) | 79 | 27,600,517 | 25,559,848 |
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90) | 80 | 111,337,744 | 118,719,645 |
| 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 | 102,034,798 | 102,034,798 |
| 2. | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 7,673,539 | 9,353,479 |
| 3. | Rezultatul reportat (ct.1170000- sold debitor) | 86 | 0 | 0 |
| 4. | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 1,629,407 | 7,331,368 |
| 5. | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 0 | 0 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 111,337,744 | 118,719,645 |

Conducatorul Institutiei

MINISTERUL SĂNĂTĂȚII
INSTITUTUL DE PSIHIATRIE "SOCOLA" IAȘI

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Conducatorul compartimentului financiar - contabil

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Bilant - COD 02 - Cont de Rezultat Patrimonial

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: DECEMBER -2025

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 | 62,193,352 | 64,107,607 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+ 7750000+7760000+7780000+7790101+7790109) | 04 | 130,459,422 | 137,515,050 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7500100+ 7500200+7510300+7510400+7810200+7810300 +7810401+7810402 +7770000) | 05 | 525,142 | 725,182 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 193,177,916 | 202,347,839 |
| 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 | 165,373,780 | 171,861,063 |
| 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 | 18,464,482 | 20,071,222 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct 6290200+.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+6890200) | 11 | 6,522,942 | 1,255,001 |
| 5. | Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109) | 12 | 1,191,581 | 1,836,289 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 191,552,785 | 195,023,575 |

| | | | | |
|---|---|---|---|---|
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | | | |
| | - EXCEDENT (rd.06-rd.13) | 15 | 1,625,131 | 7,324,264 |
| | -DEFICIT (rd.13 - rd.06) | 16 | 0 | 0 |
| IV. | VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000 +7680000+7690000+7860300+7860400) | 17 | 7 | 155 |
| V. | CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000 +6680000+6690000+6860300+6860400+6860800) | 18 | 1,470 | 3,780 |
| VI. | REZULTAT DIN ACTIVITATEA FINANCIARA | 19 | | |
| | - EXCEDENT (rd.17-rd.18) | 20 | 0 | 0 |
| | - DEFICIT (rd.18-rd.17) | 21 | 1,463 | 3,625 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 1,623,668 | 7,320,639 |
| | - DEFICIT (rd. 16+21-15-20) | 24 | 0 | 0 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 5,739 | 10,729 |
| IX. | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 0 | 0 |
| X. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | 5,739 | 10,729 |
| | - DEFICIT (rd.26-rd.25) | 29 | 0 | 0 |
| XI. | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | | |
| | - EXCEDENT (Rd.23+28-24-29) | 29.2 | 1,629,407 | 7,331,368 |
| | - DEFICIT (rd.24+29-23-28) | 29.3 | 0 | 0 |
| | 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 | 1,629,407 | 7,331,368 |
| | - DEFICIT (rd. 29.3 + rd.29.4) | 32 | 0 | 0 |

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

Conducatorul institutiei,

INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI

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Conducatorul compartimentului financiar-contabil,

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# Bilant - COD 03 - noua

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: DECEMBER -2025

Anexa 3 - noua

SITUATIA FLUXURILOR DE TREZORERIE

cod 03

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| 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. şomaj ct. 5740101 + 5740102/ 7700000 | Buget Fond naţional unic de asigurări sociale de sănătate ct. 5710100/ 7700000 | Buget Fond pt. mediu ct. 5750100/ 7700000 | Buget trezoreria statului ct. 5240100/ 7700000 | Buget instituţii publice finanţate integral din venituri proprii ct. 5600101/ 7700000 | Buget instituţii publice finanţate din venituri proprii şi subvenţii ct. 5610100/ 7700000 | Buget activităţi finanţate din venituri proprii şi buget activităţii de priva tizare ct. 5620101/ 7700000 | Buget împrumuturi interne şi externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000 | Alte disponibilităţi (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 | 201657628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201502297 | 0 | 0 | 0 | 0 | 155331 |
| 2. Plati | 03 | 201132302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200836276 | 0 | 0 | 0 | 0 | 296026 |
| 3. Numerar net din activitatea operationala (rd. 02-rd.03) | 04 | 525326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 666021 | 0 | 0 | 0 | 0 | -140695 |
| 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 | 284806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 284806 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de investitii (rd.06-rd.07) | 08 | -284806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -284806 | 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 | 0 | 0 | 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 | 0 | 0 |
| 3. Numerar net din activitatea de finantare | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: DECEMBER -2025

Anexa 4

cod 04

| 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 | 196795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7326 | 0 | 0 | 189469 |
| 2. Plati | 03 | 204892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15423 | 0 | 0 | 189469 |
| 3. Numerar net din activitatea operationala (rd.02 - rd.03) | 04 | -8097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -8097 | 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 | -8097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -8097 | 0 | 0 | 0 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 159806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159806 | 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 | 151709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151709 | 0 | 0 | 0 |

Conducatorul institutiei

0

Conducatorul compartimentului finaciar-contabil

0

DĂNILĂ IUSTIN-GABRIEL
A.T.C.

Bilant - Anexa 5

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: DECEMBER -2025

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 | | 99,066,436 | 211,404,625 | 202,251,544 | 252,981 | 201,998,563 | 201,502,297 | 261,544 | 487,703 |
| 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 terife 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din concesiuni si inchirieri | 30.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 20,784,463 | 65,028,083 | 64,344,331 | 252,981 | 64,091,350 | 63,807,721 | 48,907 | 487,703 |
| 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 | 61,916 | 296,916 | 295,960 | 47,041 | 248,919 | 248,960 | 0 | 47,000 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 33.16 | 27,234 | 348,548 | 372,448 | 5,940 | 366,508 | 370,393 | 0 | 2,055 |
| Venituri din cercetare | 33.20 | 35,000 | 186,595 | 185,844 | 0 | 185,844 | 185,844 | 0 | 0 |
| Venituri din contractele incheiate cu casele de asigurari sociale si de sanatate | 33.21 | 20,660,313 | 64,196,024 | 63,490,079 | 200,000 | 63,290,079 | 63,002,524 | 48,907 | 438,648 |
| din care: sume primite de la MS prin transfer pe programele nationale | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| servicii medicale spitalicesti | | 20,316,852 | 62,696,647 | 62,783,201 | 200,000 | 62,583,201 | 62,295,646 | 48,907 | 438,648 |
| servicii medicale ambulatoriu de specialitate | | 143,461 | 712,627 | 706,878 | 0 | 706,878 | 706,878 | 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 | | 200,000 | 200,000 | 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 | 6,130 | 51,130 | 51,000 | 0 | 51,000 | 51,000 | 0 | 0 |
| Donatii si sponsorizari | 37.01 | 6,130 | 51,130 | 51,000 | 0 | 51,000 | 51,000 | 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 | 1,570,917 | 1,570,917 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 40.15 | 1,570,917 | 1,570,917 | 0 | 0 | 0 | 0 | 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 golurilor 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 | 52,586,000 | 51,653,000 | 45,546,559 | 0 | 45,546,559 | 45,333,922 | 212,637 | 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 | 39,941,000 | 39,008,000 | 37,050,000 | 0 | 37,050,000 | 36,837,363 | 212,637 | 0 |
| Programe nationale de sanatate | 42.11.01 | 80,000 | 80,000 | 80,000 | 0 | 80,000 | 79,517 | 483 | 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 | 39,861,000 | 38,928,000 | 36,970,000 | 0 | 36,970,000 | 36,757,846 | 212,154 | 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 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| destinate proiectelor finanțate din fonduri externe nerambursabile (FEN) | | | | | | | | | | |
| Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021 | 42.75 | 0 | 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 | 0 |
| Sume alocate pentru stimulentul de risc | 42.82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 42.88 | 12,645,000 | 12,645,000 | 8,496,559 | 0 | 8,496,559 | 8,496,559 | 0 | 0 | 0 |
| Fonduri europene nerambursabile | 42.88.01 | 10,623,000 | 10,623,000 | 7,136,016 | 0 | 7,136,016 | 7,136,016 | 0 | 0 | 0 |
| Finantare publica nationala | 42.88.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume aferente TVA | 42.88.03 | 2,022,000 | 2,022,000 | 1,360,543 | 0 | 1,360,543 | 1,360,543 | 0 | 0 | 0 |
| Alocari de sume din PNRR aferente componentei imprumuturi | 42.89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fonduri din imprumut rambursabil | 42.89.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantare publica nationala | 42.89.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume aferente TVA | 42.89.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subvenţii de la bugetul de stat necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027 | 42.93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subvenţii de la bugetul de stat către instituţii publice finanţate parţial sau integral din venituri proprii necesare susţinerii derulării proiectelor finan?ate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027 | 42.93.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subvenţii de la bugetul de stat către instituţii publice finanţate parţial sau integral din venituri proprii pentru proiecte finanţate din FEN postaderare, aferente perioadei de programare 2021-2027 | 42.93.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume alocate de la bugetul de stat pentru sus?inerea proiectelor din PS 2023 – 2027 | 42.93.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBVENTII DE LA ALTE ADMINISTRATII | 43 | 24,118,926 | 93,101,495 | 92,309,654 | 0 | 92,309,654 | 92,309,654 | 0 | 0 | 0 |
| Subventii pentru institutiile publice (IML) | 43.09.01 | 0 | 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 | 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, în 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 | 24,118,926 | 93,101,495 | 92,309,654 | 0 | 92,309,654 | 92,309,654 | 0 | 0 |
| 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 |
| Sume aferente investitiilor din Fondul pentru modernizare | 43.47 | 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. aclivitatea 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 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|
| Sume primite în contul plăților efectuate în anul curent | 45.19.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăților efectuate în anii anteriori | 45.19.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistența tehnica pentru mecanismele financiare SEE | 45.20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăților efectuate în anul curent | 45.20.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăților efectuate în anii anteriori | 45.20.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE | 45.21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăților efectuate în anul curent | 45.21.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăților efectuate în anii anteriori | 45.21.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în avans | 45.21.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în cadrul mecanismului top up | 45.22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume din diferențe de curs valutar aferente fondurilor externe nerambursabile | 45.23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 | 45.48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăților efectuate în anul curent | 45.48.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăților efectuate în anii anteriori | 45.48.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 45.48.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027 | 45.49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăților efectuate în anul curent | 45.49.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăților efectuate în anii anteriori | 45.49.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinan?are | 45.49.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Instrumentul de asistență pentru preaderare (IPA III) | 45.65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăților efectuate în anul curent | 45.65.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| Sume primite în contul platilor efectuate în anii anteriori | 45.65.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 45.65.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Instrumentul de vecinătate, cooperare pentru dezvoltare şi cooperare internaţională - Europa globală (NDICI) | 45.66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul platilor efectuate în anul curent | 45.66.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul platilor efectuate în anii anteriori | 45.66.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 45.66.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte programe comunitare finantate in perioada 2021-2027 | 45.72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăţilor efectuate în anul curent | 45.72.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul plăţilor efectuate în anii anteriori | 45.72.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinan?are | 45.72.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte sume primite de la UE | 46 | 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 | 46.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite de la UE pentru reabilitarea siturilor contaminate cu produse petroliere | 46.02 | 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 | 46.03 | 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 | 46.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte sume primite din fonduri europene in contul cheltuielilor devenite eligibile aferente PNRR | 46.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite din Fondul de Solidaritate al Uniunii Europene | 46.08 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Fondul European de Dezvoltare Regionala (FEDR) | 48.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul Social European (FSE ) | 48.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.02.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul de Coeziune(FC ) | 48.20.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.03.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.03.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Instrumentul de Asistenta pentru Preaderare (IPA II) | 48.11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.11.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.11.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.11.03 | 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 | 48.12.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul precedent | 48.12.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.12.03 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Sume primite in contul platilor efectuate in anul curent | 48.15.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.15.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.15.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte facilitati si instrument postaderare(AFIP) | 48.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul in curent | 48.16.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.16.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.16.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mecanisme financiare Spatiul Economic European si Norvegian 2014-2021 | 48.31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.31.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.31.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.31.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul pentru relatii bilaterale aferente Mecanismelor financiare Sptaiul Economic European-Norvegian 2014-2021 | 48.32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anul curent | 48.32.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.32.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prefinantare | 48.32.03 | 0 | 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: DECEMBER -2025

Varianta 1

Toate unitatile

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

la data de .....

ANEXA 6

-lei-

| Denumirea indicatorilor | Cod | Credite de angajament | | CREDITE BUGETARE | | Angajamente 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 61+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 | 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 | 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 sanatate 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 | 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 |
| 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 | 99,066,436 | 211,404,625 | 99,066,436 | 211,404,625 | 205,286,466 | 205,286,466 | 201,121,082 | 4,165,384 | 195,027,355 |
| 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 | 99,066,436 | 211,125,625 | 99,066,436 | 211,125,625 | 205,010,825 | 205,010,825 | 200,845,441 | 4,165,384 | 194,747,132 |
| Spitale generale | 66.10.06.01 | 99,066,436 | 211,125,625 | 99,066,436 | 211,125,625 | 205,010,825 | 205,010,825 | 200,845,441 | 4,165,384 | 194,747,132 |
| 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 | 0 | 279,000 | 0 | 279,000 | 275,641 | 275,641 | 275,641 | 0 | 280,223 |
| Activitati de ergoterapie in unitati medico-sanitare | 66.10.50.01 | 0 | 279,000 | 0 | 279,000 | 275,641 | 275,641 | 275,641 | 0 | 280,223 |
| 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.<br>50.50.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare(ISP+CSP+<br>Hematologie+C.Calcul...) | 66.10.<br>50.50.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare(Accize la nivelul DSP) | 66.10.<br>50.50.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activitati finantate integral din venituri proprii<br>(ANM, OTDM, Perfectionare, SNSPMS) | 66.10.<br>50.50.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANATATE - VENITURI PROPRII 66.10(01+70+85) | 66.10 | 99,066,436 | 211,404,625 | 99,066,436 | 211,404,625 | 205,286,466 | 205,286,466 | 201,121,082 | 4,165,384 | 195,027,355 |
| Cheltuieli curente 01(10+20+30+51+55 la 61) | 01 | 99,006,436 | 211,089,625 | 99,006,436 | 211,089,625 | 204,985,919 | 204,985,919 | 200,836,277 | 4,149,642 | 193,772,354 |
| Cheltuieli de personal | 10 | 77,180,319 | 174,282,694 | 77,180,319 | 174,282,694 | 171,376,167 | 171,376,167 | 171,376,167 | 0 | 171,861,063 |
| Bunuri si servicii | 20 | 8,772,117 | 22,747,231 | 8,772,117 | 22,747,231 | 21,708,158 | 21,708,158 | 19,587,432 | 2,120,726 | 20,446,832 |
| 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<br>(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<br>aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 409,000 | 1,414,700 | 409,000 | 1,414,700 | 1,376,119 | 1,376,119 | 1,376,119 | 0 | 1,464,459 |
| Proiect cu finantare din sumele reprezentand asistenta<br>financiara nerambursabila aferenta PNRR | 60 | 12,645,000 | 12,645,000 | 12,645,000 | 12,645,000 | 10,525,475 | 10,525,475 | 8,496,559 | 2,028,916 | 0 |
| Proiecte cu finantare din sumele<br>componentei de imprumut a PNRR | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital 70(71) | 70 | 60,000 | 315,000 | 60,000 | 315,000 | 300,547 | 300,547 | 284,805 | 15,742 | 1,255,001 |
| Active nefinanciare | 71 | 60,000 | 315,000 | 60,000 | 315,000 | 300,547 | 300,547 | 284,805 | 15,742 | 1,255,001 |
| Rambursari de credite | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul<br>curent | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DIN SUME ALOCATE DE LA BUGETUL DE<br>STAT(Programe nationale de sanatate+Investitii+<br>Reparatii capitale+Actiuni sanitare+Aparatura medicala<br>+Stimulent de risc) | | 39,941,000 | 39,008,000 | 39,941,000 | 39,008,000 | 36,837,363 | 36,837,363 | 36,837,363 | 0 | 37,216,866 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Programe nationale de sanatate | | 000 | 80,000 | 80,000 | 80,000 | 79,517 | 79,517 | 79,517 | 0 | 229,846 |
| Investiti, in conditiile legii | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii capitale | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,711 |
| Actiuni sanitare | | 39,861,000 | 38,928,000 | 39,861,000 | 38,928,000 | 36,757,846 | 36,757,846 | 36,757,846 | 0 | 36,774,309 |
| 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) | | 39,941,000 | 39,008,000 | 39,941,000 | 39,008,000 | 36,837,363 | 36,837,363 | 36,837,363 | 0 | 37,216,866 |
| Cheltuieli curente 01(10+20+56+59+60+61) | 01 | 39,941,000 | 39,008,000 | 39,941,000 | 39,008,000 | 36,837,363 | 36,837,363 | 36,837,363 | 0 | 37,003,196 |
| Cheltuieli de personal | 10 | 39,308,500 | 38,375,500 | 39,308,500 | 38,375,500 | 36,232,767 | 36,232,767 | 36,232,767 | 0 | 36,211,549 |
| Bunuri si servicii | 20 | 632,500 | 632,500 | 632,500 | 632,500 | 604,596 | 604,596 | 604,596 | 0 | 791,647 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile postaderare | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finan?are din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finan?are din sumele aferente componentei de împrumut a PNRR | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital 70(71) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213,670 |
| Active nefinanciare | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213,670 |
| 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 | 0 | 0 | 0 | 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 |
| | 70.10.71 | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Active nefinanciare | | 0 | 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 | 0 |
| Rambursari de credite | 70.10.81 | 0 | 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 | 0 |

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: DECEMBER -2025

Varianta 11

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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| Denumirea indicatorilor | Clasificatia bugetara | Rand | Credite de angajament | | CREDITE BUGETARE | | ANGAJAMENTE | | Plati efectuate | Angajamente 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 | 99,066,436 | 211,125,625 | 99,066,436 | 211,125,625 | 205,010,825 | 205,010,825 | 200,845,441 | 4,165,384 | 194,747,132 |
| CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65) | 01 | 002 | 99,006,436 | 210,810,625 | 99,006,436 | 210,810,625 | 204,710,278 | 204,710,278 | 200,560,636 | 4,149,642 | 193,494,310 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 77,180,319 | 174,282,694 | 77,180,319 | 174,282,694 | 171,376,167 | 171,376,167 | 171,376,167 | 0 | 171,861,063 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 75,429,619 | 170,151,027 | 75,429,619 | 170,151,027 | 167,481,163 | 167,481,163 | 167,481,163 | 0 | 167,648,021 |
| Salarii de baza | 10.01.01 | 005 | 55,617,762 | 122,363,336 | 55,617,762 | 122,363,336 | 121,924,314 | 121,924,314 | 121,924,314 | 0 | 121,374,735 |
| Sporuri pentru conditii de munca | 10.01.05 | 009 | 12,968,700 | 30,625,599 | 12,968,700 | 30,625,599 | 29,910,132 | 29,910,132 | 29,910,132 | 0 | 29,859,693 |
| Alte sporuri | 10.01.06 | 010 | 3,507,100 | 11,417,705 | 3,507,100 | 11,417,705 | 11,390,483 | 11,390,483 | 11,390,483 | 0 | 11,490,585 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 016 | 19,000 | 50,243 | 19,000 | 50,243 | 35,082 | 35,082 | 35,082 | 0 | 23,776 |
| Indemnizatii de hrana | 10.01.17 | 021 | 1,745,157 | 3,560,657 | 1,745,157 | 3,560,657 | 3,370,806 | 3,370,806 | 3,370,806 | 0 | 3,407,581 |
| Alte drepturi salariale in bani | 10.01.30 | 023 | 1,571,900 | 2,133,487 | 1,571,900 | 2,133,487 | 850,346 | 850,346 | 850,346 | 0 | 1,491,651 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 ) | 10.02 | 024 | 0 | 393,967 | 0 | 393,967 | 343,130 | 343,130 | 343,130 | 0 | 391,073 |
| Vouchere de vacanta | 10.02.06 | 030 | 0 | 393,967 | 0 | 393,967 | 343,130 | 343,130 | 343,130 | 0 | 391,073 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 032 | 1,750,700 | 3,737,700 | 1,750,700 | 3,737,700 | 3,551,874 | 3,551,874 | 3,551,874 | 0 | 3,821,969 |
| | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Contribu?ia asiguratorie pentru munca | 10.03.07 | 039 | 1,750,70 | 3,737,700 | 1,750,700 | 3,737,700 | 3 74 | 3,551,874 | 3,551,874 | 0 | 3,821,969 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36) | 20 | 041 | 8,772,117 | 22,468,231 | 8,772,117 | 22,468,231 | 21,432,517 | 21,432,517 | 19,311,791 | 2,120,726 | 20,168,788 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 042 | 4,375,528 | 10,766,664 | 4,375,528 | 10,766,664 | 10,284,197 | 10,284,197 | 9,629,573 | 654,624 | 9,685,609 |
| Furnituri de birou | 20.01.01 | 043 | 45,000 | 69,000 | 45,000 | 69,000 | 63,992 | 63,992 | 58,507 | 5,485 | 82,448 |
| Materiale pentru curatenie | 20.01.02 | 044 | 161,000 | 372,200 | 161,000 | 372,200 | 368,952 | 368,952 | 315,718 | 53,234 | 316,031 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 045 | 1,208,100 | 3,342,945 | 1,208,100 | 3,342,945 | 3,328,568 | 3,328,568 | 3,325,799 | 2,769 | 3,397,898 |
| Apa, canal si salubritate | 20.01.04 | 046 | 416,017 | 1,348,836 | 416,017 | 1,348,836 | 1,290,667 | 1,290,667 | 1,290,667 | 0 | 1,292,511 |
| Carburanti si lubrifianti | 20.01.05 | 047 | 30,000 | 70,000 | 30,000 | 70,000 | 59,696 | 59,696 | 51,337 | 8,359 | 49,234 |
| Piese de schimb | 20.01.06 | 048 | 5,000 | 8,000 | 5,000 | 8,000 | 1,164 | 1,164 | 1,164 | 0 | 1,555 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 050 | 70,000 | 116,000 | 70,000 | 116,000 | 110,335 | 110,335 | 109,046 | 1,289 | 109,235 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 051 | 777,000 | 1,304,806 | 777,000 | 1,304,806 | 1,298,198 | 1,298,198 | 1,240,256 | 57,942 | 1,168,237 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 052 | 1,663,411 | 4,134,877 | 1,663,411 | 4,134,877 | 3,762,625 | 3,762,625 | 3,237,079 | 525,546 | 3,268,460 |
| Reparatii curente | 20.02 | 053 | 644,000 | 1,023,000 | 644,000 | 1,023,000 | 1,018,027 | 1,018,027 | 1,007,275 | 10,752 | 671,061 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 054 | 1,386,789 | 4,430,373 | 1,386,789 | 4,430,373 | 4,041,953 | 4,041,953 | 3,677,662 | 364,291 | 3,713,828 |
| Hrana pentru oameni | 20.03.01 | 055 | 1,386,789 | 4,430,373 | 1,386,789 | 4,430,373 | 4,041,953 | 4,041,953 | 3,677,662 | 364,291 | 3,713,828 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30) | 20.04 | 057 | 1,937,000 | 4,957,094 | 1,937,000 | 4,957,094 | 4,858,682 | 4,858,682 | 3,775,451 | 1,083,231 | 4,110,842 |
| Medicamente | 20.04.01 | 058 | 1,227,000 | 3,331,094 | 1,227,000 | 3,331,094 | 3,297,630 | 3,297,630 | 2,455,181 | 842,449 | 2,635,137 |
| Materiale sanitare | 20.04.02 | 059 | 330,000 | 663,000 | 330,000 | 663,000 | 660,036 | 660,036 | 559,559 | 100,477 | 600,809 |
| Reactivi | 20.04.03 | 060 | 227,000 | 677,000 | 227,000 | 677,000 | 616,834 | 616,834 | 535,170 | 81,664 | 642,325 |
| Dezinfectanti | 20.04.04 | 061 | 153,000 | 286,000 | 153,000 | 286,000 | 284,182 | 284,182 | 225,541 | 58,641 | 232,571 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 062 | 233,000 | 610,800 | 233,000 | 610,800 | 607,734 | 607,734 | 605,167 | 2,567 | 1,331,582 |
| Uniforme si echipament | 20.05.01 | 063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,077 |
| Lenjerie si accesorii de pat | 20.05.03 | 064 | 0 | 40,000 | 0 | 40,000 | 39,847 | 39,847 | 39,847 | 0 | 346,362 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Alte obiecte de inventar | 20.05.30 | 065 | 233,000 | 570,800 | 233,000 | 570,800 | 5[illegible]37 | 567,887 | 565,320 | 2,567 | 943,143 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 066 | 19,000 | 96,000 | 19,000 | 96,000 | 94,920 | 94,920 | 94,920 | 0 | 94,920 |
| Deplasari interne, detasari, transferari | 20.06.01 | 067 | 19,000 | 96,000 | 19,000 | 96,000 | 94,920 | 94,920 | 94,920 | 0 | 94,920 |
| Materiale de laborator | 20.09 | 070 | 6,800 | 12,900 | 6,800 | 12,900 | 12,845 | 12,845 | 10,832 | 2,013 | 18,164 |
| Pregatire profesionala | 20.13 | 074 | 10,000 | 10,700 | 10,000 | 10,700 | 9,716 | 9,716 | 9,716 | 0 | 9,716 |
| Protectia muncii | 20.14 | 075 | 5,000 | 7,000 | 5,000 | 7,000 | 6,176 | 6,176 | 6,176 | 0 | 8,097 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 092 | 155,000 | 553,700 | 155,000 | 553,700 | 498,267 | 498,267 | 495,019 | 3,248 | 524,969 |
| Chirii | 20.30.04 | 096 | 65,000 | 174,400 | 65,000 | 174,400 | 172,480 | 172,480 | 171,230 | 1,250 | 153,139 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 101 | 90,000 | 379,300 | 90,000 | 379,300 | 325,787 | 325,787 | 323,789 | 1,998 | 371,830 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44) | 59 | 582 | 409,000 | 1,414,700 | 409,000 | 1,414,700 | 1,376,119 | 1,376,119 | 1,376,119 | 0 | 1,464,459 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 621 | 409,000 | 1,414,700 | 409,000 | 1,414,700 | 1,376,119 | 1,376,119 | 1,376,119 | 0 | 1,464,459 |
| TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 623 | 12,645,000 | 12,645,000 | 12,645,000 | 12,645,000 | 10,525,475 | 10,525,475 | 8,496,559 | 2,028,916 | 0 |
| Transferuri din bugetul de stat catre beneficiari institutii publice partial sau integral din venituri proprii pentru derularea proiectelor din PNRR | 60.04 | 627 | 12,645,000 | 12,645,000 | 12,645,000 | 12,645,000 | 10,525,475 | 10,525,475 | 8,496,559 | 2,028,916 | 0 |
| Fonduri europene nerambursabile | 60.04.01 | 628 | 10,623,000 | 10,623,000 | 10,623,000 | 10,623,000 | 8,812,641 | 8,812,641 | 7,136,016 | 1,676,625 | 0 |
| Sume aferente TVA | 60.04.03 | 630 | 2,022,000 | 2,022,000 | 2,022,000 | 2,022,000 | 1,712,834 | 1,712,834 | 1,360,543 | 352,291 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 643 | 60,000 | 315,000 | 60,000 | 315,000 | 300,547 | 300,547 | 284,805 | 15,742 | 1,252,822 |
| TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03) | 71 | 644 | 60,000 | 315,000 | 60,000 | 315,000 | 300,547 | 300,547 | 284,805 | 15,742 | 1,252,822 |
| Active fixe (cod 71.01 la 71.01.30) | 71.01 | 645 | 60,000 | 211,000 | 60,000 | 211,000 | 198,400 | 198,400 | 182,658 | 15,742 | 1,252,822 |
| Constructii | 71.01.01 | 646 | 0 | 96,000 | 0 | 96,000 | 95,200 | 95,200 | 95,200 | 0 | 31,620 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 647 | 60,000 | 74,000 | 60,000 | 74,000 | 73,554 | 73,554 | 73,554 | 0 | 1,096,466 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 648 | | 16,000 | 0 | 16,000 | 742 | 15,742 | 0 | 15,742 | 69,965 |
| Alte active fixe | 71.01.30 | 649 | 0 | 25,000 | 0 | 25,000 | 13,904 | 13,904 | 13,904 | 0 | 54,771 |
| Reparatii capitale aferente activelor fixe | 71.03 | 653 | 0 | 104,000 | 0 | 104,000 | 102,147 | 102,147 | 102,147 | 0 | 0 |

Conducatorul institutiei

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Conducatorul compartimentului financiar?contabil

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Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: DECEMBER -2025

Varianta 15

VENITURI PROPRII - Alte cheltuieli in domeniul sanatatii - Activitati de ergoterapie in unitati medico-sanitare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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| Denumirea indicatorilor | Clasificatia bugetara | Rand | Credite de angajament | | CREDITE BUGETARE | | ANGAJAMENTE | | Plati efectuate | Angajamente 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 | 0 | 279,000 | 0 | 279,000 | 275,641 | 275,641 | 275,641 | 0 | 280,223 |
| CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65) | 01 | 002 | 0 | 279,000 | 0 | 279,000 | 275,641 | 275,641 | 275,641 | 0 | 278,044 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36) | 20 | 041 | 0 | 279,000 | 0 | 279,000 | 275,641 | 275,641 | 275,641 | 0 | 278,044 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 042 | 0 | 279,000 | 0 | 279,000 | 275,641 | 275,641 | 275,641 | 0 | 278,044 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 052 | 0 | 279,000 | 0 | 279,000 | 275,641 | 275,641 | 275,641 | 0 | 278,038 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,179 |
| TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03) | 71 | 644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,179 |
| Active fixe (cod 71.01 la 71.01.30) | 71.01 | 645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,179 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,179 |

Conducatorul institutiei

0

Conducatorul compartimentului financiar- contabil

0

Bilant - Anexa 7 - Cont Executie - Cheltuieli

2454 - SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI(11, 15, 20, 21, 22, 23, 40, 60.001)

Luna Raportarii: DECEMBER -2025

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 | Angajamente 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 | 99,066,436 | 211,404,625 | 99,066,436 | 211,404,625 | 205,286,466 | 205,286,466 | 201,121,082 | 4,165,384 | 195,027,355 |
| CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65) | 01 | 002 | 99,006,436 | 211,089,625 | 99,006,436 | 211,089,625 | 204,985,919 | 204,985,919 | 200,836,277 | 4,149,642 | 193,772,354 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 77,180,319 | 174,282,694 | 77,180,319 | 174,282,694 | 171,376,167 | 171,376,167 | 171,376,167 | 0 | 171,861,063 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 75,429,619 | 170,151,027 | 75,429,619 | 170,151,027 | 167,481,163 | 167,481,163 | 167,481,163 | 0 | 167,648,021 |
| Salarii de baza | 10.01.01 | 005 | 55,617,762 | 122,363,336 | 55,617,762 | 122,363,336 | 121,924,314 | 121,924,314 | 121,924,314 | 0 | 121,374,735 |
| Sporuri pentru conditii de munca | 10.01.05 | 009 | 12,968,700 | 30,625,599 | 12,968,700 | 30,625,599 | 29,910,132 | 29,910,132 | 29,910,132 | 0 | 29,859,693 |
| Alte sporuri | 10.01.06 | 010 | 3,507,100 | 11,417,705 | 3,507,100 | 11,417,705 | 11,390,483 | 11,390,483 | 11,390,483 | 0 | 11,490,585 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 016 | 19,000 | 50,243 | 19,000 | 50,243 | 35,082 | 35,082 | 35,082 | 0 | 23,776 |
| Indemnizatii de hrana | 10.01.17 | 021 | 1,745,157 | 3,560,657 | 1,745,157 | 3,560,657 | 3,370,806 | 3,370,806 | 3,370,806 | 0 | 3,407,581 |
| Alte drepturi salariale in bani | 10.01.30 | 023 | 1,571,900 | 2,133,487 | 1,571,900 | 2,133,487 | 850,346 | 850,346 | 850,346 | 0 | 1,491,651 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 ) | 10.02 | 024 | 0 | 393,967 | 0 | 393,967 | 343,130 | 343,130 | 343,130 | 0 | 391,073 |
| Vouchere de vacanta | 10.02.06 | 030 | 0 | 393,967 | 0 | 393,967 | 343,130 | 343,130 | 343,130 | 0 | 391,073 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 032 | 1,750,700 | 3,737,700 | 1,750,700 | 3,737,700 | 3,551,874 | 3,551,874 | 3,551,874 | 0 | 3,821,969 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Contribu?ia asiguratorie pentru munca | 10.03.07 | 039 | 1,750,70 | 3,737,700 | 1,750,700 | 3,737,700 | 3, 74 | 3,551,874 | 3,551,874 | 0 | 3,821,969 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36) | 20 | 041 | 8,772,117 | 22,747,231 | 8,772,117 | 22,747,231 | 21,708,158 | 21,708,158 | 19,587,432 | 2,120,726 | 20,446,832 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 042 | 4,375,528 | 11,045,664 | 4,375,528 | 11,045,664 | 10,559,838 | 10,559,838 | 9,905,214 | 654,624 | 9,963,653 |
| Furnituri de birou | 20.01.01 | 043 | 45,000 | 69,000 | 45,000 | 69,000 | 63,992 | 63,992 | 58,507 | 5,485 | 82,448 |
| Materiale pentru curatenie | 20.01.02 | 044 | 161,000 | 372,200 | 161,000 | 372,200 | 368,952 | 368,952 | 315,718 | 53,234 | 316,031 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 045 | 1,208,100 | 3,342,945 | 1,208,100 | 3,342,945 | 3,328,568 | 3,328,568 | 3,325,799 | 2,769 | 3,397,898 |
| Apa, canal si salubritate | 20.01.04 | 046 | 416,017 | 1,348,836 | 416,017 | 1,348,836 | 1,290,667 | 1,290,667 | 1,290,667 | 0 | 1,292,511 |
| Carburanti si lubrifianti | 20.01.05 | 047 | 30,000 | 70,000 | 30,000 | 70,000 | 59,696 | 59,696 | 51,337 | 8,359 | 49,234 |
| Piese de schimb | 20.01.06 | 048 | 5,000 | 8,000 | 5,000 | 8,000 | 1,164 | 1,164 | 1,164 | 0 | 1,555 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 050 | 70,000 | 116,000 | 70,000 | 116,000 | 110,335 | 110,335 | 109,046 | 1,289 | 109,235 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 051 | 777,000 | 1,304,806 | 777,000 | 1,304,806 | 1,298,198 | 1,298,198 | 1,240,256 | 57,942 | 1,168,243 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 052 | 1,663,411 | 4,413,877 | 1,663,411 | 4,413,877 | 4,038,266 | 4,038,266 | 3,512,720 | 525,546 | 3,546,498 |
| Reparatii curente | 20.02 | 053 | 644,000 | 1,023,000 | 644,000 | 1,023,000 | 1,018,027 | 1,018,027 | 1,007,275 | 10,752 | 671,061 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 054 | 1,386,789 | 4,430,373 | 1,386,789 | 4,430,373 | 4,041,953 | 4,041,953 | 3,677,662 | 364,291 | 3,713,828 |
| Hrana pentru oameni | 20.03.01 | 055 | 1,386,789 | 4,430,373 | 1,386,789 | 4,430,373 | 4,041,953 | 4,041,953 | 3,677,662 | 364,291 | 3,713,828 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30) | 20.04 | 057 | 1,937,000 | 4,957,094 | 1,937,000 | 4,957,094 | 4,858,682 | 4,858,682 | 3,775,451 | 1,083,231 | 4,110,842 |
| Medicamente | 20.04.01 | 058 | 1,227,000 | 3,331,094 | 1,227,000 | 3,331,094 | 3,297,630 | 3,297,630 | 2,455,181 | 842,449 | 2,635,137 |
| Materiale sanitare | 20.04.02 | 059 | 330,000 | 663,000 | 330,000 | 663,000 | 660,036 | 660,036 | 559,559 | 100,477 | 600,809 |
| Reactivi | 20.04.03 | 060 | 227,000 | 677,000 | 227,000 | 677,000 | 616,834 | 616,834 | 535,170 | 81,664 | 642,325 |
| Dezinfectanti | 20.04.04 | 061 | 153,000 | 286,000 | 153,000 | 286,000 | 284,182 | 284,182 | 225,541 | 58,641 | 232,571 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 062 | 233,000 | 610,800 | 233,000 | 610,800 | 607,734 | 607,734 | 605,167 | 2,567 | 1,331,582 |
| Uniforme si echipament | 20.05.01 | 063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,077 |
| Lenjerie si accesorii de pat | 20.05.03 | 064 | 0 | 40,000 | 0 | 40,000 | 39,847 | 39,847 | 39,847 | 0 | 346,362 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Alte obiecte de inventar | 20.05.30 | 065 | 233,000 | 570,800 | 233,000 | 570,800 | 567,887 | 567,887 | 565,320 | 2,567 | 943,143 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 066 | 19,000 | 96,000 | 19,000 | 96,000 | 94,920 | 94,920 | 94,920 | 0 | 94,920 |
| Deplasari interne, detasari, transferari | 20.06.01 | 067 | 19,000 | 96,000 | 19,000 | 96,000 | 94,920 | 94,920 | 94,920 | 0 | 94,920 |
| Materiale de laborator | 20.09 | 070 | 6,800 | 12,900 | 6,800 | 12,900 | 12,845 | 12,845 | 10,832 | 2,013 | 18,164 |
| Pregatire profesionala | 20.13 | 074 | 10,000 | 10,700 | 10,000 | 10,700 | 9,716 | 9,716 | 9,716 | 0 | 9,716 |
| Protectia muncii | 20.14 | 075 | 5,000 | 7,000 | 5,000 | 7,000 | 6,176 | 6,176 | 6,176 | 0 | 8,097 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 092 | 155,000 | 553,700 | 155,000 | 553,700 | 498,267 | 498,267 | 495,019 | 3,248 | 524,969 |
| Chirii | 20.30.04 | 096 | 65,000 | 174,400 | 65,000 | 174,400 | 172,480 | 172,480 | 171,230 | 1,250 | 153,139 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 101 | 90,000 | 379,300 | 90,000 | 379,300 | 325,787 | 325,787 | 323,789 | 1,998 | 371,830 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44) | 59 | 582 | 409,000 | 1,414,700 | 409,000 | 1,414,700 | 1,376,119 | 1,376,119 | 1,376,119 | 0 | 1,464,459 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 621 | 409,000 | 1,414,700 | 409,000 | 1,414,700 | 1,376,119 | 1,376,119 | 1,376,119 | 0 | 1,464,459 |
| TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 623 | 12,645,000 | 12,645,000 | 12,645,000 | 12,645,000 | 10,525,475 | 10,525,475 | 8,496,559 | 2,028,916 | 0 |
| Transferuri din bugetul de stat catre beneficiari institutii publice partial sau integral din venituri proprii pentru derularea proiectelor din PNRR | 60.04 | 627 | 12,645,000 | 12,645,000 | 12,645,000 | 12,645,000 | 10,525,475 | 10,525,475 | 8,496,559 | 2,028,916 | 0 |
| Fonduri europene nerambursabile | 60.04.01 | 628 | 10,623,000 | 10,623,000 | 10,623,000 | 10,623,000 | 8,812,641 | 8,812,641 | 7,136,016 | 1,676,625 | 0 |
| Sume aferente TVA | 60.04.03 | 630 | 2,022,000 | 2,022,000 | 2,022,000 | 2,022,000 | 1,712,834 | 1,712,834 | 1,360,543 | 352,291 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 643 | 60,000 | 315,000 | 60,000 | 315,000 | 300,547 | 300,547 | 284,805 | 15,742 | 1,255,001 |
| TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03) | 71 | 644 | 60,000 | 315,000 | 60,000 | 315,000 | 300,547 | 300,547 | 284,805 | 15,742 | 1,255,001 |
| Active fixe (cod 71.01 la 71.01.30) | 71.01 | 645 | 60,000 | 211,000 | 60,000 | 211,000 | 198,400 | 198,400 | 182,658 | 15,742 | 1,255,001 |
| Constructii | 71.01.01 | 646 | 0 | 96,000 | 0 | 96,000 | 95,200 | 95,200 | 95,200 | 0 | 31,620 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 647 | 60,000 | 74,000 | 60,000 | 74,000 | 73,554 | 73,554 | 73,554 | 0 | 1,098,645 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 648 | | 16,000 | 0 | 16,000 | ,742 | 15,742 | 0 | 15,742 | 69,965 |
| Alte active fixe | 71.01.30 | 649 | 0 | 25,000 | 0 | 25,000 | 13,904 | 13,904 | 13,904 | 0 | 54,771 |
| Reparatii capitale aferente activelor fixe | 71.03 | 653 | 0 | 104,000 | 0 | 104,000 | 102,147 | 102,147 | 102,147 | 0 | 0 |

Conducatorul institutiei

0

Conducatorul compartimentului financiar- contabil

0

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: DECEMBER -2025

Varianta 20

CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT - Programe nationale de sanatate

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

| Denumirea indicatorilor | Clasificatia bugetara | Rand | Credite de angajament | | CREDITE BUGETARE | | ANGAJAMENTE | | Plati efectuate | Angajamente 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 | 80,000 | 80,000 | 80,000 | 80,000 | 79,517 | 79,517 | 79,517 | 0 | 229,846 |
| CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65) | 01 | 002 | 80,000 | 80,000 | 80,000 | 80,000 | 79,517 | 79,517 | 79,517 | 0 | 228,887 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36) | 20 | 041 | 80,000 | 80,000 | 80,000 | 80,000 | 79,517 | 79,517 | 79,517 | 0 | 228,887 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 042 | 30,000 | 13,000 | 30,000 | 13,000 | 12,925 | 12,925 | 12,925 | 0 | 12,925 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 052 | 30,000 | 13,000 | 30,000 | 13,000 | 12,925 | 12,925 | 12,925 | 0 | 12,925 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 062 | 50,000 | 67,000 | 50,000 | 67,000 | 66,592 | 66,592 | 66,592 | 0 | 215,962 |
| Uniforme si echipament | 20.05.01 | 063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 |
| Lenjerie si accesorii de pat | 20.05.03 | 064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,301 |
| Alte obiecte de inventar | 20.05.30 | 065 | 50,000 | 67,000 | 50,000 | 67,000 | 66,592 | 66,592 | 66,592 | 0 | 171,671 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 959 |
| TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03) | 71 | 644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 959 |
| Active fixe (cod 71.01 la 71.01.30) | 71.01 | 645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 959 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 959 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Masini, echipamente si mijloace de transport | 71.01.02 | 647 | | | | | | | | | | | | | | | | | | | | | |

Conducatorul institutiei

0

Conducatorul compartimentului financiar- contabil

0

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: DECEMBER -2025

Varianta 21

CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT - Investitii, in conditiile legii

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

| Denumirea indicatorilor | Clasificatia bugetara | Rand | Credite de angajament | | CREDITE BUGETARE | | ANGAJAMENTE | | Plati efectuate | Angajamente 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 |

Conducatorul institutiei

0

Conducatorul compartimentului financiar- contabil

0

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI

Luna Raportarii: DECEMBER -2025

Varianta 22

CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT - Reparatii capitale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

| Denumirea indicatorilor | Clasificatia bugetara | Rand | Credite de angajament | | CREDITE BUGETARE | | ANGAJAMENTE | | Plati efectuate | Angajamente 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,711 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,711 |
| TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03) | 71 | 644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,711 |
| Active fixe (cod 71.01 la 71.01.30) | 71.01 | 645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,711 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,711 |

Conducatorul institutiei

0

Conducatorul compartimentului financiar- contabil

0