



SPITALUL CLINIC DE PSIHIATRIE „ELISABETA DOAMNA“  
STR. TRAIAN NR. 290, GALAȚI  
TELEFON /FAX 0236479401,0236470741  
e-mail: secretariat@spitalpsihiatric-galati.ro  
Operator date cu caracter personal nr.17297/2010\*

Data inceput = 01/01/2024  
Data sfarsit = 31/12/2024  
Sursa de finantare =  
PN Tulburare depresiva majora

### CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
	00	TOTAL BUGET VENITURI SI CHELTUIELI	643,350.00	643,350.00	641,123.44	641,123.44	89,850.88	89,850.88	551,272.56	136,923.03	136,923.03
	20.04	Medicamente si materiale sanitare	643,350.00	643,350.00	641,123.44	641,123.44	89,850.88	89,850.88	551,272.56	136,923.03	136,923.03
	20.04.01	Medicamente	643,350.00	643,350.00	641,123.44	641,123.44	89,850.88	89,850.88	551,272.56	136,923.03	136,923.03
01		TOTAL CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	643,350.00	643,350.00	641,123.44	641,123.44	89,850.88	89,850.88	551,272.56	136,923.03	136,923.03
20		TITLUL II BUNURI SI SERVICII	643,350.00	643,350.00	641,123.44	641,123.44	89,850.88	89,850.88	551,272.56	136,923.03	136,923.03



DIRECTOR FINANCIAR CONTABIL,  
Ec. Mitrea Gabriela

SERVICIUL CONTABILITATE,