



instituti publice	30.50.30	0	0	0	0	0	0	0	0
VENTURI DIN DOBANZI 15(16+17)	31	7,000	7,000	-707	0	-707	-707	0	0
Alte venituri din dobanzi	31.03	0	0	0	0	0	0	0	0
Alte venituri din dobanzi (Spitale)	31.03	7,000	7,000	-707	0	-707	-707	0	0
VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	33	117,768,623	155,107,061	171,137,226	30,897,886	140,439,340	135,857,467	11,645,347	23,834,412
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	1,750,000	1,865,000	18,868,778	17,070,972	1,897,808	1,864,588	10,590,278	6,513,912
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.16	24,100	27,000	29,696	2,756	26,940	26,269	0	3,427
Venituri din cercetare	33.20	230,000	280,000	330,632	1,676	328,956	276,059	0	54,573
Venituri din contractele incheiate cu casele de asigurari sociale si de sanatate	33.21	115,754,523	152,635,061	151,808,120	13,622,482	138,185,638	133,680,551	1,055,069	17,062,500
din care: sume primite de la MS prin transfer pe programele nationale		0	0	0	0	0	0	0	0
servicii medicale spitalicesti		80,918,119	111,631,540	111,768,524	0	111,768,524	99,354,720	1,055,055	11,358,749
servicii medicale ambulatoriu de specialitate		4,530,000	5,400,000	5,322,000	0	5,322,000	5,096,632	14	225,454
programe de sanatate		16,663,922	22,281,036	21,095,114	0	21,095,114	15,616,817	0	5,478,297
servicii medicale spitalicesti si programe de sanatate aferente anului precedent incasate in anul curent		13,622,482	13,622,482	13,622,482	13,622,482	0	13,622,482	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 veniturii proprii ale Ministerului Sanatatii	33.31	0	0	0	0	0	0	0	0
Venituri din contractele incheiate cu institutete 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

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
Alte venituri (DSP+ISP+CSP+Hematologia+C.Calcu+.....)	36.50	0	0	0	0	0	0	0	0
TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	37	0	22,183	22,183	0	22,183	22,183	0	0
Donatii si sponsorizari	37.01	0	22,183	22,183	0	22,183	22,183	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	26,281,849	26,281,849	0	0	0	0	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.15	26,281,849	26,281,849	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 din excedentul anului precedent pentru acoperirea golurilor temporare de casa	41.06	0	0	0	0	0	0	0	0
Venituri proprii redistribuite intre instituti 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



PENTRU PRODUCEREA, IMPORTUL SI PUBLICITATEA	44	0	0	0	0	0	0	0	0
PENTRU PRODUSE DIN TUTUN SI ALCOOL									
Aparatura medicala si echipamente de comunicatii in urgenta	44.01	0	0	0	0	0	0	0	0
Reparatii capitale la spitale	44.02	0	0	0	0	0	0	0	0
Investitii la spitale	44.03	0	0	0	0	0	0	0	0
Programe nationale de sanatate	44.04	0	0	0	0	0	0	0	0
Actiuni sanitare	44.05	0	0	0	0	0	0	0	0
din care: subventii primite de la MS din accize si utilizate pt. activitatea proprie (bunuri, servicii si ch. de capital) SE COMPLETEAZA DOAR DE: DSP-uri, INHT, INSP, si centrul de calcul		0	0	0	0	0	0	0	0
Subventii de la bugetele locale pentru spitale, din care:	44.10	0	0	0	0	0	0	0	0
Infrastructura sanitera	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	4,034,755	4,034,755	3,841,867	0	3,841,867	3,787,177	54,690	0
Fondul European de Dezvoltare Regionala	45.01	4,034,755	4,034,755	3,841,867	0	3,841,867	3,787,177	54,690	0
Sume primite in contul platilor efectuate in anul curent	45.01.01	3,990,537	3,990,537	3,841,867	0	3,841,867	3,787,177	54,690	0
Sume primite in contul platilor efectuate in anii anteriori	45.01.02	84,218	84,218	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



Sume primite in avans	45.16.03	0	0	0	0	0	0	0	0	0
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse	45.19	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.19.01	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.19.02	0	0	0	0	0	0	0	0	0
Asistenta tehnica pentru mecanismele financiare SEE	45.20	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.20.01	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.20.02	0	0	0	0	0	0	0	0	0
Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE	45.21	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.21.01	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.21.02	0	0	0	0	0	0	0	0	0
Sume primite in avans	45.21.03	0	0	0	0	0	0	0	0	0
Sume primite in cadrul mecanismului top up	45.22	0	0	0	0	0	0	0	0	0
Sume din diferente de curs valutar aferente fondurilor externe nerambursabile	45.23	0	0	0	0	0	0	0	0	0



Conducătorul compartimentului financiar-contabil,

Ec Sturza Mariana

PROCHAIT





Alte transferuri	55	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile (FEN) postderare	58	0	0	0	0	0	0	0	0
Asistenta sociala	57	0	0	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	0	0	0	0	0
Cheltuieli aferente programul cu finantare nerambursabila	65	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0
Operatiuni financiare 79(81)	79	0	0	0	0	0	0	0	0
Rambursari de credite	81	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
Asigurari si asistenta sociala	68.01	0	0	0	0	0	0	0	0
Pensii si ajutoare pentru batranete	68.01.03	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
Servicii publice descentralizate	66.06.02	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
- spitale generale	66.06.06.01	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
- alte institutii si actiuni sanitare	66.06.06.50.50	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
Cheltuieli curente D1(10+20+51+55)	01	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0



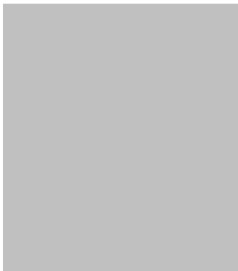
Servicii medicale in ambulator	66.10.04	0	0	0	0	0	0	0	0
Asistenta medicala pentru specialitati clinice	66.10.04.02	0	0	0	0	0	0	0	0
Alte servicii medicale ambulatoriu	66.10.04.50	0	0	0	0	0	0	0	0
Servicii de urgenta prespitalicești și transport sanitar	66.10.05	0	0	0	0	0	0	0	0
Servicii medicale in unitati sanitare cu paturi 66.10.06(66.10.06.01+66.10.06.06)	66.10.06	0	229,635,327	290,987,948	290,987,948	261,382,694	235,108,856	26,283,628	207,401,315
Spitale generale	66.10.06.01	0	229,635,327	290,987,948	290,987,948	261,382,684	235,108,856	26,283,628	207,401,315
Sanatorii balneare si de recuperare	66.10.06.06	0	0	0	0	0	0	0	0
Hematologie si securitate transfuzionala	66.10.09	0	0	0	0	0	0	0	0
Cercetare aplicativa si dezvoltare experimentale in sanatate	66.10.10	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul sanatatii(66.10.50 (66.10.50.01+66.10.50.02+66.10.50.03+66.10.50.50)	66.10.50	0	0	0	0	0	0	0	0
Activitati de ergoterapie in unitati medico-sanitare	66.10.50.01	0	0	0	0	0	0	0	0
Polclinici cu plata	66.10.50.02	0	0	0	0	0	0	0	0
Activitati finantate integral din veniturii proprii	66.10.50.03	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+66.10.50.50.04)	66.10.50.50	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare (IML)	66.10.50.50.01	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(ISP+CSP+Hematologie+C.Calcul...)	66.10.50.50.02	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(Accize la nivelul DSP)	66.10.50.50.03	0	0	0	0	0	0	0	0
Activitati finantate integral din veniturii proprii (ANM, OIYDM, Perfectionare, SNSPMS)	66.10.50.50.04	0	0	0	0	0	0	0	0
SANATATE - VENITURI PROPRII 66.10(01+70+85)	66.10	0	229,635,327	290,987,948	290,987,948	261,382,694	235,108,856	26,283,628	207,401,315
Cheltuieli curente 01(10+20+30+51+55+56+57+59)	01	0	205,745,188	252,875,624	252,875,624	227,430,933	204,731,739	22,699,194	197,291,525
Cheltuieli de personal	10	0	94,609,321	107,503,157	107,503,157	106,848,370	96,437,726	10,410,844	98,174,759
Bunuri si servicii	20	0	102,756,110	137,029,712	137,029,712	112,677,206	100,288,658	12,288,550	94,528,246
Dobanzi	30	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0



Operatiuni financiare 70.10.79(70.10.81)	70.10.79	0	0	0	0	0	0	0	0	0
Rambursari de credite	70.10.81	0	0	0	0	0	0	0	0	0

Conducatorul institutiei,

Prof Dr Craina Marius



Conducatorul compartimentului financiar-contabil,

Ec Sturza Mariana



Bilant - Anexa 7 - Cont Executie - Cheltuieli  
 Spitalul Clinic Judetean de Urgenta Timisoara  
 Luna Raportarii: DECEMBER -2015  
 Varianta 11  
 cumulata

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 da platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	229.635,327	290.987,948	290.987,948	261.392,684	235,108,856	26,283,828	207,401,315
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	205,745,186	252,875,624	252,875,624	227,430,933	204,731,739	22,699,194	197,281,525
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	94.609,321	107,503,157	107,503,157	106,848,370	96,437,726	10,410,644	98,174,759
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	73,906,748	83,180,725	83,180,725	82,616,122	74,492,196	8,163,626	76,186,322
Salarii de baza	10.01.01	005	0	56,071,470	63,110,732	63,110,732	62,548,860	56,104,002	6,442,868	57,458,350
Sporuri pentru conditii de munca	10.01.05	009	0	9,736,764	10,667,354	10,667,354	10,667,354	9,878,733	788,621	10,120,665
Alte sporuri	10.01.06	010	0	4,568,669	5,334,394	5,334,394	5,334,394	4,782,160	552,244	4,653,187
Fond aferent plati cu ora	10.01.11	015	0	3,528,450	4,067,050	4,067,050	4,067,050	3,696,647	380,203	3,753,669
Indemnizatii de delegare	10.01.13	017	0	1,195	1,195	1,195	464	464	0	421
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	4,188,200	4,928,200	4,928,200	4,928,200	4,395,019	533,181	4,395,290
Tichete de masa	10.02.01	023	0	4,188,200	4,928,200	4,928,200	4,928,200	4,395,019	533,181	4,395,290
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	16,514,373	19,394,232	19,394,232	19,304,048	17,590,511	1,713,537	17,593,147
Contributii de asigurari sociale de stat	10.03.01	031	0	11,567,412	13,343,962	13,343,962	13,281,625	12,129,521	1,152,104	12,398,443

Contributii de asigurari de somaj	10.03.02	032		353,884	410,444	410,444	6,460	369,249	39,211	377,023
Contributii de asigurari sociale de sanatate	10.03.03	033	0	3,483,909	4,265,631	4,265,631	4,243,842	3,874,039	369,803	3,858,894
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	210,828	232,243	232,243	231,808	209,066	22,740	213,664
Contributii pentru concedii si indemnizatii	10.03.06	037	0	888,340	1,141,952	1,141,952	1,138,315	1,008,636	129,679	647,123
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	102,766,110	137,029,712	137,029,712	112,577,208	100,288,658	12,288,550	94,529,246
Bunuri si servicii (cod 20.01.01 la 20.01.39)	20.01	039	0	19,949,680	22,994,613	22,994,613	17,442,293	15,575,381	1,856,912	16,552,608
Furnituri de birou	20.01.01	040	0	297,511	329,942	329,942	187,107	154,690	32,417	185,232
Materiale pentru curatenie	20.01.02	041	0	223,550	228,342	228,342	137,156	119,705	17,451	136,815
Incalziri, iluminat si forta motrica	20.01.03	042	0	5,808,229	5,811,428	5,811,428	3,982,518	3,550,412	432,106	3,948,324
Apa, canal si salubritate	20.01.04	043	0	1,781,000	1,791,000	1,791,000	1,746,213	1,658,257	87,956	1,737,084
Carburanti si lubrifianti	20.01.05	044	0	89,500	102,218	102,218	73,656	68,647	4,709	64,239
Piese de schimb	20.01.06	045	0	1,768,359	3,609,111	3,609,111	3,071,734	2,895,032	178,702	3,070,805
Transport	20.01.07	046	0	395,620	645,620	645,620	561,266	494,911	66,355	524,627
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	187,000	197,000	197,000	193,045	144,737	48,308	148,156
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	893,286	655,963	655,963	649,889	265,507	384,382	289,222
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	8,184,515	9,623,989	9,623,989	6,839,709	6,223,183	616,526	6,447,104
Reparatii curente	20.02	050	0	2,770,000	6,280,000	6,280,000	3,699,194	3,862,665	36,509	3,787,978
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	4,770,000	5,270,000	5,270,000	4,574,263	4,270,708	303,555	4,239,122
Hrana pentru oameni	20.03.01	052	0	4,770,000	5,270,000	5,270,000	4,574,263	4,270,708	303,555	4,239,122
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	72,977,097	98,727,961	98,727,961	84,130,431	74,227,649	9,902,482	68,754,480
Medicamente	20.04.01	055	0	39,791,366	50,997,074	50,997,074	40,197,323	34,890,028	5,307,295	39,765,562
Materiale sanitare	20.04.02	056	0	23,766,337	35,945,475	35,945,475	33,061,371	29,698,865	3,462,516	18,667,755
Reactivi	20.04.03		0	8,707,080	11,063,088	11,063,088	10,281,899	9,239,443	1,042,468	9,761,692

		057								
Dezinfectanti	20.04.04	058	0	622,314	722,314	722,314	599,838	499,623	90,215	558,481
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	1,349,021	2,095,926	2,095,928	1,504,501	1,383,606	120,895	0
Uniforme si echipament	20.05.01	060	0	308,719	409,124	409,124	158,244	158,244	0	0
Lenjerie si accesorii de pat	20.05.03	061	0	434,649	570,649	570,649	304,411	229,348	75,093	0
Alte obiecte de inventar	20.05.30	062	0	605,653	1,116,153	1,116,153	1,041,846	996,014	45,832	0
Deplasari, datajari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	39,200	44,200	44,200	41,238	31,534	9,705	33,631
Deplasari interne, deplasari, transferari	20.06.01	064	0	38,200	44,200	44,200	41,238	31,534	9,705	33,631
Materiale de laborator	20.09	067	0	716,762	921,762	921,762	689,922	663,079	6,843	664,162
Carti, publicatii si materiale documentare	20.11	069	0	750	750	750	0	0	0	0
Pregatire profesionala	20.13	071	0	41,200	52,000	52,000	36,430	36,430	0	38,330
Protectia muncii	20.14	072	0	1,750	1,750	1,750	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	059	0	540,750	640,750	640,750	458,935	417,288	41,649	458,935
Chirii	20.30.04	093	0	540,000	640,000	640,000	458,935	417,288	41,649	458,935
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	750	750	750	0	0	0	0
TITUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.40)	56	304	0	4,034,755	4,034,755	4,034,755	3,787,177	3,787,177	0	394,933
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	305	0	4,034,755	4,034,755	4,034,755	3,787,177	3,787,177	0	394,933
Finantarea nationala	56.01.01	306	0	378,355	378,355	378,355	354,601	354,601	0	36,729
Finantarea externa nerambursabila*)	56.01.02	307	0	2,891,780	2,891,780	2,891,780	2,710,225	2,710,225	0	282,614
Cheltuieli neeligibile	56.01.03	308	0	764,620	764,620	764,620	722,351	722,351	0	75,980
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.34)	59	435	0	4,345,000	4,308,000	4,308,000	4,216,178	4,216,178	0	4,192,557



Burse	59.01	436	0	4,345,000	4,308,000	4,308,000	18,178	4,218,178	0	4,192,597
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	23,890,141	38,112,324	38,112,324	33,961,751	30,377,117	3,584,634	10,109,790
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	23,890,141	38,112,324	38,112,324	33,961,751	30,377,117	3,584,634	10,109,790
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	21,217,141	35,090,324	35,090,324	32,650,523	29,065,889	3,584,634	10,092,779
Constructii	71.01.01	476	0	2,312,000	2,553,000	2,553,000	2,095,245	2,095,245	0	0
Masini, echipamente si mijloace de transport	71.01.02	477	0	18,899,541	32,030,085	32,030,085	30,055,919	26,471,285	3,584,634	9,630,286
Mobilier, aparatura birouca si alte active corporale	71.01.03	478	0	0	350,000	350,000	348,720	348,720	0	50,390
Alte active fixe	71.01.30	479	0	6,600	157,239	157,239	150,639	150,639	0	112,101
Reparatii capitale aferente activelor fixe	71.03	482	0	2,673,000	3,022,000	3,022,000	1,311,228	1,311,228	0	17,011

Conducatorul institutiei  
Prof. Craciuna Marius



Conducatorul compartimentului financiar-contabil

Ec. Sturza Mariana



TURBERUT

