

VP

Bilant - Anexa 7 - Cont Executie - Cheltuieli
 Spitalul Clinic Judetean de Urgenta Timisoara
 Luna Raportarii: DECEMBER -2018
 Varianta 40
 Venituri CNAS + Venituri Proprii

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
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	345,125,029	197,163,590	345,125,029	345,125,029	331,879,183	304,383,627	27,495,556	316,652,629
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	343,188,564	196,615,499	343,188,564	343,188,564	329,942,718	303,008,821	26,933,897	310,366,653
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	202,409,646	102,342,076	202,409,646	202,409,646	202,409,646	199,647,137	2,762,509	203,692,509
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	194,528,745	97,413,675	194,528,745	194,528,745	194,528,745	191,872,706	2,656,039	197,676,020
Salarii de baza	10.01.01	005	127,672,528	52,401,058	127,672,528	127,672,528	127,672,528	127,093,100	579,428	130,609,058
Sporuri pentru conditii de munca	10.01.05	009	28,690,000	18,300,000	28,690,000	28,690,000	28,690,000	28,414,983	275,017	29,608,608
Alte sporuri	10.01.06	010	19,410,000	10,700,000	19,410,000	19,410,000	19,410,000	18,078,370	1,331,630	18,409,061
Fond aferent platii cu ora	10.01.11	015	12,040,000	7,700,000	12,040,000	12,040,000	12,040,000	11,775,039	264,961	11,987,042
Indemnizatii de delegare	10.01.13	017	6,600	3,000	6,600	6,600	6,600	5,898	702	5,898
Indemnizatii de hrana	10.01.17		6,709,617	8,309,617	6,709,617	6,709,617	6,709,617	6,505,316	204,301	7,056,353
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	1,464,500	0	1,464,500	1,464,500	1,464,500	1,447,100	17,400	1,436,950
Tichete de vacanta	10.02.06	026	1,464,500	0	1,464,500	1,464,500	1,464,500	1,447,100	17,400	1,436,950
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	6,416,401	4,928,401	6,416,401	6,416,401	6,416,401	6,327,331	89,070	4,579,539

	10.03.01	031	1,668,093	1,550,093	1,668,093	1,668,093	1,668,093	1,660,112	7,981	214,053
Contributii de asigurari sociale de stat	10.03.01	031								
			47,755	47,755	47,755	47,755	47,755	44,653	3,102	0
Contributii de asigurari de somaj	10.03.02	032								
			508,460	508,460	508,460	508,460	508,460	476,197	32,263	0
Contributii de asigurari sociale de sanatate	10.03.03	033								
			27,434	27,434	27,434	27,434	27,434	25,704	1,730	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034								
			142,159	142,159	142,159	142,159	142,159	136,227	5,932	0
Contributii pentru concedii si indemnizatii	10.03.06	037								
			4,020,500	2,650,500	4,020,500	4,020,500	4,020,500	3,984,438	36,062	4,365,486
Contributii la asiguratorie pentru muncă	10.03.07									
			2,000	2,000	2,000	2,000	2,000	0	2,000	0
Contributii plătite de angajator în numele angajatului	10.03.08									
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	129,811,591	86,330,787	129,811,591	129,811,591	116,565,745	94,053,824	22,511,921	98,956,279
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	21,910,497	19,426,577	21,910,497	21,910,497	14,659,625	12,977,362	1,682,263	12,524,502
Furnituri de birou	20.01.01	040	334,000	270,000	334,000	334,000	312,253	291,461	20,792	301,036
Materiale pentru curatenie	20.01.02	041	543,000	323,000	543,000	543,000	531,016	492,064	38,952	503,645
Incalzit, iluminat si forta motrica	20.01.03	042	4,100,000	4,400,000	4,100,000	4,100,000	4,100,000	3,622,757	477,243	3,513,279
Apa, canal si salubritate	20.01.04	043	2,000,000	1,800,000	2,000,000	2,000,000	2,000,000	1,822,216	177,784	1,913,613
Carburanti si lubrifianti	20.01.05	044	108,000	108,000	108,000	108,000	85,740	81,011	4,729	75,330
Piese de schimb	20.01.06	045	2,960,000	3,660,000	2,960,000	2,960,000	2,719,297	2,536,247	183,050	2,536,926
Transport	20.01.07	046	1,219,400	1,260,000	1,219,400	1,219,400	1,074,714	983,957	90,757	977,115
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	144,000	144,000	144,000	144,000	54,433	52,098	2,335	39,962
Materiale si prestari de servicii cu caracter functional	20.01.09	048	340,000	240,000	340,000	340,000	327,093	193,803	133,290	347,288
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	10,162,097	7,221,577	10,162,097	10,162,097	3,455,079	2,901,748	553,331	2,316,308
Reparatii curente	20.02	050	390,000	305,000	390,000	390,000	318,115	313,088	5,027	299,873
Hrana (cod 20.03.01+20.03.02)	20.03	051	6,900,000	4,500,000	6,900,000	6,900,000	6,423,791	5,966,219	457,572	6,032,757
Hrana pentru oameni	20.03.01	052	6,900,000	4,500,000	6,900,000	6,900,000	6,423,791	5,966,219	457,572	6,032,757
Medicamente si materiale sanitare	20.04	054	97,285,144	58,882,660	97,285,144	97,285,144	92,366,524	72,236,036	20,130,488	78,707,381

[illegible]

Finantarea externa nerambursabila	58.01.02	452	4,468,812	4,468,812	4,468,812	4,468,812	4,468,812	3,980,499	488,313	3,823,342
Cheltuieli neeligibile	58.01.03	453	150,000	150,000	150,000	150,000	150,000	121,774	28,226	0
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	454	1,770,543	1,038,648	1,770,543	1,770,543	1,770,543	981,124	789,419	1,248,489
Finantarea nationala	58.02.01	455	19,137	0	19,137	19,137	19,137	4,448	14,689	4,448
Finantarea externa nerambursabila	58.02.02	456	1,751,406	1,038,648	1,751,406	1,751,406	1,751,406	976,676	774,730	1,244,041
Programe Instrumentul de Asistenta pentru Preaderare (IPA II) (cod 58.11.01 la 58.11.03)	58.11	489	1,850,796	110,000	1,850,796	1,850,796	1,850,796	1,850,337	459	193,535
Finantarea externa nerambursabila	58.11.02	491	1,850,796	110,000	1,850,796	1,850,796	1,850,796	1,850,337	459	193,535
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	1,684,000	1,132,000	1,684,000	1,684,000	1,684,000	1,675,625	8,375	1,747,962
Sume aferente persoanelor cu handicap neincadrate	59.40		1,684,000	1,132,000	1,684,000	1,684,000	1,684,000	1,675,625	8,375	1,747,962
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	1,936,465	548,091	1,936,465	1,936,465	1,936,465	1,374,806	561,659	6,285,976
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	1,936,465	548,091	1,936,465	1,936,465	1,936,465	1,374,806	561,659	6,285,976
Active fixe (cod 71.01 la 71.01.30)	71.01	586	1,936,465	548,091	1,936,465	1,936,465	1,936,465	1,374,806	561,659	6,285,976
Constructii	71.01.01	587	0	0	0	0	0	0	0	564,181
Masini, echipamente si mijloace de transport	71.01.02	588	1,906,465	548,091	1,906,465	1,906,465	1,906,465	1,374,806	531,659	5,367,184
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	0	0	0	0	0	352,534
Alte active fixe	71.01.30	590	30,000	0	30,000	30,000	30,000	0	30,000	2,077


 Conducatorul institutiei
 Prof dr Craina Marius




Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela



Venituri Proprii - Fonduri externe nerambursabile primite de la UE

-lei-

[illegible]

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	3,741,807	2,090,715	3,741,807	3,741,807	3,741,807	2,090,715	1,651,092	2,129,676
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	1,176,707	1,176,707	1,176,707	1,176,707	1,176,707	1,176,707	0	1,192,601
Furnituri de birou	20.01.01	040	41,757	41,757	41,757	41,757	41,757	41,757	0	42,637
Incalzit, iluminat si forta motrica	20.01.03	042	142,336	142,336	142,336	142,336	142,336	142,336	0	142,336
Apa, canal si salubritate	20.01.04	043	81,289	81,289	81,289	81,289	81,289	81,289	0	81,289
Piese de schimb	20.01.06	045	10,472	10,472	10,472	10,472	10,472	10,472	0	11,755
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	0	0	0	0	0	0	18,568
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	900,853	900,853	900,853	900,853	900,853	900,853	0	896,016
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	2,258,190	607,098	2,258,190	2,258,190	2,258,190	607,098	1,651,092	762,739
Reactivi	20.04.03	057	2,258,190	607,098	2,258,190	2,258,190	2,258,190	607,098	1,651,092	762,739
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	17,498	17,498	17,498	17,498	17,498	17,498	0	0
Alte obiecte de inventar	20.05.30	062	17,498	17,498	17,498	17,498	17,498	17,498	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	82,555	82,555	82,555	82,555	82,555	82,555	0	56,906
Deplasari interne, detasari, transferari	20.06.01	064	10,158	10,158	10,158	10,158	10,158	10,158	0	7,496
Deplasari in strainatate	20.06.02	065	72,397	72,397	72,397	72,397	72,397	72,397	0	49,410
Materiale de laborator	20.09	067	206,392	206,392	206,392	206,392	206,392	206,392	0	116,965
Pregatire profesionala	20.13	071	465	465	465	465	465	465	0	465
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	1,693,756	1,693,756	1,693,756	1,693,756	1,693,756	1,693,756	0	12,743
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	1,693,756	1,693,756	1,693,756	1,693,756	1,693,756	1,693,756	0	12,743
Active fixe (cod 71.01 la 71.01.30)	71.01	586	1,693,756	1,693,756	1,693,756	1,693,756	1,693,756	1,693,756	0	12,743
Masini, echipamente si mijloace de transport	71.01.02	588	1,693,756	1,693,756	1,693,756	1,693,756	1,693,756	1,693,756	0	11,625
Alte active fixe	71.01.30	590	0	0	0	0	0	0	0	1,118

MANAGER

DIRECTOR FINANCIAR-CONTABIL

Conducatorul institutiei

0

Conducatorul compartimentului financiar- contabil

0

Variante:23,24

-1ei-

[illegible]

[illegible]

Burse	59.01	545	1,481,000	1,360,000	1,481,000	1,481,000	1,480,350	1,480,350	0	1,118,633
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	30,000	0	30,000	30,000	29,274	29,274	0	2,391,254
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	30,000	0	30,000	30,000	29,274	29,274	0	2,391,254
Active fixe (cod 71.01 la 71.01.30)	71.01	586	30,000	0	30,000	30,000	29,274	29,274	0	2,391,254
Masini, echipamente si mijloace de transport	71.01.02	588	30,000	0	30,000	30,000	29,274	29,274	0	2,391,254

Conducatorul institutiei

Prof dr Craina Marius



Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela



Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2018

Varianta 24

CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT - Aparatura medicala de inalta performanta

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
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	30,000	0	30,000	30,000	29,274	29,274	0	2,391,254
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	30,000	0	30,000	30,000	29,274	29,274	0	2,391,254
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	30,000	0	30,000	30,000	29,274	29,274	0	2,391,254
Active fixe (cod 71.01 la 71.01.30)	71.01	586	30,000	0	30,000	30,000	29,274	29,274	0	2,391,254
Masini, echipamente si mijloace de transport	71.01.02	588	30,000	0	30,000	30,000	29,274	29,274	0	2,391,254

Conducatorul institutiei

Prof dr Craina Mariu

Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela

-lei-

[illegible]

[illegible]

Burse	59.01	545	1,481,000	1,360,000	1,481,000	1,481,000	1,480,350	1,480,350	0	1,118,633
-------	-------	-----	-----------	-----------	-----------	-----------	-----------	-----------	---	-----------

Conducatorul institutiei

Prof dr Craina Mariu

Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela

Bilant - Anexa 7 - Cont Executie - Cheltuieli

3655 - Spitalul Clinic Judetean de Urgenta Timisoara(11, 23, 24, 25, 26, 27, 32, 40, 56,001)

Luna Raportarii: DECEMBER -2018

Variante:25,26,27

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
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	19,946,000	4,721,000	20,647,000	20,647,000	20,626,454	20,286,663	339,791	23,847,148
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	19,434,000	4,721,000	19,434,000	19,434,000	19,423,988	19,142,197	281,791	17,568,667
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	75,601	75,563	75,601	75,601	75,601	57,217	18,384	53,055
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	73,100	73,100	73,100	73,100	73,100	55,280	17,820	51,886
Salarii de baza	10.01.01	005	73,100	73,100	73,100	73,100	73,100	55,280	17,820	51,886
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	2,501	2,463	2,501	2,501	2,501	1,937	564	1,169
Contributii de asigurari sociale de stat	10.03.01	031	850	850	850	850	850	536	314	0
Contributii de asigurari de somaj	10.03.02	032	17	17	17	17	17	17	0	0
Contributii de asigurari sociale de sanatate	10.03.03	033	177	177	177	177	177	177	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	9	0	9	9	9	9	0	0
Contributii pentru concedii si indemnizatii	10.03.06	037	29	0	29	29	29	29	0	0
Contributia asiguratone pentru muncă	10.03.07		1,419	1,419	1,419	1,419	1,419	1,169	250	1,169
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	19,358,399	4,645,437	19,358,399	19,358,399	19,348,387	19,084,980	263,407	17,515,612

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	2,406,000	2,374,448	2,406,000	2,406,000	2,399,128	2,399,056	72	2,412,660
Furnituri de birou	20.01.01	040	1,000	1,000	1,000	1,000	0	0	0	334
Carburanti si lubrifianti	20.01.05	044	1,100	1,100	1,100	1,100	1,100	1,028	72	0
Piese de schimb	20.01.06	045	456,000	456,000	456,000	456,000	456,000	456,000	0	493,200
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	3,000	0	3,000	3,000	2,023	2,023	0	405
Materiale si prestari de servicii cu caracter functional	20.01.09	048	33,000	14,278	33,000	33,000	33,000	33,000	0	18,942
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	1,911,900	1,902,070	1,911,900	1,911,900	1,907,005	1,907,005	0	1,899,779
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	16,891,399	2,261,096	16,891,399	16,891,399	16,888,503	16,625,168	263,335	15,021,384
Medicamente	20.04.01	055	6,932,800	1,100,000	6,932,800	6,932,800	6,929,904	6,788,602	141,302	5,582,362
Materiale sanitare	20.04.02	056	6,635,599	1,000,000	6,635,599	6,635,599	6,635,599	6,631,865	3,734	6,022,813
Reactivi	20.04.03	057	3,323,000	161,096	3,323,000	3,323,000	3,323,000	3,204,701	118,299	3,416,209
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	1,000	0	1,000	1,000	756	756	0	756
Deplasari interne, detasari, transferari	20.06.01	064	1,000	0	1,000	1,000	756	756	0	756
Materiale de laborator	20.09	067	60,000	9,893	60,000	60,000	60,000	60,000	0	80,812
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	512,000	0	1,213,000	1,213,000	1,202,466	1,144,466	58,000	6,278,481
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	512,000	0	1,213,000	1,213,000	1,202,466	1,144,466	58,000	6,278,481
Active fixe (cod 71.01 la 71.01.30)	71.01	586	512,000	0	1,213,000	1,213,000	1,202,466	1,144,466	58,000	6,278,481
Masini, echipamente si mijloace de transport	71.01.02	588	512,000	0	1,213,000	1,213,000	1,202,466	1,144,466	58,000	6,278,481

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	16,710,000	2,492,000	16,710,000	16,710,000	16,699,988	16,438,604	261,384	14,880,506
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	16,710,000	2,492,000	16,710,000	16,710,000	16,699,988	16,438,604	261,384	14,880,506
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	75,601	75,563	75,601	75,601	75,601	57,217	18,384	53,055
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	73,100	73,100	73,100	73,100	73,100	55,280	17,820	51,886
Salarii de baza	10.01.01	005	73,100	73,100	73,100	73,100	73,100	55,280	17,820	51,886
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	2,501	2,463	2,501	2,501	2,501	1,937	564	1,169
Contributii de asigurari sociale de stat	10.03.01	031	850	850	850	850	850	536	314	0
Contributii de asigurari de somaj	10.03.02	032	17	17	17	17	17	17	0	0
Contributii de asigurari sociale de sanatate	10.03.03	033	177	177	177	177	177	177	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	9	0	9	9	9	9	0	0
Contributii pentru concedii si indemnizatii	10.03.06	037	29	0	29	29	29	29	0	0
Contributii de asigurare pentru muncă	10.03.07		1,419	1,419	1,419	1,419	1,419	1,169	250	1,169
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	16,634,399	2,416,437	16,634,399	16,634,399	16,624,387	16,381,387	243,000	14,827,451

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	486,893	486,893	486,893	486,893	480,021	480,021	0	492,065
Furnituri de birou	20.01.01	040	1,000	1,000	1,000	1,000	0	0	0	334
Piese de schimb	20.01.06	045	454,341	454,341	454,341	454,341	454,341	454,341	0	467,669
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	3,000	0	3,000	3,000	2,023	2,023	0	405
Materiale si prestari de servicii cu caracter functional	20.01.09	048	18,722	0	18,722	18,722	18,722	18,722	0	18,722
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	9,830	0	9,830	9,830	4,935	4,935	0	4,935
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	16,090,393	1,961,096	16,090,393	16,090,393	16,087,497	15,844,497	243,000	14,262,600
Medicamente	20.04.01	055	6,496,571	1,000,000	6,496,571	6,496,571	6,493,675	6,368,974	124,701	5,174,831
Materiale sanitare	20.04.02	056	6,459,102	900,000	6,459,102	6,459,102	6,459,102	6,459,102	0	5,850,050
Reactivi	20.04.03	057	3,134,720	61,096	3,134,720	3,134,720	3,134,720	3,016,421	118,299	3,237,719
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	1,000	0	1,000	1,000	756	756	0	756
Deplasari interne, detasari, transferari	20.06.01	064	1,000	0	1,000	1,000	756	756	0	756
Materiale de laborator	20.09	067	56,113	0	56,113	56,113	56,113	56,113	0	72,030

Conducatorul institutiei

Prof dr Craina Marius

Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2018

Varianta 26

CHELTUIELI DIN SUBVENTII DE LA ALTE ADMINISTRATII - ACCIZE - Investitii (transferuri de capital)

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
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	512,000	0	1,213,000	1,213,000	1,202,466	1,144,466	58,000	6,278,481
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	512,000	0	1,213,000	1,213,000	1,202,466	1,144,466	58,000	6,278,481
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	512,000	0	1,213,000	1,213,000	1,202,466	1,144,466	58,000	6,278,481
Active fixe (cod 71.01 la 71.01.30)	71.01	586	512,000	0	1,213,000	1,213,000	1,202,466	1,144,466	58,000	6,278,481
Masini, echipamente si mijloace de transport	71.01.02	588	512,000	0	1,213,000	1,213,000	1,202,466	1,144,466	58,000	6,278,481

Conducatorul institutiei

Prof dr Craina Marius

Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela

Bitant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2018

Varianta 27

VENITURI PROPRII ACCIZE - Actiuni 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
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
				1	2	3	4			
TOTAL CHELTUIELI (01+70+79+83+84)		001	2,724,000	2,229,000	2,724,000	2,724,000	2,724,000	2,703,593	20,407	2.688,161
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	2,724,000	2,229,000	2,724,000	2,724,000	2,724,000	2,703,593	20,407	2.688,161
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	2,724,000	2,229,000	2,724,000	2,724,000	2,724,000	2,703,593	20,407	2.688,161
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	1,919,107	1,919,107	1,919,107	1,919,107	1,919,107	1,919,035	72	1.920,595
Carburanti si lubrifianti	20.01.05	044	1,100	1,100	1,100	1,100	1,100	1,028	72	0
Piese de schimb	20.01.06	045	1,659	1,659	1,659	1,659	1,659	1,659	0	25,531
Materiale si prestari de servicii cu caracter functional	20.01.09	048	14,278	14,278	14,278	14,278	14,278	14,278	0	220
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	1,902,070	1,902,070	1,902,070	1,902,070	1,902,070	1,902,070	0	1,894,844
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	801,006	300,000	801,006	801,006	801,006	780,671	20,335	758,784
Medicamente	20.04.01	055	436,229	100,000	436,229	436,229	436,229	419,628	16,601	407,531
Materiale sanitare	20.04.02	056	176,497	100,000	176,497	176,497	176,497	172,763	3,734	172,763
Reactivi	20.04.03	057	188,280	100,000	188,280	188,280	188,280	188,280	0	178,490
		067	3,887	9,893	3,887	3,887	3,887	3,887	0	8,782

Materiale de laborator

20.09

Conducatorul institutiei

Prof dr Craina Marius

Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2018

Varianța 32

Buget Local

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
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	23,602,000	26,174,000	23,602,000	23,602,000	16,185,717	15,187,997	997,720	6,876,973
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	6,400,000	3,700,000	6,400,000	6,400,000	5,803,186	4,805,466	997,720	5,803,185
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	6,400,000	3,700,000	6,400,000	6,400,000	5,803,186	4,805,466	997,720	5,803,185
Reparatii curente	20.02	050	6,400,000	3,700,000	6,400,000	6,400,000	5,803,186	4,805,466	997,720	5,803,185
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	17,202,000	22,474,000	17,202,000	17,202,000	10,382,531	10,382,531	0	1,073,788
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	17,202,000	22,474,000	17,202,000	17,202,000	10,382,531	10,382,531	0	1,073,788
Active fixe (cod 71.01 la 71.01.30)	71.01	586	10,991,000	12,546,000	10,991,000	10,991,000	9,218,744	9,218,744	0	469,234
Constructii	71.01.01	587	68,000	1,623,000	68,000	68,000	62,934	62,934	0	426,675
Masini, echipamente si mijloace de transport	71.01.02	588	10,923,000	10,923,000	10,923,000	10,923,000	9,155,810	9,155,810	0	3,125
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	0	0	0	0	0	39,434
Reparatii capitale aferente activelor fixe	71.03	593	6,211,000	9,928,000	6,211,000	6,211,000	1,163,787	1,163,787	0	604,554

MANAGER

DIRECTOR FINANCIAR-CONTABIL