

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

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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	456,577,908	573,508,632	456,635,908	573,566,632	552,580,822	552,580,822	530,624,013	21,956,809	531,297,229
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	433,646,658	550,178,722	433,646,658	550,178,722	535,093,688	535,093,688	513,366,840	21,726,848	512,584,367
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	269,610,982	361,465,227	269,610,982	361,465,227	356,369,078	356,369,078	356,369,078	0	355,398,911
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	260,688,466	351,848,687	260,688,466	351,848,687	346,917,881	346,917,881	346,917,881	0	345,922,319
Salarii de baza	10.01.01	005	175,831,443	239,517,409	175,831,443	239,517,409	235,917,538	235,917,538	235,917,538	0	234,099,599
Sporuri pentru conditii de munca	10.01.05	009	50,975,667	66,584,577	50,975,667	66,584,577	65,813,706	65,813,706	65,813,706	0	66,358,632
Alte sporuri	10.01.06	010	13,886,593	18,882,453	13,886,593	18,882,453	18,360,401	18,360,401	18,360,401	0	18,429,409
Fond aferent platii cu ora	10.01.11	015	11,663,885	15,737,802	11,663,885	15,737,802	15,722,689	15,722,689	15,722,689	0	15,769,351
Drepturi de delegare	10.01.13	017	10,000	10,000	10,000	10,000	4,804	4,804	4,804	0	4,804
Indemnizatii de hrană	10.01.17	021	8,320,878	11,116,446	8,320,878	11,116,446	11,098,743	11,098,743	11,098,743	0	11,260,524
Cheltuieli salariale in natura (cod 10.02.01 a 10.02.30)	10.02	023	2,000,000	1,500,000	2,000,000	1,500,000	1,383,750	1,383,750	1,383,750	0	1,345,750
Vouchere de vacanta	10.02.06	029	2,000,000	1,500,000	2,000,000	1,500,000	1,383,750	1,383,750	1,383,750	0	1,345,750
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	6,922,516	8,116,540	6,922,516	8,116,540	8,067,447	8,067,447	8,067,447	0	8,130,842

Contributii de asigurari sociale de stat	10.03.01	032	373,609	368,788	373,609	368,788	348,500	348,500	0	347,441
Contribu?ia asiguratorie pentru muncă	10.03.07	039	6,548,907	7,747,703	6,548,907	7,747,703	7,718,898	7,718,898	0	7,783,363
Contribu?ii plătite de angajator în numele angajatului	10.03.08	040	0	49	0	49	49	49	0	38
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	140,695,739	164,238,448	140,695,739	164,238,448	155,032,568	155,032,568	21,572,781	140,188,272
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	24,293,341	26,068,285	24,293,341	26,068,285	25,767,075	25,767,075	20,251,978	20,160,722
Furnituri de birou	20.01.01	043	295,333	387,615	295,333	387,615	383,508	383,508	40,985	333,536
Materiale pentru curatenie	20.01.02	044	566,641	807,641	566,641	807,641	724,648	724,648	590,951	595,853
Incalzit, iluminat si forta motrica	20.01.03	045	3,683,925	4,952,265	3,683,925	4,952,265	4,952,265	4,952,265	3,722,843	4,261,860
Apa, canal si salubritate	20.01.04	046	1,907,000	2,477,000	1,907,000	2,477,000	2,459,473	2,459,473	2,261,589	2,205,802
Carburanti si lubrifianti	20.01.05	047	74,763	87,763	74,763	87,763	84,997	84,997	79,904	87,058
Piese de schimb	20.01.06	048	1,554,789	2,517,126	1,554,789	2,517,126	2,517,126	2,517,126	2,443,384	2,376,273
Transport	20.01.07	049	1,088,676	1,331,676	1,088,676	1,331,676	1,187,579	1,187,579	1,095,914	1,147,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	202,000	175,000	202,000	175,000	144,008	144,008	139,207	141,474
Materiale si prestari de servicii cu caracter functional	20.01.09	051	465,500	533,392	465,500	533,392	514,664	514,664	500,422	309,415
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	14,454,714	12,798,807	14,454,714	12,798,807	12,798,807	12,798,807	9,075,241	8,702,451
Reparatii curente	20.02	053	5,442,119	6,203,371	5,442,119	6,203,371	5,406,085	5,406,085	5,264,159	4,394,654
Hrana (cod 20.03.01+20.03.02)	20.03	054	5,310,000	6,310,000	5,310,000	6,310,000	6,310,000	6,310,000	6,310,000	0
Hrana pentru oameni	20.03.01	055	5,310,000	6,310,000	5,310,000	6,310,000	6,310,000	6,310,000	6,310,000	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	103,073,136	122,001,604	103,073,136	122,001,604	114,333,714	114,333,714	99,057,784	106,707,078
Medicamente	20.04.01	058	54,504,755	66,682,096	54,504,755	66,682,096	59,112,665	59,112,665	48,784,929	56,323,505
Materiale sanitare	20.04.02	059	34,102,380	38,566,000	34,102,380	38,566,000	38,556,000	38,556,000	34,551,794	34,151,293
Reactivi	20.04.03	060	13,402,494	15,070,518	13,402,494	15,070,518	15,070,518	15,070,518	14,273,992	14,769,256
Dezinfectanti	20.04.04	061	1,063,507	1,682,990	1,063,507	1,682,990	1,594,531	1,594,531	1,447,069	1,463,024

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Precedenta instrument de Asistenta sociala (cod 58.11.03)	58.11	506	11,119,529	9,794,504	11,119,529	9,794,504	9,368,190	9,368,190	9,361,252	6,938	3,184,982
Finantarea nationala	58.11.01	507	1,660,584	1,686,374	1,660,584	1,686,374	1,517,197	1,517,197	1,517,197	0	477,747
Finantarea externa nerambursabila	58.11.02	508	9,438,945	8,108,130	9,438,945	8,108,130	7,850,993	7,850,993	7,844,055	6,938	2,707,235
Cheltuieli neeligibile	58.11.03	509	20,000	0	20,000	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	578	1,990,000	2,550,700	1,990,000	2,550,700	2,537,293	2,537,293	2,537,293	0	2,558,686
Burse	59.01	579	300,000	284,000	300,000	284,000	270,640	270,640	270,640	0	272,349
Sume aferente persoanelor cu handicap neincadrate	59.40	617	1,690,000	2,266,700	1,690,000	2,266,700	2,266,653	2,266,653	2,266,653	0	2,286,337
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	22,931,250	23,329,910	22,989,250	23,387,910	17,487,134	17,487,134	17,257,173	229,961	18,712,862
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	22,931,250	23,329,910	22,989,250	23,387,910	17,487,134	17,487,134	17,257,173	229,961	18,712,862
Active fixe (cod 71.01 la 71.01.30)	71.01	624	11,438,250	11,442,910	11,496,250	11,500,910	11,305,267	11,305,267	11,075,306	229,961	15,261,880
Constructii	71.01.01	625	0	0	0	0	0	0	0	0	3,021,585
Masini, echipamente si mijloace de transport	71.01.02	626	11,394,833	11,394,833	11,452,833	11,452,833	11,257,192	11,257,192	11,027,231	229,961	11,282,511
Mobilier, aparatura birotica si alte active corporale	71.01.03	627	0	0	0	0	0	0	0	0	926,452
Alte active fixe	71.01.30	628	43,417	48,077	43,417	48,077	48,075	48,075	48,075	0	31,332
Reparatii capitale aferente activelor fixe	71.03	631	11,493,000	11,887,000	11,493,000	11,887,000	6,181,867	6,181,867	6,181,867	0	3,450,982

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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Venituri CNAS + Venituri Proprii

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contributii de asigurari sociale de stat	10.03.01	032	250,000	251,000	250,000	251,000	231,706	231,706	231,706	0	232,181
contributia asiguratorie pentru muncă	10.03.07	039	3,641,000	4,916,840	3,641,000	4,916,840	4,888,546	4,888,546	4,888,546	0	4,922,267
contributii plătite de angajator în numele angajatului	10.03.08	040	0	49	0	49	49	49	49	0	38
ITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	112,502,989	133,877,448	112,502,989	133,877,448	125,452,923	125,452,923	104,002,511	21,450,412	117,323,776
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	16,418,795	18,660,487	16,418,795	18,660,487	18,362,763	18,362,763	12,847,666	5,515,097	13,348,102
furnituri de birou	20.01.01	043	285,000	377,282	285,000	377,282	373,175	373,175	332,190	40,985	324,291
materiale pentru curatenie	20.01.02	044	550,000	790,000	550,000	790,000	707,007	707,007	573,310	133,697	582,275
încălzit, iluminat si forta motrica	20.01.03	045	3,683,925	4,952,265	3,683,925	4,952,265	4,952,265	4,952,265	3,722,843	1,229,422	4,261,860
apă, canal si salubritate	20.01.04	046	1,907,000	2,477,000	1,907,000	2,477,000	2,459,473	2,459,473	2,261,589	197,884	2,205,802
Carburanti si lubrifianti	20.01.05	047	67,700	79,700	67,700	79,700	76,934	76,934	71,841	5,093	77,828
Piese de schimb	20.01.06	048	1,076,953	1,991,151	1,076,953	1,991,151	1,994,637	1,994,637	1,920,895	73,742	1,370,109
Transport	20.01.07	049	1,088,676	1,331,676	1,088,676	1,331,676	1,187,579	1,187,579	1,095,914	91,665	1,147,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	200,000	175,000	200,000	175,000	144,008	144,008	139,207	4,801	141,474
Materiale si prestari de servicii cu caracter functional	20.01.09	051	297,500	310,500	297,500	310,500	291,772	291,772	277,530	14,242	131,678
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	7,262,041	6,175,913	7,262,041	6,175,913	6,175,913	6,175,913	2,452,347	3,723,566	3,105,785
Reparatii curente	20.02	053	442,119	603,371	442,119	603,371	542,847	542,847	522,422	20,425	524,011
Hrana (cod 20.03.01+20.03.02)	20.03	054	5,310,000	6,310,000	5,310,000	6,310,000	6,310,000	6,310,000	6,310,000	0	6,401,395
Hrana pentru oameni	20.03.01	055	5,310,000	6,310,000	5,310,000	6,310,000	6,310,000	6,310,000	6,310,000	0	6,401,395
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	87,871,396	104,754,131	87,871,396	104,754,131	97,127,348	97,127,348	81,852,286	15,275,062	94,632,613
Medicamente	20.04.01	058	49,166,973	60,184,314	49,166,973	60,184,314	52,655,990	52,655,990	42,329,122	10,326,868	51,019,080
Materiale sanitare	20.04.02	059	28,184,772	31,775,142	28,184,772	31,775,142	31,765,142	31,765,142	27,760,936	4,004,206	31,090,491
Reactivi	20.04.03	060	9,475,000	11,143,024	9,475,000	11,143,024	11,143,024	11,143,024	10,346,498	796,526	11,086,198
Dezinfectanti	20.04.04	061	1,044,651	1,651,651	1,044,651	1,651,651	1,563,192	1,563,192	1,415,730	147,462	1,436,844

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Prebugetari (CAPITOLUL 58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100)	58.11	500	11.119.529	9.794.504	11.119.529	9.794.504	9.368.190	9.368.190	9.368.190	6.938	3.184.982
Finantarea nationala	58.11.01	507	1,660,584	1,686,374	1,660,584	1,686,374	1,511,197	1,517,197	1,517,197	0	477,747
Finantarea externa nerambursabila	58.11.02	508	9,438,945	8,108,130	9,438,945	8,108,130	7,850,993	7,850,993	7,844,055	6,938	2,707,235
Cheltuieli neeligibile	58.11.03	509	20,000	0	20,000	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	578	1,690,000	2,266,700	1,690,000	2,266,700	2,266,653	2,266,653	2,266,653	0	2,286,337
Sume aferente persoanelor cu handicap neincadrate	59.40	617	1,690,000	2,266,700	1,690,000	2,266,700	2,266,653	2,266,653	2,266,653	0	2,286,337
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	761,250	765,910	761,250	765,910	715,669	715,669	715,669	0	12,804,474
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	761,250	765,910	761,250	765,910	715,669	715,669	715,669	0	12,804,474
Active fixe (cod 71.01 la 71.01.30)	71.01	624	761,250	765,910	761,250	765,910	715,669	715,669	715,669	0	12,804,474
Constructii	71.01.01	625	0	0	0	0	0	0	0	0	564,179
Masini, echipamente si mijloace de transport	71.01.02	626	717,833	717,833	717,833	717,833	667,594	667,594	667,594	0	11,282,511
Mobilier, aparatura birotica si alte active corporale	71.01.03	627	0	0	0	0	0	0	0	0	926,452
Alte active fixe	71.01.30	628	43,417	48,077	43,417	48,077	48,075	48,075	48,075	0	31,332

Conducatorul institutiei

Asist Univ Dr Patrascu Raul



Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela



Venituri Proprii - Fonduri externe nerambursabile primite de la UE

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Varianta NOUA.[illegible]

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	1,111,326	1,685,736	1,111,326	1,685,736	769,009	769,009	762,071	6,938	1,110,999
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	784,271	784,271	784,271	784,271	784,271	784,271	784,271	0	526,417
Reactivi	20.04.03	060	784,271	784,271	784,271	784,271	784,271	784,271	784,271	0	526,417
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	28,138	28,138	28,138	28,138	28,138	28,138	28,138	0	24,878
Deplasari interne, detasari, transferari	20.06.01	067	7,073	7,073	7,073	7,073	7,073	7,073	7,073	0	8,791
Deplasari in strainatate	20.06.02	068	21,065	21,065	21,065	21,065	21,065	21,065	21,065	0	16,087
Materiale de laborator	20.09	070	139,995	139,995	139,995	139,995	139,995	139,995	139,995	0	192,464
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	437,743	437,743	437,743	437,743	584,872	584,872	437,743	147,129	594,217
Chirii	20.30.04	096	437,743	437,743	437,743	437,743	584,872	584,872	437,743	147,129	594,217
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	0	2,814,834
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	0	2,814,834
Active fixe (cod 71.01 la 71.01.30)	71.01	624	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	0	2,814,834
Masini, echipamente si mijloace de transport	71.01.02	626	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	10,347,969	0	2,811,478
Alte active fixe	71.01.30	628	0	0	0	0	0	0	0	0	3,356

Conducatorul institutiei

Asist Univ Dr Patrascu Raul

Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.											
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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	166,311,000	0	166,369,000	166,135,166	166,135,166	165,904,337	230,829	151,859,715
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	0	155,634,000	0	155,634,000	155,545,568	155,545,568	155,544,700	868	149,402,309
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	130,589,000	0	130,589,000	130,558,521	130,558,521	130,558,521	0	130,136,107
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	127,640,349	0	127,640,349	127,611,375	127,611,375	127,611,375	0	127,159,751
Salarii de baza	10.01.01	005	0	88,850,851	0	88,850,851	88,850,851	88,850,851	88,850,851	0	88,117,581
Sporuri pentru conditii de munca	10.01.05	009	0	29,055,395	0	29,055,395	29,032,287	29,032,287	29,032,287	0	29,209,179
Alte sporuri	10.01.06	010	0	2,462,091	0	2,462,091	2,462,091	2,462,091	2,462,091	0	2,489,669
Fond aferent platii cu ora	10.01.11	015	0	3,341,182	0	3,341,182	3,341,182	3,341,182	3,341,182	0	3,364,301
Indemnizatii de hrană	10.01.17	021	0	3,930,830	0	3,930,830	3,924,964	3,924,964	3,924,964	0	3,979,021
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	0	2,948,651	0	2,948,651	2,947,146	2,947,146	2,947,146	0	2,976,356
Contributii de asigurari sociale de stat	10.03.01	032	0	117,788	0	117,788	116,794	116,794	116,794	0	115,260
Contributia asiguratorie pentru muncă	10.03.07	039	0	2,830,863	0	2,830,863	2,830,352	2,830,352	2,830,352	0	2,861,096
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	24,761,000	0	24,761,000	24,716,407	24,716,407	24,715,539	868	18,993,853

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	7,407,798	0	7,407,798	7,404,312	7,404,312	7,404,312	0	6,812,620
Furnituri de birou	20.01.01	043	0	10,333	0	10,333	10,333	10,333	10,333	0	9,245
Materiale pentru curatenie	20.01.02	044	0	17,641	0	17,641	17,641	17,641	17,641	0	13,578
Carburanti si lubrifianti	20.01.05	047	0	8,063	0	8,063	8,063	8,063	8,063	0	9,230
Piese de schimb	20.01.06	048	0	525,975	0	525,975	522,489	522,489	522,489	0	1,006,164
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	222,892	0	222,892	222,892	222,892	222,892	0	177,737
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	6,622,894	0	6,622,894	6,622,894	6,622,894	6,622,894	0	5,596,666
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	17,247,473	0	17,247,473	17,206,366	17,206,366	17,205,498	868	12,074,465
Medicamente	20.04.01	058	0	6,497,782	0	6,497,782	6,456,675	6,456,675	6,455,807	868	5,304,425
Materiale sanitare	20.04.02	059	0	6,790,858	0	6,790,858	6,790,858	6,790,858	6,790,858	0	3,060,802
Reactivi	20.04.03	060	0	3,927,494	0	3,927,494	3,927,494	3,927,494	3,927,494	0	3,683,058
Dezinfectanti	20.04.04	061	0	31,339	0	31,339	31,339	31,339	31,339	0	26,180
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	41,388	0	41,388	41,388	41,388	41,388	0	8,234
Lenjerie si accesorii de pat	20.05.03	064	0	0	0	0	0	0	0	0	465
Alte obiecte de inventar	20.05.30	065	0	41,388	0	41,388	41,388	41,388	41,388	0	7,769
Materiale de laborator	20.09	070	0	64,341	0	64,341	64,341	64,341	64,341	0	98,534
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	578	0	284,000	0	284,000	270,640	270,640	270,640	0	272,349
Burse	59.01	579	0	284,000	0	284,000	270,640	270,640	270,640	0	272,349
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	0	10,677,000	0	10,735,000	10,589,598	10,589,598	10,359,637	229,961	2,457,406
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	0	10,677,000	0	10,735,000	10,589,598	10,589,598	10,359,637	229,961	2,457,406
Active fixe (cod 71.01 la 71.01.30)	71.01	624	0	10,677,000	0	10,735,000	10,589,598	10,589,598	10,359,637	229,961	2,457,406
Masini, echipamente si mijloace de transport	71.01.02	626	0	10,677,000	0	10,735,000	10,589,598	10,589,598	10,359,637	229,961	2,457,406

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

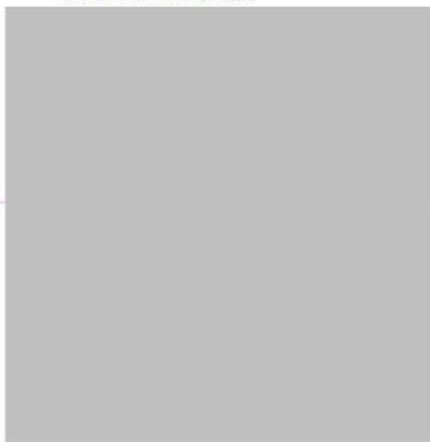
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate 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	15,892,000	0	15,892,000	15,841,378	15,841,378	15,840,510	868	10,345,205
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	0	15,892,000	0	15,892,000	15,841,378	15,841,378	15,840,510	868	10,345,205
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	60,000	0	60,000	50,485	50,485	50,485	0	50,485
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	58,889	0	58,889	49,374	49,374	49,374	0	49,374
Salarii de baza	10.01.01	005	0	49,374	0	49,374	49,374	49,374	49,374	0	49,374
Sporuri pentru conditii de munca	10.01.05	009	0	9,515	0	9,515	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	0	1,111	0	1,111	1,111	1,111	1,111	0	1,111
Contribuția asiguratorie pentru muncă	10.03.07	039	0	1,111	0	1,111	1,111	1,111	1,111	0	1,111
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	15,832,000	0	15,832,000	15,790,893	15,790,893	15,790,025	868	10,294,720
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	1,478,418	0	1,478,418	1,478,418	1,478,418	1,478,418	0	916,988
Furnituri de birou	20.01.01	043	0	334	0	334	334	334	334	0	0
Piese de schimb	20.01.06	048	0	436,690	0	436,690	436,690	436,690	436,690	0	900,698
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	1,041,394	0	1,041,394	1,041,394	1,041,394	1,041,394	0	16,290

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Conducatorul institutiei

Asist Univ Dr Patrascu Raul



Conducatorul compartimentului financiar-contabil

Ec Vasi Daniela



Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2019

Varianta 23

CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT - Actiuni sanitare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

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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	139,742,000	0	139,742,000	139,704,190	139,704,190	139,704,190	0	139,057,104
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	139,742,000	0	139,742,000	139,704,190	139,704,190	139,704,190	0	139,057,104
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	130,529,000	0	130,529,000	130,508,036	130,508,036	130,508,036	0	130,085,622
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	127,581,460	0	127,581,460	127,562,001	127,562,001	127,562,001	0	127,110,377
Salarii de baza	10.01.01	005	0	88,801,477	0	88,801,477	88,801,477	88,801,477	88,801,477	0	88,068,207
Sporuri pentru conditii de munca	10.01.05	009	0	29,045,880	0	29,045,880	29,032,287	29,032,287	29,032,287	0	29,209,179
Alte sporuri	10.01.06	010	0	2,462,091	0	2,462,091	2,462,091	2,462,091	2,462,091	0	2,489,669
Fond aferent platii cu ora	10.01.11	015	0	3,341,182	0	3,341,182	3,341,182	3,341,182	3,341,182	0	3,364,301
Indemnizatii de hrană	10.01.17	021	0	3,930,830	0	3,930,830	3,924,964	3,924,964	3,924,964	0	3,979,021
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	0	2,947,540	0	2,947,540	2,946,035	2,946,035	2,946,035	0	2,975,245
Contributii de asigurari sociale de stat	10.03.01	032	0	117,788	0	117,788	116,794	116,794	116,794	0	115,260
Contributia asiguratorie pentru muncă	10.03.07	039	0	2,829,752	0	2,829,752	2,829,241	2,829,241	2,829,241	0	2,859,985
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	8,929,000	0	8,929,000	8,925,514	8,925,514	8,925,514	0	8,699,133

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042		5,929,380	0	5,929,380	5,925,894	5,925,894	5,925,894	0	5,895,632
Furnituri de birou	20.01.01	043	0	9,999	0	9,999	9,999	9,999	9,999	0	9,245
Materiale pentru curatenie	20.01.02	044	0	17,641	0	17,641	17,641	17,641	17,641	0	13,578
Carburanti si lubrifianti	20.01.05	047	0	8,063	0	8,063	8,063	8,063	8,063	0	9,230
Piese de schimb	20.01.06	048	0	89,285	0	89,285	85,799	85,799	85,799	0	105,466
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	222,892	0	222,892	222,892	222,892	222,892	0	177,737
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	5,581,500	0	5,581,500	5,581,500	5,581,500	5,581,500	0	5,580,376
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	2,958,232	0	2,958,232	2,958,232	2,958,232	2,958,232	0	2,760,139
Medicamente	20.04.01	058	0	1,338,595	0	1,338,595	1,338,595	1,338,595	1,338,595	0	1,136,324
Materiale sanitare	20.04.02	059	0	787,558	0	787,558	787,558	787,558	787,558	0	799,909
Reactivi	20.04.03	060	0	805,899	0	805,899	805,899	805,899	805,899	0	797,726
Dezinfectanti	20.04.04	061	0	26,180	0	26,180	26,180	26,180	26,180	0	26,180
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	41,388	0	41,388	41,388	41,388	41,388	0	8,234
Lenjerie si accesorii de pat	20.05.03	064	0	0	0	0	0	0	0	0	465
Alte obiecte de inventar	20.05.30	065	0	41,388	0	41,388	41,388	41,388	41,388	0	7,769
Materiale de laborator	20.09	070	0	0	0	0	0	0	0	0	35,128
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	578	0	284,000	0	284,000	270,640	270,640	270,640	0	272,349
Burse	59.01	579	0	284,000	0	284,000	270,640	270,640	270,640	0	272,349

Conducatorul institutiei
Asist Univ Dr Patrascu Paul



Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela



Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2019

Varianta 24

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Varianta NOUA.

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	10,677,000	0	10,735,000	10,589,598	10,589,598	10,359,637	229,961	2,457,406
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	0	10,677,000	0	10,735,000	10,589,598	10,589,598	10,359,637	229,961	2,457,406
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	0	10,677,000	0	10,735,000	10,589,598	10,589,598	10,359,637	229,961	2,457,406
Active fixe (cod 71.01 la 71.01.30)	71.01	624	0	10,677,000	0	10,735,000	10,589,598	10,589,598	10,359,637	229,961	2,457,406
Masini, echipamente si mijloace de transport	71.01.02	626	0	10,677,000	0	10,735,000	10,589,598	10,589,598	10,359,637	229,961	2,457,406

Conducatorul institutiei

Asist Univ Dr Patrascu Raul



Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

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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	16,493,000	17,487,000	16,493,000	17,487,000	11,045,105	11,045,105	10,923,604	121,501	7,321,625
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	5,000,000	5,600,000	5,000,000	5,600,000	4,863,238	4,863,238	4,741,737	121,501	3,870,643
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	5,000,000	5,600,000	5,000,000	5,600,000	4,863,238	4,863,238	4,741,737	121,501	3,870,643
Reparatii curente	20.02	053	5,000,000	5,600,000	5,000,000	5,600,000	4,863,238	4,863,238	4,741,737	121,501	3,870,643
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	11,493,000	11,887,000	11,493,000	11,887,000	6,181,867	6,181,867	6,181,867	0	3,450,982
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	11,493,000	11,887,000	11,493,000	11,887,000	6,181,867	6,181,867	6,181,867	0	3,450,982
Reparatii capitale aferente activelor fixe	71.03	631	11,493,000	11,887,000	11,493,000	11,887,000	6,181,867	6,181,867	6,181,867	0	3,450,982

Conducatorul institutiei

Asist.Univ Dr Patrascu Raul

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