

Bilant - Anexa 7 - Cont Executie - Cheltuieli  
 Spitalul Clinic Judetean de Urgenta Timisoara  
 Luna Raportarii: DECEMBER -2020  
 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 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	436,081,480	671,007,875	436,081,480	671,227,522	641,039,431	641,039,431	612,203,458	28,835,973	586,500,188
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	422,025,676	624,876,405	422,025,676	624,875,052	605,819,187	605,819,187	582,389,790	23,429,397	569,660,344
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	272,218,179	404,660,000	272,218,179	404,658,647	397,646,416	397,646,416	397,646,416	0	400,245,912
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	263,188,686	394,224,701	263,188,686	394,224,701	387,345,891	387,345,891	387,345,891	0	389,847,740
Salarii de baza	10.01.01	005	197,206,491	259,478,206	197,206,491	259,478,206	257,700,493	257,700,493	257,700,493	0	257,377,717
Sporuri pentru conditii de munca	10.01.05	009	31,518,614	76,086,518	31,518,614	76,086,518	76,086,518	76,086,518	76,086,518	0	78,543,576
Alte sporuri	10.01.06	010	11,709,000	20,035,838	11,709,000	20,035,838	19,831,882	19,831,882	19,831,882	0	19,816,521
Fond aferent platii cu ora	10.01.11	015	10,678,581	16,499,353	10,678,581	16,499,353	16,474,615	16,474,615	16,474,615	0	16,448,186
Drepturi de delegare	10.01.13	017	3,500	45,754	3,500	45,754	45,753	45,753	45,753	0	159,956
Indemnizatii de detasare	10.01.14	018	0	144,641	0	144,641	144,640	144,640	144,640	0	440,651
Indemnizatii de hrana	10.01.17	021	9,336,000	12,240,891	9,336,000	12,240,891	12,214,490	12,214,490	12,214,490	0	12,213,633
Stimulentul de risc	10.01.29	022	2,736,500	9,693,500	2,736,500	9,693,500	4,847,500	4,847,500	4,847,500	0	4,847,500
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	1,953,800	1,483,800	1,953,800	1,483,800	1,378,050	1,378,050	1,378,050	0	1,380,150

Vouchere de vacanta	10.02.06	030	1,953,800	1,483,800	1,953,800	1,483,800	1,378,050	1,378,050	1,378,050	0	1,380,150
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	7,075,693	8,951,499	7,075,693	8,950,146	8,922,475	8,922,475	8,922,475	0	9,018,022
Contributii de asigurari sociale de stat	10.03.01	033	305,489	362,489	305,489	361,136	357,760	357,760	357,760	0	356,879
Contributia asiguratorie pentru muncă	10.03.07	039	6,770,204	8,589,010	6,770,204	8,589,010	8,564,715	8,564,715	8,564,715	0	8,661,143
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	140,775,028	205,648,683	140,775,028	205,648,683	193,889,048	193,889,048	170,466,653	23,422,395	153,589,863
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	27,721,005	30,707,946	27,721,005	30,707,946	26,585,427	26,585,427	23,938,097	2,647,330	22,405,357
Furnituri de birou	20.01.01	043	360,378	410,392	360,378	410,392	367,062	367,062	325,258	41,804	316,625
Materiale pentru curatenie	20.01.02	044	2,479,629	1,246,630	2,479,629	1,246,630	926,758	926,758	819,968	106,790	840,890
Incalzit, iluminat si forta motrica	20.01.03	045	4,439,852	4,604,852	4,439,852	4,604,852	4,604,852	4,604,852	4,346,386	258,466	4,122,345
Țapa, canal si salubritate	20.01.04	046	1,847,884	2,659,884	1,847,884	2,659,884	2,656,087	2,656,087	2,332,140	323,947	2,458,204
Carburanti si lubrifianti	20.01.05	047	68,880	68,880	68,880	68,880	68,880	68,880	66,111	2,769	62,268
Piese de schimb	20.01.06	048	2,739,764	3,981,364	2,739,764	3,981,364	3,605,318	3,605,318	3,461,315	144,003	3,428,596
Transport	20.01.07	049	1,057,638	1,426,800	1,057,638	1,426,800	1,424,917	1,424,917	1,269,220	155,697	1,333,252
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	104,500	104,500	104,500	104,500	68,610	68,610	67,397	1,213	69,433
Materiale si prestari de servicii cu caracter functional	20.01.09	051	437,879	544,969	437,879	544,969	366,815	366,815	364,976	1,839	365,164
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	14,184,601	15,659,675	14,184,601	15,659,675	12,496,128	12,496,128	10,885,326	1,610,802	9,408,580
Reparatii curente	20.02	053	2,910,000	6,050,000	2,910,000	6,050,000	1,959,083	1,959,083	1,805,641	153,442	1,825,958
Hrana (cod 20.03.01+20.03.02)	20.03	054	3,186,912	4,888,542	3,186,912	4,888,542	4,888,542	4,888,542	4,789,821	98,721	4,591,739
Hrana pentru oameni	20.03.01	055	3,186,912	4,888,542	3,186,912	4,888,542	4,888,542	4,888,542	4,789,821	98,721	4,591,739
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	104,299,279	159,933,885	104,299,279	159,933,885	156,672,983	156,672,983	136,475,184	20,197,799	122,147,123
Medicamente	20.04.01	058	53,441,287	67,682,209	53,441,287	67,682,209	67,280,354	67,280,354	55,605,560	11,674,794	55,546,038
Materiale sanitare	20.04.02	059	36,702,127	67,593,802	36,702,127	67,593,802	64,868,083	64,868,083	58,850,437	6,017,646	43,715,830
Reactivi	20.04.03	060	10,362,451	18,498,930	10,362,451	18,498,930	18,498,930	18,498,930	18,172,472	326,458	18,717,717



Dezinfectanti	20.04.04	061	3,793,414	6,158,944	3,793,414	6,158,944	6,025,616	6,025,616	3,846,715	2,178,901	4,167,538
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	657,655	988,456	657,655	988,456	891,166	891,166	781,292	109,874	0
Uniforme si echipament	20.05.01	063	114,000	134,000	114,000	134,000	119,131	119,131	119,131	0	0
Lenjerie si accesorii de pat	20.05.03	064	130,000	160,000	130,000	160,000	91,299	91,299	63,332	27,967	0
Alte obiecte de inventar	20.05.30	065	413,655	694,456	413,655	694,456	680,736	680,736	598,829	81,907	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	30,000	30,000	30,000	30,000	19,718	19,718	19,718	0	19,875
Deplasari interne, detasari, transferari	20.06.01	067	20,000	20,000	20,000	20,000	17,721	17,721	17,721	0	18,033
Deplasari in strainatate	20.06.02	068	10,000	10,000	10,000	10,000	1,997	1,997	1,997	0	1,842
Materiale de laborator	20.09	070	1,142,974	2,019,724	1,142,974	2,019,724	1,856,386	1,856,386	1,731,419	124,967	1,692,965
Pregatire profesionala	20.13	074	13,300	17,300	13,300	17,300	9,915	9,915	9,915	0	12,811
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	813,903	1,012,830	813,903	1,012,830	1,005,828	1,005,828	915,566	90,262	894,035
Chirii	20.30.04	096	813,903	1,012,830	813,903	1,012,830	1,005,828	1,005,828	915,566	90,262	894,035
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	7,506,469	11,667,423	7,506,469	11,667,423	11,399,222	11,399,222	11,392,220	7,002	12,948,846
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	3,159,822	5,786,331	3,159,822	5,786,331	5,521,238	5,521,238	5,521,238	0	5,630,463
Finantarea nationala	58.01.01	472	375,964	834,285	375,964	834,285	834,285	834,285	834,285	0	855,109
Finantarea externa nerambursabila	58.01.02	473	2,383,858	4,552,046	2,383,858	4,552,046	4,552,046	4,552,046	4,552,046	0	4,640,447
Cheltuieli neeligibile	58.01.03	474	400,000	400,000	400,000	400,000	134,907	134,907	134,907	0	134,907
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	2,621,136	3,987,513	2,621,136	3,987,513	3,984,407	3,984,407	3,977,405	7,002	3,758,161
Finantarea nationala	58.02.01	476	520,616	553,127	520,616	553,127	550,021	550,021	550,021	0	563,724
Finantarea externa nerambursabila	58.02.02	477	2,100,520	3,434,386	2,100,520	3,434,386	3,434,386	3,434,386	3,427,384	7,002	3,194,437

ograme Instrumentul de Asistență pentru eaderare (IPA II) (cod 58.11.01 la 58.11.03)	58.11	510	1,725,511	1,893,579	1,725,511	1,893,579	1,893,577	1,893,577	1,893,577	0	3,560,222
antarea nationala	58.11.01	511	237,748	268,305	237,748	268,305	268,304	268,304	268,304	0	534,033
antarea externa nerambursabila	58.11.02	512	1,487,763	1,625,274	1,487,763	1,625,274	1,625,273	1,625,273	1,625,273	0	3,026,189
FLUL XI ALTE CHELTUIELI (cod 59.01 la .38 la 59.41)	59	582	1,526,000	2,900,299	1,526,000	2,900,299	2,884,501	2,884,501	2,884,501	0	2,875,723
urse	59.01	583	240,000	347,000	240,000	347,000	346,946	346,946	346,946	0	331,803
me aferente persoanelor cu handicap incadrate	59.40	621	1,286,000	2,553,299	1,286,000	2,553,299	2,537,555	2,537,555	2,537,555	0	2,543,920
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	14,055,804	46,131,470	14,055,804	46,352,470	35,220,244	35,220,244	29,813,668	5,406,576	16,839,844
FLUL XIII ACTIVE NEINANCIARE d 71.01+71.02+71.03)	71	627	14,055,804	46,131,470	14,055,804	46,352,470	35,220,244	35,220,244	29,813,668	5,406,576	16,839,844
ive fixe (cod 71.01 la 71.01.30)	71.01	628	8,628,804	36,527,470	8,628,804	36,748,470	32,419,199	32,419,199	27,012,623	5,406,576	15,395,168
nstructii	71.01.01	629	0	0	0	0	0	0	0	0	564,179
sini, echipamente si mijloace de transport	71.01.02	630	8,588,804	33,867,470	8,588,804	34,088,470	31,506,293	31,506,293	26,099,717	5,406,576	14,690,930
bilier, aparatura birotica si alte active porale	71.01.03	631	0	0	0	0	0	0	0	0	124,191
active fixe	71.01.30	632	40,000	2,660,000	40,000	2,660,000	912,906	912,906	912,906	0	15,868
paratii capitale aferente activelor fixe	71.03	637	5,427,000	9,604,000	5,427,000	9,604,000	2,801,045	2,801,045	2,801,045	0	1,444,676

Conducatorul institutiei

Asist Univ Dr Raul Patrascu



Conducatorul compartimentului financiar- contabil

Ec Daniela Vasi



Bilant - Anexa 7 - Cont Executie - Cheltuieli  
 Spitalul Clinic Judetean de Urgenta Timisoara  
 Luna Raportarii: DECEMBER -2020  
 Varianta 40  
 Venituri CNAS + Venituri Proprii

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	287,472,480	429,088,875	287,472,480	429,087,522	414,527,886	414,527,886	391,084,624	23,443,262	408,469,922
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	286,693,676	427,748,405	286,693,676	427,747,052	413,995,073	413,995,073	390,565,676	23,429,397	397,370,673
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	158,013,679	258,907,000	158,013,679	258,905,647	252,340,917	252,340,917	252,340,917	0	255,519,452
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	152,212,879	251,704,965	152,212,879	251,704,965	245,266,892	245,266,892	245,266,892	0	248,378,734
Salarii de baza	10.01.01	005	99,844,265	162,060,051	99,844,265	162,060,051	160,699,547	160,699,547	160,699,547	0	162,051,338
Sporuri pentru conditii de munca	10.01.05	009	23,918,614	43,990,716	23,918,614	43,990,716	43,990,716	43,990,716	43,990,716	0	45,856,123
Alte sporuri	10.01.06	010	10,709,000	17,376,222	10,709,000	17,376,222	17,172,266	17,172,266	17,172,266	0	17,127,502
Fond aferent platii cu ora	10.01.11	015	8,665,000	12,820,966	8,665,000	12,820,966	12,796,228	12,796,228	12,796,228	0	12,734,122
Drepturi de delegare	10.01.13	017	3,500	3,500	3,500	3,500	3,499	3,499	3,499	0	9,710
Indemnizatii de delasare	10.01.14	018	0	16,204	0	16,204	16,203	16,203	16,203	0	32,407
Indemnizatii de hrana	10.01.17	021	6,336,000	7,930,806	6,336,000	7,930,806	7,915,933	7,915,933	7,915,933	0	7,895,032
Stimulentul de risc	10.01.29	022	2,736,500	7,506,500	2,736,500	7,506,500	2,672,500	2,672,500	2,672,500	0	2,672,500
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	1,953,800	1,483,800	1,953,800	1,483,800	1,378,050	1,378,050	1,378,050	0	1,380,150



Vouchere de vacanta	10.02.06	030	1,953,800	1,483,800	1,953,800	1,483,800	1,378,050	1,378,050	1,378,050	0	1,380,150
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	3,847,000	5,718,235	3,847,000	5,716,882	5,695,975	5,695,975	5,695,975	0	5,760,568
Contributii de asigurari sociale de stat	10.03.01	033	177,000	234,000	177,000	232,647	232,647	232,647	232,647	0	232,409
Contribuția asiguratorie pentru muncă	10.03.07	039	3,670,000	5,484,235	3,670,000	5,484,235	5,463,328	5,463,328	5,463,328	0	5,528,159
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	119,887,528	154,620,683	119,887,528	154,620,683	147,717,379	147,717,379	124,294,984	23,422,395	126,358,455
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	23,546,535	24,732,528	23,546,535	24,732,528	20,847,566	20,847,566	18,200,236	2,647,330	16,645,349
Furnituri de birou	20.01.01	043	342,000	392,014	342,000	392,014	349,688	349,688	307,884	41,804	299,251
Materiale pentru curatenie	20.01.02	044	2,403,609	1,170,610	2,403,609	1,170,610	859,956	859,956	753,166	106,790	774,088
Incalzit, iluminat si forta motrica	20.01.03	045	4,439,852	4,604,852	4,439,852	4,604,852	4,604,852	4,604,852	4,346,386	258,466	4,122,345
Apa, canal si salubritate	20.01.04	046	1,847,884	2,659,884	1,847,884	2,659,884	2,656,087	2,656,087	2,332,140	323,947	2,458,204
Carburanti si lubrifianti	20.01.05	047	57,751	57,751	57,751	57,751	57,751	57,751	54,982	2,769	52,323
Piese de schimb	20.01.06	048	1,928,003	2,646,929	1,928,003	2,646,929	2,270,883	2,270,883	2,126,880	144,003	2,126,060
Transport	20.01.07	049	1,057,638	1,426,800	1,057,638	1,426,800	1,424,917	1,424,917	1,269,220	155,697	1,333,252
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	104,500	104,500	104,500	104,500	68,610	68,610	67,397	1,213	69,433
Materiale si prestari de servicii cu caracter functional	20.01.09	051	149,330	152,570	149,330	152,570	152,570	152,570	150,731	1,839	141,029
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	11,215,968	11,516,618	11,215,968	11,516,618	8,402,252	8,402,252	6,791,450	1,610,802	5,269,364
Reparatii curente	20.02	053	760,000	1,300,000	760,000	1,300,000	1,154,673	1,154,673	1,001,231	153,442	1,126,752
Hrana (cod 20.03.01+20.03.02)	20.03	054	3,186,912	4,888,542	3,186,912	4,888,542	4,888,542	4,888,542	4,789,821	98,721	4,591,739
Hrana pentru oameni	20.03.01	055	3,186,912	4,888,542	3,186,912	4,888,542	4,888,542	4,888,542	4,789,821	98,721	4,591,739
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	89,904,321	120,335,412	89,904,321	120,335,412	117,634,518	117,634,518	97,436,719	20,197,799	101,953,505
Medicamente	20.04.01	058	48,062,903	59,045,752	48,062,903	59,045,752	58,866,967	58,866,967	47,192,173	11,674,794	49,566,610
Materiale sanitare	20.04.02	059	29,485,804	44,276,319	29,485,804	44,276,319	41,884,709	41,884,709	35,867,063	6,017,646	37,120,956
Reactivi	20.04.03	060	8,562,200	10,857,226	8,562,200	10,857,226	10,857,226	10,857,226	10,530,768	326,458	11,098,401

Dezinfectanti	20.04.04	061	3,793,414	6,156,115	3,793,414	6,156,115	6,025,616	6,025,616	3,846,715	2,178,901	4,167,538
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	641,272	972,073	641,272	972,073	876,847	876,847	766,973	109,874	0
Uniforme si echipament	20.05.01	063	114,000	134,000	114,000	134,000	119,131	119,131	119,131	0	0
Lenjerie si accesorii de pat	20.05.03	064	130,000	160,000	130,000	160,000	91,299	91,299	63,332	27,967	0
Alte obiecte de inventar	20.05.30	065	397,272	678,073	397,272	678,073	666,417	666,417	584,510	81,907	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	30,000	30,000	30,000	30,000	19,718	19,718	19,718	0	19,875
Deplasari interne, detasari, transferari	20.06.01	067	20,000	20,000	20,000	20,000	17,721	17,721	17,721	0	18,033
Deplasari in strainatate	20.06.02	068	10,000	10,000	10,000	10,000	1,997	1,997	1,997	0	1,842
Materiale de laborator	20.09	070	991,285	1,331,998	991,285	1,331,998	1,279,772	1,279,772	1,154,805	124,967	1,114,389
Pregatire profesionala	20.13	074	13,300	17,300	13,300	17,300	9,915	9,915	9,915	0	12,811
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	813,903	1,012,830	813,903	1,012,830	1,005,828	1,005,828	915,566	90,262	894,035
Chirii	20.30.04	096	813,903	1,012,830	813,903	1,012,830	1,005,828	1,005,828	915,566	90,262	894,035
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	7,506,469	11,667,423	7,506,469	11,667,423	11,399,222	11,399,222	11,392,220	7,002	12,948,846
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	3,159,822	5,786,331	3,159,822	5,786,331	5,521,238	5,521,238	5,521,238	0	5,630,463
Finantarea nationala	58.01.01	472	375,964	834,285	375,964	834,285	834,285	834,285	834,285	0	855,109
Finantarea externa nerambursabila	58.01.02	473	2,383,858	4,552,046	2,383,858	4,552,046	4,552,046	4,552,046	4,552,046	0	4,640,447
Cheltuieli neeligibile	58.01.03	474	400,000	400,000	400,000	400,000	134,907	134,907	134,907	0	134,907
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	2,621,136	3,987,513	2,621,136	3,987,513	3,984,407	3,984,407	3,977,405	7,002	3,758,161
Finantarea nationala	58.02.01	476	520,616	553,127	520,616	553,127	550,021	550,021	550,021	0	563,724
Finantarea externa nerambursabila	58.02.02	477	2,100,520	3,434,386	2,100,520	3,434,386	3,434,386	3,434,386	3,427,384	7,002	3,194,437

Programe Instrumentul de Asistență pentru Preăderare (IPA II) (cod 58.11.01 la 58.11.03)	58.11	510	1,725,511	1,893,579	1,725,511	1,893,579	1,893,577	1,893,577	1,893,577	0	3,560,222
Finanțarea națională	58.11.01	511	237,748	268,305	237,748	268,305	268,304	268,304	268,304	0	534,033
Finanțarea externă nerambursabilă	58.11.02	512	1,487,763	1,625,274	1,487,763	1,625,274	1,625,273	1,625,273	1,625,273	0	3,026,189
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	1,286,000	2,553,299	1,286,000	2,553,299	2,537,555	2,537,555	2,537,555	0	2,543,920
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,286,000	2,553,299	1,286,000	2,553,299	2,537,555	2,537,555	2,537,555	0	2,543,920
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	778,804	1,340,470	778,804	1,340,470	532,813	532,813	518,948	13,865	11,099,249
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	778,804	1,340,470	778,804	1,340,470	532,813	532,813	518,948	13,865	11,099,249
Active fixe (cod 71.01 la 71.01.30)	71.01	628	778,804	1,340,470	778,804	1,340,470	532,813	532,813	518,948	13,865	11,099,249
Construcții	71.01.01	629	0	0	0	0	0	0	0	0	564,179
Masini, echipamente si mijloace de transport	71.01.02	630	738,804	1,180,470	738,804	1,180,470	528,005	528,005	514,140	13,865	10,434,445
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	84,757
Alte active fixe	71.01.30	632	40,000	160,000	40,000	160,000	4,808	4,808	4,808	0	15,868

Conducatorul institutiei

Asist Univ Dr Raul Patrascu



Conducatorul compartimentului financiar- contabil

Ec Daniela Vasi





Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2020

Varianta 56.0010

Venituri Proprii - Fonduri externe nerambursabile primite de la UE

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	7,506,469	11,667,423	7,506,469	11,667,423	11,399,222	11,399,222	11,392,220	7,002	12,948,846
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	6,960,361	10,235,564	6,960,361	10,235,564	9,967,363	9,967,363	9,960,361	7,002	10,015,397
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	3,734,530	7,002,733	3,734,530	7,002,733	6,734,530	6,734,530	6,734,530	0	6,262,252
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	3,585,285	6,853,488	3,585,285	6,853,488	6,585,285	6,585,285	6,585,285	0	6,124,534
Salarii de baza	10.01.01	005	3,583,837	6,852,040	3,583,837	6,852,040	6,583,837	6,583,837	6,583,837	0	6,124,494
Drepturi de delegare	10.01.13	017	1,448	1,448	1,448	1,448	1,448	1,448	1,448	0	40
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	149,245	149,245	149,245	149,245	149,245	149,245	149,245	0	137,718
Contribu?ia asiguratorie pentru muncă	10.03.07	039	149,245	149,245	149,245	149,245	149,245	149,245	149,245	0	137,718
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	3,225,831	3,232,831	3,225,831	3,232,831	3,232,833	3,232,833	3,225,831	7,002	3,753,145
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,225,044	1,225,044	1,225,044	1,225,044	1,225,044	1,225,044	1,225,044	0	1,271,127
Furnituri de birou	20.01.01	043	15,704	15,704	15,704	15,704	15,704	15,704	15,704	0	15,570
Incalzit, iluminat si forta motrica	20.01.03	045	154,854	154,854	154,854	154,854	154,854	154,854	154,854	0	154,854
Apa, canal si salubritate	20.01.04	046	42,441	42,441	42,441	42,441	42,441	42,441	42,441	0	42,441

Materiale si prestari de servicii cu caracter functional	20.01.09	051	31,437	31,437	31,437	31,437	31,437	31,437	31,437	0	49,809
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	980,608	980,608	980,608	980,608	980,608	980,608	980,608	0	1,008,453
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	750,909	750,909	750,909	750,909	750,909	750,909	750,909	0	1,355,692
Reactivi	20.04.03	060	750,909	750,909	750,909	750,909	750,909	750,909	750,909	0	1,355,692
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	20,978	20,978	20,978	20,978	20,978	20,978	20,978	0	0
Alte obiecte de inventar	20.05.30	065	20,978	20,978	20,978	20,978	20,978	20,978	20,978	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	10,584	10,584	10,584	10,584	10,584	10,584	10,584	0	287
Deplasari interne, detasari, transferari	20.06.01	067	3,111	3,111	3,111	3,111	3,111	3,111	3,111	0	287
Deplasari in strainatate	20.06.02	068	7,473	7,473	7,473	7,473	7,473	7,473	7,473	0	0
Materiale de laborator	20.09	070	206,160	206,160	206,160	206,160	206,160	206,160	206,160	0	165,842
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,012,156	1,019,156	1,012,156	1,019,156	1,019,158	1,019,158	1,012,156	7,002	960,197
Cheltuieli	20.30.04	096	1,012,156	1,019,156	1,012,156	1,019,156	1,019,158	1,019,158	1,012,156	7,002	960,197
ACTIVITATEA DE CAPITAL (cod 71+72+75)	70	626	546,108	1,431,859	546,108	1,431,859	1,431,859	1,431,859	1,431,859	0	2,933,449
ACTIVITATEA DE CAPITAL (cod 71.01+71.02+71.03)	71	627	546,108	1,431,859	546,108	1,431,859	1,431,859	1,431,859	1,431,859	0	2,933,449
Active fixe (cod 71.01 la 71.01.30)	71.01	628	546,108	1,431,859	546,108	1,431,859	1,431,859	1,431,859	1,431,859	0	2,933,449
Autoturisme, echipamente si mijloace de transport	71.01.02	630	539,396	1,425,147	539,396	1,425,147	1,425,147	1,425,147	1,425,147	0	2,931,212
Alte active fixe	71.01.30	632	6,712	6,712	6,712	6,712	6,712	6,712	6,712	0	2,237

Conducatorul institutiei

Asist Univ Dr Raul Patrascu



Conducatorul compartimentului financiar- contabil

Ec Daniela Vasi



Bilant - Anexa 7 - Cont Executie - Cheltuieli

3655 - Spitalul Clinic Judetean de Urgenta Timisoara(11, 20, 23, 24, 32, 35, 40, 56.001)

Luna Raportarii: DECEMBER -2020

Variante:20,23,24

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	132,782,000	213,646,000	132,782,000	213,867,000	211,936,645	211,936,645	206,543,934	5,392,711	172,361,871
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	132,782,000	189,051,000	132,782,000	189,051,000	187,704,899	187,704,899	187,704,899	0	168,275,660
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	114,204,500	143,566,000	114,204,500	143,566,000	143,130,499	143,130,499	143,130,499	0	142,551,460
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	110,975,807	140,332,736	110,975,807	140,332,736	139,903,999	139,903,999	139,903,999	0	139,294,006
Salarii de baza	10.01.01	005	97,362,226	97,418,155	97,362,226	97,418,155	97,000,946	97,000,946	97,000,946	0	95,326,379
Sporuri pentru conditii de munca	10.01.05	009	7,600,000	32,095,802	7,600,000	32,095,802	32,095,802	32,095,802	32,095,802	0	32,687,453
Alte sporuri	10.01.06	010	1,000,000	2,659,616	1,000,000	2,659,616	2,659,616	2,659,616	2,659,616	0	2,689,019
Fond aferent platii cu ora	10.01.11	015	2,013,581	3,678,387	2,013,581	3,678,387	3,678,387	3,678,387	3,678,387	0	3,714,064
Drepturi de delegare	10.01.13	017	0	42,254	0	42,254	42,254	42,254	42,254	0	150,246
Indemnizatii de detasare	10.01.14	018	0	128,437	0	128,437	128,437	128,437	128,437	0	408,244
Indemnizatii de hrana	10.01.17	021	3,000,000	4,310,085	3,000,000	4,310,085	4,298,557	4,298,557	4,298,557	0	4,318,601
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	3,228,693	3,233,264	3,228,693	3,233,264	3,226,500	3,226,500	3,226,500	0	3,257,454
Contributii de asigurari sociale de stat	10.03.01	033	128,489	128,489	128,489	128,489	125,113	125,113	125,113	0	124,470



Contribu?ia asiguratorie pentru muncă	10.03.07	039	3,100,204	3,104,775	3,100,204	3,104,775	3,101,387	3,101,387	0	3,132,984
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	18,337,500	45,138,000	18,337,500	45,138,000	44,227,454	44,227,454	0	25,392,397
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	4,174,470	5,975,418	4,174,470	5,975,418	5,737,861	5,737,861	0	5,760,008
Furnituri de birou	20.01.01	043	18,378	18,378	18,378	18,378	17,374	17,374	0	17,374
Materiale pentru curatenie	20.01.02	044	76,020	76,020	76,020	76,020	66,802	66,802	0	66,802
Carburanti si lubrifianti	20.01.05	047	11,129	11,129	11,129	11,129	11,129	11,129	0	9,945
Piese de schimb	20.01.06	048	811,761	1,334,435	811,761	1,334,435	1,334,435	1,334,435	0	1,302,536
Materiale si prestari de servicii cu caracter functional	20.01.09	051	288,549	392,399	288,549	392,399	214,245	214,245	0	224,135
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	2,968,633	4,143,057	2,968,633	4,143,057	4,093,876	4,093,876	0	4,139,216
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	14,111,958	38,632,473	14,111,958	38,632,473	38,072,465	38,072,465	0	19,229,775
Medicamente	20.04.01	058	5,378,384	8,636,457	5,378,384	8,636,457	8,413,387	8,413,387	0	5,979,428
Materiale sanitare	20.04.02	059	7,216,323	23,317,483	7,216,323	23,317,483	22,983,374	22,983,374	0	6,594,874
Reactivi	20.04.03	060	1,517,251	6,675,704	1,517,251	6,675,704	6,675,704	6,675,704	0	6,655,473
Dezinfectanti	20.04.04	061	0	2,829	0	2,829	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	16,383	16,383	16,383	16,383	14,319	14,319	0	0
Alte obiecte de inventar	20.05.30	065	16,383	16,383	16,383	16,383	14,319	14,319	0	0
Materiale de laborator	20.09	070	34,689	513,726	34,689	513,726	402,809	402,809	0	402,614
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	240,000	347,000	240,000	347,000	346,946	346,946	0	331,803
Burse	59.01	583	240,000	347,000	240,000	347,000	346,946	346,946	0	331,803
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	24,595,000	0	24,816,000	24,231,746	24,231,746	18,839,035	5,392,711
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	24,595,000	0	24,816,000	24,231,746	24,231,746	18,839,035	5,392,711
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	24,595,000	0	24,816,000	24,231,746	24,231,746	18,839,035	5,392,711

Masini, echipamente si mijloace de transport	71.01.02	630	24,595,000	0	24,816,000	24,231,746	24,231,746	18,839,035	5,392,711	4,086,211
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Conducatorul institutiei

Asist Univ Dr Raul Patrascu



Conducatorul compartimentului financiar- contabil

Ec Daniela Vasi



## 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	11,248,000	36,908,000	11,248,000	36,908,000	35,990,255	35,990,255	35,990,255	0	17,339,909
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	11,248,000	36,908,000	11,248,000	36,908,000	35,990,255	35,990,255	35,990,255	0	17,339,909
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	15,500	76,000	15,500	76,000	65,470	65,470	65,470	0	65,470
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	15,242	71,171	15,242	71,171	64,029	64,029	64,029	0	64,029
Salarii de baza	10.01.01	005	15,242	71,171	15,242	71,171	64,029	64,029	64,029	0	64,029
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	258	4,829	258	4,829	1,441	1,441	1,441	0	1,441
Contribu?ia asiguratorie pentru muncă	10.03.07	039	258	4,829	258	4,829	1,441	1,441	1,441	0	1,441
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	11,232,500	36,832,000	11,232,500	36,832,000	35,924,785	35,924,785	35,924,785	0	17,274,439
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	714,962	1,319,737	714,962	1,319,737	1,085,511	1,085,511	1,085,511	0	1,085,511
Materiale pentru curatenie	20.01.02	044	0	6,891	0	6,891	0	0	0	0	0
Piese de schimb	20.01.06	048	563,386	1,083,996	563,386	1,083,996	1,083,996	1,083,996	1,083,996	0	1,083,996
Materiale si prestari de servicii cu caracter functional	20.01.09	051	125,000	179,669	125,000	179,669	1,515	1,515	1,515	0	1,515
Alte bunuri si servicii pentru intretinere si	20.01.30	052	26,576	49,181	26,576	49,181	0	0	0	0	0



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Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	10,517,538	15,031,162	10,517,538	35,031,162	34,471,154	34,471,154	34,471,154	0	15,821,003
Medicamente	20.04.01	058	4,471,255	7,729,328	4,471,255	7,729,328	7,506,258	7,506,258	7,506,258	0	5,202,539
Materiale sanitare	20.04.02	059	5,215,176	21,316,336	5,215,176	21,316,336	20,982,227	20,982,227	20,982,227	0	4,637,243
Reactivi	20.04.03	060	831,107	5,982,669	831,107	5,982,669	5,982,669	5,982,669	5,982,669	0	5,981,221
Dezinfectanti	20.04.04	061	0	2,829	0	2,829	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	2,064	0	2,064	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	0	2,064	0	2,064	0	0	0	0	0
Materiale de laborator	20.09	070	0	479,037	0	479,037	368,120	368,120	368,120	0	367,925

Conducatorul institutiei

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Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2020

Varianta 23

CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT - Actiuni 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	121,534,000	152,143,000	121,534,000	152,143,000	151,714,644	151,714,644	151,714,644	0	150,935,751
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	121,534,000	152,143,000	121,534,000	152,143,000	151,714,644	151,714,644	151,714,644	0	150,935,751
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	114,189,000	143,490,000	114,189,000	143,490,000	143,065,029	143,065,029	143,065,029	0	142,485,990
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	110,960,565	140,261,565	110,960,565	140,261,565	139,839,970	139,839,970	139,839,970	0	139,229,977
Salarii de baza	10.01.01	005	97,346,984	97,346,984	97,346,984	97,346,984	96,936,917	96,936,917	96,936,917	0	95,262,350
Sporuri pentru conditii de munca	10.01.05	009	7,600,000	32,095,802	7,600,000	32,095,802	32,095,802	32,095,802	32,095,802	0	32,687,453
Alte sporuri	10.01.06	010	1,000,000	2,659,616	1,000,000	2,659,616	2,659,616	2,659,616	2,659,616	0	2,689,019
Fond aferent platii cu ora	10.01.11	015	2,013,581	3,678,387	2,013,581	3,678,387	3,678,387	3,678,387	3,678,387	0	3,714,064
Drepturi de delegare	10.01.13	017	0	42,254	0	42,254	42,254	42,254	42,254	0	150,246
Indemnizatii de detasare	10.01.14	018	0	128,437	0	128,437	128,437	128,437	128,437	0	408,244
Indemnizatii de hrana	10.01.17	021	3,000,000	4,310,085	3,000,000	4,310,085	4,298,557	4,298,557	4,298,557	0	4,318,601
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	3,228,435	3,228,435	3,228,435	3,228,435	3,225,059	3,225,059	3,225,059	0	3,256,013
Contributii de asigurari sociale de stat	10.03.01	033	128,489	128,489	128,489	128,489	125,113	125,113	125,113	0	124,470

Contribuția asiguratorie pentru muncă	10.03.07	039	3,099,946	3,099,946	3,099,946	3,099,946	3,099,946	3,099,946	3,099,946	3,099,946	0	3,131,543
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	7,105,000	8,306,000	7,105,000	8,306,000	8,302,669	8,302,669	8,302,669	8,302,669	0	8,117,958
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,459,508	4,655,681	3,459,508	4,655,681	4,652,350	4,652,350	4,652,350	4,652,350	0	4,674,497
Furnituri de birou	20.01.01	043	18,378	18,378	18,378	18,378	17,374	17,374	17,374	17,374	0	17,374
Materiale pentru curatenie	20.01.02	044	76,020	69,129	76,020	69,129	66,802	66,802	66,802	66,802	0	66,802
Carburanti si lubrifianti	20.01.05	047	11,129	11,129	11,129	11,129	11,129	11,129	11,129	11,129	0	9,945
Piese de schimb	20.01.06	048	248,375	250,439	248,375	250,439	250,439	250,439	250,439	250,439	0	218,540
Materiale si prestari de servicii cu caracter functional	20.01.09	051	163,549	212,730	163,549	212,730	212,730	212,730	212,730	212,730	0	222,620
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	2,942,057	4,093,876	2,942,057	4,093,876	4,093,876	4,093,876	4,093,876	4,093,876	0	4,139,216
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	3,594,420	3,601,311	3,594,420	3,601,311	3,601,311	3,601,311	3,601,311	3,601,311	0	3,408,772
Medicamente	20.04.01	058	907,129	907,129	907,129	907,129	907,129	907,129	907,129	907,129	0	776,889
Materiale sanitare	20.04.02	059	2,001,147	2,001,147	2,001,147	2,001,147	2,001,147	2,001,147	2,001,147	2,001,147	0	1,957,631
Reactivi	20.04.03	060	686,144	693,035	686,144	693,035	693,035	693,035	693,035	693,035	0	674,252
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	16,383	14,319	16,383	14,319	14,319	14,319	14,319	14,319	0	0
Alte obiecte de inventar	20.05.30	065	16,383	14,319	16,383	14,319	14,319	14,319	14,319	14,319	0	0
Materiale de laborator	20.09	070	34,689	34,689	34,689	34,689	34,689	34,689	34,689	34,689	0	34,689
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	240,000	347,000	240,000	347,000	346,946	346,946	346,946	346,946	0	331,803
Burse	59.01	583	240,000	347,000	240,000	347,000	346,946	346,946	346,946	346,946	0	331,803

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Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2020

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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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	24,595,000	0	24,816,000	24,231,746	24,231,746	18,839,035	5,392,711	4,086,211
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	24,595,000	0	24,816,000	24,231,746	24,231,746	18,839,035	5,392,711	4,086,211
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	24,595,000	0	24,816,000	24,231,746	24,231,746	18,839,035	5,392,711	4,086,211
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	24,595,000	0	24,816,000	24,231,746	24,231,746	18,839,035	5,392,711	4,086,211
Masini, echipamente si mijloace de transport	71.01.02	630	0	24,595,000	0	24,816,000	24,231,746	24,231,746	18,839,035	5,392,711	4,086,211

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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			
			1	2	3	4	5	6			
A	B	C							7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	15,827,000	26,086,000	15,827,000	26,086,000	12,399,900	12,399,900	12,399,900	0	3,493,395
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	2,550,000	5,890,000	2,550,000	5,890,000	1,944,215	1,944,215	1,944,215	0	1,839,011
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	2,550,000	5,890,000	2,550,000	5,890,000	1,944,215	1,944,215	1,944,215	0	1,839,011
Reparatii curente	20.02	053	2,150,000	4,750,000	2,150,000	4,750,000	804,410	804,410	804,410	0	699,206
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	283,000	966,000	283,000	966,000	966,000	966,000	966,000	0	963,843
Reactivi	20.04.03	060	283,000	966,000	283,000	966,000	966,000	966,000	966,000	0	963,843
Materiale de laborator	20.09	070	117,000	174,000	117,000	174,000	173,805	173,805	173,805	0	175,962
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	13,277,000	20,196,000	13,277,000	20,196,000	10,455,685	10,455,685	10,455,685	0	1,654,384
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	13,277,000	20,196,000	13,277,000	20,196,000	10,455,685	10,455,685	10,455,685	0	1,654,384
Active fixe (cod 71.01 la 71.01.30)	71.01	628	7,850,000	10,592,000	7,850,000	10,592,000	7,654,640	7,654,640	7,654,640	0	209,708
Masini, echipamente si mijloace de transport	71.01.02	630	7,850,000	8,092,000	7,850,000	8,092,000	6,746,542	6,746,542	6,746,542	0	170,274
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	39,434
Alte active fixe	71.01.30	632	0	2,500,000	0	2,500,000	908,098	908,098	908,098	0	0

Reparatii capitale aferente activelor fixe	71.03	637	5,427,000	9,604,000	5,427,000	9,604,000	2,801,045	2,801,045	2,801,045	0	1,444,676
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