

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2021

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	516,792,527	684,141,813	522,165,527	689,534,613	689,534,613	667,383,754	643,442,243	23,941,511	667,392,164
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	501,883,050	665,912,360	501,683,050	665,912,360	665,912,360	648,976,861	625,633,962	23,342,899	650,533,203
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	335,611,148	450,699,982	335,611,148	450,699,982	450,699,982	447,434,426	447,434,426	0	452,401,983
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	328,464,941	440,477,248	328,464,941	440,477,248	440,477,248	437,318,079	437,318,079	0	442,182,265
Salarii de baza	10.01.01	005	218,566,589	286,013,875	218,566,589	286,013,875	286,013,875	285,112,300	285,112,300	0	286,135,739
Sporuri pentru conditii de munca	10.01.05	009	67,403,000	94,451,505	67,403,000	94,451,505	94,451,505	94,434,970	94,434,970	0	95,169,423
Alte sporuri	10.01.06	010	14,423,087	20,680,285	14,423,087	20,680,285	20,680,285	20,607,019	20,607,019	0	20,625,636
Fond aferent platii cu ora	10.01.11	015	11,257,000	16,576,676	11,257,000	16,576,676	16,576,676	16,479,123	16,479,123	0	16,482,652
Drepturi de delegare	10.01.13	017	482,214	557,989	482,214	557,989	557,989	540,182	540,182	0	541,124
Indemnizatii de deplasare	10.01.14	016	1,104,030	1,250,218	1,104,030	1,250,218	1,250,218	1,216,313	1,216,313	0	1,162,205
Indemnizatii de hrana	10.01.17	021	9,396,521	13,094,200	9,396,521	13,094,200	13,094,200	13,083,172	13,083,172	0	13,210,464
Stimulentul de risc	10.01.29	022	5,852,500	5,852,500	5,852,500	5,852,500	5,852,500	5,845,000	5,845,000	0	5,845,000
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	19,400	19,400	19,400	19,400	19,400	0	0	0	0

Vouchere de vacanta	19,42,09	U30	19,400	19,400	19,400	19,400	19,400	U	U	U	U
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	7,106,807	10,203,334	7,106,807	10,203,334	10,203,334	10,116,347	10,116,347	0	10,219,688
Contributii de asigurari sociale de stat	10.03.01	033	279,986	420,592	279,986	420,592	420,592	399,677	399,677	0	406,919
Contributia asiguratorie pentru muncă	10.03.07	039	8,826,821	9,782,742	8,826,821	9,782,742	9,782,742	9,716,670	9,716,670	0	9,812,779
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	156,787,033	203,715,446	156,787,033	203,715,446	203,715,446	191,373,309	188,030,410	23,342,899	186,784,073
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	29,431,526	33,792,318	29,431,526	33,792,318	33,792,318	29,135,547	26,786,163	2,349,384	25,855,984
Furnituri de birou	20.01.01	043	271,373	371,373	271,373	371,373	371,373	277,473	237,353	40,120	262,162
Materiale pentru curatenie	20.01.02	044	734,345	845,948	734,345	845,948	845,948	772,968	671,459	101,510	665,074
Incalziri, iluminat si forta motrica	20.01.03	045	4,990,000	5,490,000	4,990,000	5,490,000	5,490,000	5,331,077	5,130,406	200,672	4,811,396
Apa, canal si salubritate	20.01.04	046	1,930,000	3,130,000	1,930,000	3,130,000	3,130,000	2,898,284	2,738,515	159,769	2,684,639
Carburanti si lubrifianti	20.01.05	047	82,710	100,710	82,710	100,710	100,710	100,710	90,548	10,162	100,922
Piese de schimb	20.01.06	048	3,003,292	3,467,560	3,003,292	3,467,560	3,467,560	3,467,560	3,383,011	84,549	3,256,825
Transport	20.01.07	049	1,377,230	1,827,230	1,377,230	1,827,230	1,827,230	1,666,961	1,475,214	191,747	1,511,264
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	191,000	191,000	191,000	191,000	191,000	132,445	130,839	1,808	125,446
Materiale si prestari de servicii cu caracter functional	20.01.09	051	309,640	626,458	309,640	626,458	626,458	589,584	568,338	21,246	668,923
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	16,541,936	17,742,039	16,541,936	17,742,039	17,742,039	13,898,484	12,360,481	1,536,003	11,688,033
Reparatii curente	20.02	053	4,454,000	4,600,760	4,454,000	4,600,760	4,600,760	3,384,046	3,077,059	306,987	3,246,654
Hrana (cod 20.03.01+20.03.02)	20.03	054	4,085,974	5,203,974	4,085,974	5,203,974	5,203,974	5,203,974	4,807,905	396,069	4,901,003
Hrana pentru oameni	20.03.01	055	4,085,974	5,203,974	4,085,974	5,203,974	5,203,974	5,203,974	4,807,905	396,069	4,901,003
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	115,755,862	155,080,734	115,755,862	155,080,734	155,080,734	150,050,296	130,108,593	19,941,703	150,857,547
Medicamente	20.04.01	058	61,166,290	78,013,531	61,166,290	78,013,531	78,013,531	74,497,843	61,779,443	12,718,400	72,418,744
Materiale sanitare	20.04.02	059	34,797,466	48,679,552	34,797,466	48,679,552	48,679,552	47,920,523	42,547,735	5,372,788	53,374,870
Reactivi	20.04.03	060	18,791,906	24,518,571	18,791,906	24,518,571	24,518,571	24,455,998	22,748,283	1,707,715	22,255,823

Dezincetari	20.04.04	061	3,000,000	3,669,080	3,000,000	3,669,080	3,669,080	3,175,832	3,033,132	142,600	2,610,110
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	970,911	1,906,192	970,911	1,906,192	1,906,192	1,281,356	1,114,232	167,124	0
Uniforme si echipament	20.05.01	063	88,250	218,250	88,250	218,250	218,250	34,289	34,289	0	0
Lenjerie si accesorii de pat	20.05.03	064	297,270	697,270	297,270	697,270	697,270	507,232	386,300	120,932	0
Alte obiecte de inventar	20.05.30	065	605,391	990,672	605,391	990,672	990,672	739,835	683,643	46,192	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	9,700	24,700	9,700	24,700	24,700	12,314	12,314	0	15,479
Deplasari interne, detasari, transferari	20.06.01	067	8,700	23,700	8,700	23,700	23,700	11,846	11,846	0	15,011
Deplasari in strainatate	20.06.02	068	1,000	1,000	1,000	1,000	1,000	468	468	0	468
Materiale de laborator	20.09	070	1,344,780	2,207,268	1,344,780	2,207,268	2,207,268	1,458,100	1,308,463	149,847	1,529,948
Pregatire profesionala	20.13	074	90,000	105,000	90,000	105,000	105,000	53,176	38,176	15,000	53,176
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	644,500	794,500	644,500	794,500	794,500	794,500	777,515	16,985	704,282
Chirii	20.30.04	098	644,500	794,500	644,500	794,500	794,500	794,500	777,515	16,985	704,282
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.03)	58	470	7,703,626	8,796,472	7,703,626	8,796,472	8,796,472	7,473,672	7,473,672	0	8,610,632
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	4,326,456	5,226,645	4,326,456	5,226,645	5,226,645	5,167,176	5,167,176	0	4,661,176
Finantarea nationala	58.01.01	472	629,377	837,755	629,377	837,755	837,755	778,266	778,266	0	661,613
Finantarea externa nerambursabila	58.01.02	473	3,579,995	4,271,806	3,579,995	4,271,806	4,271,806	4,271,806	4,271,806	0	3,862,479
Cheltuieli neeligibile	58.01.03	474	117,084	117,084	117,084	117,084	117,084	117,084	117,084	0	117,084
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	1,009,011	1,038,627	1,009,011	1,038,627	1,038,627	861,266	861,266	0	895,175
Finantarea nationala	58.02.01	476	144,702	210,969	144,702	210,969	210,969	118,188	118,188	0	134,276
Finantarea externa nerambursabila	58.02.02	477	864,309	827,658	864,309	827,658	827,658	745,078	745,078	0	760,899

Programa instrumentului de Asistență pentru Prsaderare (IPA II) (cod 56.11.01 la 56.11.03)	56.11	010	2,368,159	2,531,200	2,368,159	2,531,200	2,531,200	2,531,200	1,445,230	1,445,230	0	3,054,281
Finantarea nationala	56.11.01	511	337,613	400,654	337,613	400,654	400,654	400,654	189,979	189,979	0	458,142
Finantarea externa nerambursabila	56.11.02	512	2,030,546	2,130,546	2,030,546	2,130,546	2,130,546	2,130,546	1,255,251	1,255,251	0	2,596,139
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.36 la 59.41)	59	582	1,781,243	2,700,460	1,781,243	2,700,460	2,700,460	2,700,460	2,695,454	2,695,454	0	2,756,535
Sume aferente persoanelor cu handicap nelucrate	59.40	621	1,781,243	2,700,460	1,781,243	2,700,460	2,700,460	2,700,460	2,695,454	2,695,454	0	2,756,535
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	14,909,477	18,229,453	20,302,477	23,622,453	23,622,453	23,622,453	18,408,893	17,808,281	598,612	16,858,981
TITLUL XII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	14,909,477	18,229,453	20,302,477	23,622,453	23,622,453	23,622,453	18,408,893	17,808,281	598,612	16,858,981
Active fixe (cod 71.01 la 71.01.30)	71.01	628	7,142,477	9,178,453	12,535,477	14,571,453	14,571,453	14,571,453	12,504,187	11,805,575	598,612	15,539,614
Constructii	71.01.01	629	0	0	0	0	0	0	0	0	0	584,179
Masini, echipamente si mijloace de transport	71.01.02	630	5,410,284	7,387,853	10,803,284	12,780,853	12,780,853	12,780,853	10,796,972	10,198,360	598,612	14,797,928
Mobilier, aparatura birou si alte active corporale	71.01.03	631	80,000	80,000	80,000	80,000	80,000	80,000	0	0	0	109,415
Alte active fixe	71.01.30	632	1,652,193	1,710,600	1,652,193	1,710,600	1,710,600	1,710,600	1,707,215	1,707,215	0	68,092
Reparatii capitale aferente activelor fixe	71.03	637	7,767,000	9,051,000	7,767,000	9,051,000	9,051,000	9,051,000	5,902,706	5,902,706	0	1,319,387

Conducatorul institutiei

Asist Univ Dr Petrușcu Rău



Conducatorul compartimentului financiar-contabil



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	339,356,527	449,422,813	339,356,527	449,422,813	449,422,813	433,363,521	409,422,010	23,941,511	434,766,013
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	337,552,050	446,107,360	337,552,050	446,107,360	446,107,360	430,818,146	407,475,246	23,342,899	423,800,096
TITLUL I CHELTUIELI DE PERSONAL (cod 10,01+10,02+10,03)	10	003	198,653,148	269,949,982	198,653,148	269,949,982	269,949,982	267,030,597	267,030,597	0	270,171,857
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	194,814,503	263,831,381	194,814,503	263,831,381	263,831,381	261,011,040	261,011,040	0	264,129,463
Salarii de baza	10.01.01	005	126,080,732	165,683,148	126,080,732	165,683,148	165,683,148	183,108,249	163,108,249	0	165,956,138
Sporuri pentru conditii de munca	10.01.05	009	36,908,000	53,954,389	36,908,000	53,954,389	53,954,389	53,937,854	53,937,854	0	54,122,365
Alte sporuri	10.01.06	010	12,244,087	17,881,456	12,244,087	17,881,456	17,881,456	17,810,453	17,810,453	0	17,867,662
Fond aferent platii cu ora	10.01.11	015	8,265,000	12,502,688	8,265,000	12,502,688	12,502,688	12,415,024	12,415,024	0	12,413,570
Drepturi de delegare	10.01.13	017	65,154	65,154	65,154	65,154	65,154	47,347	47,347	0	45,327
Indemnizatii de deplasare	10.01.14	016	153,030	153,030	153,030	153,030	153,030	116,125	119,125	0	116,272
Indemnizatii de hrana	10.01.17	021	5,246,000	7,739,016	5,246,000	7,739,016	7,739,016	7,727,988	7,727,988	0	7,763,149
Stimulentul de risc	10.01.29	022	5,852,500	5,852,500	5,852,500	5,852,500	5,852,500	5,845,000	5,845,000	0	5,845,000
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	19,400	19,400	19,400	19,400	19,400	0	0	0	0

Vouchere de vacanta	10,02.06	030	19,400	19,400	19,400	19,400	19,400	19,400	U	U	U	U
Contributii (cod 10.03.01 la 10.03.06)	10.03	032	4,019,245	6,099,201	4,019,245	6,099,201	6,099,201	6,019,557	6,019,557	0	6,042,374	
Contributii de asigurari sociale de stat	10.03.01	033	154,245	251,752	154,245	251,752	251,752	231,366	231,366	0	232,024	
Contributia asiguratorie pentru muncă	10.03.07	039	3,665,000	5,847,449	3,665,000	5,847,449	5,847,449	5,788,191	5,788,191	0	5,810,350	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	129,214,033	164,660,446	129,214,033	164,660,446	164,660,446	153,618,422	130,275,523	23,342,899	142,061,072	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	24,686,926	26,591,926	24,686,926	26,591,926	26,591,926	21,935,155	19,585,771	2,349,384	18,612,132	
Furnituri de birou	20.01.01	043	269,500	369,500	269,500	369,500	369,500	275,600	235,480	40,120	252,781	
Materiale pentru curatenie	20.01.02	044	715,625	815,625	715,625	815,625	815,625	742,646	641,136	101,510	634,753	
Incalzit, iluminat si forta motrica	20.01.03	045	4,990,000	5,490,000	4,990,000	5,490,000	5,490,000	5,331,077	5,130,405	200,872	4,811,306	
Apa, canal si salubritate	20.01.04	046	1,930,000	3,130,000	1,930,000	3,130,000	3,130,000	2,898,284	2,738,515	159,769	2,564,839	
Carburanti si lubrifianti	20.01.05	047	68,000	84,000	68,000	84,000	84,000	84,000	73,838	10,162	82,881	
Piese de schimb	20.01.06	048	1,672,250	1,822,250	1,672,250	1,822,250	1,822,250	1,822,250	1,737,701	84,549	1,545,134	
Transport	20.01.07	049	1,377,230	1,827,230	1,377,230	1,827,230	1,827,230	1,666,961	1,475,214	191,747	1,511,264	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	191,000	191,000	191,000	191,000	191,000	132,445	130,839	1,606	125,448	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	248,100	538,100	248,100	538,100	538,100	501,226	479,960	21,246	469,703	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	13,224,221	12,324,221	13,224,221	12,324,221	12,324,221	6,480,666	6,942,663	1,538,003	8,623,955	
Reparatii curente	20.02	053	808,000	954,760	808,000	954,760	954,760	923,680	616,573	306,987	811,158	
Hirana (cod 20.03.01+20.03.02)	20.03	054	4,085,974	5,203,974	4,085,974	5,203,974	5,203,974	5,203,974	4,807,905	396,069	4,901,003	
Hirana pentru oameni	20.03.01	055	4,085,974	5,203,974	4,085,974	5,203,974	5,203,974	5,203,974	4,807,905	396,069	4,901,003	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	96,671,967	127,009,025	96,671,967	127,009,025	127,009,025	122,083,186	102,151,463	19,941,703	115,593,179	
Medicamente	20.04.01	058	55,642,170	70,323,986	55,642,170	70,323,986	70,323,986	66,853,418	54,135,018	12,718,400	63,399,303	
Materiale sanitare	20.04.02	059	25,468,871	35,495,618	25,468,871	35,495,618	35,495,618	34,743,495	29,370,707	5,372,788	33,182,331	
Reactivi	20.04.03	060	12,560,926	17,320,341	12,560,926	17,320,341	17,320,341	17,320,341	15,612,628	1,707,715	18,401,435	

UBZINTRECTANE	20.04.04	061	3,000,000	3,889,080	3,000,000	3,889,080	3,889,080	3,179,932	3,033,132	142,800	2,810,110
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	966,966	1,901,711	966,966	1,901,711	1,901,711	1,278,876	1,109,751	167,124	0
Uniforme si echipament	20.05.01	063	68,250	218,250	68,250	218,250	218,250	34,289	34,289	0	0
Lenjerie si accesorii de pat	20.05.03	064	297,270	897,270	297,270	897,270	897,270	507,232	396,300	120,932	0
Alte obiecte de inventar	20.05.30	065	601,446	986,191	601,446	986,191	986,191	735,354	689,162	46,192	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	9,700	24,700	9,700	24,700	24,700	12,314	12,314	0	15,479
Deplasari interne, detasari, transferari	20.06.01	067	8,700	23,700	8,700	23,700	23,700	11,846	11,846	0	15,011
Deplasari in strainatata	20.06.02	068	1,000	1,000	1,000	1,000	1,000	468	468	0	468
Materiale de laborator	20.09	070	1,250,000	2,074,850	1,250,000	2,074,850	2,074,850	1,325,682	1,176,035	149,847	1,370,683
Programe profesionale	20.13	074	90,000	105,000	90,000	105,000	105,000	53,176	38,176	15,000	53,176
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	644,500	794,500	644,500	794,500	794,500	794,500	777,515	16,985	704,282
Chirii	20.30.04	096	644,500	794,500	644,500	794,500	794,500	794,500	777,515	16,985	704,282
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	7,703,626	8,796,472	7,703,626	8,796,472	8,796,472	7,473,672	7,473,672	0	6,610,632
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	4,328,456	5,226,645	4,328,456	5,226,645	5,226,645	5,167,176	5,167,176	0	4,661,176
Finantarea nationala	58.01.01	472	629,377	837,755	629,377	837,755	837,755	778,286	778,286	0	681,613
Finantarea externa nerambursabila	58.01.02	473	3,579,995	4,271,806	3,579,995	4,271,806	4,271,806	4,271,806	4,271,806	0	3,862,479
Cheltuieli neeligibile	58.01.03	474	117,084	117,084	117,084	117,084	117,084	117,084	117,084	0	117,084
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	1,009,011	1,038,627	1,009,011	1,038,627	1,038,627	861,266	861,266	0	895,175
Finantarea nationala	58.02.01	476	144,702	210,969	144,702	210,969	210,969	116,188	116,188	0	134,278
Finantarea externa nerambursabila	58.02.02	477	864,309	827,658	864,309	827,658	827,658	745,078	745,078	0	760,899

Programa Instrumentul de Asistență pentru Presidenți (IPA II) (cod 58.11.01 la 58.11.03)	58.11	510	2,368,159	2,531,200	2,368,159	2,531,200	2,531,200	1,445,230	1,445,230	0	3,054,281
Finanțarea națională	58.11.01	511	337,613	400,654	337,613	400,654	400,654	189,979	189,979	0	458,142
Finanțarea externă nerambursabilă	58.11.02	512	2,030,546	2,130,546	2,030,546	2,130,546	2,130,546	1,255,251	1,255,251	0	2,596,139
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	1,781,243	2,700,460	1,781,243	2,700,460	2,700,460	2,695,454	2,695,454	0	2,756,535
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,781,243	2,700,460	1,781,243	2,700,460	2,700,460	2,695,454	2,695,454	0	2,758,535
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	1,804,477	3,315,453	1,804,477	3,315,453	3,315,453	2,545,376	1,946,764	598,612	11,155,917
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	1,804,477	3,315,453	1,804,477	3,315,453	3,315,453	2,545,376	1,946,764	598,612	11,155,917
Active fixe (cod 71.01 la 71.01.30)	71.01	628	1,804,477	3,315,453	1,804,477	3,315,453	3,315,453	2,545,376	1,946,764	598,612	11,155,917
Construcții	71.01.01	629	0	0	0	0	0	0	0	0	564,179
Mașini, echipamente și mijloace de transport	71.01.02	630	1,444,284	2,896,853	1,444,284	2,896,853	2,896,853	2,209,476	1,610,664	598,612	10,453,665
Mobilier, aparatură birotică și alte active corporale	71.01.03	631	80,000	80,000	80,000	80,000	80,000	0	0	0	69,981
Alte active fixe	71.01.30	632	280,193	338,600	280,193	338,600	338,600	335,900	335,900	0	88,092

Conducatorul instituției

Asist Univ Dr. Pătrașcu Raul



Conducatorul compartimentului financiar- contabil

Ec Vasi Daniela





## 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	7,703,626	8,796,472	7,703,626	8,796,472	8,796,472	7,473,673	7,473,673	0	8,610,632
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	4,909,241	4,679,288	4,909,241	4,679,288	4,679,288	4,679,288	4,679,288	0	3,003,652
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	2,778,150	2,548,197	2,778,150	2,548,197	2,548,197	2,548,197	2,548,197	0	1,821,122
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	2,721,767	2,491,814	2,721,767	2,491,814	2,491,814	2,491,814	2,491,814	0	1,781,050
Salarii de baza	10.01.01	005	2,721,767	2,491,814	2,721,767	2,491,814	2,491,814	2,491,814	2,491,814	0	1,781,050
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	56,383	56,383	56,383	56,383	56,383	56,383	56,383	0	40,072
Contributia asiguratorie pentru muncă	10.03.07	039	56,383	56,383	56,383	56,383	56,383	56,383	56,383	0	40,072
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	2,131,091	2,131,091	2,131,091	2,131,091	2,131,091	2,131,091	2,131,091	0	1,182,530
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	938,180	938,180	938,180	938,180	938,180	938,180	938,180	0	1,161,284
Furnituri de birou	20.01.01	043	9,455	9,455	9,455	9,455	9,455	9,455	9,455	0	1,817
Incalziri, iluminat si forta motrica	20.01.03	045	43,495	43,495	43,495	43,495	43,495	43,495	43,495	0	43,495
Ape, canal si salubritate	20.01.04	046	10,182	10,182	10,182	10,182	10,182	10,182	10,182	0	10,182
Materiale si prestari de servicii cu caracter functional	20.01.09	051	30,858	30,858	30,858	30,858	30,858	30,858	30,858	0	13,438

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	844,190	844,190	844,190	844,190	844,190	844,190	844,190	0	1,082,352
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	935,691	935,691	935,691	935,691	935,691	935,691	935,691	0	17,306
Materiale sanitare	20.04.02	058	326,674	326,674	326,674	326,674	326,674	326,674	326,674	0	17,306
Reactivi	20.04.03	060	609,017	609,017	609,017	609,017	609,017	609,017	609,017	0	0
Materiale de laborator	20.09	070	181,335	181,335	181,335	181,335	181,335	181,335	181,335	0	0
Alte cheiurile (cod 20.30.01 la 20.30.30)	20.30	092	75,885	75,885	75,885	75,885	75,885	75,885	75,885	0	3,940
Chiri	20.30.04	096	75,885	75,885	75,885	75,885	75,885	75,885	75,885	0	3,940
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	2,794,385	4,117,184	2,794,385	4,117,184	4,117,184	2,794,385	2,794,385	0	5,606,980
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	2,794,385	4,117,184	2,794,385	4,117,184	4,117,184	2,794,385	2,794,385	0	5,606,980
Active fixe (cod 71.01 la 71.01.30)	71.01	628	2,794,385	4,117,184	2,794,385	4,117,184	4,117,184	2,794,385	2,794,385	0	5,606,980
Masini, echipamente si mijloace de transport	71.01.02	630	1,886,287	1,886,287	1,886,287	1,886,287	1,886,287	1,886,287	1,886,287	0	5,597,243
Mobilier, aparatura birou si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	9,737
Alte active fixe	71.01.30	632	908,098	2,230,897	908,098	2,230,897	2,230,897	908,098	908,098	0	0

Conducatorul institutiei

Asist Univ Dr Pătrașcu RAU



Conducatorul compartimentului financiar-contabil



Bilanț - Anexa 7 - Cont Execuție - Cheltuieli

3655 - Spitalul Clinic Județean de Urgență Timișoara(11, 20, 23, 24, 32, 40, 56.001)

Luna Raportării: DECEMBER -2021

Variante:20,23,24

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI 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	163,042,000	218,516,000	168,435,000	223,909,000	223,909,000	223,445,644	223,445,644	0	226,815,070
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	160,685,000	216,159,000	160,685,000	216,159,000	216,159,000	215,898,230	215,898,230	0	224,497,611
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	136,758,000	180,750,000	136,758,000	180,750,000	180,750,000	180,403,829	180,403,829	0	182,230,108
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	133,670,438	176,645,867	133,670,438	176,645,867	176,645,867	176,307,039	176,307,039	0	178,052,782
Salarii de baza	10.01.01	005	92,485,857	122,330,727	92,485,857	122,330,727	122,330,727	122,004,051	122,004,051	0	123,179,801
Sporul pentru conditii de munca	10.01.05	009	30,495,000	40,497,116	30,495,000	40,497,116	40,497,116	40,497,116	40,497,116	0	41,047,058
Alte sporuri	10.01.06	010	2,179,000	2,798,829	2,179,000	2,798,829	2,798,829	2,796,566	2,796,566	0	2,757,976
Fond aferent platii cu ora	10.01.11	015	2,992,000	4,073,988	2,992,000	4,073,988	4,073,988	4,064,099	4,064,099	0	4,079,082
Drepturi de delegare	10.01.13	017	417,080	492,835	417,080	492,835	492,835	492,835	492,835	0	495,797
Indemnizatii de deplasare	10.01.14	018	951,000	1,097,188	951,000	1,097,188	1,097,188	1,097,188	1,097,188	0	1,045,933
Indemnizatii de hrana	10.01.17	021	4,150,521	5,355,184	4,150,521	5,355,184	5,355,184	5,355,184	5,355,184	0	5,447,335
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	3,087,562	4,104,133	3,087,562	4,104,133	4,104,133	4,096,790	4,096,790	0	4,177,324
Contributii de asigurari sociale de stat	10.03.01	033	125,741	168,840	125,741	168,840	168,840	168,311	168,311	0	174,896

Continuarea asigurarii pentru munca	1003.07	039	2,961,821	3,935,293	2,961,821	3,935,293	3,935,293	3,928,479	3,928,479	0	4,002,429
<b>TITLUL II BUNURI SI SERVICII</b> (cod 20.01 la 20.36)	20	041	23,927,000	35,409,000	23,927,000	35,409,000	35,409,000	35,294,401	35,294,401	0	42,287,505
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	4,744,600	7,200,392	4,744,600	7,200,392	7,200,392	7,200,392	7,200,392	0	7,043,892
Furnituri de birou	20.01.01	043	1,873	1,873	1,873	1,873	1,873	1,873	1,873	0	9,381
Materiale pentru curatenie	20.01.02	044	18,720	30,323	18,720	30,323	30,323	30,323	30,323	0	30,321
Carburanti si lubrifianti	20.01.05	047	13,710	16,710	13,710	16,710	16,710	16,710	16,710	0	18,061
Piese de schimb	20.01.06	048	1,331,042	1,645,310	1,331,042	1,645,310	1,645,310	1,645,310	1,645,310	0	1,711,791
Materiale si prestari de servicii cu caracter functional	20.01.09	051	61,540	88,358	61,540	88,358	88,358	88,358	88,358	0	210,220
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,317,715	5,417,818	3,317,715	5,417,818	5,417,818	5,417,818	5,417,818	0	5,084,078
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	19,083,695	28,071,709	19,083,695	28,071,709	28,071,709	27,957,110	27,957,110	0	35,064,388
Medicamente	20.04.01	058	5,524,120	7,689,545	5,524,120	7,689,545	7,689,545	7,644,425	7,644,425	0	9,017,441
Materiale sanitare	20.04.02	059	9,328,595	13,183,934	9,328,595	13,183,934	13,183,934	13,177,028	13,177,028	0	20,192,539
Reactivi	20.04.03	060	4,230,980	7,198,230	4,230,980	7,198,230	7,198,230	7,135,657	7,135,657	0	5,854,388
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	3,945	4,481	3,945	4,481	4,481	4,481	4,481	0	0
Alte obiecte de inventar	20.05.30	065	3,945	4,481	3,945	4,481	4,481	4,481	4,481	0	0
Materiale de laborator	20.09	070	94,760	132,418	94,760	132,418	132,418	132,418	132,418	0	159,285
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	70	626	2,357,000	2,357,000	7,750,000	7,750,000	7,750,000	7,747,414	7,747,414	0	4,317,459
<b>TITLUL XIII ACTIVE NEINANCIARE</b> (cod 71.01+71.02+71.03)	71	627	2,357,000	2,357,000	7,750,000	7,750,000	7,750,000	7,747,414	7,747,414	0	4,317,459
Active fixe (cod 71.01 la 71.01.30)	71.01	626	2,357,000	2,357,000	7,750,000	7,750,000	7,750,000	7,747,414	7,747,414	0	4,317,459
Masini, echipamente si mijloace de transport	71.01.02	630	2,357,000	2,357,000	7,750,000	7,750,000	7,750,000	7,747,414	7,747,414	0	4,317,459

Conducatorul Institutiei  
Asist Univ Dr Pătrașcu I

Conducatorul compartimentului financiar-contabil

Asal Daniea

## CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI 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
			aprobat 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	19,132,000	26,978,000	19,132,000	26,978,000	26,978,000	26,866,559	26,866,559	0	33,521,229
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	19,132,000	26,978,000	19,132,000	26,978,000	26,978,000	26,866,559	26,866,559	0	33,521,229
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	81,000	81,000	81,000	81,000	81,000	77,252	77,252	0	77,252
Cheltuieli esarziale în bani (cod 10.01.01 la 10.01.30)	10.01	004	79,271	79,271	79,271	79,271	79,271	75,523	75,523	0	75,523
Salarii de baza	10.01.01	005	79,271	79,271	79,271	79,271	79,271	75,523	75,523	0	75,523
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	1,729	1,729	1,729	1,729	1,729	1,729	1,729	0	1,729
Contributii la asiguratorie pentru muncă	10.03.07	039	1,729	1,729	1,729	1,729	1,729	1,729	1,729	0	1,729
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	19,051,000	28,897,000	19,051,000	28,897,000	28,897,000	28,789,307	28,789,307	0	33,443,977
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,303,381	1,512,009	1,303,381	1,512,009	1,512,009	1,512,009	1,512,009	0	1,511,793
Carburanti si lubrifianti	20.01.05	047	2,393	2,393	2,393	2,393	2,393	2,393	2,393	0	2,177
Piese de schimb	20.01.06	048	1,300,000	1,508,628	1,300,000	1,508,628	1,508,628	1,508,628	1,508,628	0	1,508,628
Materiale si prestari de servicii cu caracter functional	20.01.09	051	988	988	988	988	988	988	988	0	988
Medicamente si materiale sanitare	20.04	057	17,654,756	25,254,470	17,654,756	25,254,470	25,254,470	25,146,777	25,146,777	0	31,801,663

000 20.04.01 19 20.04.01											
Medicamente	20.04.01	058	5,369,423	8,534,848	5,369,423	8,534,848	6,489,728	6,489,728	6,489,728	0	7,690,940
Materialo sanitare	20.04.02	059	8,859,710	12,544,931	8,859,710	12,544,931	12,544,931	12,544,931	12,544,931	0	18,970,691
Reactivi	20.04.03	060	3,425,623	6,174,691	3,425,623	6,174,691	6,174,691	6,112,118	6,112,118	0	5,140,032
Materiale de laborator	20.09	070	92,863	130,521	92,863	130,521	130,521	130,521	130,521	0	130,521

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## CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plas efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobat 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	141,553,000	189,181,000	141,553,000	189,181,000	189,181,000	188,831,871	188,831,871	0	190,978,382
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	141,553,000	189,181,000	141,553,000	189,181,000	189,181,000	188,831,871	188,831,871	0	190,978,382
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	136,577,000	180,668,000	136,577,000	180,668,000	180,668,000	180,326,577	180,326,577	0	182,152,854
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	133,591,167	176,588,596	133,591,167	176,588,596	176,588,596	176,231,516	176,231,516	0	177,877,259
Salarii de baza	10.01.01	005	92,408,586	122,251,456	92,408,586	122,251,456	122,251,456	121,928,528	121,928,528	0	123,104,078
Sporuri pentru conditii de munca	10.01.05	009	30,495,000	40,497,116	30,495,000	40,497,116	40,497,116	40,497,116	40,497,116	0	41,047,058
Alte sporuri	10.01.06	010	2,179,000	2,798,829	2,179,000	2,798,829	2,798,829	2,798,568	2,798,568	0	2,757,976
Fond aferent platii cu ora	10.01.11	015	2,992,000	4,073,988	2,992,000	4,073,988	4,073,988	4,084,099	4,084,099	0	4,079,082
Drepturi de delegare	10.01.13	017	417,060	492,835	417,060	492,835	492,835	492,835	492,835	0	496,797
Indemnizatii de deplasare	10.01.14	018	951,000	1,097,188	951,000	1,097,188	1,097,188	1,097,188	1,097,188	0	1,045,933
Indemnizatii de hrana	10.01.17	021	4,150,521	5,355,184	4,150,521	5,355,184	5,355,184	5,355,184	5,355,184	0	5,447,335
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	3,085,833	4,102,404	3,085,833	4,102,404	4,102,404	4,095,061	4,095,061	0	4,175,595
Contributii de asigurari sociale de stat	10.03.01	033	125,741	168,840	125,741	168,840	168,840	168,311	168,311	0	174,895

Contonul/ra asigurare pentru munca	10.03.07	039	2,960,092	3,933,664	2,960,092	3,933,664	3,933,664	3,920,750	3,920,750	0	4,000,700
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4,876,000	8,512,000	4,876,000	8,512,000	8,512,000	8,505,094	8,505,094	0	8,823,528
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,441,219	5,688,383	3,441,219	5,688,383	5,688,383	5,688,383	5,688,383	0	5,532,059
Furnituri de birou	20.01.01	043	1,873	1,873	1,873	1,873	1,873	1,873	1,873	0	9,381
Materiale pentru curatenie	20.01.02	044	18,720	30,323	18,720	30,323	30,323	30,323	30,323	0	30,321
Carburanti si lubrifianti	20.01.05	047	11,317	14,317	11,317	14,317	14,317	14,317	14,317	0	15,884
Piese de schimb	20.01.06	048	31,042	136,682	31,042	136,682	136,682	136,682	136,682	0	203,163
Materiale si prestari de servicii cu caracter functional	20.01.08	051	60,552	87,370	60,552	87,370	87,370	87,370	87,370	0	209,232
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,317,715	5,417,818	3,317,715	5,417,818	5,417,818	5,417,818	5,417,818	0	5,064,078
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	1,428,939	2,817,239	1,428,939	2,817,239	2,817,239	2,810,333	2,810,333	0	3,262,705
Medicamente	20.04.01	058	154,697	1,154,697	154,697	1,154,697	1,154,697	1,154,697	1,154,697	0	1,326,501
Materiale sanitare	20.04.02	059	468,885	639,003	468,885	639,003	639,003	632,097	632,097	0	1,221,848
Reactivi	20.04.03	060	805,357	1,023,539	805,357	1,023,539	1,023,539	1,023,539	1,023,539	0	714,356
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	3,945	4,481	3,945	4,481	4,481	4,481	4,481	0	0
Alte obiecte de inventar	20.05.30	065	3,945	4,481	3,945	4,481	4,481	4,481	4,481	0	0
Materiale de laborator	20.09	070	1,897	1,897	1,897	1,897	1,897	1,897	1,897	0	28,764

Conducatorul institutiei

Asist. Univ. Dr. Pitirău Raul



Conducatorul compartimentului financiar-contabil

Isi Daniela





CONTUL DE EXECUȚIE A BUGETULUI (INSTITUȚIE) 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
			aprobat 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	2,357,000	2,357,000	7,750,000	7,750,000	7,750,000	7,747,414	7,747,414	0	4,317,459
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	628	2,357,000	2,357,000	7,750,000	7,750,000	7,750,000	7,747,414	7,747,414	0	4,317,459
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	627	2,357,000	2,357,000	7,750,000	7,750,000	7,750,000	7,747,414	7,747,414	0	4,317,459
Active fixe (cod 71.01 la 71.01.30)	71.01	628	2,357,000	2,357,000	7,750,000	7,750,000	7,750,000	7,747,414	7,747,414	0	4,317,459
Mașini, echipamente și mijloace de transport	71.01.02	630	2,357,000	2,357,000	7,750,000	7,750,000	7,750,000	7,747,414	7,747,414	0	4,317,459

Conducătorul Institutului

Asist Univ Dr. Pătrăscu Raul



Conducătorul compartimentului financiar-contabil

Ec. Vasile Daniela



Bilant - Anexa 7 - Cont Executiv - Cheltuieli  
 Spitalul Clinic Judetean de Urgenta Timisoara  
 Luna Raportarii: DECEMBER -2021  
 Varianta 32  
 Buget Local

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	14,394,000	16,203,000	14,394,000	16,203,000	16,203,000	10,574,589	10,574,589	0	3,621,101
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	3,646,000	3,646,000	3,646,000	3,646,000	3,646,000	2,460,486	2,460,486	0	2,435,496
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	3,646,000	3,646,000	3,646,000	3,646,000	3,646,000	2,460,486	2,460,486	0	2,435,496
Reparatii curente	20.02	053	3,646,000	3,646,000	3,646,000	3,646,000	3,646,000	2,460,486	2,460,486	0	2,435,496
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	10,748,000	12,557,000	10,748,000	12,557,000	12,557,000	8,114,103	8,114,103	0	1,385,805
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	627	10,748,000	12,557,000	10,748,000	12,557,000	12,557,000	8,114,103	8,114,103	0	1,385,805
Active fixe (cod 71.01 la 71.01.30)	71.01	628	2,981,000	3,506,000	2,981,000	3,506,000	3,506,000	2,211,397	2,211,397	0	66,238
Masini, echipamente si mijloace de transport	71.01.02	630	1,609,000	2,134,000	1,609,000	2,134,000	2,134,000	840,082	840,082	0	26,604
Mobilier, aparatura birou 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	1,372,000	1,372,000	1,372,000	1,372,000	1,372,000	1,371,315	1,371,315	0	0
Reparatii capitale aferente activelor fixe	71.03	637	7,767,000	9,051,000	7,767,000	9,051,000	9,051,000	5,902,706	5,902,706	0	1,319,367

MANAGER  
 ASST. UNIV. DR. [Signature]

Conducatorul contabil