

Fud

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

4ei

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									
TOTAL CHELTUIELI (01+70+79+83+84)		001	496,124,570	1,016,963,413	496,124,570	1,016,963,413	964,289,253	964,289,253	916,131,432	48,157,821	928,664,286
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	485,298,570	975,494,176	485,298,570	975,494,176	930,552,317	930,552,317	882,400,018	48,152,301	895,514,585
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	332,879,589	593,515,992	332,879,589	593,515,992	585,788,067	585,788,067	585,788,067	0	582,213,030
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	325,437,890	579,219,240	325,437,890	579,219,240	571,760,432	571,760,432	571,760,432	0	568,213,091
Salarii de baza	10.01.01	005	242,501,178	423,893,011	242,501,178	423,893,011	418,090,193	418,090,193	418,090,193	0	414,955,374
Sporuri pentru conditii de munca	10.01.05	008	50,904,907	83,836,682	50,904,907	83,836,682	83,163,491	83,163,491	83,163,491	0	83,039,451
Alte sporuri	10.01.06	010	9,857,837	22,891,080	9,857,837	22,891,080	22,372,291	22,372,291	22,372,291	0	22,290,599
Fond aferent platii cu ora	10.01.11	015	9,485,063	21,188,356	9,485,063	21,188,356	20,948,144	20,948,144	20,948,144	0	20,785,462
Drepturi de delegare	10.01.13	017	2,000	2,000	2,000	2,000	667	667	667	0	667
Indemnizati de hrana	10.01.17	021	6,487,667	11,188,093	6,487,667	11,188,093	10,968,382	10,968,382	10,968,382	0	10,944,534
Alte drepturi salariale in bani	10.01.30	023	6,199,220	16,220,018	6,199,220	16,220,018	16,217,264	16,217,264	16,217,264	0	16,197,004
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	2,399	1,001,466	2,399	1,001,466	749,298	749,298	749,298	0	748,832
Vouchere de vacanta	10.02.06	030	2,399	1,001,466	2,399	1,001,466	749,298	749,298	749,298	0	748,832

Contribuții (cod 10.03.01 la 10.03.08)	10.03	032	7,439,300	13,295,286	7,439,300	13,295,286	13,278,337	13,278,337	13,278,337	0	13,251,307
Contribuții de asigurări sociale de stat	10.03.01	033	258,000	487,754	258,000	487,754	484,841	484,841	484,841	0	488,791
Contribuții la asigurările pentru muncă	10.03.07	039	7,181,300	12,807,532	7,181,300	12,807,532	12,793,496	12,793,496	12,793,496	0	12,762,516
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	142,830,052	334,226,133	142,830,052	334,226,133	311,599,442	311,599,442	274,018,551	37,580,891	300,969,529
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	31,795,307	68,263,930	31,795,307	68,263,930	56,432,648	56,432,648	53,255,108	3,177,540	53,136,094
Furnituri de birou	20.01.01	043	438,742	1,118,742	438,742	1,118,742	411,737	411,737	365,714	56,023	417,742
Materiale pentru curatenie	20.01.02	044	795,373	2,648,705	795,373	2,648,705	1,920,244	1,920,244	1,841,634	78,610	1,706,517
Incalzit, iluminat si forta motrice	20.01.03	045	5,526,628	12,173,759	5,526,628	12,173,759	10,777,917	10,777,917	10,033,814	744,103	10,770,392
Apa, canal si salubritate	20.01.04	046	1,505,300	6,341,642	1,505,300	6,341,642	4,644,382	4,644,382	4,466,163	178,219	4,462,629
Carburanți si lubrifianti	20.01.05	047	45,390	95,091	45,390	95,091	80,146	80,146	73,193	8,953	77,067
Piese de schimb	20.01.06	048	3,512,666	6,279,990	3,512,666	6,279,990	5,418,003	5,418,003	5,244,257	173,746	5,252,391
Transport	20.01.07	049	1,175,967	2,902,977	1,175,967	2,902,977	2,395,808	2,395,808	2,284,145	111,663	2,119,633
Posta, telecomunicații, radio, tv, internet	20.01.08	050	162,436	222,436	162,436	222,436	155,680	155,680	155,009	671	156,060
Materiale si prestari de servicii cu caracter funcțional	20.01.09	051	783,299	1,296,831	783,299	1,296,831	912,113	912,113	894,810	17,303	902,136
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	17,849,506	35,182,757	17,849,506	35,182,757	29,716,416	29,716,416	27,906,399	1,810,049	27,212,527
Reparatii curente	20.02	053	2,750,417	3,102,000	2,750,417	3,102,000	2,655,969	2,655,969	2,651,567	4,432	2,426,950
Hrana (cod 20.03.01+20.03.02)	20.03	054	3,600,000	11,392,472	3,600,000	11,392,472	11,392,472	11,392,472	10,582,189	810,283	10,619,523
Hrana pentru oameni	20.03.01	055	3,600,000	11,392,472	3,600,000	11,392,472	11,392,472	11,392,472	10,582,189	810,283	10,619,523
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	100,763,239	243,942,478	100,763,239	243,942,478	235,537,630	235,537,630	202,596,013	32,941,617	226,072,789
Medicamente	20.04.01	058	46,511,499	116,252,436	46,511,499	116,252,436	113,038,060	113,038,060	94,537,349	18,500,711	129,050,689
Materiale sanitare	20.04.02	059	40,092,753	90,587,424	40,092,753	90,587,424	87,596,688	87,596,688	77,161,165	10,405,523	69,511,765
Reactivi	20.04.03	060	12,042,832	32,922,803	12,042,832	32,922,803	30,939,537	30,939,537	27,841,650	3,097,887	26,738,215
Dezinfectanti	20.04.04	061	2,116,155	4,179,813	2,116,155	4,179,813	3,993,345	3,993,345	3,055,849	937,496	2,772,120

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	1,200,000	2,755,595	1,200,000	2,755,595	1,183,133	1,762,043	1,570,950	191,093	3,231,158
Uniforme si echipament	20.05.01	063	200,000	450,000	200,000	450,000	177,094	177,094	152,095	24,999	260,307
Lanternje si accesorii de pat	20.05.03	064	400,000	800,000	400,000	800,000	118,596	118,596	118,596	0	636,138
Alte obiecte de inventar	20.05.30	065	600,000	1,505,595	600,000	1,505,595	1,466,353	1,466,353	1,300,259	166,094	2,334,713
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	20,338	45,338	20,338	45,338	39,677	39,677	39,677	0	39,676
Deplasari interne, detasari, transferari	20.06.01	067	20,338	45,338	20,338	45,338	39,677	39,677	39,677	0	39,676
Materiale de laborator	20.09	070	2,196,609	3,193,469	2,196,609	3,193,469	2,806,960	2,806,960	2,353,285	453,675	2,609,952
Pregatire profesionala	20.13	074	72,907	222,907	72,907	222,907	84,877	84,877	82,626	2,251	84,877
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	461,235	1,307,944	461,235	1,307,944	867,136	867,136	867,136	0	846,510
Chiri	20.30.04	096	406,969	1,206,278	406,969	1,206,278	861,309	861,309	861,309	0	820,663
Alte cheltuieli cu bunuri si servicii	20.30.30	101	51,696	101,666	51,696	101,666	25,627	25,627	25,627	0	25,627
Titul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.72)	56	329	1,600,966	17,066,224	1,600,966	17,066,224	16,117,758	16,117,758	9,441,187	6,676,571	3,447,602
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), afiliate cadrului financiar 2021-2027	56.48		0	9,266,116	0	9,266,116	9,252,614	9,252,614	3,360,238	5,872,576	714,179
Finantare nationala	56.48.01		0	1,576,050	0	1,576,050	1,562,753	1,562,753	453,845	1,108,908	107,127
Finantare externa nerambursabila	56.48.02		0	7,690,066	0	7,690,066	7,690,061	7,690,061	2,926,393	4,763,668	607,052
Programe finantate din Fondul Social European Plus (FSE+), afiliate cadrului financiar 2021-2027	56.49		385,952	4,092,479	385,952	4,092,479	3,906,784	3,806,784	3,102,789	803,995	1,544,394
Finantare nationala	56.49.01		66,991	663,750	66,991	663,750	661,132	661,132	660,533	120,599	231,659
Finantare externa nerambursabila	56.49.02		315,961	3,398,729	315,961	3,398,729	3,225,652	3,225,652	2,542,256	683,396	1,312,735
Transferuri din bugetul de stat necesare sustinerii derularii proiectelor finantate din FEN postaderare, afiliate cadrului financiar 2021-2027	56.57		36,184	0	36,184	0	0	0	0	0	0
Transferuri catre institutii publice finantate partial sau integral	56.57.02		36,184	0	36,184	0	0	0	0	0	0

din venituri proprii											
Programe instrumentale de asistență pentru preaderare (IPA III)	56.85		715,046	2,992,829	715,046	2,992,829	2,876,384	2,876,384	2,876,384	0	1,129,484
Finanțare națională	56.85.01		92,956	403,114	92,956	403,114	384,383	384,383	384,383	0	189,423
Finanțare externă nerambursabilă	56.85.02		622,090	2,589,515	622,090	2,589,515	2,492,001	2,492,001	2,492,001	0	960,061
Alte programe comunitare finanțate în perioada 2021-2027	56.72		480,784	715,000	480,784	715,000	81,778	81,778	81,778	0	59,445
Finanțare externă nerambursabilă	56.72.02		480,784	715,000	480,784	715,000	81,778	81,778	81,778	0	59,445
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	1,195,834	5,225,429	1,195,834	5,225,429	4,796,502	4,796,502	4,796,502	0	4,807,439
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,195,834	5,225,429	1,195,834	5,225,429	4,796,502	4,796,502	4,796,502	0	4,807,439
TITLU XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENȚA FINANCIARĂ NERAMBURSABILĂ AFERENTĂ PNRR	60	623	6,753,129	25,460,398	6,753,129	25,460,398	12,290,548	12,290,548	8,365,709	3,894,839	4,077,085
Fonduri europene nerambursabile	60.01	624	5,674,779	21,395,292	5,674,779	21,395,292	10,239,017	10,239,017	7,020,142	3,218,875	3,426,123
Sume aferente TVA	60.03	626	1,078,350	4,065,106	1,078,350	4,065,106	2,011,531	2,011,531	1,335,567	675,964	650,962
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	10,865,000	41,489,237	10,865,000	41,489,237	33,743,979	33,743,979	33,738,469	5,520	33,139,701
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	10,865,000	41,489,237	10,865,000	41,489,237	33,743,979	33,743,979	33,738,469	5,520	33,139,701
Active fixe (cod 71.01 la 71.01.30)	71.01	645	6,913,000	34,417,237	6,913,000	34,417,237	31,147,223	31,147,223	31,142,786	4,457	30,479,518
Masini, echipamente si mijloace de transport	71.01.02	647	6,593,830	33,921,816	6,593,830	33,921,816	31,029,499	31,029,499	31,025,042	4,457	29,538,236
Mobilier, aparatura birou și alte active corporale	71.01.03	648	3,882	80,333	3,882	80,333	0	0	0	0	93,019
Alte active fixe	71.01.30	649	315,288	415,288	315,288	415,288	117,724	117,724	117,724	0	848,263
Reparatii capitale aferente activelor fixe	71.03	653	3,952,000	7,072,000	3,952,000	7,072,000	2,596,756	2,596,756	2,595,693	1,063	2,660,183
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-7,043	-7,043	-7,043	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-7,043	-7,043	-7,043	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-7,043	-7,043	-7,043	0	0

Plăți efectuate în anii precedenți și recuperate
în anul curent de alte instituții publice

85.01.03

892

0

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13

-7,043

-7,043

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Conducătorul instituției

Prof. Univ. Dr. Sandesc Dorin



Conducătorul compartimentului financiar-contabil



INTOCMIT
R. VAH DANIELA



Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBRIE -2025

Varianta 20

CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT - Programe nationale de sanatate

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatie bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Paii 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+79+79+83+84)		001	30,881,000	48,306,000	30,881,000	48,306,000	48,295,581	48,295,581	48,295,581	0	38,706,863
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	30,881,000	48,306,000	30,881,000	48,306,000	48,295,581	48,295,581	48,295,581	0	38,706,863
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	47,000	55,000	47,000	55,000	54,482	54,482	54,482	0	54,482
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	46,000	53,803	46,000	53,803	53,285	53,285	53,285	0	53,285
Salarii de baza	10.01.01	005	46,000	53,803	46,000	53,803	53,285	53,285	53,285	0	53,285
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	1,000	1,197	1,000	1,197	1,197	1,197	1,197	0	1,197
Contributia asiguratorie pentru munca	10.03.07	039	1,000	1,197	1,000	1,197	1,197	1,197	1,197	0	1,197
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	30,834,000	48,251,000	30,834,000	48,251,000	48,241,099	48,241,099	48,241,099	0	38,651,371
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,771,000	3,243,076	1,771,000	3,243,076	3,243,076	3,243,076	3,243,076	0	3,242,636
Carburanti si lubrifianti	20.01.05	047	0	0	0	0	0	0	0	0	369
Piese de schimb	20.01.06	048	1,769,000	2,418,254	1,769,000	2,418,254	2,418,254	2,418,254	2,418,254	0	2,418,254
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	2,000	826,822	2,000	826,822	826,822	826,822	826,822	0	826,913
Medicamente si materiale sanitare	20.04	057	27,969,000	44,914,326	27,969,000	44,914,326	44,904,425	44,904,425	44,904,425	0	35,306,865

(cod 20.04.01 la 20.04.30)											
Medicamente	20.04.01	058	9,488,281	13,213,000	9,488,281	13,213,000	13,212,238	13,212,238	13,212,238	0	12,765,908
Materiale sanitare	20.04.02	059	15,115,861	26,525,326	15,115,861	26,525,326	26,516,563	26,516,563	26,516,563	0	19,292,520
Reactivi	20.04.03	060	3,364,858	5,176,000	3,364,858	5,176,000	5,175,624	5,175,624	5,175,624	0	4,248,437
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	0	0	0	0	0	0	0	7,508
Uniforme si echipament	20.05.01	063	0	0	0	0	0	0	0	0	282
Alte obiecte de inventar	20.05.30	065	0	0	0	0	0	0	0	0	7,216
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,910
Deplasari interne, detasari, transferari	20.06.01	067	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,910
Materiale de laborator	20.09	070	1,082,000	91,598	1,082,000	91,598	91,598	91,598	91,598	0	91,552

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil



INTOCMIT
LC. VASI DANIELA



Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timboara

Luna Raportari: DECEMBER -2025

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	Clasificatie bugelara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobat la finele perioadelor de raportare	trimestriale cumulate	anuale aprobate la finele perioadelor de raportare	trimestriale cumulate	bugelara	legale			
			1	2	3	4	5	6			
A	B	C									
TOTAL CHELTUIELI (01+70+79+83+84)		001	235,137,000	232,152,000	235,137,000	232,152,000	231,869,251	231,869,251	231,869,251	0	227,374,809
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55+56+57+58+59+60+61+65)	01	002	235,137,000	232,152,000	235,137,000	232,152,000	231,869,251	231,869,251	231,869,251	0	227,374,809
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	227,445,000	220,017,000	227,445,000	220,017,000	219,534,251	219,534,251	219,534,251	0	214,656,269
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	222,654,700	214,895,845	222,654,700	214,895,845	214,419,322	214,419,322	214,419,322	0	209,570,610
Salarii de baza	10.01.01	005	170,279,986	163,443,053	170,279,986	163,443,053	163,025,837	163,025,837	163,025,837	0	158,291,022
Sporuri pentru conditii de munca	10.01.05	009	38,404,907	38,117,805	38,404,907	38,117,805	38,058,498	38,058,498	38,058,498	0	37,019,224
Alte sporuri	10.01.06	010	3,637,837	3,091,080	3,637,837	3,091,080	3,091,080	3,091,080	3,091,080	0	3,118,931
Fond aferent platii cu ora	10.01.11	015	4,555,063	4,646,356	4,555,063	4,646,356	4,646,356	4,646,356	4,646,356	0	4,854,140
Indemnizatii de hrana	10.01.17	021	4,077,667	3,980,533	4,077,667	3,980,533	3,980,533	3,980,533	3,980,533	0	3,971,040
Alte drepturi salariale in bani	10.01.30	023	1,699,220	1,617,018	1,699,220	1,617,018	1,617,018	1,617,018	1,617,018	0	1,616,253
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	208,066	0	208,066	207,866	207,866	207,866	0	207,866
Vouchere de vacanta	10.02.06	030	0	208,066	0	208,066	207,866	207,866	207,866	0	207,866
Contributii (cod 10.03.01 la 10.03.06)	10.03	032	4,790,300	4,913,089	4,790,300	4,913,089	4,907,063	4,907,063	4,907,063	0	4,877,783

Contribuții de asigurări sociale de stat	10.03.01	033	160,000	161,754	160,000	161,754	160,000	160,522	160,522	0	162,648
Contribuția asiguratorie pentru muncă	10.03.07	039	4,630,300	4,751,335	4,630,300	4,751,335	4,746,541	4,746,541	4,746,541	0	4,716,135
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	7,892,000	12,135,000	7,892,000	12,135,000	12,135,000	12,135,000	12,135,000	0	12,716,550
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	5,507,862	7,071,787	5,507,862	7,071,787	7,071,787	7,071,787	7,071,787	0	7,683,285
Materiale pentru curatenie	20.01.02	044	0	3,332	0	3,332	3,332	3,332	3,332	0	6,631
Carburanti si lubrifianti	20.01.05	047	4,719	5,420	4,719	5,420	5,420	5,420	5,420	0	4,565
Piese de schimb	20.01.06	048	166,347	318,156	166,347	318,156	318,156	318,156	318,156	0	270,795
Materiale si prestari de servicii cu caracter functional	20.01.09	051	122,187	328,698	122,187	328,698	328,698	328,698	328,698	0	343,549
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	5,214,609	6,416,181	5,214,609	6,416,181	6,416,181	6,416,181	6,416,181	0	7,056,755
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	2,169,826	4,874,643	2,169,826	4,874,643	4,874,643	4,874,643	4,874,643	0	4,914,637
Medicamente	20.04.01	058	978,440	2,723,667	978,440	2,723,667	2,723,667	2,723,667	2,723,667	0	2,629,492
Materiale sanitare	20.04.02	059	766,956	1,089,206	766,956	1,089,206	1,089,206	1,089,206	1,089,206	0	1,041,369
Reactivi	20.04.03	060	424,430	1,061,750	424,430	1,061,750	1,061,750	1,061,750	1,061,750	0	1,243,778
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	5,595	0	5,595	5,595	5,595	5,595	0	78,306
Uniforme si echipament	20.05.01	063	0	0	0	0	0	0	0	0	1,821
Lenjerie si accesorii de pat	20.05.03	064	0	0	0	0	0	0	0	0	32,060
Alte obiecte de inventar	20.05.30	065	0	5,595	0	5,595	5,595	5,595	5,595	0	44,425
Materiale de laborator	20.09	070	14,312	182,975	14,312	182,975	182,975	182,975	182,975	0	42,312

Conducătorul instituției



Conducătorul compartimentului financiar-contabil



PROCEȘ
RE. VASII BANIEKTA



Bilanț - Anexa 7 - Cont Execuție - Cheltuieli

Spitalul Clinic Județean de Urgență Timișoara

Luna Raportării: DECEMBER -2025

Varianța 24

CHELTUIELI DIN SUBVENȚII DE LA BUGETUL DE STAT - Aparatura medicală de înaltă performanță

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificata bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legate de plati	Cheltuieli efective
			aprobat 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									
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	27.852.000	0	27.852.000	27.847.420	27.847.420	27.847.420	0	14.909.181
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	843	0	27.852.000	0	27.852.000	27.847.420	27.847.420	27.847.420	0	14.909.181
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	844	0	27.852.000	0	27.852.000	27.847.420	27.847.420	27.847.420	0	14.909.181
Active fixe (cod 71.01 la 71.01.30)	71.01	845	0	27.852.000	0	27.852.000	27.847.420	27.847.420	27.847.420	0	14.909.181
Masini, echipamente si mijloace de transport	71.01.02	847	0	27.852.000	0	27.852.000	27.847.420	27.847.420	27.847.420	0	14.909.181

Conducatorul institutiei



Conducatorul compartimentului financiar contabil



INTOCMIT
 d.c. VASIL JARNEZA


Bilanț - Anexa 7 - Cont Execuție - Cheltuieli

Spitalul Clinic Judetean de Urgență Timișoara

Luna Raportari: DECEMBER -2025

Varianta 32

Buget Local

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatie 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	8,485,000	11,585,000	8,485,000	11,585,000	5,789,537	5,789,537	5,758,474	1,063	5,144,306
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	2,500,000	2,500,000	2,500,000	2,500,000	2,180,543	2,180,543	2,180,543	0	1,963,836
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	2,500,000	2,500,000	2,500,000	2,500,000	2,180,543	2,180,543	2,180,543	0	1,963,836
Reparatii curente	20.02	053	2,500,000	2,500,000	2,500,000	2,500,000	2,180,543	2,180,543	2,180,543	0	1,963,836
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	5,985,000	9,085,000	5,985,000	9,085,000	3,598,994	3,598,994	3,597,931	1,063	3,180,470
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	5,985,000	9,085,000	5,985,000	9,085,000	3,598,994	3,598,994	3,597,931	1,063	3,180,470
Active fixe (cod 71.01 la 71.01.30)	71.01	645	2,013,000	2,013,000	2,013,000	2,013,000	1,002,238	1,002,238	1,002,238	0	520,287
Masini, echipamente si mijloace de transport	71.01.02	647	2,013,000	2,013,000	2,013,000	2,013,000	1,002,238	1,002,238	1,002,238	0	444,244
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	76,043
Reparatii capitale aferente activelor fixe	71.03	653	3,972,000	7,072,000	3,972,000	7,072,000	2,596,756	2,596,756	2,595,693	1,063	2,660,183

Conducatorul institutiei

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Conducatorul compartimentului financiar-contabil

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LC. VASI DANIELA

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Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2025

Varianta 00.0010

Venituri proprii - PNRR

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(5-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	6,753,129	25,460,398	6,753,129	25,460,398	12,250,548	12,250,548	8,355,709	3,894,839	4,077,095
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	33,921	353,719	33,921	353,719	353,719	353,719	268,922	84,797	371,272
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	33,921	353,719	33,921	353,719	353,719	353,719	268,922	84,797	371,272
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	33,921	353,719	33,921	353,719	353,719	353,719	268,922	84,797	371,272
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	33,921	353,719	33,921	353,719	353,719	353,719	268,922	84,797	371,272
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	6,719,208	25,106,679	6,719,208	25,106,679	11,896,829	11,896,829	8,086,787	3,810,042	3,705,813
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	6,719,208	25,106,679	6,719,208	25,106,679	11,896,829	11,896,829	8,086,787	3,810,042	3,705,813
Active fixe (cod 71.01 la 71.01.30)	71.01	645	6,719,208	23,823,448	6,719,208	23,823,448	10,613,596	10,613,596	6,803,554	3,810,042	2,422,560
Masini, echipamente si mijloace de transport	71.01.02	647	6,719,208	23,823,448	6,719,208	23,823,448	10,613,596	10,613,596	6,803,554	3,810,042	2,422,560
Reparatii capitale aferente activelor fixe	71.03	653	0	1,283,233	0	1,283,233	1,283,233	1,283,233	1,283,233	0	1,283,233

Conducatorul Institutiei

Prof. U.

Conducatorul compartimentului financiar-contabil

TITO CMI
EC. VASILE DANIELA

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timboara

Luna Raportarii: DECEMBER -2025

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
			aprobat la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
			1	2	3	4	5	6			
TOTAL CHELTUIELI (01+70+79+83+84)		001	1,600,966	17,066,224	1,600,966	17,066,224	16,117,758	16,117,758	9,441,187	6,676,571	3,447,502
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	1,600,966	3,120,052	1,600,966	3,120,052	3,120,052	3,120,052	3,081,601	38,451	3,197,530
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	341,477	2,272,690	341,477	2,272,690	2,272,690	2,272,690	2,272,690	0	2,383,028
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	332,574	2,223,118	332,574	2,223,118	2,223,118	2,223,118	2,223,118	0	2,330,809
Salarii de baza	10.01.01	005	332,574	2,221,699	332,574	2,221,699	2,221,699	2,221,699	2,221,699	0	2,329,192
Drepturi de delegare	10.01.13	017	0	1,417	0	1,417	1,417	1,417	1,417	0	1,417
Contributii (cod 10.03.01 la 10.03.06)	10.03	032	8,903	49,574	8,903	49,574	49,574	49,574	49,574	0	52,419
Contribuția esiguratorie pentru muncă	10.03.07	039	8,903	49,574	8,903	49,574	49,574	49,574	49,574	0	52,419
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	1,259,489	847,362	1,259,489	847,362	847,362	847,362	808,911	38,451	814,502
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,259,291	310,680	1,259,291	310,680	310,680	310,680	299,234	11,446	297,290
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	1,259,291	310,680	1,259,291	310,680	310,680	310,680	299,234	11,446	297,290
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	331,945	0	331,945	331,945	331,945	331,945	0	338,720
Reactivi	20.04.03	060	0	331,945	0	331,945	331,945	331,945	331,945	0	338,720

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	198	29,759	198	29,759	29,759	29,759	2,754	27,005	0
Alte obiecte de inventar	20.05.30	065	198	29,759	198	29,759	29,759	29,759	2,754	27,005	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	2,995	0	2,995	2,995	2,995	2,995	0	2,999
Deplasari interne, detasari, transferari	20.06.01	067	0	2,787	0	2,787	2,787	2,787	2,787	0	2,787
Deplasari in strainatate	20.06.02	068	0	208	0	208	208	208	208	0	212
Materiale de laborator	20.09	070	0	171,983	0	171,983	171,983	171,983	171,983	0	175,493
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	13,946,172	0	13,946,172	12,997,706	12,997,706	6,359,586	6,638,120	249,972
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	0	13,946,172	0	13,946,172	12,997,706	12,997,706	6,359,586	6,638,120	249,972
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	13,946,172	0	13,946,172	12,997,706	12,997,706	6,359,586	6,638,120	249,972
Masini, echipamente si mijloace de transport	71.01.02	647	0	10,408,459	0	10,408,459	9,459,993	9,459,993	5,483,873	3,976,120	200,328
Alte active fixe	71.01.30	649	0	3,537,713	0	3,537,713	3,537,713	3,537,713	875,713	2,662,000	49,644



Conducatorul institutului



Conducatorul compartimentului financiar-contabil



ÎNTOCMIT
 dr. VASILE DANIELA



CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificarea bugetară	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plăți efectuate	Angajamente legale de plată	Cheltuieli efective
			aprobată 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									
TOTAL CHELTUIELI (01+70+79+83+84)		001	221,841,570	897,288,413	221,841,570	897,288,413	890,917,464	890,917,464	802,760,708	48,158,758	642,602,137
CHELTUIELI CURENTE (10+20+30+40+50+51+55++58+57+58+59+60+61+65)	01	002	216,741,570	892,538,176	216,741,570	892,538,176	848,426,942	848,426,942	600,274,641	48,152,301	627,470,067
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	105,387,589	373,443,992	105,387,589	373,443,992	366,199,334	366,199,334	366,199,334	0	367,502,289
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.30)	10.01	004	102,737,190	364,269,592	102,737,190	364,269,592	357,287,825	357,287,825	357,287,825	0	358,589,196
Salarii de baza	10.01.01	005	72,175,190	260,306,156	72,175,190	260,306,156	256,011,071	256,011,071	256,011,071	0	256,611,067
Sporuri pentru condiții de muncă	10.01.05	008	12,500,000	45,718,877	12,500,000	45,718,877	45,104,993	45,104,993	45,104,993	0	45,120,227
Alte sporuri	10.01.06	010	6,220,000	18,800,000	6,220,000	18,800,000	18,281,211	18,281,211	18,281,211	0	18,171,866
Fond aferent plății cu ora	10.01.11	015	4,930,000	16,542,000	4,930,000	16,542,000	16,301,788	16,301,788	16,301,788	0	16,131,322
Drepturi de delegare	10.01.13	017	2,000	2,000	2,000	2,000	667	667	667	0	667
Indemnizații de hrană	10.01.17	021	2,410,000	7,207,560	2,410,000	7,207,560	6,987,849	6,987,849	6,987,849	0	6,973,494
Alte drepturi salariale în bani	10.01.30	023	4,500,000	14,603,000	4,500,000	14,603,000	14,800,246	14,800,246	14,800,246	0	14,580,751
Cheltuieli salariale în natură (cod 10.02.01 la 10.02.30)	10.02	024	2,399	793,400	2,399	793,400	541,432	541,432	541,432	0	540,766
Vouchere de vacanță	10.02.06	030	2,399	793,400	2,399	793,400	541,432	541,432	541,432	0	540,766

Contribuții (cod 10.03.01 la 10.03.06)	10.03	032	2,548,000	8,381,000	2,548,000	8,381,000	8,377,77	8,370,077	8,370,077	0	8,372,327
Contribuții de asigurări sociale de stat	10.03.01	033	98,000	326,000	98,000	326,000	324,319	324,319	324,319	0	326,143
Contribuția asiguraților pentru muncă	10.03.07	039	2,550,000	8,055,000	2,550,000	8,055,000	8,045,758	8,045,758	8,045,758	0	8,046,184
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	101,804,052	271,340,133	101,804,052	271,340,133	249,062,800	249,062,800	211,481,909	37,580,891	247,635,772
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	24,516,445	57,949,067	24,516,445	57,949,067	46,117,785	46,117,785	42,940,245	3,177,540	42,210,263
Furnituri de birou	20.01.01	043	438,742	1,118,742	438,742	1,118,742	411,737	411,737	365,714	56,023	417,742
Materiale pentru curatenie	20.01.02	044	795,373	2,645,373	795,373	2,645,373	1,916,912	1,916,912	1,838,302	78,610	1,690,886
Incalzit, iluminat si forta motrica	20.01.03	045	5,526,628	12,173,798	5,526,628	12,173,798	10,777,917	10,777,917	10,033,814	744,103	10,770,392
Apa, canal si salubritate	20.01.04	046	1,505,300	6,341,642	1,505,300	6,341,642	4,644,382	4,644,382	4,466,163	178,219	4,462,629
Carburanti si lubrifianti	20.01.05	047	40,671	90,671	40,671	90,671	74,726	74,726	67,773	6,953	72,133
Piese de schimb	20.01.06	048	1,577,319	3,545,580	1,577,319	3,545,580	2,683,593	2,683,593	2,509,847	173,746	2,665,342
Transport	20.01.07	049	1,175,967	2,902,977	1,175,967	2,902,977	2,395,608	2,395,608	2,284,146	111,463	2,119,633
Posta, telecomunicații, radio, tv, internet	20.01.08	050	162,436	222,436	162,436	222,436	155,880	155,880	155,009	871	156,060
Materiale si prestari de servicii cu caracter functional	20.01.09	051	661,112	968,133	661,112	968,133	583,415	583,415	566,112	17,303	618,587
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	12,632,897	27,939,754	12,632,897	27,939,754	22,473,415	22,473,415	20,663,368	1,810,049	19,327,659
Reparatii curente	20.02	053	290,417	602,000	290,417	602,000	495,456	495,456	491,024	4,432	485,114
Hrana (cod 20.03.01+20.03.02)	20.03	054	3,600,000	11,392,472	3,600,000	11,392,472	11,392,472	11,392,472	10,582,189	810,283	10,619,523
Hrana pentru oameni	20.03.01	055	3,600,000	11,392,472	3,600,000	11,392,472	11,392,472	11,392,472	10,582,189	810,283	10,619,523
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	70,624,413	194,153,506	70,624,413	194,153,506	185,758,562	185,758,562	162,816,945	32,941,617	187,861,287
Medicamente	20.04.01	056	36,044,778	100,315,751	36,044,778	100,315,751	97,102,135	97,102,135	78,601,424	18,500,711	113,655,289
Materiale sanitare	20.04.02	059	24,208,936	62,972,692	24,208,936	62,972,692	58,560,919	58,560,919	49,555,396	10,405,523	50,177,676
Reactivi	20.04.03	060	8,253,544	26,685,053	8,253,544	26,685,053	24,702,163	24,702,163	21,604,276	3,097,887	21,246,002
Dezinfectanti	20.04.04	061	2,116,156	4,179,813	2,116,156	4,179,813	3,993,345	3,993,345	3,055,649	937,696	2,772,120

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	1,200,000	2,750,000	1,200,000	2,750,000	1,756,448	1,565,355	191,093	3,145,344	
Uniforme si echipament	20.05.01	063	200,000	450,000	200,000	450,000	177,094	177,094	152,095	24,999	258,194
Închiriere si accesorii de pază	20.05.03	064	400,000	800,000	400,000	800,000	118,596	118,596	118,596	0	604,078
Alte obiecte de inventar	20.05.30	065	600,000	1,500,000	600,000	1,500,000	1,460,758	1,460,758	1,294,664	108,094	2,283,072
Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	066	18,338	43,338	18,338	43,338	37,677	37,677	37,677	0	36,766
Deplasari interne, detașari, transferari	20.06.01	067	18,338	43,338	18,338	43,338	37,677	37,677	37,677	0	36,766
Materiale de laborator	20.09	070	1,060,297	2,918,896	1,060,297	2,918,896	2,532,387	2,532,387	2,078,712	453,675	2,376,086
Pregătire profesională	20.13	074	72,907	222,907	72,907	222,907	84,877	84,877	82,628	2,251	84,877
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	481,235	1,307,944	481,235	1,307,944	887,136	887,136	887,136	0	846,510
Chiria	20.30.04	096	409,569	1,206,278	409,569	1,206,278	861,309	861,309	861,309	0	820,683
Alte cheltuieli cu bunuri si servicii	20.30.30	101	51,866	101,666	51,866	101,666	25,827	25,827	25,827	0	25,827
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.72)	56	329	1,800,966	17,068,224	1,800,966	17,068,224	16,117,758	16,117,758	9,441,187	6,676,571	3,447,602
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), afaceri în cadrul financiar 2021-2027	56.48		0	9,266,116	0	9,266,116	9,252,814	9,252,814	3,380,238	5,872,576	714,179
Finanțare națională	56.48.01		0	1,576,050	0	1,576,050	1,562,753	1,562,753	453,645	1,108,908	107,127
Finanțare externă nerambursabilă	56.48.02		0	7,690,066	0	7,690,066	7,690,061	7,690,061	2,926,393	4,763,668	607,052
Programe finanțate din Fondul Social European Plus (FSE+), afaceri în cadrul financiar 2021-2027	56.49		385,952	4,082,479	385,952	4,082,479	3,906,784	3,906,784	3,102,789	803,995	1,544,304
Finanțare națională	56.49.01		69,991	693,750	69,991	693,750	681,132	681,132	560,533	120,599	231,859
Finanțare externă nerambursabilă	56.49.02		315,961	3,388,729	315,961	3,388,729	3,225,652	3,225,652	2,542,256	683,396	1,312,735
Transferuri din bugetul de stat necesare susținerii derulării proiectelor finanțate din FEN postaderare, afaceri în cadrul financiar 2021-2027	56.57		36,184	0	36,184	0	0	0	0	0	0
Transferuri către instituții publice finanțate parțial sau integral	56.57.02		36,184	0	36,184	0	0	0	0	0	0

din venituri proprii											
Programe Instrumentul de asistență pentru preaderare (IPA III)	56.65		715,046	2,962,629	715,046	2,962,629	2,876,384	2,876,384	2,876,384	0	1,129,484
Finanțare națională	56.65.01		92,956	403,114	92,956	403,114	384,363	384,363	384,363	0	169,423
Finanțare externă nerambursabilă	56.65.02		622,090	2,559,515	622,090	2,559,515	2,492,021	2,492,021	2,492,021	0	960,061
Alte programe comunitare finanțate în perioada 2021-2027	56.72		460,784	715,000	460,784	715,000	81,778	81,778	81,778	0	59,445
Finanțare externă nerambursabilă	56.72.02		460,784	715,000	460,784	715,000	81,778	81,778	81,778	0	59,445
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	1,195,834	5,225,429	1,195,834	5,225,429	4,796,502	4,796,502	4,796,502	0	4,807,439
Sume aferente persoanelor cu handicap necadrate	59.40	621	1,195,834	5,225,429	1,195,834	5,225,429	4,796,502	4,796,502	4,796,502	0	4,807,439
TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENȚA FINANCIARĂ NERAMBURSABILĂ AFERENTĂ PNRR	60	623	6,753,129	25,480,398	6,753,129	25,480,398	12,250,548	12,250,548	8,365,709	3,894,839	4,077,085
Fonduri europene nerambursabile	60.01	624	5,674,779	21,395,292	5,674,779	21,395,292	10,239,017	10,239,017	7,020,142	3,218,875	3,426,123
Sume aferente TVA	60.03	626	1,078,350	4,085,106	1,078,350	4,085,106	2,011,531	2,011,531	1,335,567	675,964	650,962
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	4,900,000	4,752,237	4,900,000	4,752,237	2,497,565	2,497,565	2,493,108	4,457	15,050,050
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	4,900,000	4,752,237	4,900,000	4,752,237	2,497,565	2,497,565	2,493,108	4,457	15,050,050
Active fixe (cod 71.01 la 71.01.30)	71.01	645	4,900,000	4,752,237	4,900,000	4,752,237	2,497,565	2,497,565	2,493,108	4,457	15,050,050
Mășini, echipamente și mijloace de transport	71.01.02	647	4,580,830	4,256,616	4,580,830	4,256,616	2,379,841	2,379,841	2,375,384	4,457	14,184,811
Mobilier, aparatură birotică și alte active corporale	71.01.03	648	3,882	80,333	3,882	80,333	0	0	0	0	16,976
Alte active fixe	71.01.30	649	315,288	415,288	315,288	415,288	117,724	117,724	117,724	0	848,263
PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85)	84	689	0	0	0	0	-7,043	-7,043	-7,043	0	0
TITLUL XXI PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-7,043	-7,043	-7,043	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-7,043	-7,043	-7,043	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-7,043	-7,043	-7,043	0	0

Conducatorul institutiei

Prof Univ Dr Săndesc Doru



Conducatorul compartimentului financiar-contabil



ÎNTOCMIT
R.C. VABȘ DANIELA

