

SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal : 4448067

15/11/2017 14:31:32

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2017
Data sfarsit = 31/10/2017
Sursa de finantare = 2.02.05.02 PN privind boli
netransmisibile - screening Accize
AccID =
Articol bugetar =

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI	10,000.00	10,000.00	2,520.00	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	10,000.00	10,000.00	2,520.00	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00
3	20	TITLUL II BUNURI SI SERVICII	10,000.00	10,000.00	2,520.00	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00
4	20.30	Alte cheltuieli	10,000.00	10,000.00	2,520.00	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00
5	20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	2,520.00	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00

MANAGER



DIRECTOR FINANCIAR

CONTABIL

SERVICIUL FINANCIAR

Intocmit

SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal : 4448067

16/11/2017 07:50:14

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2017
Data sfarsit = 31/03/2017
Sursa de finantare = 2.02.05.02 PN privind boli
netransmisibile - screening Accize
AccID =
Articol bugetar =

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	20	TITLUL II BUNURI SI SERVICII	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	20.30	Alte cheltuieli	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MANAGER

DIRECTOR FINANCIAR

SERVICIUL FINANCIAR

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Intocmit

SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal : 4448067

15/11/2017 14:08:05

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2017
Data sfarsit = 31/10/2017
Sursa de finantare = PN Ap - ATI Accize
AccID =
Articol bugetar =

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI	850,000.00	850,000.00	692,601.29	692,601.29	569,205.19	569,205.19	123,396.10	825,154.53	825,154.53
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	850,000.00	850,000.00	692,601.29	692,601.29	569,205.19	569,205.19	123,396.10	825,154.53	825,154.53
3	20		TITLUL II BUNURI SI SERVICII	850,000.00	850,000.00	692,601.29	692,601.29	569,205.19	569,205.19	123,396.10	825,154.53	825,154.53
4		20.01	Bunuri si servicii	136,171.70	136,171.70	136,171.70	136,171.70	116,382.00	116,382.00	19,789.70	142,381.70	142,381.70
5		20.01.06	Piese de schimb	136,171.70	136,171.70	136,171.70	136,171.70	116,382.00	116,382.00	19,789.70	142,381.70	142,381.70
6		20.04	Medicamente si materiale sanitare	713,828.30	713,828.30	556,429.59	556,429.59	452,823.19	452,823.19	103,606.40	682,772.83	682,772.83
7		20.04.01	Medicamente	418,664.34	418,664.34	261,504.34	261,504.34	202,720.89	202,720.89	58,783.45	399,951.42	399,951.42
8		20.04.02	Materiale sanitare	170,808.96	170,808.96	170,570.25	170,570.25	125,747.30	125,747.30	44,822.95	136,183.01	136,183.01
9		20.04.03	Reactivi	117,631.50	117,631.50	117,631.50	117,631.50	117,631.50	117,631.50	0.00	129,930.90	129,930.90
10		20.04.04	Dezinfectanti	6,723.50	6,723.50	6,723.50	6,723.50	6,723.50	6,723.50	0.00	16,707.50	16,707.50

MANAGER



DIRECTOR FINANCIAR

CONTABIL

SERVICIUL FINANCIAR

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SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal : 4448067

15/11/2017 14:02:35

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2017
Data sfarsit = 30/09/2017
Sursa de finantare = PN Ap - ATI Accize
AccID =
Articol bugetar =

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
1		00	TOTAL CHELTUIELI	850,000.00	692,840.00	692,601.29	692,601.29	529,733.96	529,733.96	162,867.33	782,969.24	782,969.24
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	850,000.00	692,840.00	692,601.29	692,601.29	529,733.96	529,733.96	162,867.33	782,969.24	782,969.24
3	20		TITLUL II BUNURI SI SERVICII	850,000.00	692,840.00	692,601.29	692,601.29	529,733.96	529,733.96	162,867.33	782,969.24	782,969.24
4		20.01	Bunuri si servicii	136,171.70	136,171.70	136,171.70	136,171.70	116,382.00	116,382.00	19,789.70	142,381.70	142,381.70
5		20.01.06	Piese de schimb	136,171.70	136,171.70	136,171.70	136,171.70	116,382.00	116,382.00	19,789.70	142,381.70	142,381.70
6		20.04	Medicamente si materiale sanitare	713,828.30	556,668.30	556,429.59	556,429.59	413,351.96	413,351.96	143,077.63	640,587.54	640,587.54
7		20.04.01	Medicamente	418,664.34	261,504.34	261,504.34	261,504.34	167,688.36	167,688.36	93,815.98	360,362.00	360,362.00
8		20.04.02	Materiale sanitare	170,808.96	170,808.96	170,570.25	170,570.25	121,308.60	121,308.60	49,261.65	133,587.14	133,587.14
9		20.04.03	Reactivi	117,631.50	117,631.50	117,631.50	117,631.50	117,631.50	117,631.50	0.00	129,930.90	129,930.90
10		20.04.04	Dezinfectanti	6,723.50	6,723.50	6,723.50	6,723.50	6,723.50	6,723.50	0.00	16,707.50	16,707.50

MANAGER



DIRECTOR FINANCIAR

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SERVICIUL FINANCIAR

SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal : 4448067

15/11/2017 14:01:47

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2017

Data sfarsit = 30/06/2017

Sursa de finantare = PN Ap - ATI Accize

AcclD =

Articol bugetar =

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI	850,000.00	285,638.00	287,239.30	287,239.30	244,305.65	244,305.65	42,933.65	408,678.85	408,678.85
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	850,000.00	285,638.00	287,239.30	287,239.30	244,305.65	244,305.65	42,933.65	408,678.85	408,678.85
3	20	TITLUL II BUNURI SI SERVICII	850,000.00	285,638.00	287,239.30	287,239.30	244,305.65	244,305.65	42,933.65	408,678.85	408,678.85
4	20.01	Bunuri si servicii	136,171.70	63,150.00	62,832.00	62,832.00	62,832.00	62,832.00	0.00	59,760.00	59,760.00
5	20.01.06	Piese de schimb	136,171.70	63,150.00	62,832.00	62,832.00	62,832.00	62,832.00	0.00	59,760.00	59,760.00
6	20.04	Medicamente si materiale sanitare	713,828.30	222,488.00	224,407.30	224,407.30	181,473.65	181,473.65	42,933.65	348,918.85	348,918.85
7	20.04.01	Medicamente	418,664.34	163,600.00	111,141.50	111,141.50	85,976.15	85,976.15	25,165.35	196,665.13	196,665.13
8	20.04.02	Materiale sanitare	170,808.96	51,988.00	51,980.80	51,980.80	48,492.50	48,492.50	3,488.30	70,184.72	70,184.72
9	20.04.03	Reactivi	117,631.50	100.00	54,561.50	54,561.50	40,281.50	40,281.50	14,280.00	65,361.50	65,361.50
10	20.04.04	Dezinfectanti	6,723.50	6,800.00	6,723.50	6,723.50	6,723.50	6,723.50	0.00	16,707.50	16,707.50

MANAGER



DIRECTOR FINANCIAR

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SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal : 4448067

15/11/2017 14:00:05

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2017

Data sfarsit = 31/03/2017

Sursa de finantare = PN Ap - ATI Accize

AcclD =

Articol bugetar =

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,299.97	194,299.97
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,299.97	194,299.97
3	20		TITLUL II BUNURI SI SERVICII	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,299.97	194,299.97
4		20.01	Bunuri si servicii	136,171.70	0.00	0.00	0.00	0.00	0.00	0.00	59,760.00	59,760.00
5		20.01.06	Piese de schimb	136,171.70	0.00	0.00	0.00	0.00	0.00	0.00	59,760.00	59,760.00
6		20.04	Medicamente si materiale sanitare	713,828.30	0.00	0.00	0.00	0.00	0.00	0.00	134,539.97	134,539.97
7		20.04.01	Medicamente	418,664.34	0.00	0.00	0.00	0.00	0.00	0.00	108,752.66	108,752.66
8		20.04.02	Materiale sanitare	170,808.96	0.00	0.00	0.00	0.00	0.00	0.00	8,322.51	8,322.51
9		20.04.03	Reactivi	117,631.50	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
10		20.04.04	Dezinfectanti	6,723.50	0.00	0.00	0.00	0.00	0.00	0.00	6,664.80	6,664.80

MANAGER



DIRECTOR FINANCIAR

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