

SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal 4448067

04/02/2020 08:52:27

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2019

Data sfarsit = 31/12/2019

Sursa de finantare = PN Ap- AVC BS

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	80.000.01	80.000.01	78.732.84	78.732.84	59.059.07	59.059.07	19.673.77	55.727.34	55.727.34
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	80.000.01	80.000.01	78.732.84	78.732.84	59.059.07	59.059.07	19.673.77	55.727.34	55.727.34
3	20	TITLUL II BUNURI SI SERVICII	80.000.01	80.000.01	78.732.84	78.732.84	59.059.07	59.059.07	19.673.77	55.727.34	55.727.34
4	20.04	Medicamente si materiale sanitare	80.000.01	80.000.01	78.732.84	78.732.84	59.059.07	59.059.07	19.673.77	55.727.34	55.727.34
5	20.04.01	Medicamente	79.113.14	79.113.14	77.867.11	77.867.11	58.193.34	58.193.34	19.673.77	54.861.61	54.861.61
6	20.04.03	Reactivi	886.87	886.87	865.73	865.73	865.73	865.73	0.00	865.73	865.73

MANAGER



DIRECTOR FINANCIAR

CONTABIL

SERVICIUL FINANCIAR

SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal 4448067

04/02/2020 08:53:30

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2019
Data sfarsit = 31/12/2019
Sursa de finantare = 2 02 05.01 PN privind boli
netransmisibile - screening BS
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	3.000.00	3.000.00	1.120.00	1.120.00	1.120.00	1.120.00	0.00	0.00	0.00
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	3.000.00	3.000.00	1.120.00	1.120.00	1.120.00	1.120.00	0.00	0.00	0.00
3	20	TITLUL II BUNURI SI SERVICII	3.000.00	3.000.00	1.120.00	1.120.00	1.120.00	1.120.00	0.00	0.00	0.00
4	20.30	Alte cheltuieli	3.000.00	3.000.00	1.120.00	1.120.00	1.120.00	1.120.00	0.00	0.00	0.00
5	20.30.30	Alte cheltuieli cu bunuri si servicii	3.000.00	3.000.00	1.120.00	1.120.00	1.120.00	1.120.00	0.00	0.00	0.00

MANAGER



DIRECTOR FINANCIAR

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SERVICIUL FINANCIAR

SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal 4448067

04/02/2020 08:54:20

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2019

Data sfarsit = 31/12/2019

Sursa de finantare = 2.02 07 PN sindromul de

Izoimunizare RH BS

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	10.000.00	10.000.00	9.835.77	9.835.77	9.835.76	9.835.76	0.01	9.835.76	9.835.76
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	10.000.00	10.000.00	9.835.77	9.835.77	9.835.76	9.835.76	0.01	9.835.76	9.835.76
3	20	TITLUL II BUNURI SI SERVICII	10.000.00	10.000.00	9.835.77	9.835.77	9.835.76	9.835.76	0.01	9.835.76	9.835.76
4	20.04	Medicamente si materiale sanitare	10.000.00	10.000.00	9.835.77	9.835.77	9.835.76	9.835.76	0.01	9.835.76	9.835.76
5	20.04.01	Medicamente	10.000.00	10.000.00	9.835.77	9.835.77	9.835.76	9.835.76	0.01	9.835.76	9.835.76

MANAGER



DIRECTOR FINANCIAR

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SERVICIUL FINANCIAR

SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal 4448067

04/02/2020 08:55:07

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2019

Data sfarsit = 31/12/2019

Sursa de finantare = 2.02.20 PN profilaxia
malnutritiei la copii cu greutate mica la nastere

BS

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	CheptuieliLunare	CheptuieliCumulate
1	00	TOTAL CHELTUIELI	5,000.00	5,000.00	4,963.54	4,963.54	4,963.54	4,963.54	0.00	1,845.33	1,845.33
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	5,000.00	5,000.00	4,963.54	4,963.54	4,963.54	4,963.54	0.00	1,845.33	1,845.33
3	20	TITLUL II BUNURI SI SERVICII	5,000.00	5,000.00	4,963.54	4,963.54	4,963.54	4,963.54	0.00	1,845.33	1,845.33
4	20.04	Medicamente si materiale sanitare	5,000.00	5,000.00	4,963.54	4,963.54	4,963.54	4,963.54	0.00	1,845.33	1,845.33
5	20.04.01	Medicamente	5,000.00	5,000.00	4,963.54	4,963.54	4,963.54	4,963.54	0.00	1,818.30	1,818.30
6	20.04.02	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03	27.03

MANAGER



DIRECTOR FINANCIAR

CONTABIL

SERVICIUL FINANCIAR

SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal 4448067

04/02/2020 08:56:18

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2019

Data sfarsit = 31/12/2019

Sursa de finantare = PN screening auz-BS

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	20	TITLUL II BUNURI SI SERVICII	2.000.00	2.000.00	1.666.00	1.666.00	1.666.00	1.666.00	0.00	0.00	0.00
2	20 04	Medicamente si materiale sanitare	2.000.00	2.000.00	1.666.00	1.666.00	1.666.00	1.666.00	0.00	0.00	0.00
3	20 04 02	Materiale sanitare	2.000.00	2.000.00	1.666.00	1.666.00	1.666.00	1.666.00	0.00	0.00	0.00
4	00	TOTAL CHELTUIELI	2.000.00	2.000.00	1.666.00	1.666.00	1.666.00	1.666.00	0.00	0.00	0.00
5	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	2.000.00	2.000.00	1.666.00	1.666.00	1.666.00	1.666.00	0.00	0.00	0.00

MANAGER



DIRECTOR FINANCIAR

CONTABIL

SERVICIUL FINANCIAR

SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal : 4448067

04/02/2020 08:48:53

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2019

Data sfarsit = 31/12/2019

Sursa de finantare = 2.02.03.12 PN prevenire
supraveghere si control al infectiei HIV domeniul
curativ BS

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	CheptuieLiLunare	CheptuieLiCumulate
1	00	TOTAL CHELTUIELI	1,248,000.00	1,248,000.00	1,247,760.55	1,247,862.23	1,247,759.57	1,247,759.57	102.66	980,734.90	980,734.90
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1,248,000.00	1,248,000.00	1,247,760.55	1,247,862.23	1,247,759.57	1,247,759.57	102.66	980,734.90	980,734.90
3	20	TITLUL II BUNURI SI SERVICII	1,248,000.00	1,248,000.00	1,247,760.55	1,247,862.23	1,247,759.57	1,247,759.57	102.66	980,734.90	980,734.90
4	20 04	Medicamente si materiale sanitare	1,248,000.00	1,248,000.00	1,247,760.55	1,247,862.23	1,247,759.57	1,247,759.57	102.66	980,734.90	980,734.90
5	20 04.01	Medicamente	1,248,000.00	1,248,000.00	1,247,760.55	1,247,862.23	1,247,759.57	1,247,759.57	102.66	980,524.94	980,524.94
6	20.04.02	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.96	209.96



MANAGER

DIRECTOR FINANCIAR

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SERVICIUL FINANCIAR

SPITAL JUDETEAN DE URGENTA TG JIU

Cod Fiscal 4448067

04/02/2020 08:46:33

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2019

Data sfarsit = 31/12/2019

Sursa de finantare = 2 02.04.12 PN de
prevenire, suprav. si control al tuberculozei-
tratamentul bolnavilor cu TBC-BS

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	120.000.00	120.000.00	119.921.00	119.921.00	119.921.00	119.921.00	0.00	58.377.73	58.377.73
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	120.000.00	120.000.00	119.921.00	119.921.00	119.921.00	119.921.00	0.00	58.377.73	58.377.73
3	20		TITLUL II BUNURI SI SERVICII	120.000.00	120.000.00	119.921.00	119.921.00	119.921.00	119.921.00	0.00	58.377.73	58.377.73
4		20.01	Bunuri si servicii	5.481.02	5.481.02	5.481.02	5.481.02	5.481.02	5.481.02	0.00	1.699.79	1.699.79
5		20.01.01	Furnituri de birou	1.239.74	1.239.74	1.239.74	1.239.74	1.239.74	1.239.74	0.00	216.34	216.34
6		20.01.02	Materiale pentru curatenie	3.125.06	3.125.06	3.125.06	3.125.06	3.125.06	3.125.06	0.00	1.483.45	1.483.45
7		20.01.09	Materiale si prestari de servicii cu caracter functional	1.116.22	1.116.22	1.116.22	1.116.22	1.116.22	1.116.22	0.00	0.00	0.00
8		20.04	Medicamente si materiale sanitare	102.531.24	102.531.24	102.523.72	102.523.72	102.523.72	102.523.72	0.00	51.896.07	51.896.07
9		20.04.01	Medicamente	51.987.99	51.987.99	51.987.99	51.987.99	51.987.99	51.987.99	0.00	23.729.49	23.729.49
10		20.04.02	Materiale sanitare	4.212.60	4.212.60	4.212.60	4.212.60	4.212.60	4.212.60	0.00	2.183.66	2.183.66
11		20.04.03	Reactivi	44.581.35	44.581.35	44.573.83	44.573.83	44.573.83	44.573.83	0.00	24.233.62	24.233.62
12		20.04.04	Dezinfectanti	1.749.30	1.749.30	1.749.30	1.749.30	1.749.30	1.749.30	0.00	1.749.30	1.749.30
13		20.05	Bunuri de natura obiectelor de inventar	821.10	821.10	821.10	821.10	821.10	821.10	0.00	0.00	0.00
14		20.05.30	Alte obiecte de inventar	821.10	821.10	821.10	821.10	821.10	821.10	0.00	0.00	0.00
15		20.09	Materiale de laborator	4.206.65	4.206.65	4.206.65	4.206.65	4.206.65	4.206.65	0.00	163.63	163.63
16		20.30	Alte cheltuieli	6.959.99	6.959.99	6.888.51	6.888.51	6.888.51	6.888.51	0.00	4.618.24	4.618.24
17		20.30.30	Alte cheltuieli cu bunuri si servicii	6.959.99	6.959.99	6.888.51	6.888.51	6.888.51	6.888.51	0.00	4.618.24	4.618.24

MANAGER



DIRECTOR FINANCIAR

CONTABIL

SERVICIUL FINANCIAR

SPITAL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE AL INSTITUTIILOR
PUBLICE
AP ATI 01.01.2019-31.12.2019

Titlu	Alineat	Indicatori	Credite buget	Credite buget	Angajamente	Angajamente	Plati nete lu	Plati nete cu	Angajame	CheltuieliLun	CheltuieliCum
	00	TOTAL CHELTUIELI	550,000.00	550,000.00	550,000.00	544,955.12	544,955.12	544,955.12	0.00	504,364.02	504,364.02
01		CHELTUIELI CUREN	550,000.00	550,000.00	550,000.00	544,955.12	544,955.12	544,955.12	0.00	504,364.02	504,364.02
20		TITLUL II BUNURI SI	550,000.00	550,000.00	550,000.00	544,955.12	544,955.12	544,955.12	0.00	504,364.02	504,364.02
	20.01	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20.01.06	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20.04	Medicamente si mate	550,000.00	550,000.00	550,000.00	544,955.12	544,955.12	544,955.12	0.00	504,364.02	504,364.02
	20.04.01	Medicamente	246,835.89	246,835.89	246,835.89	241,791.01	241,791.01	241,791.01	0.00	241,919.08	241,919.08
	20.04.02	Materiale sanitare	174,386.77	174,386.77	174,386.77	174,386.77	174,386.77	174,386.77	0.00	147,947.60	147,947.60
	20.04.03	Reactivi	124,850.34	124,850.34	124,850.34	124,850.34	124,850.34	124,850.34	0.00	110,570.34	110,570.34
	20.04.04	Dezinfectanti	3,927.00	3,927.00	3,927.00	3,927.00	3,927.00	3,927.00	0.00	3,927.00	3,927.00

MANAGER



DIRECTOR FINANCIAR CONTABIL

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SERVICIUL FINANCIAR

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