

AL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE 01.01.2020-31.12.2020
AP-IE/RE

Alineat	Indicatori	Credite bugetare initiale	Angajamente bugetare	Angajamente legale	Plati nete cumulate	Cheltuieli Cumulate
00	TOTAL CHELTUIELI	390,000	389,878.14	389,878.14	389,800.32	350,159.40
	CHELTUIELI CURENTE (0	390,000	389,878.14	389,878.14	389,800.32	350,159.40
	TITLUL II BUNURI SI SERV	390,000	389,878.14	389,878.14	389,800.32	350,159.40
20.04	Medicamente si materiale s	390,000	389,878.14	389,878.14	389,800.32	350,159.40
20.04.01	Medicamente	119,770	119,756.70	119,756.70	119,624.15	80,885.73
20.04.02	Materiale sanitare	270,230	270,121.44	270,121.44	270,176.17	269,273.67

SERVICIUL FINANCIAR CONTABIL



SPITAL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE 01.01.2020-31.12.2020

AP-ATI

Titlu	Alineat	Indicatori	Credite bugetare initiale	Angajamente bugetare (1)	Angajamente legale (8)	Plati nete cumulate	CheltuieliCumulate
	00	TOTAL CHELTUIELI	1,330,000	1,329,948.81	1,329,948.81	1,325,779.16	1,008,642.95
01		CHELTUIELI CUREN	1,330,000	1,329,948.81	1,329,948.81	1,325,779.16	1,008,642.95
20		TITLUL II BUNURI SI	1,330,000	1,329,948.81	1,329,948.81	1,325,779.16	1,008,642.95
	20.01	Bunuri si servicii	61,987	61,987.10	61,987.10	61,987.10	31,773.00
	20.01.06	Piese de schimb	61,987	61,987.10	61,987.10	61,987.10	31,773.00
	20.04	Medicamente si mater	1,268,013	1,267,961.71	1,267,961.71	1,263,792.06	976,869.95
	20.04.01	Medicamente	618,938	618,938.09	618,938.09	618,628.80	467,073.17
	20.04.02	Materiale sanitare	334,942	334,942.16	334,942.16	331,367.40	322,949.18
	20.04.03	Reactivi	314,133	314,081.46	314,081.46	313,795.86	186,847.60

SERVICIUL FINANCIAR CONTABIL



SPITAL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE 01.01.2020-31.12.2020
AP-AVC

Titlu	Alineat	Indicatori	Credite bugetare i	Angajamente bugetare (Angajamente legale (8	Plati nete cumulat	CheltuieliCumulate
	00	TOTAL CHELTUIEL	150,000	149,983	149,983	149,982	59,671.12
01		CHELTUIELI CUREI	150,000	149,983	149,983	149,982	59,671.12
20		TITLUL II BUNURI S	150,000	149,983	149,983	149,982	59,671.12
	20.04	Medicamente si mat	150,000	149,983	149,983	149,982	59,671.12
	20.04.01	Medicamente	150,000	149,983	149,983	149,982	59,671.12

SERVICIUL FINANCIAR CONTABIL



SPITAL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE 01.01.2020-31.12.2020
PN 1.3 HIV

Titlu	Alineat	Indicatori	Credite bugetare initiale	Angajamente bugetare	Angajamente legale	Plati nete cumulate	CheltuieliCumulate
	00	TOTAL CHELTUI	804.000	803,123.55	803,123.55	803,120.09	724,442.88
01		CHELTUIELI CUF	804.000	803,123.55	803,123.55	803,120.09	724,442.88
20		TITLUL II BUNUR	804.000	803,123.55	803,123.55	803,120.09	724,442.88
	20.04	Medicamente si m	804.000	803,123.55	803,123.55	803,120.09	724,442.88
	20.04.01	Medicamente	804.000	803,123.55	803,123.55	803,120.09	724,442.88

SERVICIUL FINANCIAR CONTABIL



SPITAL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE 01.01.2020-31.12.2020

PN.1.4 TBC

Titlu	Alineat	Indicatori	Credite bugetare	Angajamente bugetare	Angajamente legale	Plati nete cumulate	Cheltuieli Cumulate
	00	TOTAL CHELTUIELI	167,000	166,984.50	166,984.50	166,641.78	148,397.38
01		CHELTUIELI CURENTE	167,000	166,984.50	166,984.50	166,641.78	148,397.38
20		TITLUL II BUNURI SI SERVICII	167,000	166,984.50	166,984.50	166,641.78	148,397.38
	20.01	Bunuri si servicii	14,362	14,346.16	14,346.16	14,346.16	4,036.49
	20.01.01	Furnituri de birou	818	817.53	817.53	817.53	1,001.98
	20.01.02	Materiale pentru curatenie	13,163	13,147.83	13,147.83	13,147.83	1,918.29
	20.01.09	Materiale si prestari de servicii	381	380.80	380.80	380.80	1,116.22
	20.04	Medicamente si materiale	142,914	142,914.44	142,914.44	142,571.72	138,788.89
	20.04.01	Medicamente	112,469	112,469.47	112,469.47	112,126.75	99,527.24
	20.04.02	Materiale sanitare	559	559.30	559.30	559.30	3,542.76
	20.04.03	Reactivi	29,886	29,885.67	29,885.67	29,885.67	35,718.89
	20.05	Bunuri de natura obiectelor	1,785	1,785.00	1,785.00	1,785.00	0.00
	20.05.30	Alte obiecte de inventar	1,785	1,785.00	1,785.00	1,785.00	0.00
	20.09	Materiale de laborator	2,749	2,748.90	2,748.90	2,748.90	382.00
	20.30	Alte cheltuieli	5,190	5,190.00	5,190.00	5,190.00	5,190.00
	20.30.30	Alte cheltuieli cu bunuri	5,190	5,190.00	5,190.00	5,190.00	5,190.00

SERVICIUL FINANCIAR CONTABIL

SPITAL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE 01.01.2020-31.12.2020
P.N SCREENING-COL UTERIN

Titlu	Alineat	Indicatori	Credite bugetare	Angajamente	Angajame	Plati nete c	CheltuieliCumulate
	00	TOTAL CHELTUIELI	3.000	520	520	520	0
01		CHELTUIELI CURENTE (01=1	3.000	520	520	520	0
20		TITLUL II BUNURI SI SERVICI	3.000	520	520	520	0
	20.30	Alte cheltuieli	3.000	520	520	520	0
	20.30.30	Alte cheltuieli cu bunuri si servi	3.000	520	520	520	0

SERVICIUL FINANCIAR CONTABIL



SPITAL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE 01012020-31.12.2020

P.N VI MANUTRITIE

Titlu	Alineat	Indicatori	Credite bugetare ini	Angajamente bugetar	Angajamente leg	Plati nete cumulate	CheltuieliCumulate
	00	TOTAL CHELTU	5,000	4,749.58	4,749.58	4,749.58	3,938.09
01		CHELTUIELI CU	5,000	4,749.58	4,749.58	4,749.58	3,938.09
20		TITLUL II BUNUR	5,000	4,749.58	4,749.58	4,749.58	3,938.09
	20.04	Medicamente si r	5,000	4,749.58	4,749.58	4,749.58	3,938.09
	20.04.01	Medicamente	5,000	4,749.58	4,749.58	4,749.58	2,848.17
	20.04.02	Materiale sanitare	0	0.00	0.00	0.00	1,089.92

SERVICIUL FINANCIAR CONTABILITATE



SPITAL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE 01.01.2020-31.12.2020
SCREENING AUZ

Titlu	Alineat	Indicatori	Credite bugetar	Angajamente b	Angajamente lega	Plati nete cumulate	CheltuieliCumulate
	00	TOTAL CHELTUIEL	3,000	2,698.92	2,698.92	2,698.92	2,579.92
01		CHELTUIELI CURE	3,000	2,698.92	2,698.92	2,698.92	2,579.92
20		TITLUL II BUNURI S	3,000	2,698.92	2,698.92	2,698.92	2,579.92
	20.04	Medicamente si mat	3,000	2,698.92	2,698.92	2,698.92	2,579.92
	20.04.02	Materiale sanitare	3,000	2,698.92	2,698.92	2,698.92	2,579.92

SERVICIUL FINANCIAR CONTABIL

SPITAL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE 01.01.2020-31.12.2020

PN VI. RH-IZOIMUNIZARE

Titlu	Alineat	Indicatori	Credite bugeta	Angajamente buget	Angajamente legale	Plati nete cum	CheltuieliCumulate
	00	TOTAL CHELTUIELI	17,000	10,698.13	10,698.13	10,698.09	5,848.77
01		CHELTUIELI CURENTI	17,000	10,698.13	10,698.13	10,698.09	5,848.77
20		TITLUL II BUNURI SI S	17,000	10,698.13	10,698.13	10,698.09	5,848.77
	20.04	Medicamente si materia	17,000	10,698.13	10,698.13	10,698.09	5,848.77
	20.04.01	Medicamente	17,000	10,698.13	10,698.13	10,698.09	5,848.77

SERVICIU FINANCIAR CONTABILITATE



SPITAL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE 01.01.2020-31.12.2020

PN.1.2 BOLI TRANSMISIBILE PRIORITY RT-PCR

Titlu	Alineat	Indicatori	Credite bugetare initiale	Angajamente bugetare (Angajamente le	Plati nete cumu	CheltuieliCumulate
	00	TOTAL CHELTUIELI	3,400,000	3,035,982.03	3,035,982.03	1,855,835.23	2,319,255
01		CHELTUIELI CUREN	3,400,000	3,035,982.03	3,035,982.03	1,855,835.23	2,319,255
20		TITLUL II BUNURI SI	3,400,000	3,035,982.03	3,035,982.03	1,855,835.23	2,319,255
	20.01	Bunuri si servicii	3,400,000	3,035,982.03	3,035,982.03	1,855,835.23	2,319,255
	20.01.09	Materiale si prestari d	3,400,000	3,035,982.03	3,035,982.03	1,855,835.23	2,319,255

SERVICIUL FINANCIAR  CONTABILITATE