

MEDICINA LEGALA

Titlu	Alineat	Indicatori	Credite bugetare in	Angajamente bugetare	Plati nete lunare	CheltuieliCumulate
	00	TOTAL CHELTUIELI	3,048,120.00	3,048,120.00	3,048,120.00	3,054,221.00
01		CHELTUIELI CURENTE (01=1	3,048,120.00	3,048,120.00	3,048,120.00	3,054,221.00
10		TITLUL I CHELTUIELI DE PEF	3,048,120.00	3,048,120.00	3,048,120.00	3,054,221.00
	10.01	Cheltuieli salariale in bani	2,882,040.00	2,882,040.00	2,882,040.00	2,887,307.00
	10.01.01	Salarii de baza	1,897,202.00	1,897,202.00	1,897,202.00	1,891,964.00
	10.01.05	Sporuri pentru conditii de munc	910,957.00	910,957.00	910,957.00	923,895.00
	10.01.06	Alte sporuri	22,947.00	22,947.00	22,947.00	22,742.00
	10.01.17	Indemnizatie de hrana	41,213.00	41,213.00	41,213.00	41,700.00
	10.01.30	Alte drepturi salariale in bani	9,721.00	9,721.00	9,721.00	7,006.00
	10.03	Contributii	166,080.00	166,080.00	166,080.00	166,914.00
	10.03.01	Contributii de asigurari sociale	101,235.00	101,235.00	101,235.00	101,948.00
	10.03.07	Contributie asiguratorie pentru	64,845.00	64,845.00	64,845.00	64,966.00

Manager
Ec.Vienescu Dumitru



Director Fin.Contabil,
Ec.Pogonaru Ion

Intocmit,
Ec.Mamara Ileana

SPITAL JUDETEAN DE URGENTA TG JIU

CONT EXECUTIE BUGETARA 01.01.2021-31.12.2021

CSM

Titlu	Alineat	Indicatori	Credite bugetare in	Angajamente bugetare (806)	Plati nete cumulate	CheltuieliCumulate
	00	TOTAL CHELTUIELI	777,032.00	777,032.00	777,032.00	777,088.87
01		CHELTUIELI CUREN	777,032.00	777,032.00	777,032.00	777,088.87
10		TITLUL I CHELTUIEL	772,153.00	772,153.00	772,153.00	776,941.00
	10.01	Cheltuieli salariale in	755,163.00	755,163.00	755,163.00	759,844.00
	10.01.01	Salarii de baza	497,066.00	497,066.00	497,066.00	506,533.00
	10.01.05	Sporuri pentru conditi	187,067.00	187,067.00	187,067.00	189,453.00
	10.01.17	Indemnizatie de hrana	18,460.00	18,460.00	18,460.00	18,782.00
	10.01.30	Alte drepturi salariale	52,570.00	52,570.00	52,570.00	45,076.00
	10.03	Contributii	16,990.00	16,990.00	16,990.00	17,097.00
	10.03.07	Contributie asigurator	16,990.00	16,990.00	16,990.00	17,097.00
20		TITLUL II BUNURI SI	4,879.00	4,879.00	4,879.00	147.87
	20.01	Bunuri si servicii	0.00	0.00	0.00	101.60
	20.01.01	Furnituri de birou	0.00	0.00	0.00	74.38
	20.01.02	Materiale pentru curat	0.00	0.00	0.00	27.23
	20.01.09	Materiale si prestari d	0.00	0.00	0.00	0.00
	20.04	Medicamente si mate	0.00	0.00	0.00	46.70
	20.04.01	Medicamente	0.00	0.00	0.00	46.70
	20.05	Bunuri de natura obie	4,879.00	4,879.00	4,879.00	0.00
	20.05.30	Alte obiecte de invent	4,879.00	4,879.00	4,879.00	0.00

Manager,
Ec. Vienescu Dumitru



Director Fin. Contabil,
Ec. Pogonaru Ion

Intocmit,
Ec. Mamara Ileana

MEDICI REZIDENTI

Titlu	Alineat	Indicatori	Credite bugetare initiale	Angajamente bugetare	Angajamente legale (\$	Plati nete cumulate	CheltuieliCumulate
	00	TOTAL CHELTUIELI	871,032.00	871,032.00	871,032.00	871,032.00	876,183.00
01		CHELTUIELI CURENTE (01-	871,032.00	871,032.00	871,032.00	871,032.00	876,183.00
10		TITLUL I CHELTUIELI DE PE	871,032.00	871,032.00	871,032.00	871,032.00	876,183.00
	10.01	Cheltuieli salariale in bani	852,061.00	852,061.00	852,061.00	852,061.00	857,127.00
	10.01.01	Salarii de baza	562,677.00	562,677.00	562,677.00	562,677.00	548,958.00
	10.01.05	Sporuri pentru conditii de mu	213,546.00	213,546.00	213,546.00	213,546.00	220,436.00
	10.01.06	Alte sporuri	920.00	920.00	920.00	920.00	920.00
	10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00
	10.01.13	Indemnizatii de delegare	24,386.00	24,386.00	24,386.00	24,386.00	34,110.00
	10.01.17	Indemnizatie de hrana	20,604.00	20,604.00	20,604.00	20,604.00	19,480.00
	10.01.30	Alte drepturi salariale in bani	29,928.00	29,928.00	29,928.00	29,928.00	33,223.00
	10.03	Contributii	18,971.00	18,971.00	18,971.00	18,971.00	19,056.00
	10.03.07	Contributie asiguratorie pentr	18,971.00	18,971.00	18,971.00	18,971.00	19,056.00

Manager,
Ec.Vienescu Dumitru



Director Fin.Contabil,
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Intocmit,
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SPITAL JUDETEAN DE URGENTA TG JIU

CONT EXECUTIE BUGETARA 01.01.2021-31.12.2021

UPU

Titlu	Alineat	Credite bugetare	Angajamente bugetare (8066)	Angajamente leg	Plati nete cumulate	CheltuieliCumulate
	00	13,035,000.00	13,035,000.00	13,035,000.00	13,035,000.00	12,933,240.42
01		13,035,000.00	13,035,000.00	13,035,000.00	13,035,000.00	12,933,240.42
10		11,997,185.00	11,997,185.00	11,997,185.00	11,997,185.00	12,006,893.00
	10.01	11,733,727.00	11,733,727.00	11,733,727.00	11,733,727.00	11,742,719.00
	10.01.01	6,337,504.00	6,337,504.00	6,337,504.00	6,337,504.00	6,360,074.00
	10.01.05	3,412,369.00	3,412,369.00	3,412,369.00	3,412,369.00	3,432,610.00
	10.01.06	1,155,009.00	1,155,009.00	1,155,009.00	1,155,009.00	1,157,696.00
	10.01.11	172,553.00	172,553.00	172,553.00	172,553.00	170,153.00
	10.01.17	300,095.00	300,095.00	300,095.00	300,095.00	302,361.00
	10.01.30	356,197.00	356,197.00	356,197.00	356,197.00	319,825.00
	10.03	263,458.00	263,458.00	263,458.00	263,458.00	264,174.00
	10.03.07	263,458.00	263,458.00	263,458.00	263,458.00	264,174.00
20		1,037,816.70	1,037,815.01	1,037,815.01	1,037,815.01	926,347.42
	20.01	229,858.19	229,856.50	229,856.50	229,856.50	67,413.62
	20.01.01	2,515.00	2,513.31	2,513.31	2,513.31	4,636.24
	20.01.02	5,658.09	5,658.09	5,658.09	5,658.09	2,677.50
	20.01.06	1,451.80	1,451.80	1,451.80	1,451.80	1,451.80
	20.01.09	220,233.30	220,233.30	220,233.30	220,233.30	58,648.08
	20.04	807,958.51	807,958.51	807,958.51	807,958.51	854,114.30
	20.04.01	303,162.78	303,162.78	303,162.78	303,162.78	308,943.40
	20.04.02	195,728.93	195,728.93	195,728.93	195,728.93	290,225.30
	20.04.03	309,067.00	309,066.80	309,066.80	309,066.80	254,945.60
	20.06	0.00	0.00	0.00	0.00	0.00
	20.06.01	0.00	0.00	0.00	0.00	0.00
	20.09	0.00	0.00	0.00	0.00	4,819.50

Manager,
Ec. Vienesu Dumitru



Director Fin. Contabil
Ec. Pogonaru Ion

Intocmit,
Ec. Mamara Ileana

SPITAL JUDETEAN DE URGENTA TG JIU

CONT EXECUTIE BUGETARA 01.01.2021-31.12.2021

MEEDICINA SPORTIVA

Titlu	Alineat	Indicatori	Credite bugetare	Angajamente bugetare	Plati nete cumulate	CheltuieliCumulate
	00	TOTAL CHELTUIELI	222,565.00	222,565.00	221,192.00	221,284.00
01		CHELTUIELI CURENTE	222,565.00	222,565.00	221,192.00	221,284.00
10		TITLUL I CHELTUIELI D	222,565.00	222,565.00	221,192.00	216,415.00
	10.01	Cheltuieli salariale in ban	217,698.00	217,698.00	216,325.00	196,287.00
	10.01.01	Salarii de baza	197,693.00	197,693.00	196,320.00	196,287.00
	10.01.05	Sporuri pentru conditii de	8,326.00	8,326.00	8,326.00	8,396.00
	10.01.06	Alte sporuri	248.00	248.00	248.00	248.00
	10.01.17	Indemnizatie de hrana	6,737.00	6,737.00	6,737.00	6,790.00
	10.01.30	Alte drepturi salariale in t	4,694.00	4,694.00	4,694.00	4,694.00
	10.03	Contributii	4,867.00	4,867.00	4,867.00	4,869.00
	10.03.07	Contributie asiguratorie p	4,867.00	4,867.00	4,867.00	4,869.00

Manager,
Ec.Vienescu Dumitru



Director Fin.Contabil,
Ec.Pogonaru Ion

Intocmit,
Ec.Mamara Ileana

SPITAL JUDETEAN DE URGENTA TG JIU

CONT DE EXECUTIE BUGETARA 01.01.2021-31.12.2021

CABINET PLANNING FAMILIAL

Titlu	Alineat	Indicatori	Credite bugetare in	Angajamente bugetare (Plati nete cumulate	CheltuieliCumulate
	00	TOTAL CHELTUIELI	447,962.00	447,962.00	447,962.00	457,362.03
01		CHELTUIELI CURENTE (C	447,962.00	447,962.00	447,962.00	457,362.03
10		TITLUL I CHELTUIELI DE	447,962.00	447,962.00	447,962.00	453,855.00
	10.01	Cheltuieli salariale in bani	438,143.00	438,143.00	438,143.00	443,867.00
	10.01.01	Salarii de baza	392,004.00	392,004.00	392,004.00	401,952.00
	10.01.05	Sporuri pentru conditii de m	20,357.00	20,357.00	20,357.00	20,524.00
	10.01.06	Alte sporuri	10,220.00	10,220.00	10,220.00	8,674.00
	10.01.17	Indemnizatie de hrana	12,558.00	12,558.00	12,558.00	12,717.00
	10.01.30	Alte drepturi salariale in ba	3,004.00	3,004.00	3,004.00	0.00
	10.03	Contributii	9,819.00	9,819.00	9,819.00	9,988.00
	10.03.07	Contributie asiguratorie per	9,819.00	9,819.00	9,819.00	9,988.00
20		TITLUL II BUNURI SI SER	0.00	0.00	0.00	3,507.03
	20.04	Medicamente si materiale s	0.00	0.00	0.00	3,507.03
	20.04.01	Medicamente	0.00	0.00	0.00	3,249.99
	20.04.02	Materiale sanitare	0.00	0.00	0.00	257.04

Manager
Ec. Vienesu Dumitru



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SPITAL JUDETEAN DE URGENTA TG JIU

CONT EXECUTIE BUGETARA 01.01.2021-31.12.2021

TBC

Titlu	Alineat	Indicatori	Credite bugetare in	Angajamente legale	Plati nete cumulate	CheltuieliCumulate
	00	TOTAL CHELTUIELI	3,219,190.16	3,219,190.16	3,219,190.16	3,235,122.96
01		CHELTUIELI CURENTE (01=10)	3,219,190.16	3,219,190.16	3,219,190.16	3,235,122.96
10		TITLUL I CHELTUIELI DE PERS	3,181,011.00	3,181,011.00	3,181,011.00	3,194,778.00
	10.01	Cheltuieli salariale in bani	3,111,407.00	3,111,407.00	3,111,407.00	3,124,488.00
	10.01.01	Salarii de baza	1,996,544.00	1,996,544.00	1,996,544.00	2,000,867.00
	10.01.05	Sporuri pentru conditii de munca	992,111.00	992,111.00	992,111.00	999,232.00
	10.01.06	Alte sporuri	18,411.00	18,411.00	18,411.00	19,111.00
	10.01.17	Indemnizatie de hrana	60,766.00	60,766.00	60,766.00	61,460.00
	10.01.30	Alte drepturi salariale in bani	43,575.00	43,575.00	43,575.00	43,818.00
	10.03	Contributii	69,604.00	69,604.00	69,604.00	70,290.00
	10.03.07	Contributie asiguratorie pentru m	69,604.00	69,604.00	69,604.00	70,290.00
20		TITLUL II BUNURI SI SERVICII	38,179.16	38,179.16	38,179.16	40,344.96
	20.01	Bunuri si servicii	38,179.16	38,179.16	38,179.16	40,344.96
	20.01.09	Materiale si prestari de servicii c	38,179.16	38,179.16	38,179.16	40,344.96

Manager,
Ec.Vienescu Dumitru



Director Fin. Contabil,
Ec.Pogonaru Ion

Intocmit,
Ec.Mamara Ileana

SPITAL JUDETEAN DE URGENTA TG JIU

CONT EXECUTIE BUGETARA 01.01.2021-31.12.2021

AP ATI

Titlu	Alineat	Indicatori	Credite bugetare in	Angajamente bugetar	Plati nete cumulate	CheltuieliCumulate
	00	TOTAL CHELTUIELI	1,154,000.00	1,154,000.00	1,153,003.05	1,564,700.65
01		CHELTUIELI CURENTE	1,154,000.00	1,154,000.00	1,153,003.05	1,564,700.65
20		TITLUL II BUNURI SI SERVICII	1,154,000.00	1,154,000.00	1,153,003.05	1,564,700.65
	20.01	Bunuri si servicii	0.00	0.00	0.00	30,214.10
	20.01.06	Piese de schimb	0.00	0.00	0.00	30,214.10
	20.04	Medicamente si materiale	1,152,334.00	1,152,334.00	1,153,003.05	1,533,486.95
	20.04.01	Medicamente	620,527.56	620,527.56	619,530.61	955,157.22
	20.04.02	Materiale sanitare	224,876.54	224,876.54	224,876.54	256,524.83
	20.04.03	Reactivi	306,929.90	306,929.90	306,929.90	321,804.90
	20.04.04	Dezinfectanti	1,666.00	1,666.00	1,666.00	999.60

Manager,
Ec. Vienescu Dumitru

Director Fin.Contabil,
Ec.Pogonaru Ion

Intocmit,
Ec.Mamara Ileana

SPITAL JUDETEAN DE URGENTA TG JIU

CONT EXECUTIE BUGETARA 01.01.2021-31.12.2021

AP IE/RE

Titlu	Alineat	Indicatori	Credite bugetare ir	Angajamente bugetare (80	Plati nete cumulate	CheltuieliCumulate
	00	TOTAL CHELTUIELI	195,000.00	194,427.99	193,949.37	218,858.81
01		CHELTUIELI CUREN	195,000.00	194,427.99	193,949.37	218,858.81
20		TITLUL II BUNURI SI	195,000.00	194,427.99	193,949.37	218,858.81
	20.04	Medicamente si mate	195,000.00	194,427.99	193,949.37	218,858.81
	20.04.01	Medicamente	150,720.00	150,159.99	150,157.37	174,164.31
	20.04.02	Materiale sanitare	0.00	0.00	0.00	902.50
	20.04.03	Reactivi	44,280.00	44,268.00	43,792.00	43,792.00

Manarer,
Ec.Vienescu Dumitru



Director Fin.Contabil,
Ec.Pogonaru Ion

Intocmit,
Ec.Mamara Ileana

SPITAL JUDETEAN DE URGENTA TG JIU

CONT EXECUTIE BUGETARA 01.01.2021-31.12.2021

AP-AVCac

Titlu	Alineat	Indicatori	Credite buget	Angajamente bug	Plati nete cumulat	CheltuieliCumulate
	00	TOTAL CHELTUIELI	150,000	149,136.05	148,938.21	66,581.07
01		CHELTUIELI CURENTE (C	150,000	149,136.05	148,938.21	66,581.07
20		TITLUL II BUNURI SI SER	150,000	149,136.05	148,938.21	66,581.07
	20.04	Medicamente si materiale s	150,000	149,136.05	148,938.21	66,581.07
	20.04.01	Medicamente	147,500	146,637.05	146,439.21	64,082.07
	20.04.03	Reactivi	2,500	2,499.00	2,499.00	2,499.00

Manager,
Ec. Vîerescu Dumitru



Director Fin. Contabil,
Ec. Pogonaru Ion

Intocmit,

Ec. Mamara Ileana

SPITAL JUDETEAN DE URGENTA TG JIU

CONT EXECUTIE BUGETARA 01.01.2021-31.12.2021

P.N. HIV

Titlu	Alineat	Indicatori	Credite bugetar	Angajamente bu	Plati nete cumula	CheltuieliCumulate
	00	TOTAL CHELTUIEL	741,000.00	737,499.38	666,357.00	827,929.33
01		CHELTUIELI CURE	741,000.00	737,499.38	666,357.00	827,929.33
20		TITLUL II BUNURI S	741,000.00	737,499.38	666,357.00	827,929.33
	20.04	Medicamente si mate	741,000.00	737,499.38	666,357.00	827,929.33
	20.04.01	Medicamente	741,000.00	737,499.38	666,357.00	827,266.56
	20.04.02	Materiale sanitare	0.00	0.00	0.00	662.77

Manager,
Ec. Vienesu Dumitru



Director Fin. Contabil,
Ec. Pogonaru Ion



Intocmit,
Ec. Mamara Ileana



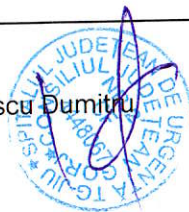
SPITAL JUDETEAN DE URGENTA TG JIU

CONT EXECUTIE BUGETARA 01.01.2021-31.12.2021

P.N. TBC

Titlu	Alineat	Indicatori	Credite bugetare in	Angajamente bugetare	Plati nete cumulate	Cheltuieli Cumulate
	00	TOTAL CHELTUIELI	90,000.00	86,447.30	85,928.00	118,258.45
01		CHELTUIELI CURENTE (C	90,000.00	86,447.30	85,928.00	118,258.45
20		TITLUL II BUNURI SI SER	90,000.00	86,447.30	85,928.00	118,258.45
	20.01	Bunuri si servicii	1,943.05	1,913.05	1,913.05	8,629.29
	20.01.01	Furnituri de birou	107.10	107.10	107.10	946.05
	20.01.02	Materiale pentru curatenie	1,195.95	1,195.95	1,195.95	7,073.24
	20.01.06	Piese de schimb	500.00	470.00	470.00	470.00
	20.01.09	Materiale si prestari de ser	140.00	140.00	140.00	140.00
	20.04	Medicamente si materiale s	82,870.25	82,863.25	79,639.25	103,966.36
	20.04.01	Medicamente	51,137.00	51,135.17	50,433.97	77,281.32
	20.04.02	Materiale sanitare	1,208.25	1,207.85	1,207.85	890.60
	20.04.03	Reactivi	20,525.00	20,524.23	18,001.43	25,651.64
	20.04.04	Dezinfectanti	10,000.00	9,996.00	9,996.00	142.80
	20.09	Materiale de laborator	1,071.00	1,071.00	1,071.00	2,358.10
	20.13	Pregatire profesionala	600.00	600.00	600.00	600.00
	20.30	Alte cheltuieli	0.00	0.00	2,704.70	0.00
	20.30.30	Alte cheltuieli cu bunuri si s	3,515.70	0.00	2,704.70	2,704.70

Manager,
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Ec.Pogonaru Ion

Intocmit,
Ec.Mamara Ileana

SPITAL JUDETEAN DE URGENTA TG JIU

CONT EXECUTIE BUGETARA 01.01.2021-31.12.2021

PNVI:RH IZOIMUNIZARE.MALNUTRITIE, SCREENING AUZ

Titlu	Alineat	Indicatori	Credite bugetare	Angajamente bugetare	Plati nete cumulate	Cheltuieli Cumulate
	00	TOTAL CHELTUIELI	18,000.00	16,818.29	16,777.75	18,420.43
01		CHELTUIELI CURENTE	18,000.00	16,818.29	16,777.75	18,420.43
20		TITLUL II BUNURI SI S	18,000.00	16,818.29	16,777.75	18,420.43
	20.04	Medicamente si materia	18,000.00	16,818.29	16,777.75	18,420.43
	20.04.01	Medicamente	16,000.00	14,823.85	14,783.31	14,007.21
	20.04.02	Materiale sanitare	2,000.00	1,994.44	1,994.44	4,413.22

Manager,
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Director Fin.Contabil,
Ec.Pogonaru Ion

Intocmit,
Ec.Mamara Ileana