

SPITALUL CLINIC DE URGENTA BAGDASAR -
ARSENI BUCURESTI
Cod Fiscal : 4943871

Data inceput = 01/01/2023
Data sfarsit = 31/12/2023

SursaFinantare1 =
SursaFinantare2 =
SursaFinantare3 =
SursaFinantare4 =
SursaFinantare5 =
SursaFinantare6 =

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Titlu	Alteat	Indicatori	Credite bugetare	Credite bugetare trimestriale	Plati nete lunare	Plati nete cumulate	Cheltuieli lunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI	405.313.840.98	405.313.840.98	362.421.870.89	362.421.870.89	338.670.517.29	338.670.517.29
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+58+59)	347.956.640.98	347.958.640.98	305.240.879.16	305.240.879.16	314.197.561.44	314.197.561.44
3	10	TITLUL I CHELTUIELI DE PERSONAL	221.641.770.81	221.641.770.81	217.716.396.57	217.716.396.57	214.291.646.54	214.291.646.54
4	10.01	Cheltuieli salariale in bani	209.573.174.81	209.573.174.81	206.565.138.57	206.565.138.57	206.991.099.00	206.991.099.00
5	10.01.01	Salarii de baza	141.243.335.75	141.243.335.75	139.862.138.57	139.862.138.57	140.512.998.00	140.512.998.00
6	10.01.05	Sporuri pentru conditii de munca	34.757.660.36	34.757.660.36	33.866.978.00	33.866.978.00	32.698.240.00	32.698.240.00
7	10.01.06	Alte sporuri	24.185.410.10	24.185.410.10	24.049.081.00	24.049.081.00	25.040.786.00	25.040.786.00
8	10.01.10	Fond pentru posturi ocupate prin cumul	1.631.981.60	1.631.981.60	1.356.768.00	1.356.768.00	1.376.500.00	1.376.500.00
9	10.01.14	Indemnizatii de delasare	160.000.00	160.000.00	114.146.00	114.146.00	87.658.00	87.658.00
10	10.01.17	Indemnizatii de hrana	6.349.430.00	6.349.430.00	6.257.965.00	6.257.965.00	6.189.487.00	6.189.487.00
11	10.01.30	Alte drepturi salariale in bani	1.245.357.00	1.245.357.00	1.058.062.00	1.058.062.00	1.085.430.00	1.085.430.00
12	10.02	Cheltuieli salariale in natura	2.670.250.00	2.670.250.00	2.525.950.00	2.525.950.00	2.507.761.54	2.507.761.54
13	10.02.06	Vouchere vacanta	2.670.250.00	2.670.250.00	2.525.950.00	2.525.950.00	2.507.761.54	2.507.761.54
14	10.03	Contributii	9.398.346.00	9.398.346.00	8.625.308.00	8.625.308.00	4.792.786.00	4.792.786.00
15	10.03.01	Contributii de asigurari sociale de stat	125.000.00	125.000.00	124.969.00	124.969.00	124.706.00	124.706.00
16	10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	64.000.00	64.000.00	27.190.00	27.190.00	0.00	0.00
17	10.03.07	Contributie asiguratorie pentru munca	9.209.346.00	9.209.346.00	8.473.149.00	8.473.149.00	4.668.080.00	4.668.080.00
18	20	TITLUL II BUNURI SI SERVICII	123.797.271.36	123.797.271.36	85.305.150.28	85.305.150.28	97.117.216.07	97.117.216.07
19	20.01	Bunuri si servicii	45.682.707.54	45.682.707.54	31.721.932.01	31.721.932.01	36.385.449.10	36.385.449.10
20	20.01.01	Furnituri de birou	189.965.10	189.965.10	160.849.43	160.849.43	175.946.78	175.946.78
21	20.01.03	Incalzit, iluminat si forta motrica	5.810.861.44	5.810.861.44	4.777.042.36	4.777.042.36	5.564.261.14	5.564.261.14
22	20.01.04	Apa, canal si salubritate	998.161.39	998.161.39	514.605.16	514.605.16	578.901.81	578.901.81
23	20.01.05	Carburanti si lubrifianti	60.000.00	60.000.00	30.257.75	30.257.75	40.496.83	40.496.83
24	20.01.06	Piese de schimb	2.477.376.11	2.477.376.11	1.517.410.59	1.517.410.59	1.911.662.79	1.911.662.79
25	20.01.08	Posta, telecomunicatii, radio, tv, internet	135.786.76	135.786.76	135.755.70	135.755.70	136.185.41	136.185.41
26	20.01.09	Material si prestari de servicii cu caracter functional	5.028.844.98	5.028.844.98	3.631.342.97	3.631.342.97	3.882.219.27	3.882.219.27
27	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	30.981.711.76	30.981.711.76	20.954.668.05	20.954.668.05	24.095.775.07	24.095.775.07
28	20.02	Reparatii curente	2.837.552.96	2.837.552.96	1.607.031.78	1.607.031.78	1.935.643.63	1.935.643.63
29	20.03	Hrana	5.149.244.42	5.149.244.42	2.603.003.70	2.603.003.70	3.338.232.70	3.338.232.70
30	20.03.01	Hrana pentru oameni	5.149.244.42	5.149.244.42	2.603.003.70	2.603.003.70	3.338.232.70	3.338.232.70

Titlu	Indicatori	Credite bugetare	Credite bugetare trimestriale	Plati nete lunare	Plati nete cumulate	Cheltuieli lunare	Cheltuieli cumulate
31	20.04	Aliment	69.436.732.00	69.436.732.00	48.969.638.54	48.969.638.54	54.146.780.79
32	20.04.01	Medicamente si materiale sanitare	16.288.417.71	16.288.417.71	11.814.982.37	11.814.982.37	12.692.967.99
33	20.04.02	Medicamente	30.748.236.42	30.748.236.42	21.589.611.47	21.589.611.47	24.258.372.57
34	20.04.03	Materiale sanitare	18.151.738.87	18.151.738.87	12.564.981.00	12.564.981.00	13.444.034.18
35	20.04.04	Reactivi	4.248.339.00	4.248.339.00	3.000.063.70	3.000.063.70	3.751.406.05
36	20.05	Dezinfectanti	333.530.29	333.530.29	252.905.88	252.905.88	1.067.417.63
37	20.05.01	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	14.431.12
38	20.05.03	Uniforme si echipament	0.00	0.00	0.00	0.00	577.591.10
39	20.05.30	Lenjerie si accesorii de pat	333.530.29	333.530.29	252.905.88	252.905.88	475.395.40
40	20.06	Alte obiecte de inventar	10.000.00	10.000.00	5.240.84	5.240.84	5.080.84
41	20.06.01	Depasari, detasari, transferari	10.000.00	10.000.00	5.240.84	5.240.84	5.080.84
42	20.13	Depasari interne, detasari, transferari	63.000.00	63.000.00	45.738.25	45.738.25	57.738.25
43	20.30	Pregatire profesionala	284.504.15	284.504.15	99.659.28	99.659.28	180.873.14
44	20.30.30	Alte cheltuieli	284.504.15	284.504.15	99.659.28	99.659.28	180.873.14
45	58.01	Alte cheltuieli cu bunuri si servicii	556.598.81	556.598.81	257.192.52	257.192.52	348.722.12
46	58.01.02	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	556.598.81	556.598.81	257.192.52	257.192.52	348.722.12
47	58.01.02	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	556.598.81	556.598.81	257.192.52	257.192.52	348.722.12
48	59.40	Programa din Fondul European de Dezvoltare Regionala (FEDR)	556.598.81	556.598.81	257.192.52	257.192.52	348.722.12
49	59.40	Finantarea externa nerambursabila	1.963.000.00	1.963.000.00	1.962.139.79	1.962.139.79	2.439.976.71
50	59.40	TITLUL IX ALTE CHELTUIELI	1.963.000.00	1.963.000.00	1.962.139.79	1.962.139.79	2.439.976.71
51	71.01	Sume aferente persoanelor cu handicap neincadrate	57.355.200.00	57.355.200.00	57.180.991.73	57.180.991.73	24.472.955.84
52	71.01.01	CHELTUIELI DE CAPITAL (70=71+72)	57.355.200.00	57.355.200.00	57.180.991.73	57.180.991.73	24.472.955.84
53	71.01.01	TITLUL X ACTIVE NEFINANCIARE	57.355.200.00	57.355.200.00	57.180.991.73	57.180.991.73	24.472.955.84
54	71.01.02	Active fixe (inclusiv reparatii capitale)	60.000.00	60.000.00	0.00	0.00	0.00
55	71.01.03	Construcii	57.274.200.00	57.274.200.00	57.160.874.78	57.160.874.78	23.827.539.55
56	71.01.04	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	636.017.17
57	71.01.04	Mobilier, aparatura birofica si alte active corporale	0.00	0.00	0.00	0.00	8.225.64
58	71.01.04	Brevete, licente	0.00	0.00	0.00	0.00	8.225.64
59	71.01.30	Alte active fixe (inclusiv reparatii capitale)	21.000.00	21.000.00	20.116.95	20.116.95	1.173.48