

SPITALUL CLINIC DE URGENTA BAGDASAR - ARSENI
BUCURESTI

Cod Fiscal : 4943871

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CONT DE EXECUTIE AL INSTITUTILOR PUBLICE

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Titlu	Alineat	Indicatori	Credite bugetare	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legate (8067)	Plati nete lunare	Plati nete cumulate	Cheltuieli lunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI	507.624,175.22	507.624,175.22	508.066,364.75	508.066,364.75	467,546,610.53	467,546,610.53	405,583,731.10	405,583,731.10
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60)	404.430,175.22	404.430,175.22	392.840,037.09	392.840,037.09	365,079,568.75	365,079,568.75	367,559,384.68	367,559,384.68
3	10	TITLUL I CHELTUIELI DE PERSONAL	255,158,596.00	255,158,596.00	254,245,725.00	254,245,725.00	254,199,128.00	254,199,128.00	254,079,230.00	254,079,230.00
4	10.01	Cheltuieli salariale in bani	245,764,195.00	245,764,195.00	245,354,547.00	245,354,547.00	245,309,526.00	245,309,526.00	247,971,948.00	247,971,948.00
5	10.01.01	Salarii de baza	173,416,533.00	173,416,533.00	173,217,667.00	173,217,667.00	173,190,548.00	173,190,548.00	175,799,706.00	175,799,706.00
6	10.01.05	Sporuri pentru conditii de munca	33,224,244.00	33,224,244.00	33,161,257.00	33,161,257.00	33,161,257.00	33,161,257.00	33,179,290.00	33,179,290.00
7	10.01.06	Alte sporuri	31,004,136.00	31,004,136.00	31,003,244.00	31,003,244.00	30,985,342.00	30,985,342.00	31,065,016.00	31,065,016.00
8	10.01.10	Fond pentru posturi ocupate prin cumul	1,626,158.00	1,626,158.00	1,626,158.00	1,626,158.00	1,626,158.00	1,626,158.00	1,616,363.00	1,616,363.00
9	10.01.17	Indemnizatii de hrana	5,490,068.00	5,490,068.00	5,391,812.00	5,391,812.00	5,391,812.00	5,391,812.00	5,370,256.00	5,370,256.00
10	10.01.30	Alte drepturi salariale in bani	1,003,056.00	1,003,056.00	954,409.00	954,409.00	954,409.00	954,409.00	941,317.00	941,317.00
11	10.02	Cheltuieli salariale in natura	400,253.00	400,253.00	399,100.00	399,100.00	399,100.00	399,100.00	399,100.00	399,100.00
12	10.02.06	Vouchere vacanta	400,253.00	400,253.00	399,100.00	399,100.00	399,100.00	399,100.00	399,100.00	399,100.00
13	10.03	Contributii	8,994,148.00	8,994,148.00	8,492,078.00	8,492,078.00	8,490,502.00	8,490,502.00	5,708,182.00	5,708,182.00
14	10.03.01	Contributii de asigurari sociale de stat	140,320.00	140,320.00	138,603.00	138,603.00	138,603.00	138,603.00	138,674.00	138,674.00
15	10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	31,996.00	31,996.00	23,290.00	23,290.00	23,290.00	23,290.00	0.00	0.00
16	10.03.07	Contributie asiguratorie pentru munca	8,821,832.00	8,821,832.00	8,330,185.00	8,330,185.00	8,328,609.00	8,328,609.00	5,569,508.00	5,569,508.00
17	20	TITLUL II BUNURI SI SERVICII	140,711,324.18	140,711,324.18	130,186,395.68	130,186,395.68	109,227,369.25	109,227,369.25	110,548,711.11	110,548,711.11
18	20.01	Bunuri si servicii	53,928,106.03	53,928,106.03	50,910,540.17	50,910,540.17	40,632,193.87	40,632,193.87	40,501,734.26	40,501,734.26
19	20.01.01	Furnituri de birou	118,138.41	118,138.41	118,076.88	118,076.88	88,297.60	88,297.60	96,564.46	96,564.46
20	20.01.03	Incalzit, iluminat si forta motrica	5,195,585.67	5,195,585.67	5,171,997.24	5,171,997.24	4,945,214.24	4,945,214.24	6,660,668.70	6,660,668.70
21	20.01.04	Apa, canal si salubritate	1,741,620.13	1,741,620.13	1,388,843.57	1,388,843.57	695,723.16	695,723.16	1,135,643.47	1,135,643.47
22	20.01.05	Carburanti si lubrifianti	45,906.63	45,906.63	45,425.33	45,425.33	38,031.57	38,031.57	37,330.54	37,330.54
23	20.01.06	Piese de schimb	3,542,807.90	3,542,807.90	3,237,698.30	3,237,698.30	3,004,035.28	3,004,035.28	2,587,385.39	2,587,385.39
24	20.01.08	Posta, telecomunicatii, radio, tv, internet	197,599.50	197,599.50	56,685.10	56,685.10	45,559.83	45,559.83	44,960.63	44,960.63
25	20.01.09	Materiale si prestari de servicii cu caracter functional	8,964,339.65	8,964,339.65	7,016,681.02	7,016,681.02	5,893,743.07	5,893,743.07	5,012,229.75	5,012,229.75
26	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	34,122,108.14	34,122,108.14	33,875,132.73	33,875,132.73	25,921,589.12	25,921,589.12	24,926,951.32	24,926,951.32
27	20.02	Reparatii curente	770,418.88	770,418.88	751,042.52	751,042.52	669,325.65	669,325.65	397,686.04	397,686.04

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28	20.03	Hrana	4,056,032.45	4,056,032.45	4,056,032.45	4,056,032.45	2,952,024.77	2,952,024.77	3,431,112.30	3,431,112.30
29	20.03.01	Hrana pentru oameni	4,056,032.45	4,056,032.45	4,056,032.45	4,056,032.45	2,952,024.77	2,952,024.77	3,431,112.30	3,431,112.30
30	20.04	Medicamente si materiale sanitare	80,664,098.63	80,664,098.63	73,672,265.52	73,672,265.52	64,280,699.84	64,280,699.84	63,321,118.12	63,321,118.12
31	20.04.01	Medicamente	18,918,123.96	18,918,123.96	17,074,221.73	17,074,221.73	14,745,030.31	14,745,030.31	17,741,484.14	17,741,484.14
32	20.04.02	Materiale sanitare	36,721,254.08	36,721,254.08	33,640,669.14	33,640,669.14	29,181,917.76	29,181,917.76	26,501,835.82	26,501,835.82
33	20.04.03	Reactivi	19,243,987.53	19,243,987.53	17,181,002.25	17,181,002.25	14,986,086.96	14,986,086.96	13,387,613.29	13,387,613.29
34	20.04.04	Dezinfectanti	5,780,733.06	5,780,733.06	5,776,372.40	5,776,372.40	5,367,664.81	5,367,664.81	5,690,184.87	5,690,184.87
35	20.05	Bunuri de natura obiectelor de inventar	622,818.19	622,818.19	604,154.74	604,154.74	527,354.44	527,354.44	2,741,127.22	2,741,127.22
36	20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	89,381.35	89,381.35
37	20.05.03	Lenjerie si accesorii de pat	362,500.00	362,500.00	361,930.50	361,930.50	322,000.50	322,000.50	686,656.65	686,656.65
38	20.05.30	Alte obiecte de inventar	260,318.19	260,318.19	242,224.24	242,224.24	205,353.94	205,353.94	1,965,089.22	1,965,089.22
39	20.06	Deplasari, detasari, transferari	5,250.00	5,250.00	4,454.00	4,454.00	4,204.00	4,204.00	4,024.00	4,024.00
40	20.06.01	Deplasari interne, detasari, transferari	5,250.00	5,250.00	4,454.00	4,454.00	4,204.00	4,204.00	4,024.00	4,024.00
41	20.13	Pregatire profesionala	107,100.00	107,100.00	96,297.70	96,297.70	80,495.10	80,495.10	109,726.50	109,726.50
42	20.14	Protectia muncii	10,500.00	10,500.00	10,500.00	10,500.00	8,480.00	8,480.00	8,480.00	8,480.00
43	20.30	Alte cheltuieli	547,000.00	547,000.00	81,108.58	81,108.58	72,591.58	72,591.58	33,702.66	33,702.66
44	20.30.30	Alte cheltuieli cu bunuri si servicii	547,000.00	547,000.00	81,108.58	81,108.58	72,591.58	72,591.58	33,702.66	33,702.66
45	56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	112,255.04	112,255.04	112,255.04	112,255.04	102,950.67	102,950.67	105,890.67	105,890.67
46	56.72	Alte programe comunitare finantate in perioada 2021-2027	112,255.04	112,255.04	112,255.04	112,255.04	102,950.67	102,950.67	105,890.67	105,890.67
47	56.72.02	Alte programe comunitare finantate in perioada 2021-2027	112,255.04	112,255.04	112,255.04	112,255.04	102,950.67	102,950.67	105,890.67	105,890.67
48	58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	0.00	0.00	0.00	0.00	101,251.20	101,251.20
49	58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	0.00	0.00	0.00	0.00	101,251.20	101,251.20
50	58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	101,251.20	101,251.20
51	59	TITLUL IX ALTE CHELTUIELI	2,579,000.00	2,579,000.00	2,579,000.00	2,579,000.00	2,578,712.00	2,578,712.00	2,720,048.00	2,720,048.00
52	59.40	Sume aferente persoanelor cu handicap neincadrate	2,579,000.00	2,579,000.00	2,579,000.00	2,579,000.00	2,578,712.00	2,578,712.00	2,720,048.00	2,720,048.00
53	60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,869,000.00	5,869,000.00	5,716,661.37	5,716,661.37	0.00	0.00	4,253.70	4,253.70
54	60.01	Transferuri pentru derularea proiectelor din PNRR	4,932,000.00	4,932,000.00	4,785,690.35	4,785,690.35	0.00	0.00	4,253.70	4,253.70
55	60.01.00	Fonduri externe nerambursabile	4,932,000.00	4,932,000.00	4,785,690.35	4,785,690.35	0.00	0.00	4,253.70	4,253.70
56	60.03	Sume aferente TVA pentru derularea proiecte din PNRR	937,000.00	937,000.00	909,281.16	909,281.16	0.00	0.00	0.00	0.00
57	60.03.00	Sume aferente TVA	937,000.00	937,000.00	909,281.16	909,281.16	0.00	0.00	0.00	0.00

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58	60.04	Transferenți din bugetul de stat către beneficiarii institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	0.00	0.00	21,689.86	21,689.86	0.00	0.00	0.00	0.00
59	60.04.03	Sume aferente TVA	0.00	0.00	21,689.86	21,689.86	0.00	0.00	0.00	0.00
60	70	CHELTUIELI DE CAPITAL (70=71+72)	103,194,000.00	103,194,000.00	115,226,327.66	115,226,327.66	102,467,041.78	102,467,041.78	38,024,346.42	38,024,346.42
61	71	TITLUL X ACTIVE NEFINANCIARE	103,194,000.00	103,194,000.00	115,226,327.66	115,226,327.66	102,467,041.78	102,467,041.78	38,024,346.42	38,024,346.42
62	71.01	Active fixe (inclusiv reparatii capitale)	103,194,000.00	103,194,000.00	115,226,327.66	115,226,327.66	102,467,041.78	102,467,041.78	38,024,346.42	38,024,346.42
63	71.01.01	Constructii	14,777,000.00	14,777,000.00	27,275,795.65	27,275,795.65	14,688,314.57	14,688,314.57	0.00	0.00
64	71.01.02	Masini, echipamente si mijloace de transport	88,341,000.00	88,341,000.00	87,881,263.14	87,881,263.14	87,709,458.34	87,709,458.34	37,561,397.94	37,561,397.94
65	71.01.03	Mobilier, aparatura birou si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	445,450.62	445,450.62
66	71.01.04	Brevete, licente	0.00	0.00	0.00	0.00	0.00	0.00	7,195.44	7,195.44
67	71.01.30	Alte active fixe (inclusiv reparatii capitale)	76,000.00	76,000.00	69,268.87	69,268.87	69,268.87	69,268.87	10,302.42	10,302.42
68	85	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-1,028,591.17	-1,028,591.17	0.00	0.00
69	85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-1,028,591.17	-1,028,591.17	0.00	0.00
70	85.01.03	Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	0.00	0.00	0.00	0.00	-1,028,591.17	-1,028,591.17	0.00	0.00