

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

Data inceput = 01/01/2022  
Data sfarsit = 31/12/2022

## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

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

| Titlu | Aliment  | Indicatori  | Credite bugetare | Credite bugetare trimestriale | Plati nete lunare | Plati nete cumulate | Cheltuieli lunare | CheltuieliCumulate |
|-------|----------|---|------------------|-------------------------------|-------------------|---------------------|-------------------|--------------------|
| 1     | 00       | TOTAL CHELTUIELI  | 365,734,953.25   | 365,734,953.25                | 328,992,431.42    | 328,992,431.42      | 314,715,746.57    | 314,715,746.57     |
| 2     | 01       | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+58+59)     | 334,835,953.25   | 334,835,953.25                | 298,266,730.01    | 298,266,730.01      | 292,257,996.67    | 292,257,996.67     |
| 3     | 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 223,076,695.35   | 223,076,695.35                | 210,736,351.00    | 210,736,351.00      | 208,241,238.00    | 208,241,238.00     |
| 4     | 10.01    | Cheltuieli salariale in bani                              | 212,844,176.35   | 212,844,176.35                | 200,692,867.00    | 200,692,867.00      | 201,060,166.00    | 201,060,166.00     |
| 5     | 10.01.01 | Salarii de baza   | 142,125,638.53   | 142,125,638.53                | 133,857,263.00    | 133,857,263.00      | 134,414,979.00    | 134,414,979.00     |
| 6     | 10.01.05 | Sporuri pentru conditii de munca                          | 38,124,977.82    | 38,124,977.82                 | 36,217,320.00     | 36,217,320.00       | 35,558,080.00     | 35,558,080.00      |
| 7     | 10.01.06 | Alte sporuri  | 23,015,491.00    | 23,015,491.00                 | 21,334,171.00     | 21,334,171.00       | 21,620,011.00     | 21,620,011.00      |
| 8     | 10.01.10 | Fond pentru posturi ocupate prin cumul                    | 915,394.00       | 915,394.00                    | 707,407.00        | 707,407.00          | 893,619.00        | 893,619.00         |
| 9     | 10.01.14 | Indemnizatii de delasare                                  | 890,000.00       | 890,000.00                    | 889,737.00        | 889,737.00          | 774,738.00        | 774,738.00         |
| 10    | 10.01.17 | Indemnizatii de hrana                                     | 6,424,285.00     | 6,424,285.00                  | 6,358,138.00      | 6,358,138.00        | 6,390,547.00      | 6,390,547.00       |
| 11    | 10.01.30 | Alte drepturi salariale in bani                           | 1,348,390.00     | 1,348,390.00                  | 1,328,831.00      | 1,328,831.00        | 1,408,192.00      | 1,408,192.00       |
| 12    | 10.02    | Cheltuieli salariale in natura                            | 2,654,800.00     | 2,654,800.00                  | 2,536,680.00      | 2,536,680.00        | 2,536,400.00      | 2,536,400.00       |
| 13    | 10.02.06 | Vouchere vacanta  | 2,654,800.00     | 2,654,800.00                  | 2,536,680.00      | 2,536,680.00        | 2,536,400.00      | 2,536,400.00       |
| 14    | 10.03    | Contributii   | 7,577,719.00     | 7,577,719.00                  | 7,506,804.00      | 7,506,804.00        | 4,644,672.00      | 4,644,672.00       |
| 15    | 10.03.01 | Contributii de asigurari sociale de stat                  | 105,271.00       | 105,271.00                    | 100,155.00        | 100,155.00          | 106,755.00        | 106,755.00         |
| 16    | 10.03.07 | Contributie asiguratorie pentru munca                     | 7,472,448.00     | 7,472,448.00                  | 7,406,649.00      | 7,406,649.00        | 4,537,917.00      | 4,537,917.00       |
| 17    | 20       | TITLUL II BUNURI SI SERVICII                              | 108,144,244.38   | 108,144,244.38                | 84,043,296.25     | 84,043,296.25       | 81,735,032.89     | 81,735,032.89      |
| 18    | 20.01    | Bunuri si servicii  | 40,534,314.80    | 40,534,314.80                 | 31,542,186.09     | 31,542,186.09       | 31,696,289.67     | 31,696,289.67      |
| 19    | 20.01.01 | Furnituri de birou  | 270,000.00       | 270,000.00                    | 135,507.13        | 135,507.13          | 146,169.80        | 146,169.80         |
| 20    | 20.01.03 | Incalzit, iluminat si forta motrica                       | 5,134,949.24     | 5,134,949.24                  | 3,648,097.40      | 3,648,097.40        | 4,912,675.06      | 4,912,675.06       |
| 21    | 20.01.04 | Apa, canal si salubritate                                 | 1,209,159.12     | 1,209,159.12                  | 963,620.63        | 963,620.63          | 987,653.30        | 987,653.30         |
| 22    | 20.01.05 | Carburanti si lubrifianti                                 | 102,661.41       | 102,661.41                    | 73,569.54         | 73,569.54           | 69,708.36         | 69,708.36          |
| 23    | 20.01.06 | Piese de schimb   | 1,906,584.72     | 1,906,584.72                  | 1,556,727.73      | 1,556,727.73        | 1,556,033.21      | 1,556,033.21       |
| 24    | 20.01.08 | Posta, telecomunicatii, radio, tv, internet               | 215,062.74       | 215,062.74                    | 83,345.52         | 83,345.52           | 84,348.60         | 84,348.60          |
| 25    | 20.01.09 | Materiale si prestari de servicii cu caracter functional  | 4,130,378.75     | 4,130,378.75                  | 3,769,313.48      | 3,769,313.48        | 3,653,527.36      | 3,653,527.36       |
| 26    | 20.01.30 | Alte bunuri si servicii pentru intretinere si functionare | 27,565,518.82    | 27,565,518.82                 | 21,312,004.66     | 21,312,004.66       | 20,286,173.97     | 20,286,173.97      |
| 27    | 20.02    | Reparatii curente   | 1,577,447.41     | 1,577,447.41                  | 972,224.94        | 972,224.94          | 1,226,717.14      | 1,226,717.14       |
| 28    | 20.03    | Hrana   | 2,936,784.44     | 2,936,784.44                  | 1,945,129.54      | 1,945,129.54        | 2,263,391.56      | 2,263,391.56       |
| 29    | 20.03.01 | Hrana pentru oameni                                       | 2,936,784.44     | 2,936,784.44                  | 1,945,129.54      | 1,945,129.54        | 2,263,391.56      | 2,263,391.56       |
| 30    | 20.04    | Medicamente si materiale sanitare                         | 61,822,947.05    | 61,822,947.05                 | 48,851,776.80     | 48,851,776.80       | 46,115,057.95     | 46,115,057.95      |

| Titlu | Indicatori  | Credite bugetare | Credite bugetare trimestriale | Plati nete lunare | Plati nete cumulate | Cheltuieli lunare | Cheltuieli cumulate |
|-------|---|------------------|-------------------------------|-------------------|---------------------|-------------------|---------------------|
| 31    | 20.04.01 Alinaeat   | 14,925,826.10    | 14,925,826.10                 | 11,293,528.75     | 11,293,528.75       | 10,951,231.17     | 10,951,231.17       |
| 32    | 20.04.02 Medicamente  | 27,816,073.16    | 27,816,073.16                 | 23,037,983.59     | 23,037,983.59       | 20,744,356.70     | 20,744,356.70       |
| 33    | 20.04.03 Materiale sanitare   | 13,043,141.79    | 13,043,141.79                 | 10,240,606.77     | 10,240,606.77       | 10,621,234.62     | 10,621,234.62       |
| 34    | 20.04.04 Reactivi   | 6,037,906.00     | 6,037,906.00                  | 4,279,657.69      | 4,279,657.69        | 3,798,235.46      | 3,798,235.46        |
| 35    | 20.04.04 Dezinfectanti  | 267,865.59       | 267,865.59                    | 155,510.78        | 155,510.78          | 0.00              | 0.00                |
| 36    | 20.05.30 Bunuri de natura obiectelor de inventar  | 267,865.59       | 267,865.59                    | 155,510.78        | 155,510.78          | 0.00              | 0.00                |
| 37    | 20.06 Altele obiecte de inventar  | 5,000.00         | 5,000.00                      | 4,870.20          | 4,870.20            | 5,190.20          | 5,190.20            |
| 38    | 20.06.01 Deplasari, detasari, transferari   | 5,000.00         | 5,000.00                      | 4,870.20          | 4,870.20            | 5,190.20          | 5,190.20            |
| 39    | 20.13 Deplasari interne, detasari, transferari  | 82,135.50        | 82,135.50                     | 69,181.25         | 69,181.25           | 63,081.25         | 63,081.25           |
| 40    | 20.30 Pregatire profesionala  | 917,749.59       | 917,749.59                    | 502,416.65        | 502,416.65          | 365,305.13        | 365,305.13          |
| 41    | 20.30.04 Altele cheltuieli  | 487,991.90       | 487,991.90                    | 314,289.23        | 314,289.23          | 237,958.99        | 237,958.99          |
| 42    | 20.30.30 Chirii   | 429,757.69       | 429,757.69                    | 188,127.42        | 188,127.42          | 127,346.14        | 127,346.14          |
| 43    | 58 Altele cheltuieli cu bunuri si servicii  | 1,725,013.52     | 1,725,013.52                  | 1,724,384.52      | 1,724,384.52        | 201,165.12        | 201,165.12          |
| 44    | 58.01 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 1,725,013.52     | 1,725,013.52                  | 1,724,384.52      | 1,724,384.52        | 201,165.12        | 201,165.12          |
| 45    | 58.01.02 Programe din Fondul European de Dezvoltare Regionala (FEDR)  | 1,725,013.52     | 1,725,013.52                  | 1,724,384.52      | 1,724,384.52        | 201,165.12        | 201,165.12          |
| 46    | 58.01.02 Finantarea externa nerambursabila  | 1,890,000.00     | 1,890,000.00                  | 1,762,698.24      | 1,762,698.24        | 2,080,560.66      | 2,080,560.66        |
| 47    | 59.40 TITLUL IX ALTE CHELTUIELI   | 1,890,000.00     | 1,890,000.00                  | 1,762,698.24      | 1,762,698.24        | 2,080,560.66      | 2,080,560.66        |
| 48    | 59.40 Sume aterente persoanelor cu handicap neincadrate   | 30,899,000.00    | 30,899,000.00                 | 30,725,701.41     | 30,725,701.41       | 22,457,749.89     | 22,457,749.89       |
| 49    | 71 CHELTUIELI DE CAPITAL (70=71+72)   | 30,899,000.00    | 30,899,000.00                 | 30,725,701.41     | 30,725,701.41       | 22,457,749.89     | 22,457,749.89       |
| 50    | 71.01 TITLUL X ACTIVE NEFINANCIARE  | 30,899,000.00    | 30,899,000.00                 | 30,725,701.41     | 30,725,701.41       | 22,457,749.89     | 22,457,749.89       |
| 51    | 71.01.01 Active fixe (inclusiv reparatii capitale)  | 623,800.00       | 623,800.00                    | 590,526.90        | 590,526.90          | 0.00              | 0.00                |
| 52    | 71.01.02 Constructii  | 30,275,200.00    | 30,275,200.00                 | 30,135,174.51     | 30,135,174.51       | 21,763,603.59     | 21,763,603.59       |
| 53    | 71.01.03 Masini, echipamente si mijloace de transport   | 0.00             | 0.00                          | 0.00              | 0.00                | 685,920.66        | 685,920.66          |
| 54    | 71.01.04 Mobilier, aparatura birou si altele active corporale   | 0.00             | 0.00                          | 0.00              | 0.00                | 8,225.64          | 8,225.64            |