

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

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

Data inceput = 01/01/2024
Data sfarsit = 31/12/2024

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

Titlu	Alineat	Indicatori	Credite bugetare	Credite bugetare trimestriale	Plati nete lunare	Plati nete cumulate	Cheptuieil lunare	CheptuieilCumulate
1	00	TOTAL CHELTUIELI	451,482,395.13	451,482,395.13	409,501,819.24	409,501,819.24	369,784,767.65	369,784,767.65
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+58+59)	374,886,395.13	374,886,395.13	333,838,671.95	333,838,671.95	342,007,075.75	342,007,075.75
3	10	TITLUL I CHELTUIELI DE PERSONAL	239,077,567.00	239,077,567.00	237,972,391.43	237,972,391.43	238,568,179.00	238,568,179.00
4	10.01	Cheptuieil salariale in bani	228,711,706.00	228,711,706.00	227,866,720.43	227,866,720.43	230,695,940.00	230,695,940.00
5	10.01.01	Salarii de baza	160,751,163.00	160,751,163.00	160,364,735.43	160,364,735.43	163,189,725.00	163,189,725.00
6	10.01.05	Sporuri pentru conditii de munca	29,820,800.00	29,820,800.00	29,677,532.00	29,677,532.00	29,912,167.00	29,912,167.00
7	10.01.06	Alte sporuri	29,771,963.00	29,771,963.00	29,733,289.00	29,733,289.00	29,523,311.00	29,523,311.00
8	10.01.10	Fond pentru posturi ocupate prin cumul	1,666,680.00	1,666,680.00	1,540,638.00	1,540,638.00	1,536,691.00	1,536,691.00
9	10.01.17	Indemnizatii de hrana	5,622,100.00	5,622,100.00	5,529,055.00	5,529,055.00	5,511,794.00	5,511,794.00
10	10.01.30	Alte drepturi salariale in bani	1,079,000.00	1,079,000.00	1,021,471.00	1,021,471.00	1,022,252.00	1,022,252.00
11	10.02	Cheptuieil salariale in natura	2,673,700.00	2,673,700.00	2,554,600.00	2,554,600.00	2,554,600.00	2,554,600.00
12	10.02.06	Vouchere vacanta	2,673,700.00	2,673,700.00	2,554,600.00	2,554,600.00	2,554,600.00	2,554,600.00
13	10.03	Contributii	7,692,161.00	7,692,161.00	7,551,071.00	7,551,071.00	5,317,639.00	5,317,639.00
14	10.03.01	Contributii de asigurari sociale de stat	138,204.00	138,204.00	136,512.00	136,512.00	137,881.00	137,881.00
15	10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	118,700.00	118,700.00	46,838.00	46,838.00	0.00	0.00
16	10.03.07	Contributie asiguratorie pentru munca	7,435,257.00	7,435,257.00	7,367,721.00	7,367,721.00	5,179,758.00	5,179,758.00
17	20	TITLUL II BUNURI SI SERVICII	133,866,380.13	133,866,380.13	94,362,534.26	94,362,534.26	100,859,223.11	100,859,223.11
18	20.01	Bunuri si servicii	54,169,810.95	54,169,810.95	35,966,596.13	35,966,596.13	38,621,892.64	38,621,892.64
19	20.01.01	Furnituri de birou	471,085.00	471,085.00	167,161.25	167,161.25	161,481.18	161,481.18
20	20.01.03	Încalzit, iluminat si forta motrica	4,549,138.00	4,549,138.00	3,946,206.19	3,946,206.19	5,441,783.04	5,441,783.04
21	20.01.04	Apa, canal si salubritate	1,280,000.00	1,280,000.00	808,920.19	808,920.19	907,254.76	907,254.76
22	20.01.05	Carburanti si lubrifianti	51,100.00	51,100.00	31,816.04	31,816.04	24,983.59	24,983.59
23	20.01.06	Piese de schimb	2,981,800.00	2,981,800.00	1,807,725.99	1,807,725.99	1,727,238.22	1,727,238.22
24	20.01.08	Posta, telecomunicatii, radio, tv, internet	129,000.00	129,000.00	108,049.16	108,049.16	82,065.79	82,065.79
25	20.01.09	Materiale si prestari de servicii cu caracter functional	7,081,000.00	7,081,000.00	5,033,171.54	5,033,171.54	5,442,008.00	5,442,008.00
26	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	37,626,687.95	37,626,687.95	24,063,545.77	24,063,545.77	24,835,078.07	24,835,078.07
27	20.02	Reparatii curente	2,653,000.00	2,653,000.00	1,523,519.59	1,523,519.59	1,055,493.43	1,055,493.43
28	20.03	Hirana	4,998,862.60	4,998,862.60	3,719,821.73	3,719,821.73	3,535,365.90	3,535,365.90
29	20.03.01	Hirana pentru oameni	4,998,862.60	4,998,862.60	3,719,821.73	3,719,821.73	3,535,365.90	3,535,365.90
30	20.04	Medicamente si materiale sanitare	70,983,506.58	70,983,506.58	52,428,007.84	52,428,007.84	57,271,562.68	57,271,562.68

Titlu	Aliment	Indicatori	Credite bugetare	Credite bugetare trimestriale	Plati nete lunare	Plati nete cumulate	Cheltuielilunare	CheltuieliCumulate
31	20.04.01	Medicamente	19,219,529.11	19,219,529.11	14,015,400.38	14,015,400.38	16,003,676.94	16,003,676.94
32	20.04.02	Materiale sanitare	32,656,988.29	32,656,988.29	22,870,845.11	22,870,845.11	25,845,590.74	25,845,590.74
33	20.04.03	Reactivi	15,418,989.18	15,418,989.18	13,246,801.85	13,246,801.85	11,870,176.84	11,870,176.84
34	20.04.04	Dezinfectanti	3,688,000.00	3,688,000.00	2,294,960.50	2,294,960.50	3,552,118.16	3,552,118.16
35	20.05	Bunuri de natura obiectelor de inventar	302,700.00	302,700.00	302,592.19	302,592.19	0.00	0.00
36	20.05.01	Uniforme si echipament	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
37	20.05.30	Alte obiecte de inventar	280,700.00	280,700.00	280,592.19	280,592.19	0.00	0.00
38	20.06	Deplasari, detasari, transferari	12,000.00	12,000.00	4,762.41	4,762.41	4,762.41	4,762.41
39	20.06.01	Deplasari interne, detasari, transferari	12,000.00	12,000.00	4,762.41	4,762.41	4,762.41	4,762.41
40	20.13	Pregatire profesionala	26,500.00	26,500.00	20,146.60	20,146.60	20,682.10	20,682.10
41	20.30	Alte cheltuieli	720,000.00	720,000.00	397,087.77	397,087.77	349,463.94	349,463.94
42	20.30.04	Chirii	2,000.00	2,000.00	0.00	0.00	0.00	0.00
43	20.30.30	Alte cheltuieli cu bunuri si servicii	718,000.00	718,000.00	397,087.77	397,087.77	349,463.94	349,463.94
44	56.72	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	201,448.00	201,448.00	168,876.72	168,876.72	161,971.44	161,971.44
45	56.72	Alte programe comunitare finantate in perioada 2021-2027	201,448.00	201,448.00	168,876.72	168,876.72	161,971.44	161,971.44
46	56.72.02	Alte programe comunitare finantate in perioada 2021-2027	201,448.00	201,448.00	168,876.72	168,876.72	161,971.44	161,971.44
47	58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	0.00	0.00	0.00	0.00	101,251.20	101,251.20
48	58.01	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	0.00	0.00	101,251.20	101,251.20
49	58.01.02	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	0.00	0.00	101,251.20	101,251.20
50	59	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	101,251.20	101,251.20
51	59.40	TITLUL IX ALTE CHELTUIELI	1,741,000.00	1,741,000.00	1,694,500.00	1,694,500.00	2,316,451.00	2,316,451.00
52	70	Sume aferente persoanelor cu handicap neincadrate	1,741,000.00	1,741,000.00	1,694,500.00	1,694,500.00	2,316,451.00	2,316,451.00
53	71	CHELTUIELI DE CAPITAL (70=71+72)	76,596,000.00	76,596,000.00	75,663,147.29	75,663,147.29	27,777,691.90	27,777,691.90
54	71.01	TITLUL X ACTIVE NEFINANCIARE	76,596,000.00	76,596,000.00	75,663,147.29	75,663,147.29	27,777,691.90	27,777,691.90
55	71.01.01	Active fixe (inclusiv reparatii capitale)	153,000.00	153,000.00	86,245.00	86,245.00	0.00	0.00
56	71.01.02	Constructii	76,400,000.00	76,400,000.00	75,554,652.86	75,554,652.86	26,860,786.31	26,860,786.31
57	71.01.03	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	905,326.84	905,326.84
58	71.01.04	Mobilier, aparatura birou si alte active corporale	0.00	0.00	0.00	0.00	8,887.94	8,887.94
59	71.01.30	Brevele, licente	43,000.00	43,000.00	22,249.43	22,249.43	2,691.81	2,691.81
60	85	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	-359,630.46	-359,630.46	0.00	0.00
61	85.01	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	0.00	0.00	-359,630.46	-359,630.46	0.00	0.00
62	85.01.03	RECUPERATE IN ANUL	0.00	0.00	-359,630.46	-359,630.46	0.00	0.00
		Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	0.00	0.00	-359,630.46	-359,630.46	0.00	0.00