

Unitatea: Penitenciarul-Spital Bucuresti - Rahova**Proiect: Toate proiectele****Contul de executie cheltuieli august 2023****Sursa de finantare: toate sursele de finantare**

| Cod indicator | Denumire | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit |
|----------------------|---|--|--|---|---|-----------------------------|---------------------------|------------------------|-------------------------------------|
| Capitol: | | | | | | | | | |
| 00 | TOTAL CHELTUIELI | 26,831,800.00 | 26,118,600.00 | 26,831,800.00 | 24,072,600.00 | 23,184,752.01 | 23,184,752.01 | 17,235,097.93 | 5,949,654.08 |
| 01 | CHELTUIELI CURENTE | 26,366,800.00 | 25,653,600.00 | 26,366,800.00 | 23,607,600.00 | 23,012,454.51 | 23,012,454.51 | 17,102,798.71 | 5,909,655.80 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 19,058,000.00 | 19,058,000.00 | 19,058,000.00 | 17,699,000.00 | 19,058,000.00 | 19,058,000.00 | 14,092,013.47 | 4,965,986.53 |
| 10.01 | Cheltuieli salariale in bani | 15,724,000.00 | 15,724,000.00 | 15,724,000.00 | 15,091,000.00 | 15,724,000.00 | 15,724,000.00 | 11,904,650.00 | 3,819,350.00 |
| 10.01.01 | Salarii de baza | 12,657,000.00 | 12,657,000.00 | 12,657,000.00 | 12,316,000.00 | 12,657,000.00 | 12,657,000.00 | 9,859,736.00 | 2,797,264.00 |
| 10.01.05 | Sporuri pentru conditii de munca | 2,103,000.00 | 2,103,000.00 | 2,103,000.00 | 1,893,000.00 | 2,103,000.00 | 2,103,000.00 | 1,431,388.00 | 671,612.00 |
| 10.01.07 | Ore suplimentare | 182,000.00 | 182,000.00 | 182,000.00 | 172,000.00 | 182,000.00 | 182,000.00 | 98,556.00 | 83,444.00 |
| 10.01.12 | Indemnizatii platite unor persoane din afara unitatii | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 3,000.00 | 6,000.00 |
| 10.01.13 | Indemnizatii de delegare | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 3,880.00 | 31,120.00 |
| 10.01.14 | Indemnizatii de detasare | 10,000.00 | 10,000.00 | 10,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 7,106.00 | 2,894.00 |
| 10.01.16 | Alocatii pentru locuinte | 639,000.00 | 639,000.00 | 639,000.00 | 569,000.00 | 639,000.00 | 639,000.00 | 485,503.00 | 153,497.00 |
| 10.01.30 | Alte drepturi salariale in bani | 89,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 15,481.00 | 73,519.00 |
| 10.02 | Cheltuieli salariale in natura | 2,958,000.00 | 2,958,000.00 | 2,958,000.00 | 2,286,000.00 | 2,958,000.00 | 2,958,000.00 | 1,930,603.47 | 1,027,396.53 |
| 10.02.02 | Norme de hrana | 2,103,000.00 | 2,103,000.00 | 2,103,000.00 | 1,586,000.00 | 2,103,000.00 | 2,103,000.00 | 1,405,771.00 | 697,229.00 |
| 10.02.03 | Uniforme si echipament obligatoriu | 225,000.00 | 225,000.00 | 225,000.00 | 210,000.00 | 225,000.00 | 225,000.00 | 163,393.47 | 61,606.53 |
| 10.02.05 | Transportul la si de la locul de munca | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 111,310.00 | 48,690.00 |
| 10.02.06 | Tichete de vacanta | 245,000.00 | 245,000.00 | 245,000.00 | 155,000.00 | 245,000.00 | 245,000.00 | 107,132.00 | 137,868.00 |

Unitatea: Penitenciarul-Spital Bucuresti - Rahova**Proiect: Toate proiectele****Contul de executie cheltuieli august 2023****Sursa de finantare: toate sursele de finantare**

| | | | | | | | | | |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| 10.02.30 | Alte drepturi salariale in natura | 225,000.00 | 225,000.00 | 225,000.00 | 175,000.00 | 225,000.00 | 225,000.00 | 142,997.00 | 82,003.00 |
| 10.03 | Contributii | 376,000.00 | 376,000.00 | 376,000.00 | 322,000.00 | 376,000.00 | 376,000.00 | 256,760.00 | 119,240.00 |
| 10.03.07 | Contributia asiguratorie pentru munca | 376,000.00 | 376,000.00 | 376,000.00 | 322,000.00 | 376,000.00 | 376,000.00 | 256,760.00 | 119,240.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 7,131,000.00 | 6,418,000.00 | 7,131,000.00 | 5,766,000.00 | 3,778,022.51 | 3,778,022.51 | 2,884,344.24 | 893,678.27 |
| 20.01 | Bunuri si servicii | 1,596,000.00 | 1,567,000.00 | 1,596,000.00 | 1,390,000.00 | 1,113,103.40 | 1,113,103.40 | 833,155.43 | 279,947.97 |
| 20.01.01 | Furnituri de birou | 30,000.00 | 30,000.00 | 30,000.00 | 28,000.00 | 9,405.66 | 9,405.66 | 9,405.66 | 0.00 |
| 20.01.02 | Materiale pentru curatenie | 56,000.00 | 56,000.00 | 56,000.00 | 51,000.00 | 22,997.82 | 22,997.82 | 22,997.82 | 0.00 |
| 20.01.03 | Incalzit, iluminat si forta motrica | 468,000.00 | 468,000.00 | 468,000.00 | 458,000.00 | 381,532.31 | 381,532.31 | 316,764.12 | 64,768.19 |
| 20.01.04 | Apa, canal si salubritate | 226,000.00 | 226,000.00 | 226,000.00 | 195,000.00 | 169,746.04 | 169,746.04 | 125,994.10 | 43,751.94 |
| 20.01.05 | Carburanti si lubrifianti | 65,000.00 | 65,000.00 | 65,000.00 | 49,000.00 | 60,713.41 | 60,713.41 | 26,427.64 | 34,285.77 |
| 20.01.06 | Piese de schimb | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 48,721.20 | 48,721.20 | 46,608.11 | 2,113.09 |
| 20.01.07 | Transport | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 20.01.08 | Posta, telecomunicatii, radio, tv, internet | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 2,685.23 | 2,685.23 | 2,299.62 | 385.61 |
| 20.01.09 | Materiale si prestari de servicii cu caracter functional | 220,000.00 | 220,000.00 | 220,000.00 | 183,000.00 | 152,339.09 | 152,339.09 | 84,886.75 | 67,452.34 |
| 20.01.30 | Alte bunuri si servicii pentru intretinere si functionare | 443,000.00 | 414,000.00 | 443,000.00 | 338,000.00 | 263,962.64 | 263,962.64 | 196,771.61 | 67,191.03 |
| 20.02 | Reparatii curente | 100,000.00 | 100,000.00 | 100,000.00 | 75,000.00 | 59,850.43 | 59,850.43 | 47,139.81 | 12,710.62 |
| 20.03 | Hrana | 282,000.00 | 282,000.00 | 282,000.00 | 249,000.00 | 261,366.06 | 261,366.06 | 213,519.77 | 47,846.29 |
| 20.03.01 | Hrana pentru oameni | 282,000.00 | 282,000.00 | 282,000.00 | 249,000.00 | 261,366.06 | 261,366.06 | 213,519.77 | 47,846.29 |
| 20.04 | Medicamente si materiale sanitare | 3,330,000.00 | 2,646,000.00 | 3,330,000.00 | 2,364,000.00 | 1,171,776.79 | 1,171,776.79 | 981,554.15 | 190,222.64 |
| 20.04.01 | Medicamente | 2,042,000.00 | 1,558,000.00 | 2,042,000.00 | 1,413,000.00 | 758,266.09 | 758,266.09 | 627,257.56 | 131,008.53 |
| 20.04.02 | Materiale sanitare | 868,000.00 | 668,000.00 | 868,000.00 | 595,000.00 | 222,479.16 | 222,479.16 | 184,805.89 | 37,673.27 |
| 20.04.03 | Reactivi | 170,000.00 | 170,000.00 | 170,000.00 | 138,000.00 | 127,948.02 | 127,948.02 | 109,965.97 | 17,982.05 |
| 20.04.04 | Dezinfectanti | 250,000.00 | 250,000.00 | 250,000.00 | 218,000.00 | 63,083.52 | 63,083.52 | 59,524.73 | 3,558.79 |

Unitatea: Penitenciarul-Spital Bucuresti - Rahova**Proiect: Toate proiectele****Contul de executie cheltuieli august 2023****Sursa de finantare: toate sursele de finantare**

| | | | | | | | | | |
|----------|--|--------------|--------------|--------------|--------------|------------|------------|------------|------------|
| 20.05 | Bunuri de natura obiectelor de inventar | 571,000.00 | 571,000.00 | 571,000.00 | 496,000.00 | 328,988.29 | 328,988.29 | 273,637.87 | 55,350.42 |
| 20.05.01 | Uniforme si echipament | 163,000.00 | 163,000.00 | 163,000.00 | 163,000.00 | 135,153.75 | 135,153.75 | 125,533.58 | 9,620.17 |
| 20.05.03 | Lenjerie si accesorii de pat | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 379.90 | 379.90 | 379.90 | 0.00 |
| 20.05.30 | Alte obiecte de inventar | 353,000.00 | 353,000.00 | 353,000.00 | 278,000.00 | 193,454.64 | 193,454.64 | 147,724.39 | 45,730.25 |
| 20.06 | Deplasari, detasari, transferari | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 5,889.00 | 5,889.00 | 5,889.00 | 0.00 |
| 20.06.01 | Deplasari interne, detasari, transferari | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 5,889.00 | 5,889.00 | 5,889.00 | 0.00 |
| 20.11 | Carti, publicatii si materiale documentare | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 9,345.00 | 9,345.00 | 9,345.00 | 0.00 |
| 20.12 | Consultanta si expertiza | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,785.00 | 1,785.00 | 0.00 | 1,785.00 |
| 20.13 | Pregatire profesionala | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 6,368.00 | 6,368.00 | 6,368.00 | 0.00 |
| 20.14 | Protectia muncii | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 15,448.26 | 15,448.26 | 5,066.68 | 10,381.58 |
| 20.30 | Alte cheltuieli | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 | 1,115,000.00 | 804,102.28 | 804,102.28 | 508,668.53 | 295,433.75 |
| 20.30.01 | Reclama si publicitate | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 1,140.02 | 1,140.02 | 1,140.02 | 0.00 |
| 20.30.03 | Prime de asigurare non-viata | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,550.00 | 4,550.00 | 3,450.00 | 1,100.00 |
| 20.30.04 | Chirii | 42,000.00 | 42,000.00 | 42,000.00 | 37,000.00 | 33,849.29 | 33,849.29 | 28,229.29 | 5,620.00 |
| 20.30.30 | Alte cheltuieli cu bunuri si servicii | 1,123,000.00 | 1,123,000.00 | 1,123,000.00 | 1,068,000.00 | 764,562.97 | 764,562.97 | 475,849.22 | 288,713.75 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 177,800.00 | 177,600.00 | 177,800.00 | 142,600.00 | 176,432.00 | 176,432.00 | 126,441.00 | 49,991.00 |
| 57.02 | Ajutoare sociale | 177,800.00 | 177,600.00 | 177,800.00 | 142,600.00 | 176,432.00 | 176,432.00 | 126,441.00 | 49,991.00 |
| 57.02.01 | Ajutoare sociale in numerar | 175,800.00 | 175,800.00 | 175,800.00 | 140,800.00 | 175,800.00 | 175,800.00 | 125,809.00 | 49,991.00 |
| 57.02.02 | Ajutoare sociale in natura | 2,000.00 | 1,800.00 | 2,000.00 | 1,800.00 | 632.00 | 632.00 | 632.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 465,000.00 | 465,000.00 | 465,000.00 | 465,000.00 | 172,297.50 | 172,297.50 | 132,299.22 | 39,998.28 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 465,000.00 | 465,000.00 | 465,000.00 | 465,000.00 | 172,297.50 | 172,297.50 | 132,299.22 | 39,998.28 |
| 71.01 | Active fixe | 465,000.00 | 465,000.00 | 465,000.00 | 465,000.00 | 172,297.50 | 172,297.50 | 132,299.22 | 39,998.28 |
| 71.01.01 | Constructii | 215,000.00 | 215,000.00 | 215,000.00 | 215,000.00 | 39,998.28 | 39,998.28 | 0.00 | 39,998.28 |

Unitatea: Penitenciarul-Spital Bucuresti - Rahova

Proiect: Toate proiectele

Contul de executie cheltuieli august 2023

Sursa de finantare: toate sursele de finantare

| | | | | | | | | | |
|----------|---|------------|------------|------------|------------|------------|------------|------------|------|
| 71.01.02 | Masini, echipamente si mijloace de transport | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 121,882.00 | 121,882.00 | 121,882.00 | 0.00 |
| 71.01.03 | Mobilier, aparatura birotica si alte active corporale | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 10,417.22 | 10,417.22 | 10,417.22 | 0.00 |
| 71.01.30 | Alte active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Cheltuieli efective |
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| 16,997,074.91 |
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| 16,771,100.94 |
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| 14,236,389.47 |
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| 12,061,164.00 |
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| 9,756,754.00 |
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| 1,695,400.00 |
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| 93,066.00 |
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| 3,880.00 |
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| 7,106.00 |
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| 483,271.00 |
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| 18,687.00 |
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| 1,914,987.47 |
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| 1,405,771.00 |
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| 161,077.47 |
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| 109,982.00 |
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| 106,882.00 |
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| 131,275.00 |
| 260,238.00 |
| 260,238.00 |
| 2,406,235.47 |
| 857,433.09 |
| 8,438.55 |
| 21,488.35 |
| 281,781.91 |
| 139,217.82 |
| 28,835.78 |
| 46,638.33 |
| 216.36 |
| 2,299.62 |
| 93,273.75 |
| 235,242.62 |
| 31,932.19 |
| 245,469.90 |
| 245,469.90 |
| 622,023.09 |
| 258,732.89 |
| 204,236.27 |
| 118,165.88 |
| 40,888.05 |

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| 92,308.64 |
| 92,308.63 |
| 0.00 |
| 0.01 |
| 5,889.00 |
| 5,889.00 |
| 6,090.00 |
| 0.00 |
| 6,368.00 |
| 5,593.09 |
| 533,128.47 |
| 1,140.02 |
| 2,533.36 |
| 29,419.29 |
| 500,035.80 |
| 128,476.00 |
| 128,476.00 |
| 127,844.00 |
| 632.00 |
| 225,973.97 |
| 225,973.97 |
| 225,973.97 |
| 6,419.20 |

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| 218,537.25 |
| 626.00 |
| 391.52 |