

**Unitatea: Penitenciarul-Spital Bucuresti - Rahova**

**Proiect: Toate proiectele**

**Contul de executie cheltuieli ianuarie 2022**

**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	26,048,800.00	24,900,100.00	26,048,800.00	8,790,000.00	19,155,843.36	19,155,843.36	1,711,852.11	17,443,991.25
01	CHELTUIELI CURENTE	24,758,000.00	24,079,300.00	24,758,000.00	8,766,000.00	19,155,843.36	19,155,843.36	1,711,852.11	17,443,991.25
10	TITLUL I CHELTUIELI DE PERSONAL	17,911,000.00	17,911,000.00	17,911,000.00	5,137,000.00	17,911,000.00	17,911,000.00	1,483,487.00	16,427,513.00
10.01	Cheltuieli salariale in bani	15,008,000.00	15,008,000.00	15,008,000.00	4,349,000.00	15,008,000.00	15,008,000.00	1,237,218.00	13,770,782.00
10.01.01	Salarii de baza	11,800,000.00	11,800,000.00	11,800,000.00	3,410,000.00	11,800,000.00	11,800,000.00	979,726.00	10,820,274.00
10.01.05	Sporuri pentru conditii de munca	2,155,000.00	2,155,000.00	2,155,000.00	615,000.00	2,155,000.00	2,155,000.00	176,706.00	1,978,294.00
10.01.07	Ore suplimentare	240,000.00	240,000.00	240,000.00	70,000.00	240,000.00	240,000.00	21,216.00	218,784.00
10.01.11	Fond aferent platii cu ora	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
10.01.13	Indemnizatii de delegare	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	250.00	44,750.00
10.01.14	Indemnizatii de detasare	14,000.00	14,000.00	14,000.00	4,000.00	14,000.00	14,000.00	940.00	13,060.00
10.01.16	Alocatii pentru locuinte	649,000.00	649,000.00	649,000.00	170,000.00	649,000.00	649,000.00	52,983.00	596,017.00
10.01.30	Alte drepturi salariale in bani	100,000.00	100,000.00	100,000.00	30,000.00	100,000.00	100,000.00	5,397.00	94,603.00
10.02	Cheltuieli salariale in natura	2,573,000.00	2,573,000.00	2,573,000.00	693,000.00	2,573,000.00	2,573,000.00	219,743.00	2,353,257.00
10.02.02	Norme de hrana	1,870,000.00	1,870,000.00	1,870,000.00	490,000.00	1,870,000.00	1,870,000.00	160,747.00	1,709,253.00
10.02.03	Uniforme si echipament obligatoriu	280,000.00	280,000.00	280,000.00	70,000.00	280,000.00	280,000.00	22,183.00	257,817.00
10.02.05	Transportul la si de la locul de munca	100,000.00	100,000.00	100,000.00	28,000.00	100,000.00	100,000.00	11,863.00	88,137.00
10.02.06	Tichete de vacanta	153,000.00	153,000.00	153,000.00	50,000.00	153,000.00	153,000.00	0.00	153,000.00
10.02.30	Alte drepturi salariale in natura	170,000.00	170,000.00	170,000.00	55,000.00	170,000.00	170,000.00	24,950.00	145,050.00

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10.03	Contributii	330,000.00	330,000.00	330,000.00	95,000.00	330,000.00	330,000.00	26,526.00	303,474.00
10.03.07	Contributia asiguratorie pentru munca	330,000.00	330,000.00	330,000.00	95,000.00	330,000.00	330,000.00	26,526.00	303,474.00
20	TITLUL II BUNURI SI SERVICII	6,770,000.00	6,091,300.00	6,770,000.00	3,609,000.00	1,168,843.36	1,168,843.36	224,390.11	944,453.25
20.01	Bunuri si servicii	1,451,000.00	1,451,000.00	1,451,000.00	697,000.00	625,208.91	625,208.91	59,359.68	565,849.23
20.01.01	Furnituri de birou	30,000.00	30,000.00	30,000.00	22,000.00	142.80	142.80	0.00	142.80
20.01.02	Materiale pentru curatenie	56,000.00	56,000.00	56,000.00	37,000.00	2,939.30	2,939.30	0.00	2,939.30
20.01.03	Incalzit, iluminat si forta motrica	465,000.00	465,000.00	465,000.00	245,000.00	390,000.00	390,000.00	29,973.35	360,026.65
20.01.04	Apa, canal si salubritate	203,000.00	203,000.00	203,000.00	57,000.00	93,686.77	93,686.77	11,782.11	81,904.66
20.01.05	Carburanti si lubrifianti	45,000.00	45,000.00	45,000.00	16,000.00	10,773.21	10,773.21	2,773.21	8,000.00
20.01.06	Piese de schimb	65,000.00	65,000.00	65,000.00	35,000.00	10,325.53	10,325.53	0.00	10,325.53
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	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	195,000.00	195,000.00	195,000.00	88,000.00	14,806.75	14,806.75	5,806.75	9,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	386,000.00	386,000.00	386,000.00	191,000.00	101,534.55	101,534.55	8,024.26	93,510.29
20.02	Reparatii curente	50,000.00	50,000.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00
20.03	Hrana	232,000.00	232,000.00	232,000.00	78,000.00	26,000.00	26,000.00	17,927.32	8,072.68
20.03.01	Hrana pentru oameni	232,000.00	232,000.00	232,000.00	78,000.00	26,000.00	26,000.00	17,927.32	8,072.68
20.04	Medicamente si materiale sanitare	3,629,000.00	3,029,000.00	3,629,000.00	2,039,000.00	281,414.25	281,414.25	97,608.91	183,805.34
20.04.01	Medicamente	2,061,000.00	1,661,000.00	2,061,000.00	1,111,000.00	234,967.59	234,967.59	62,709.60	172,257.99
20.04.02	Materiale sanitare	958,000.00	758,000.00	958,000.00	528,000.00	10,493.17	10,493.17	5,902.34	4,590.83
20.04.03	Reactivi	140,000.00	140,000.00	140,000.00	40,000.00	33,953.49	33,953.49	28,996.97	4,956.52
20.04.04	Dezinfectanti	470,000.00	470,000.00	470,000.00	360,000.00	2,000.00	2,000.00	0.00	2,000.00
20.05	Bunuri de natura obiectelor de inventar	455,000.00	426,300.00	455,000.00	265,000.00	0.00	0.00	0.00	0.00

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20.05.01	Uniforme si echipament	140,000.00	111,300.00	140,000.00	70,000.00	0.00	0.00	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	260,000.00	260,000.00	260,000.00	140,000.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	8,000.00	8,000.00	8,000.00	8,000.00	225.00	225.00	225.00	0.00
20.06.01	Deplasari interne, detasari, transferari	8,000.00	8,000.00	8,000.00	8,000.00	225.00	225.00	225.00	0.00
20.11	Carti, publicatii si materiale documentare	12,000.00	12,000.00	12,000.00	8,000.00	5,148.00	5,148.00	0.00	5,148.00
20.13	Pregatire profesionala	30,000.00	30,000.00	30,000.00	26,000.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	18,000.00	18,000.00	18,000.00	3,000.00	10,000.00	10,000.00	0.00	10,000.00
20.30	Alte cheltuieli	885,000.00	835,000.00	885,000.00	460,000.00	220,847.20	220,847.20	49,269.20	171,578.00
20.30.01	Reclama si publicitate	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.30.03	Prime de asigurare non-viata	6,000.00	6,000.00	6,000.00	3,000.00	1,500.00	1,500.00	300.00	1,200.00
20.30.04	Chirii	30,000.00	30,000.00	30,000.00	10,000.00	6,659.31	6,659.31	6,659.31	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	848,000.00	798,000.00	848,000.00	446,000.00	212,687.89	212,687.89	42,309.89	170,378.00
56	TITLU VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.18	Mecanismul financiar norvegian (cod 56.18.01 la 56.18.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.18.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	77,000.00	77,000.00	77,000.00	20,000.00	76,000.00	76,000.00	3,975.00	72,025.00
57.02	Ajutoare sociale	77,000.00	77,000.00	77,000.00	20,000.00	76,000.00	76,000.00	3,975.00	72,025.00
57.02.01	Ajutoare sociale in numerar	76,000.00	76,000.00	76,000.00	20,000.00	76,000.00	76,000.00	3,975.00	72,025.00
57.02.02	Ajutoare sociale in natura	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

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70	CHELTUIELI DE CAPITAL	1,290,800.00	820,800.00	1,290,800.00	24,000.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,290,800.00	820,800.00	1,290,800.00	24,000.00	0.00	0.00	0.00	0.00
71.01	Active fixe	1,290,800.00	820,800.00	1,290,800.00	24,000.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	1,204,800.00	804,800.00	1,204,800.00	24,000.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00

<b>Cheltuieli efective</b>
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1,858,538.54
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1,836,947.29
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1,221,196.00
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976,323.00
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175,982.00
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14,906.00
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0.00
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250.00
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940.00
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52,795.00
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0.00
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213,898.00
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160,747.00
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17,360.00
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11,801.00
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23,990.00
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125.00
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137.03
137.03
6,145.00
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