

Unitatea: Penitenciarul-Spital Bucuresti - Rahova

Proiect: Toate proiectele

Contul de executie cheltuieli martie 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 | 26,045,700.00 | 24,897,000.00 | 26,045,700.00 | 8,786,900.00 | 20,072,463.44 | 20,072,463.44 | 5,440,930.64 | 14,631,532.80 |
| 01 | CHELTUIELI CURENTE | 24,754,900.00 | 24,076,200.00 | 24,754,900.00 | 8,762,900.00 | 20,072,463.44 | 20,072,463.44 | 5,440,930.64 | 14,631,532.80 |
| 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 | 4,464,491.00 | 13,446,509.00 |
| 10.01 | Cheltuieli salariale in bani | 14,973,000.00 | 14,973,000.00 | 14,973,000.00 | 4,329,000.00 | 14,973,000.00 | 14,973,000.00 | 3,710,190.00 | 11,262,810.00 |
| 10.01.01 | Salarii de baza | 11,765,000.00 | 11,765,000.00 | 11,765,000.00 | 3,390,000.00 | 11,765,000.00 | 11,765,000.00 | 2,925,965.00 | 8,839,035.00 |
| 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 | 532,560.00 | 1,622,440.00 |
| 10.01.07 | Ore suplimentare | 240,000.00 | 240,000.00 | 240,000.00 | 70,000.00 | 240,000.00 | 240,000.00 | 62,707.00 | 177,293.00 |
| 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 | 3,250.00 | 41,750.00 |
| 10.01.14 | Indemnizatii de detasare | 14,000.00 | 14,000.00 | 14,000.00 | 4,000.00 | 14,000.00 | 14,000.00 | 3,060.00 | 10,940.00 |
| 10.01.16 | Alocatii pentru locuinte | 649,000.00 | 649,000.00 | 649,000.00 | 170,000.00 | 649,000.00 | 649,000.00 | 158,548.00 | 490,452.00 |
| 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 | 24,100.00 | 75,900.00 |
| 10.02 | Cheltuieli salariale in natura | 2,608,000.00 | 2,608,000.00 | 2,608,000.00 | 713,000.00 | 2,608,000.00 | 2,608,000.00 | 674,725.00 | 1,933,275.00 |
| 10.02.02 | Norme de hrana | 1,862,000.00 | 1,862,000.00 | 1,862,000.00 | 482,000.00 | 1,862,000.00 | 1,862,000.00 | 470,268.00 | 1,391,732.00 |
| 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 | 61,159.00 | 218,841.00 |
| 10.02.05 | Transportul la si de la locul de munca | 123,000.00 | 123,000.00 | 123,000.00 | 36,000.00 | 123,000.00 | 123,000.00 | 35,335.00 | 87,665.00 |
| 10.02.06 | Tichete de vacanta | 153,000.00 | 153,000.00 | 153,000.00 | 50,000.00 | 153,000.00 | 153,000.00 | 32,976.00 | 120,024.00 |
| 10.02.30 | Alte drepturi salariale in natura | 190,000.00 | 190,000.00 | 190,000.00 | 75,000.00 | 190,000.00 | 190,000.00 | 74,987.00 | 115,013.00 |

Unitatea: Penitenciarul-Spital Bucuresti - Rahova**Proiect: Toate proiectele****Contul de executie cheltuieli martie 2022****Sursa de finantare: toate sursele de finantare**

| | | | | | | | | | |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| 10.03 | Contributii | 330,000.00 | 330,000.00 | 330,000.00 | 95,000.00 | 330,000.00 | 330,000.00 | 79,576.00 | 250,424.00 |
| 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 | 79,576.00 | 250,424.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 6,770,000.00 | 6,091,300.00 | 6,770,000.00 | 3,609,000.00 | 2,088,563.44 | 2,088,563.44 | 959,801.64 | 1,128,761.80 |
| 20.01 | Bunuri si servicii | 1,446,000.00 | 1,446,000.00 | 1,446,000.00 | 692,000.00 | 752,714.73 | 752,714.73 | 284,957.97 | 467,756.76 |
| 20.01.01 | Furnituri de birou | 30,000.00 | 30,000.00 | 30,000.00 | 22,000.00 | 1,920.74 | 1,920.74 | 1,014.00 | 906.74 |
| 20.01.02 | Materiale pentru curatenie | 56,000.00 | 56,000.00 | 56,000.00 | 37,000.00 | 8,925.36 | 8,925.36 | 2,939.30 | 5,986.06 |
| 20.01.03 | Incalzit, iluminat si forta motrica | 465,000.00 | 465,000.00 | 465,000.00 | 245,000.00 | 389,789.97 | 389,789.97 | 148,346.67 | 241,443.30 |
| 20.01.04 | Apa, canal si salubritate | 203,000.00 | 203,000.00 | 203,000.00 | 57,000.00 | 105,186.77 | 105,186.77 | 36,410.21 | 68,776.56 |
| 20.01.05 | Carburanti si lubrifianti | 45,000.00 | 45,000.00 | 45,000.00 | 16,000.00 | 40,366.37 | 40,366.37 | 9,275.16 | 31,091.21 |
| 20.01.06 | Piese de schimb | 65,000.00 | 65,000.00 | 65,000.00 | 35,000.00 | 20,282.38 | 20,282.38 | 10,325.53 | 9,956.85 |
| 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 | 458.19 | 458.19 | 324.41 | 133.78 |
| 20.01.09 | Materiale si prestari de servicii cu caracter functional | 195,000.00 | 195,000.00 | 195,000.00 | 88,000.00 | 46,104.42 | 46,104.42 | 22,956.94 | 23,147.48 |
| 20.01.30 | Alte bunuri si servicii pentru intretinere si functionare | 381,000.00 | 381,000.00 | 381,000.00 | 186,000.00 | 138,680.53 | 138,680.53 | 52,365.75 | 86,314.78 |
| 20.02 | Reparatii curente | 50,000.00 | 50,000.00 | 50,000.00 | 25,000.00 | 3,596.10 | 3,596.10 | 3,596.10 | 0.00 |
| 20.03 | Hrana | 232,000.00 | 232,000.00 | 232,000.00 | 78,000.00 | 216,000.00 | 216,000.00 | 51,653.80 | 164,346.20 |
| 20.03.01 | Hrana pentru oameni | 232,000.00 | 232,000.00 | 232,000.00 | 78,000.00 | 216,000.00 | 216,000.00 | 51,653.80 | 164,346.20 |
| 20.04 | Medicamente si materiale sanitare | 3,629,000.00 | 3,029,000.00 | 3,629,000.00 | 2,039,000.00 | 771,178.91 | 771,178.91 | 470,883.64 | 300,295.27 |
| 20.04.01 | Medicamente | 2,061,000.00 | 1,661,000.00 | 2,061,000.00 | 1,111,000.00 | 504,136.27 | 504,136.27 | 279,164.82 | 224,971.45 |
| 20.04.02 | Materiale sanitare | 958,000.00 | 758,000.00 | 958,000.00 | 528,000.00 | 137,940.95 | 137,940.95 | 73,303.33 | 64,637.62 |
| 20.04.03 | Reactivi | 140,000.00 | 140,000.00 | 140,000.00 | 40,000.00 | 47,026.76 | 47,026.76 | 39,995.24 | 7,031.52 |
| 20.04.04 | Dezinfectanti | 470,000.00 | 470,000.00 | 470,000.00 | 360,000.00 | 82,074.93 | 82,074.93 | 78,420.25 | 3,654.68 |
| 20.05 | Bunuri de natura obiectelor de inventar | 445,000.00 | 416,300.00 | 445,000.00 | 255,000.00 | 32,262.14 | 32,262.14 | 11,334.57 | 20,927.57 |

Unitatea: Penitenciarul-Spital Bucuresti - Rahova

Proiect: Toate proiectele

Contul de executie cheltuieli martie 2022

Sursa de finantare: toate sursele de finantare

| | | | | | | | | | |
|----------|---|------------|------------|------------|------------|------------|------------|------------|------------|
| 20.05.01 | Uniforme si echipament | 130,000.00 | 101,300.00 | 130,000.00 | 60,000.00 | 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 | 32,262.14 | 32,262.14 | 11,334.57 | 20,927.57 |
| 20.06 | Deplasari, detasari, transferari | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 416.00 | 416.00 | 416.00 | 0.00 |
| 20.06.01 | Deplasari interne, detasari, transferari | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 416.00 | 416.00 | 416.00 | 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 | 5,148.00 | 0.00 |
| 20.13 | Pregatire profesionala | 30,000.00 | 30,000.00 | 30,000.00 | 26,000.00 | 3,116.01 | 3,116.01 | 3,116.01 | 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 | 900,000.00 | 850,000.00 | 900,000.00 | 475,000.00 | 294,131.55 | 294,131.55 | 128,695.55 | 165,436.00 |
| 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 | 2,435.11 | 2,435.11 | 1,235.11 | 1,200.00 |
| 20.30.04 | Chirii | 45,000.00 | 45,000.00 | 45,000.00 | 25,000.00 | 13,415.55 | 13,415.55 | 13,415.55 | 0.00 |
| 20.30.30 | Alte cheltuieli cu bunuri si servicii | 848,000.00 | 798,000.00 | 848,000.00 | 446,000.00 | 278,280.89 | 278,280.89 | 114,044.89 | 164,236.00 |
| 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 | 73,900.00 | 73,900.00 | 73,900.00 | 16,900.00 | 72,900.00 | 72,900.00 | 16,638.00 | 56,262.00 |
| 57.02 | Ajutoare sociale | 73,900.00 | 73,900.00 | 73,900.00 | 16,900.00 | 72,900.00 | 72,900.00 | 16,638.00 | 56,262.00 |
| 57.02.01 | Ajutoare sociale in numerar | 72,900.00 | 72,900.00 | 72,900.00 | 16,900.00 | 72,900.00 | 72,900.00 | 16,638.00 | 56,262.00 |
| 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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Proiect: Toate proiectele

Contul de executie cheltuieli martie 2022

Sursa de finantare: toate sursele de finantare

| | | | | | | | | | |
|----------|---|--------------|------------|--------------|-----------|------|------|------|------|
| 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 |

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| 4,438,239.00 |
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| 79,108.00 |
| 79,108.00 |
| 995,985.86 |
| 382,306.61 |
| 1,273.30 |
| 7,373.18 |
| 134,934.10 |
| 39,291.71 |
| 10,205.22 |
| 45,090.91 |
| 245.65 |
| 333.43 |
| 28,052.94 |
| 115,506.17 |
| 0.00 |
| 72,572.33 |
| 72,572.33 |
| 298,064.71 |
| 121,980.62 |
| 114,259.91 |
| 46,150.05 |
| 15,674.13 |
| 9,282.00 |

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| 0.00 |
| 9,282.00 |
| 0.00 |
| 416.00 |
| 416.00 |
| 858.00 |
| 3,116.01 |
| 811.76 |
| 228,558.44 |
| 0.00 |
| 531.00 |
| 13,415.55 |
| 214,611.89 |
| 411.10 |
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| 23,332.00 |
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| 64,731.21 |
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| 2,407.20 |
| 57,982.98 |
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| 144.99 |