

Unitatea: Penitenciarul-Spital Bucuresti - Rahova

Proiect: Toate proiectele

Contul de executie cheltuieli martie 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 | 26,636,000.00 | 25,922,800.00 | 26,636,000.00 | 9,289,000.00 | 21,532,023.22 | 21,532,023.22 | 6,163,138.55 | 15,368,884.67 |
| 01 | CHELTUIELI CURENTE | 26,171,000.00 | 25,457,800.00 | 26,171,000.00 | 9,289,000.00 | 21,492,024.94 | 21,492,024.94 | 6,163,138.55 | 15,328,886.39 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 18,877,000.00 | 18,877,000.00 | 18,877,000.00 | 5,977,000.00 | 18,877,000.00 | 18,877,000.00 | 5,217,350.00 | 13,659,650.00 |
| 10.01 | Cheltuieli salariale in bani | 15,764,000.00 | 15,764,000.00 | 15,764,000.00 | 5,073,000.00 | 15,764,000.00 | 15,764,000.00 | 4,394,759.00 | 11,369,241.00 |
| 10.01.01 | Salarii de baza | 12,600,000.00 | 12,600,000.00 | 12,600,000.00 | 4,100,000.00 | 12,600,000.00 | 12,600,000.00 | 3,601,638.00 | 8,998,362.00 |
| 10.01.05 | Sporuri pentru conditii de munca | 2,103,000.00 | 2,103,000.00 | 2,103,000.00 | 633,000.00 | 2,103,000.00 | 2,103,000.00 | 547,592.00 | 1,555,408.00 |
| 10.01.07 | Ore suplimentare | 232,000.00 | 232,000.00 | 232,000.00 | 67,000.00 | 232,000.00 | 232,000.00 | 49,609.00 | 182,391.00 |
| 10.01.13 | Indemnizatii de delegare | 35,000.00 | 35,000.00 | 35,000.00 | 30,000.00 | 35,000.00 | 35,000.00 | 1,250.00 | 33,750.00 |
| 10.01.14 | Indemnizatii de detasare | 10,000.00 | 10,000.00 | 10,000.00 | 4,000.00 | 10,000.00 | 10,000.00 | 3,680.00 | 6,320.00 |
| 10.01.16 | Alocatii pentru locuinte | 689,000.00 | 689,000.00 | 689,000.00 | 204,000.00 | 689,000.00 | 689,000.00 | 180,281.00 | 508,719.00 |
| 10.01.30 | Alte drepturi salariale in bani | 95,000.00 | 95,000.00 | 95,000.00 | 35,000.00 | 95,000.00 | 95,000.00 | 10,709.00 | 84,291.00 |
| 10.02 | Cheltuieli salariale in natura | 2,737,000.00 | 2,737,000.00 | 2,737,000.00 | 790,000.00 | 2,737,000.00 | 2,737,000.00 | 727,862.00 | 2,009,138.00 |
| 10.02.02 | Norme de hrana | 1,902,000.00 | 1,902,000.00 | 1,902,000.00 | 533,000.00 | 1,902,000.00 | 1,902,000.00 | 527,431.00 | 1,374,569.00 |
| 10.02.03 | Uniforme si echipament obligatoriu | 225,000.00 | 225,000.00 | 225,000.00 | 75,000.00 | 225,000.00 | 225,000.00 | 69,015.00 | 155,985.00 |
| 10.02.05 | Transportul la si de la locul de munca | 180,000.00 | 180,000.00 | 180,000.00 | 60,000.00 | 180,000.00 | 180,000.00 | 43,704.00 | 136,296.00 |
| 10.02.06 | Tichete de vacanta | 205,000.00 | 205,000.00 | 205,000.00 | 47,000.00 | 205,000.00 | 205,000.00 | 26,498.00 | 178,502.00 |
| 10.02.30 | Alte drepturi salariale in natura | 225,000.00 | 225,000.00 | 225,000.00 | 75,000.00 | 225,000.00 | 225,000.00 | 61,214.00 | 163,786.00 |
| 10.03 | Contributii | 376,000.00 | 376,000.00 | 376,000.00 | 114,000.00 | 376,000.00 | 376,000.00 | 94,729.00 | 281,271.00 |

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

| | | | | | | | | | |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| 10.03.07 | Contributia asiguratorie pentru munca | 376,000.00 | 376,000.00 | 376,000.00 | 114,000.00 | 376,000.00 | 376,000.00 | 94,729.00 | 281,271.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 7,131,000.00 | 6,418,000.00 | 7,131,000.00 | 3,266,000.00 | 2,454,024.94 | 2,454,024.94 | 900,543.55 | 1,553,481.39 |
| 20.01 | Bunuri si servicii | 1,601,000.00 | 1,572,000.00 | 1,601,000.00 | 783,000.00 | 820,615.89 | 820,615.89 | 278,966.36 | 541,649.53 |
| 20.01.01 | Furnituri de birou | 30,000.00 | 30,000.00 | 30,000.00 | 23,000.00 | 5,412.40 | 5,412.40 | 2,209.28 | 3,203.12 |
| 20.01.02 | Materiale pentru curatenie | 53,000.00 | 53,000.00 | 53,000.00 | 40,000.00 | 12,440.75 | 12,440.75 | 9,097.95 | 3,342.80 |
| 20.01.03 | Incalzit, iluminat si forta motrica | 468,000.00 | 468,000.00 | 468,000.00 | 298,000.00 | 381,943.16 | 381,943.16 | 144,145.95 | 237,797.21 |
| 20.01.04 | Apa, canal si salubritate | 228,000.00 | 228,000.00 | 228,000.00 | 71,000.00 | 125,198.63 | 125,198.63 | 36,955.53 | 88,243.10 |
| 20.01.05 | Carburanti si lubrifianti | 65,000.00 | 65,000.00 | 65,000.00 | 17,000.00 | 52,093.48 | 52,093.48 | 7,498.99 | 44,594.49 |
| 20.01.06 | Piese de schimb | 80,000.00 | 80,000.00 | 80,000.00 | 35,000.00 | 22,442.49 | 22,442.49 | 4,923.28 | 17,519.21 |
| 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 | 1,589.08 | 1,589.08 | 663.45 | 925.63 |
| 20.01.09 | Materiale si prestari de servicii cu caracter functional | 220,000.00 | 220,000.00 | 220,000.00 | 98,000.00 | 63,514.12 | 63,514.12 | 29,257.54 | 34,256.58 |
| 20.01.30 | Alte bunuri si servicii pentru intretinere si functionare | 449,000.00 | 420,000.00 | 449,000.00 | 193,000.00 | 154,981.78 | 154,981.78 | 43,214.39 | 111,767.39 |
| 20.02 | Reparatii curente | 100,000.00 | 100,000.00 | 100,000.00 | 25,000.00 | 11,844.70 | 11,844.70 | 6,694.27 | 5,150.43 |
| 20.03 | Hrana | 282,000.00 | 282,000.00 | 282,000.00 | 98,000.00 | 258,693.39 | 258,693.39 | 58,018.56 | 200,674.83 |
| 20.03.01 | Hrana pentru oameni | 282,000.00 | 282,000.00 | 282,000.00 | 98,000.00 | 258,693.39 | 258,693.39 | 58,018.56 | 200,674.83 |
| 20.04 | Medicamente si materiale sanitare | 3,340,000.00 | 2,656,000.00 | 3,340,000.00 | 1,187,000.00 | 624,907.88 | 624,907.88 | 336,989.58 | 287,918.30 |
| 20.04.01 | Medicamente | 2,042,000.00 | 1,558,000.00 | 2,042,000.00 | 698,000.00 | 444,031.86 | 444,031.86 | 199,199.18 | 244,832.68 |
| 20.04.02 | Materiale sanitare | 878,000.00 | 678,000.00 | 878,000.00 | 289,000.00 | 68,679.49 | 68,679.49 | 42,566.40 | 26,113.09 |
| 20.04.03 | Reactivi | 170,000.00 | 170,000.00 | 170,000.00 | 56,000.00 | 53,015.84 | 53,015.84 | 41,969.06 | 11,046.78 |
| 20.04.04 | Dezinfectanti | 250,000.00 | 250,000.00 | 250,000.00 | 144,000.00 | 59,180.69 | 59,180.69 | 53,254.94 | 5,925.75 |
| 20.05 | Bunuri de natura obiectelor de inventar | 578,000.00 | 578,000.00 | 578,000.00 | 398,000.00 | 189,053.47 | 189,053.47 | 39,559.11 | 149,494.36 |
| 20.05.01 | Uniforme si echipament | 163,000.00 | 163,000.00 | 163,000.00 | 148,000.00 | 125,838.22 | 125,838.22 | 0.00 | 125,838.22 |

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

| | | | | | | | | | |
|----------|---|--------------|--------------|--------------|------------|------------|------------|------------|------------|
| 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 | 360,000.00 | 360,000.00 | 360,000.00 | 195,000.00 | 63,215.25 | 63,215.25 | 39,559.11 | 23,656.14 |
| 20.06 | Deplasari, detasari, transferari | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.06.01 | Deplasari interne, detasari, transferari | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 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 | 210.00 | 9,135.00 |
| 20.13 | Pregatire profesionala | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 4,900.00 | 4,900.00 | 4,900.00 | 0.00 |
| 20.14 | Protectia muncii | 18,000.00 | 18,000.00 | 18,000.00 | 3,000.00 | 2,721.70 | 2,721.70 | 400.00 | 2,321.70 |
| 20.30 | Alte cheltuieli | 1,155,000.00 | 1,155,000.00 | 1,155,000.00 | 715,000.00 | 531,942.91 | 531,942.91 | 174,805.67 | 357,137.24 |
| 20.30.01 | Reclama si publicitate | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 476.00 | 476.00 | 476.00 | 0.00 |
| 20.30.03 | Prime de asigurare non-viata | 6,000.00 | 6,000.00 | 6,000.00 | 3,000.00 | 4,550.00 | 4,550.00 | 2,350.00 | 2,200.00 |
| 20.30.04 | Chirii | 45,000.00 | 45,000.00 | 45,000.00 | 25,000.00 | 9,028.45 | 9,028.45 | 9,028.45 | 0.00 |
| 20.30.30 | Alte cheltuieli cu bunuri si servicii | 1,103,000.00 | 1,103,000.00 | 1,103,000.00 | 686,000.00 | 517,888.46 | 517,888.46 | 162,951.22 | 354,937.24 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 163,000.00 | 162,800.00 | 163,000.00 | 46,000.00 | 161,000.00 | 161,000.00 | 45,245.00 | 115,755.00 |
| 57.02 | Ajutoare sociale | 163,000.00 | 162,800.00 | 163,000.00 | 46,000.00 | 161,000.00 | 161,000.00 | 45,245.00 | 115,755.00 |
| 57.02.01 | Ajutoare sociale in numerar | 161,000.00 | 161,000.00 | 161,000.00 | 46,000.00 | 161,000.00 | 161,000.00 | 45,245.00 | 115,755.00 |
| 57.02.02 | Ajutoare sociale in natura | 2,000.00 | 1,800.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 465,000.00 | 465,000.00 | 465,000.00 | 0.00 | 39,998.28 | 39,998.28 | 0.00 | 39,998.28 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 465,000.00 | 465,000.00 | 465,000.00 | 0.00 | 39,998.28 | 39,998.28 | 0.00 | 39,998.28 |
| 71.01 | Active fixe | 465,000.00 | 465,000.00 | 465,000.00 | 0.00 | 39,998.28 | 39,998.28 | 0.00 | 39,998.28 |
| 71.01.01 | Constructii | 215,000.00 | 215,000.00 | 215,000.00 | 0.00 | 39,998.28 | 39,998.28 | 0.00 | 39,998.28 |
| 71.01.02 | Masini, echipamente si mijloace de transport | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.01.03 | Mobilier, aparatura birotica si alte active corporale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.01.30 | Alte active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Unitatea: Penitenciarul-Spital Bucuresti - Rahova

Proiect: Toate proiectele

Contul de executie cheltuieli martie 2023

Sursa de finantare: toate sursele de finantare

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| Cheltuieli efective |
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| 6,232,699.07 |
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| 6,147,949.50 |
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| 5,222,973.00 |
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| 4,412,913.00 |
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| 3,647,853.00 |
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| 535,170.00 |
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| 28,615.00 |
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| 1,250.00 |
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| 3,680.00 |
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| 178,205.00 |
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| 18,140.00 |
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| 714,856.00 |
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| 527,431.00 |
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| 66,370.00 |
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| 45,035.00 |
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| 26,382.00 |
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| 49,638.00 |
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| 95,204.00 |
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| 95,204.00 |
| 876,941.50 |
| 280,365.46 |
| 5,391.98 |
| 9,649.56 |
| 115,716.25 |
| 38,179.51 |
| 8,726.63 |
| 15,612.46 |
| 0.00 |
| 810.02 |
| 45,215.20 |
| 41,063.85 |
| 6,119.37 |
| 58,018.56 |
| 58,018.56 |
| 221,350.08 |
| 72,770.61 |
| 63,022.72 |
| 65,516.38 |
| 20,040.37 |
| 91,141.16 |
| 91,141.16 |

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| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 2,283.75 |
| 4,900.00 |
| 1,029.96 |
| 211,733.16 |
| 476.00 |
| 887.49 |
| 9,028.45 |
| 201,341.22 |
| 48,035.00 |
| 48,035.00 |
| 48,035.00 |
| 0.00 |
| 84,749.57 |
| 84,749.57 |
| 84,749.57 |
| 2,407.20 |
| 82,022.80 |
| 172.75 |
| 146.82 |
