

## Unitatea: Penitenciarul-Spital Bucuresti - Rahova

## Proiect: Toate proiectele

## Contul de executie cheltuieli noiembrie 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	26,318,021.00	26,318,021.00	26,318,021.00	26,318,021.00	25,014,962.60	25,014,962.60	22,542,722.94	2,472,239.66
01	CHELTUIELI CURENTE	24,849,221.00	24,849,221.00	24,849,221.00	24,849,221.00	23,548,753.87	23,548,753.87	21,076,514.21	2,472,239.66
10	TITLUL I CHELTUIELI DE PERSONAL	18,181,400.00	18,181,400.00	18,181,400.00	18,181,400.00	19,095,900.00	19,095,900.00	17,250,434.00	1,845,466.00
10.01	Cheltuieli salariale in bani	15,156,000.00	15,156,000.00	15,156,000.00	15,156,000.00	15,811,800.00	15,811,800.00	14,273,319.00	1,538,481.00
10.01.01	Salarii de baza	11,926,000.00	11,926,000.00	11,926,000.00	11,926,000.00	12,508,000.00	12,508,000.00	11,302,982.00	1,205,018.00
10.01.05	Sporuri pentru conditii de munca	2,155,000.00	2,155,000.00	2,155,000.00	2,155,000.00	2,265,000.00	2,265,000.00	2,038,824.00	226,176.00
10.01.07	Ore suplimentare	257,000.00	257,000.00	257,000.00	257,000.00	255,000.00	255,000.00	229,930.00	25,070.00
10.01.11	Fond aferent platii cu ora	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
10.01.13	Indemnizatii de delegare	45,000.00	45,000.00	45,000.00	45,000.00	12,000.00	12,000.00	8,380.00	3,620.00
10.01.14	Indemnizatii de detasare	14,000.00	14,000.00	14,000.00	14,000.00	9,500.00	9,500.00	8,380.00	1,120.00
10.01.16	Alocatii pentru locuinte	632,000.00	632,000.00	632,000.00	632,000.00	663,500.00	663,500.00	603,392.00	60,108.00
10.01.30	Alte drepturi salariale in bani	122,000.00	122,000.00	122,000.00	122,000.00	98,800.00	98,800.00	81,431.00	17,369.00
10.02	Cheltuieli salariale in natura	2,681,000.00	2,681,000.00	2,681,000.00	2,681,000.00	2,941,700.00	2,941,700.00	2,670,622.00	271,078.00
10.02.02	Norme de hrana	1,838,000.00	1,838,000.00	1,838,000.00	1,838,000.00	2,015,900.00	2,015,900.00	1,835,878.00	180,022.00
10.02.03	Uniforme si echipament obligatoriu	265,000.00	265,000.00	265,000.00	265,000.00	242,000.00	242,000.00	224,427.00	17,573.00
10.02.05	Transportul la si de la locul de munca	165,000.00	165,000.00	165,000.00	165,000.00	180,800.00	180,800.00	160,568.00	20,232.00
10.02.06	Tichete de vacanta	161,000.00	161,000.00	161,000.00	161,000.00	206,000.00	206,000.00	177,901.00	28,099.00
10.02.30	Alte drepturi salariale in natura	252,000.00	252,000.00	252,000.00	252,000.00	297,000.00	297,000.00	271,848.00	25,152.00

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

10.03	Contributii	344,400.00	344,400.00	344,400.00	344,400.00	342,400.00	342,400.00	306,493.00	35,907.00
10.03.07	Contributia asiguratorie pentru munca	344,400.00	344,400.00	344,400.00	344,400.00	342,400.00	342,400.00	306,493.00	35,907.00
20	TITLUL II BUNURI SI SERVICII	6,565,000.00	6,565,000.00	6,565,000.00	6,565,000.00	4,334,239.87	4,334,239.87	3,719,124.21	615,115.66
20.01	Bunuri si servicii	1,338,000.00	1,338,000.00	1,338,000.00	1,338,000.00	1,118,339.22	1,118,339.22	945,323.68	173,015.54
20.01.01	Furnituri de birou	30,000.00	30,000.00	30,000.00	30,000.00	14,107.33	14,107.33	13,598.40	508.93
20.01.02	Materiale pentru curatenie	56,000.00	56,000.00	56,000.00	56,000.00	22,045.57	22,045.57	22,045.57	0.00
20.01.03	Incalzit, iluminat si forta motrica	464,000.00	464,000.00	464,000.00	464,000.00	389,207.98	389,207.98	324,947.25	64,260.73
20.01.04	Apa, canal si salubritate	203,000.00	203,000.00	203,000.00	203,000.00	181,318.61	181,318.61	157,734.57	23,584.04
20.01.05	Carburanti si lubrifianti	55,000.00	55,000.00	55,000.00	55,000.00	44,557.88	44,557.88	39,073.82	5,484.06
20.01.06	Piese de schimb	65,000.00	65,000.00	65,000.00	65,000.00	53,814.39	53,814.39	53,175.78	638.61
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	1,931.02	1,931.02	1,693.57	237.45
20.01.09	Materiale si prestari de servicii cu caracter functional	181,000.00	181,000.00	181,000.00	181,000.00	127,232.77	127,232.77	90,241.17	36,991.60
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	278,000.00	278,000.00	278,000.00	278,000.00	283,123.67	283,123.67	241,813.55	41,310.12
20.02	Reparatii curente	50,000.00	50,000.00	50,000.00	50,000.00	34,431.91	34,431.91	34,292.57	139.34
20.03	Hrana	252,000.00	252,000.00	252,000.00	252,000.00	245,186.57	245,186.57	226,798.71	18,387.86
20.03.01	Hrana pentru oameni	252,000.00	252,000.00	252,000.00	252,000.00	245,186.57	245,186.57	226,798.71	18,387.86
20.04	Medicamente si materiale sanitare	3,559,000.00	3,559,000.00	3,559,000.00	3,559,000.00	2,024,856.51	2,024,856.51	1,822,905.70	201,950.81
20.04.01	Medicamente	2,151,000.00	2,151,000.00	2,151,000.00	2,151,000.00	1,367,056.89	1,367,056.89	1,189,059.86	177,997.03
20.04.02	Materiale sanitare	953,000.00	953,000.00	953,000.00	953,000.00	360,243.89	360,243.89	337,977.49	22,266.40
20.04.03	Reactivi	140,000.00	140,000.00	140,000.00	140,000.00	137,930.30	137,930.30	136,775.17	1,155.13
20.04.04	Dezinfectanti	315,000.00	315,000.00	315,000.00	315,000.00	159,625.43	159,625.43	159,093.18	532.25
20.05	Bunuri de natura obiectelor de inventar	588,000.00	588,000.00	588,000.00	588,000.00	293,493.47	293,493.47	155,758.23	137,735.24

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

20.05.01	Uniforme si echipament	203,000.00	203,000.00	203,000.00	203,000.00	118,152.68	118,152.68	28,596.98	89,555.70
20.05.03	Lenjerie si accesorii de pat	55,000.00	55,000.00	55,000.00	55,000.00	9,991.25	9,991.25	0.00	9,991.25
20.05.30	Alte obiecte de inventar	330,000.00	330,000.00	330,000.00	330,000.00	165,349.54	165,349.54	127,161.25	38,188.29
20.06	Deplasari, detasari, transferari	13,000.00	13,000.00	13,000.00	13,000.00	10,913.00	10,913.00	10,913.00	0.00
20.06.01	Deplasari interne, detasari, transferari	13,000.00	13,000.00	13,000.00	13,000.00	10,913.00	10,913.00	10,913.00	0.00
20.11	Carti, publicatii si materiale documentare	12,000.00	12,000.00	12,000.00	12,000.00	5,148.00	5,148.00	5,148.00	0.00
20.13	Pregatire profesionala	30,000.00	30,000.00	30,000.00	30,000.00	3,116.01	3,116.01	3,116.01	0.00
20.14	Protectia muncii	18,000.00	18,000.00	18,000.00	18,000.00	12,803.48	12,803.48	3,454.48	9,349.00
20.30	Alte cheltuieli	705,000.00	705,000.00	705,000.00	705,000.00	585,951.70	585,951.70	511,413.83	74,537.87
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	6,000.00	2,435.11	2,435.11	2,435.11	0.00
20.30.04	Chirii	45,000.00	45,000.00	45,000.00	45,000.00	34,825.17	34,825.17	34,825.17	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	653,000.00	653,000.00	653,000.00	653,000.00	548,691.42	548,691.42	474,153.55	74,537.87
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	102,821.00	102,821.00	102,821.00	102,821.00	118,614.00	118,614.00	106,956.00	11,658.00
57.02	Ajutoare sociale	102,821.00	102,821.00	102,821.00	102,821.00	118,614.00	118,614.00	106,956.00	11,658.00
57.02.01	Ajutoare sociale in numerar	101,821.00	101,821.00	101,821.00	101,821.00	117,621.00	117,621.00	105,963.00	11,658.00
57.02.02	Ajutoare sociale in natura	1,000.00	1,000.00	1,000.00	1,000.00	993.00	993.00	993.00	0.00

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

**Proiect: Toate proiectele**

**Contul de executie cheltuieli noiembrie 2022**

**Sursa de finantare: toate sursele de finantare**

70	CHELTUIELI DE CAPITAL	1,468,800.00	1,468,800.00	1,468,800.00	1,468,800.00	1,466,208.73	1,466,208.73	1,466,208.73	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,468,800.00	1,468,800.00	1,468,800.00	1,468,800.00	1,466,208.73	1,466,208.73	1,466,208.73	0.00
71.01	Active fixe	1,468,800.00	1,468,800.00	1,468,800.00	1,468,800.00	1,466,208.73	1,466,208.73	1,466,208.73	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	1,449,800.00	1,449,800.00	1,449,800.00	1,449,800.00	1,448,818.07	1,448,818.07	1,448,818.07	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	16,000.00	16,000.00	16,000.00	16,000.00	15,041.60	15,041.60	15,041.60	0.00
71.01.30	Alte active fixe	3,000.00	3,000.00	3,000.00	3,000.00	2,349.06	2,349.06	2,349.06	0.00

<b>Cheltuieli efective</b>
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