

Unitatea: Penitenciarul-Spital Bucuresti - Rahova

Proiect: Toate proiectele

Contul de executie cheltuieli septembrie 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	27,069,800.00	27,069,800.00	27,069,800.00	24,429,300.00	23,610,928.70	23,610,928.70	19,353,285.82	4,257,642.88
01	CHELTUIELI CURENTE	26,604,800.00	26,604,800.00	26,604,800.00	23,964,300.00	23,435,181.20	23,435,181.20	19,220,986.60	4,214,194.60
10	TITLUL I CHELTUIELI DE PERSONAL	19,288,000.00	19,288,000.00	19,288,000.00	17,699,000.00	19,288,000.00	19,288,000.00	15,970,733.16	3,317,266.84
10.01	Cheltuieli salariale in bani	16,344,000.00	16,344,000.00	16,344,000.00	15,091,000.00	16,344,000.00	16,344,000.00	13,497,853.00	2,846,147.00
10.01.01	Salarii de baza	13,327,000.00	13,327,000.00	13,327,000.00	12,336,000.00	13,327,000.00	13,327,000.00	11,183,946.00	2,143,054.00
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	1,614,447.00	488,553.00
10.01.07	Ore suplimentare	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	114,060.00	37,940.00
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	4,752.00	4,248.00
10.01.13	Indemnizatii de delegare	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	9,985.00	25,015.00
10.01.14	Indemnizatii de detasare	10,000.00	10,000.00	10,000.00	8,000.00	10,000.00	10,000.00	7,819.00	2,181.00
10.01.16	Alocatii pentru locuinte	619,000.00	619,000.00	619,000.00	569,000.00	619,000.00	619,000.00	546,481.00	72,519.00
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	16,363.00	72,637.00
10.02	Cheltuieli salariale in natura	2,598,000.00	2,598,000.00	2,598,000.00	2,286,000.00	2,598,000.00	2,598,000.00	2,181,850.16	416,149.84
10.02.02	Norme de hrana	1,783,000.00	1,783,000.00	1,783,000.00	1,586,000.00	1,783,000.00	1,783,000.00	1,584,731.00	198,269.00
10.02.03	Uniforme si echipament obligatoriu	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	181,456.16	28,543.84
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	124,116.00	35,884.00
10.02.06	Tichete de vacanta	245,000.00	245,000.00	245,000.00	155,000.00	245,000.00	245,000.00	133,077.00	111,923.00

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

10.02.30	Alte drepturi salariale in natura	200,000.00	200,000.00	200,000.00	175,000.00	200,000.00	200,000.00	158,470.00	41,530.00
10.03	Contributii	346,000.00	346,000.00	346,000.00	322,000.00	346,000.00	346,000.00	291,030.00	54,970.00
10.03.07	Contributia asiguratorie pentru munca	346,000.00	346,000.00	346,000.00	322,000.00	346,000.00	346,000.00	291,030.00	54,970.00
20	TITLUL II BUNURI SI SERVICII	7,131,000.00	7,131,000.00	7,131,000.00	6,122,500.00	3,961,581.20	3,961,581.20	3,107,680.44	853,900.76
20.01	Bunuri si servicii	1,606,000.00	1,606,000.00	1,606,000.00	1,414,500.00	1,145,364.02	1,145,364.02	896,910.68	248,453.34
20.01.01	Furnituri de birou	30,000.00	30,000.00	30,000.00	28,000.00	9,924.26	9,924.26	9,405.66	518.60
20.01.02	Materiale pentru curatenie	56,000.00	56,000.00	56,000.00	51,000.00	27,815.58	27,815.58	22,997.82	4,817.76
20.01.03	Incalzit, iluminat si forta motrica	468,000.00	468,000.00	468,000.00	458,000.00	381,450.14	381,450.14	343,971.66	37,478.48
20.01.04	Apa, canal si salubritate	226,000.00	226,000.00	226,000.00	195,000.00	174,736.14	174,736.14	147,862.05	26,874.09
20.01.05	Carburanti si lubrifianti	65,000.00	65,000.00	65,000.00	49,000.00	60,713.41	60,713.41	31,063.35	29,650.06
20.01.06	Piese de schimb	80,000.00	80,000.00	80,000.00	80,000.00	50,733.49	50,733.49	47,533.21	3,200.28
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	2,832.00	2,832.00	2,546.51	285.49
20.01.09	Materiale si prestari de servicii cu caracter functional	230,000.00	230,000.00	230,000.00	193,000.00	169,288.52	169,288.52	84,886.75	84,401.77
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	443,000.00	443,000.00	443,000.00	352,500.00	266,870.48	266,870.48	205,643.67	61,226.81
20.02	Reparatii curente	100,000.00	100,000.00	100,000.00	75,000.00	60,100.34	60,100.34	56,920.16	3,180.18
20.03	Hrana	282,000.00	282,000.00	282,000.00	249,000.00	261,414.55	261,414.55	245,518.39	15,896.16
20.03.01	Hrana pentru oameni	282,000.00	282,000.00	282,000.00	249,000.00	261,414.55	261,414.55	245,518.39	15,896.16
20.04	Medicamente si materiale sanitare	3,290,000.00	3,290,000.00	3,290,000.00	2,666,000.00	1,310,428.99	1,310,428.99	1,016,708.54	293,720.45
20.04.01	Medicamente	2,002,000.00	2,002,000.00	2,002,000.00	1,615,000.00	866,302.05	866,302.05	640,598.77	225,703.28
20.04.02	Materiale sanitare	868,000.00	868,000.00	868,000.00	695,000.00	249,936.62	249,936.62	204,032.06	45,904.56
20.04.03	Reactivi	170,000.00	170,000.00	170,000.00	138,000.00	131,141.44	131,141.44	110,652.98	20,488.46
20.04.04	Dezinfectanti	250,000.00	250,000.00	250,000.00	218,000.00	63,048.88	63,048.88	61,424.73	1,624.15

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

20.05	Bunuri de natura obiectelor de inventar	601,000.00	601,000.00	601,000.00	526,000.00	327,122.94	327,122.94	293,590.11	33,532.83
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	65,000.00	65,000.00	65,000.00	65,000.00	379.90	379.90	379.90	0.00
20.05.30	Alte obiecte de inventar	373,000.00	373,000.00	373,000.00	298,000.00	191,589.29	191,589.29	167,676.63	23,912.66
20.06	Deplasari, detasari, transferari	13,000.00	13,000.00	13,000.00	13,000.00	9,993.00	9,993.00	9,993.00	0.00
20.06.01	Deplasari interne, detasari, transferari	13,000.00	13,000.00	13,000.00	13,000.00	9,993.00	9,993.00	9,993.00	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	1,785.00	0.00
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	16,261.31	16,261.31	6,286.26	9,975.05
20.30	Alte cheltuieli	1,175,000.00	1,175,000.00	1,175,000.00	1,115,000.00	813,398.05	813,398.05	564,255.30	249,142.75
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	37,240.06	37,240.06	31,620.06	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	770,467.97	770,467.97	528,045.22	242,422.75
57	TITLUL IX ASISTENTA SOCIALA	185,800.00	185,800.00	185,800.00	142,800.00	185,600.00	185,600.00	142,573.00	43,027.00
57.02	Ajutoare sociale	185,800.00	185,800.00	185,800.00	142,800.00	185,600.00	185,600.00	142,573.00	43,027.00
57.02.01	Ajutoare sociale in numerar	183,800.00	183,800.00	183,800.00	140,800.00	183,800.00	183,800.00	140,773.00	43,027.00
57.02.02	Ajutoare sociale in natura	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	0.00
70	CHELTUIELI DE CAPITAL	465,000.00	465,000.00	465,000.00	465,000.00	175,747.50	175,747.50	132,299.22	43,448.28
71	TITLUL XV ACTIVE NEFINANCIARE	465,000.00	465,000.00	465,000.00	465,000.00	175,747.50	175,747.50	132,299.22	43,448.28
71.01	Active fixe	465,000.00	465,000.00	465,000.00	465,000.00	175,747.50	175,747.50	132,299.22	43,448.28
71.01.01	Constructii	215,000.00	215,000.00	215,000.00	215,000.00	43,448.28	43,448.28	0.00	43,448.28

Unitatea: Penitenciarul-Spital Bucuresti - Rahova

Proiect: Toate proiectele

Contul de executie cheltuieli septembrie 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

Cheltuieli efective

19,281,457.42

19,026,048.73

16,191,987.16

13,724,372.00

11,131,105.00

1,885,051.00

114,561.00

6,000.00

9,985.00

7,819.00

549,656.00

20,195.00

2,171,627.16

1,584,731.00

181,540.16

122,895.00

133,189.00

149,272.00
295,988.00
295,988.00
2,688,563.57
937,586.85
10,213.78
24,309.00
303,523.29
160,913.53
32,861.80
54,469.73
216.36
2,546.51
101,100.97
247,431.88
43,324.55
276,899.93
276,899.93
721,782.25
293,739.30
232,960.56
147,892.76
47,189.63

92,308.61
92,308.63
0.00
-0.02
9,993.00
9,993.00
6,851.25
1,785.00
6,368.00
5,771.09
585,893.04
1,140.02
2,962.52
37,209.70
544,580.80
145,498.00
145,498.00
143,564.00
1,934.00
255,408.69
255,408.69
255,408.69
7,221.60

246,897.73
848.90
440.46