

Unitatea: Penitenciarul-Spital Bucuresti - Rahova**Proiect: Toate proiectele****Contul de executie cheltuieli ianuarie 2024****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	32,132,500.00	31,327,500.00	32,132,500.00	31,327,500.00	10,103,759.83	10,103,759.83	2,190,330.26	7,913,429.57
01	CHELTUIELI CURENTE	29,360,500.00	28,555,500.00	29,360,500.00	28,555,500.00	10,103,759.83	10,103,759.83	2,190,330.26	7,913,429.57
10	TITLUL I CHELTUIELI DE PERSONAL	21,202,000.00	21,202,000.00	21,202,000.00	21,202,000.00	8,420,000.00	8,420,000.00	1,891,518.00	6,528,482.00
10.01	Cheltuieli salariale in bani	17,822,000.00	17,822,000.00	17,822,000.00	17,822,000.00	7,947,000.00	7,947,000.00	1,634,665.00	6,312,335.00
10.01.01	Salarii de baza	14,689,000.00	14,689,000.00	14,689,000.00	14,689,000.00	6,642,000.00	6,642,000.00	1,385,865.00	5,256,135.00
10.01.05	Sporuri pentru conditii de munca	2,078,000.00	2,078,000.00	2,078,000.00	2,078,000.00	1,110,000.00	1,110,000.00	166,858.00	943,142.00
10.01.07	Ore suplimentare	171,000.00	171,000.00	171,000.00	171,000.00	25,000.00	25,000.00	8,419.00	16,581.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
10.01.13	Indemnizatii de delegare	41,000.00	41,000.00	41,000.00	41,000.00	27,000.00	27,000.00	23.00	26,977.00
10.01.14	Indemnizatii de detasare	24,000.00	24,000.00	24,000.00	24,000.00	4,000.00	4,000.00	2,461.00	1,539.00
10.01.16	Alocatii pentru locuinte	742,000.00	742,000.00	742,000.00	742,000.00	65,000.00	65,000.00	64,724.00	276.00
10.01.30	Alte drepturi salariale in bani	67,000.00	67,000.00	67,000.00	67,000.00	64,000.00	64,000.00	6,315.00	57,685.00
10.02	Cheltuieli salariale in natura	2,976,000.00	2,976,000.00	2,976,000.00	2,976,000.00	275,000.00	275,000.00	221,637.00	53,363.00
10.02.02	Norme de hrana	2,134,000.00	2,134,000.00	2,134,000.00	2,134,000.00	185,000.00	185,000.00	180,906.00	4,094.00
10.02.03	Uniforme si echipament obligatoriu	243,000.00	243,000.00	243,000.00	243,000.00	23,000.00	23,000.00	21,722.00	1,278.00
10.02.05	Transportul la si de la locul de munca	166,000.00	166,000.00	166,000.00	166,000.00	16,000.00	16,000.00	11,128.00	4,872.00
10.02.06	Tichete de vacanta	181,000.00	181,000.00	181,000.00	181,000.00	26,000.00	26,000.00	0.00	26,000.00

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10.02.30	Alte drepturi salariale in natura	252,000.00	252,000.00	252,000.00	252,000.00	25,000.00	25,000.00	7,881.00	17,119.00
10.03	Contributii	404,000.00	404,000.00	404,000.00	404,000.00	198,000.00	198,000.00	35,216.00	162,784.00
10.03.07	Contributia asiguratorie pentru munca	404,000.00	404,000.00	404,000.00	404,000.00	198,000.00	198,000.00	35,216.00	162,784.00
20	TITLUL II BUNURI SI SERVICII	8,044,500.00	7,239,500.00	8,044,500.00	7,239,500.00	1,673,601.83	1,673,601.83	288,654.26	1,384,947.57
20.01	Bunuri si servicii	1,725,000.00	1,685,000.00	1,725,000.00	1,685,000.00	506,256.83	506,256.83	55,946.03	450,310.80
20.01.01	Furnituri de birou	32,000.00	32,000.00	32,000.00	32,000.00	273.70	273.70	0.00	273.70
20.01.02	Materiale pentru curatenie	78,000.00	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, iluminat si forta motrica	557,000.00	517,000.00	557,000.00	517,000.00	269,917.83	269,917.83	31,655.57	238,262.26
20.01.04	Apa, canal si salubritate	253,000.00	253,000.00	253,000.00	253,000.00	87,905.00	87,905.00	13,150.14	74,754.86
20.01.05	Carburanti si lubrifianti	65,000.00	65,000.00	65,000.00	65,000.00	35,000.00	35,000.00	3,527.72	31,472.28
20.01.06	Piese de schimb	82,000.00	82,000.00	82,000.00	82,000.00	2,500.00	2,500.00	0.00	2,500.00
20.01.07	Transport	3,000.00	3,000.00	3,000.00	3,000.00	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	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	235,000.00	235,000.00	235,000.00	235,000.00	45,745.00	45,745.00	4,137.40	41,607.60
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	414,000.00	414,000.00	414,000.00	414,000.00	63,915.30	63,915.30	2,475.20	61,440.10
20.02	Reparatii curente	195,000.00	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
20.03	Hrana	360,000.00	360,000.00	360,000.00	360,000.00	305,000.00	305,000.00	26,570.10	278,429.90
20.03.01	Hrana pentru oameni	360,000.00	360,000.00	360,000.00	360,000.00	305,000.00	305,000.00	26,570.10	278,429.90
20.04	Medicamente si materiale sanitare	3,767,000.00	3,036,000.00	3,767,000.00	3,036,000.00	462,392.22	462,392.22	131,052.57	331,339.65
20.04.01	Medicamente	2,384,000.00	1,853,000.00	2,384,000.00	1,853,000.00	416,239.64	416,239.64	126,403.37	289,836.27
20.04.02	Materiale sanitare	983,000.00	783,000.00	983,000.00	783,000.00	19,980.09	19,980.09	1,460.00	18,520.09
20.04.03	Reactivi	170,000.00	170,000.00	170,000.00	170,000.00	25,172.49	25,172.49	3,189.20	21,983.29
20.04.04	Dezinfectanti	230,000.00	230,000.00	230,000.00	230,000.00	1,000.00	1,000.00	0.00	1,000.00

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20.05	Bunuri de natura obiectelor de inventar	775,000.00	775,000.00	775,000.00	775,000.00	390.32	390.32	0.00	390.32
20.05.01	Uniforme si echipament	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	525,000.00	525,000.00	525,000.00	525,000.00	390.32	390.32	0.00	390.32
20.06	Deplasari, detasari, transferari	12,000.00	12,000.00	12,000.00	12,000.00	220.00	220.00	220.00	0.00
20.06.01	Deplasari interne, detasari, transferari	12,000.00	12,000.00	12,000.00	12,000.00	220.00	220.00	220.00	0.00
20.11	Carti, publicatii si materiale documentare	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	34,000.00	34,000.00	34,000.00	34,000.00	773.50	773.50	773.50	0.00
20.14	Protectia muncii	27,000.00	27,000.00	27,000.00	27,000.00	7,000.00	7,000.00	0.00	7,000.00
20.30	Alte cheltuieli	1,137,000.00	1,103,000.00	1,137,000.00	1,103,000.00	391,568.96	391,568.96	74,092.06	317,476.90
20.30.01	Reclama si publicitate	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
20.30.03	Prime de asigurare non-viata	8,000.00	8,000.00	8,000.00	8,000.00	4,550.00	4,550.00	550.00	4,000.00
20.30.04	Chirii	52,000.00	52,000.00	52,000.00	52,000.00	8,564.56	8,564.56	2,614.56	5,950.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,073,000.00	1,039,000.00	1,073,000.00	1,039,000.00	378,454.40	378,454.40	70,927.50	307,526.90
57	TITLUL IX ASISTENTA SOCIALA	114,000.00	114,000.00	114,000.00	114,000.00	10,158.00	10,158.00	10,158.00	0.00
57.02	Ajutoare sociale	114,000.00	114,000.00	114,000.00	114,000.00	10,158.00	10,158.00	10,158.00	0.00
57.02.01	Ajutoare sociale in numerar	112,000.00	112,000.00	112,000.00	112,000.00	10,158.00	10,158.00	10,158.00	0.00
57.02.02	Ajutoare sociale in natura	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,772,000.00	2,772,000.00	2,772,000.00	2,772,000.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,772,000.00	2,772,000.00	2,772,000.00	2,772,000.00	0.00	0.00	0.00	0.00
71.01	Active fixe	2,772,000.00	2,772,000.00	2,772,000.00	2,772,000.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	950,000.00	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00

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Proiect: Toate proiectele

Contul de executie cheltuieli ianuarie 2024

Sursa de finantare: toate sursele de finantare

71.01.03	Mobilier, aparatura birotica si alte active corporale	1,642,000.00	1,642,000.00	1,642,000.00	1,642,000.00	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

Cheltuieli efective

2,368,258.19

2,338,334.98

1,971,098.00

1,710,734.00

1,453,477.00

176,487.00

13,436.00

0.00

23.00

2,461.00

59,206.00

5,644.00

223,260.00

180,906.00

22,858.00

12,434.00

0.00

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37,104.00
37,104.00
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102,916.75
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2,532.05
51,009.91
22,170.54
3,599.46
6,322.08
11.85
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5,416.48
9,365.90
1,804.74
51,613.27
51,613.27
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42,382.06
12,078.69
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220.00
220.00
0.00
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193.47
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229.16
3,804.56
120,045.50
9,719.00
9,719.00
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29,923.21
802.40
28,848.97

222.90
48.94