

Unitatea: Penitenciarul-Spital Bucuresti - Rahova**Proiect: Toate proiectele****Contul de executie cheltuieli noiembrie 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 | 39,480,328.00 | 39,480,328.00 | 37,840,328.00 | 37,840,328.00 | 33,719,031.42 | 33,719,031.42 | 30,463,081.61 | 3,255,949.81 |
| 01 | CHELTUIELI CURENTE | 35,849,328.00 | 35,849,328.00 | 35,849,328.00 | 35,849,328.00 | 32,348,696.44 | 32,348,696.44 | 29,677,394.61 | 2,671,301.83 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 27,777,628.00 | 27,777,628.00 | 27,777,628.00 | 27,777,628.00 | 26,708,000.00 | 26,708,000.00 | 24,931,827.56 | 1,776,172.44 |
| 10.01 | Cheltuieli salariale in bani | 23,641,628.00 | 23,641,628.00 | 23,641,628.00 | 23,641,628.00 | 22,655,000.00 | 22,655,000.00 | 21,310,428.00 | 1,344,572.00 |
| 10.01.01 | Salarii de baza | 20,373,628.00 | 20,373,628.00 | 20,373,628.00 | 20,373,628.00 | 19,489,000.00 | 19,489,000.00 | 18,420,612.00 | 1,068,388.00 |
| 10.01.05 | Sporuri pentru conditii de munca | 2,180,000.00 | 2,180,000.00 | 2,180,000.00 | 2,180,000.00 | 2,078,000.00 | 2,078,000.00 | 1,963,589.00 | 114,411.00 |
| 10.01.07 | Ore suplimentare | 158,000.00 | 158,000.00 | 158,000.00 | 158,000.00 | 158,000.00 | 158,000.00 | 122,543.00 | 35,457.00 |
| 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 | 2,310.00 | 7,690.00 |
| 10.01.13 | Indemnizatii de delegare | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 12,575.00 | 29,425.00 |
| 10.01.14 | Indemnizatii de detasare | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 5,957.00 | 8,043.00 |
| 10.01.16 | Alocatii pentru locuinte | 776,000.00 | 776,000.00 | 776,000.00 | 776,000.00 | 776,000.00 | 776,000.00 | 707,759.00 | 68,241.00 |
| 10.01.30 | Alte drepturi salariale in bani | 88,000.00 | 88,000.00 | 88,000.00 | 88,000.00 | 88,000.00 | 88,000.00 | 75,083.00 | 12,917.00 |
| 10.02 | Cheltuieli salariale in natura | 3,606,000.00 | 3,606,000.00 | 3,606,000.00 | 3,606,000.00 | 3,560,000.00 | 3,560,000.00 | 3,159,313.56 | 400,686.44 |
| 10.02.02 | Norme de hrana | 2,193,000.00 | 2,193,000.00 | 2,193,000.00 | 2,193,000.00 | 2,193,000.00 | 2,193,000.00 | 1,994,902.00 | 198,098.00 |
| 10.02.03 | Uniforme si echipament obligatoriu | 733,000.00 | 733,000.00 | 733,000.00 | 733,000.00 | 687,000.00 | 687,000.00 | 599,879.56 | 87,120.44 |
| 10.02.05 | Transportul la si de la locul de munca | 147,000.00 | 147,000.00 | 147,000.00 | 147,000.00 | 147,000.00 | 147,000.00 | 126,298.00 | 20,702.00 |
| 10.02.06 | Tichete de vacanta | 253,000.00 | 253,000.00 | 253,000.00 | 253,000.00 | 253,000.00 | 253,000.00 | 208,678.00 | 44,322.00 |

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| | | | | | | | | | |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| 10.02.30 | Alte drepturi salariale in natura | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 229,556.00 | 50,444.00 |
| 10.03 | Contributii | 530,000.00 | 530,000.00 | 530,000.00 | 530,000.00 | 493,000.00 | 493,000.00 | 462,086.00 | 30,914.00 |
| 10.03.07 | Contributia asiguratorie pentru munca | 530,000.00 | 530,000.00 | 530,000.00 | 530,000.00 | 493,000.00 | 493,000.00 | 462,086.00 | 30,914.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 7,880,500.00 | 7,880,500.00 | 7,880,500.00 | 7,880,500.00 | 5,449,734.44 | 5,449,734.44 | 4,575,513.05 | 874,221.39 |
| 20.01 | Bunuri si servicii | 1,583,000.00 | 1,583,000.00 | 1,583,000.00 | 1,583,000.00 | 1,289,671.14 | 1,289,671.14 | 1,059,697.05 | 229,974.09 |
| 20.01.01 | Furnituri de birou | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 21,387.16 | 21,387.16 | 21,387.14 | 0.02 |
| 20.01.02 | Materiale pentru curatenie | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 31,324.91 | 31,324.91 | 28,456.98 | 2,867.93 |
| 20.01.03 | Incalzit, iluminat si forta motrica | 463,000.00 | 463,000.00 | 463,000.00 | 463,000.00 | 420,262.90 | 420,262.90 | 317,247.15 | 103,015.75 |
| 20.01.04 | Apa, canal si salubritate | 355,000.00 | 355,000.00 | 355,000.00 | 355,000.00 | 324,926.83 | 324,926.83 | 278,601.41 | 46,325.42 |
| 20.01.05 | Carburanti si lubrifianti | 69,000.00 | 69,000.00 | 69,000.00 | 69,000.00 | 65,963.70 | 65,963.70 | 47,968.36 | 17,995.34 |
| 20.01.06 | Piese de schimb | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 66,577.57 | 66,577.57 | 63,199.83 | 3,377.74 |
| 20.01.07 | Transport | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,052.00 | 1,052.00 | 1,052.00 | 0.00 |
| 20.01.08 | Posta, telecomunicatii, radio, tv, internet | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 6,131.25 | 6,131.25 | 5,988.04 | 143.21 |
| 20.01.09 | Materiale si prestari de servicii cu caracter functional | 259,000.00 | 259,000.00 | 259,000.00 | 259,000.00 | 189,793.99 | 189,793.99 | 159,228.18 | 30,565.81 |
| 20.01.30 | Alte bunuri si servicii pentru intretinere si functionare | 243,000.00 | 243,000.00 | 243,000.00 | 243,000.00 | 162,250.83 | 162,250.83 | 136,567.96 | 25,682.87 |
| 20.02 | Reparatii curente | 195,000.00 | 195,000.00 | 195,000.00 | 195,000.00 | 157,996.99 | 157,996.99 | 125,006.14 | 32,990.85 |
| 20.03 | Hrana | 473,000.00 | 473,000.00 | 473,000.00 | 473,000.00 | 441,759.23 | 441,759.23 | 422,295.43 | 19,463.80 |
| 20.03.01 | Hrana pentru oameni | 473,000.00 | 473,000.00 | 473,000.00 | 473,000.00 | 441,759.23 | 441,759.23 | 422,295.43 | 19,463.80 |
| 20.04 | Medicamente si materiale sanitare | 3,693,000.00 | 3,693,000.00 | 3,693,000.00 | 3,693,000.00 | 2,250,514.06 | 2,250,514.06 | 1,847,799.21 | 402,714.85 |
| 20.04.01 | Medicamente | 2,512,000.00 | 2,512,000.00 | 2,512,000.00 | 2,512,000.00 | 1,656,955.29 | 1,656,955.29 | 1,275,011.88 | 381,943.41 |
| 20.04.02 | Materiale sanitare | 781,000.00 | 781,000.00 | 781,000.00 | 781,000.00 | 360,447.62 | 360,447.62 | 347,013.80 | 13,433.82 |
| 20.04.03 | Reactivi | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 158,547.31 | 158,547.31 | 158,141.85 | 405.46 |
| 20.04.04 | Dezinfectanti | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 74,563.84 | 74,563.84 | 67,631.68 | 6,932.16 |

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| | | | | | | | | | |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|
| 20.05 | Bunuri de natura obiectelor de inventar | 686,000.00 | 686,000.00 | 686,000.00 | 686,000.00 | 221,764.33 | 221,764.33 | 220,437.90 | 1,326.43 |
| 20.05.01 | Uniforme si echipament | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 20,331.12 | 20,331.12 | 20,125.12 | 206.00 |
| 20.05.03 | Lenjerie si accesorii de pat | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 38,296.30 | 38,296.30 | 38,296.30 | 0.00 |
| 20.05.30 | Alte obiecte de inventar | 451,000.00 | 451,000.00 | 451,000.00 | 451,000.00 | 163,136.91 | 163,136.91 | 162,016.48 | 1,120.43 |
| 20.06 | Deplasari, detasari, transferari | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 28,796.00 | 28,796.00 | 28,796.00 | 0.00 |
| 20.06.01 | Deplasari interne, detasari, transferari | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 28,796.00 | 28,796.00 | 28,796.00 | 0.00 |
| 20.11 | Carti, publicatii si materiale documentare | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 9,261.00 | 9,261.00 | 9,261.00 | 0.00 |
| 20.13 | Pregatire profesionala | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 2,668.50 | 2,668.50 | 2,668.50 | 0.00 |
| 20.14 | Protectia muncii | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 19,632.80 | 19,632.80 | 14,634.80 | 4,998.00 |
| 20.30 | Alte cheltuieli | 1,146,000.00 | 1,146,000.00 | 1,146,000.00 | 1,146,000.00 | 1,027,670.39 | 1,027,670.39 | 844,917.02 | 182,753.37 |
| 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 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 4,615.70 | 4,615.70 | 4,615.70 | 0.00 |
| 20.30.04 | Chirii | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 43,586.36 | 43,586.36 | 41,206.36 | 2,380.00 |
| 20.30.30 | Alte cheltuieli cu bunuri si servicii | 1,048,000.00 | 1,048,000.00 | 1,048,000.00 | 1,048,000.00 | 979,468.33 | 979,468.33 | 799,094.96 | 180,373.37 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 191,200.00 | 191,200.00 | 191,200.00 | 191,200.00 | 190,962.00 | 190,962.00 | 170,054.00 | 20,908.00 |
| 57.02 | Ajutoare sociale | 191,200.00 | 191,200.00 | 191,200.00 | 191,200.00 | 190,962.00 | 190,962.00 | 170,054.00 | 20,908.00 |
| 57.02.01 | Ajutoare sociale in numerar | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 168,292.00 | 20,908.00 |
| 57.02.02 | Ajutoare sociale in natura | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,762.00 | 1,762.00 | 1,762.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | | | | | | | |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|
| 58.31 | Mecanismele financiare spatiul Economic European si Norvegian 2014-2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58.31.01 | Finantare nationala | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58.31.02 | Finantare externa nerambursabila | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 3,631,000.00 | 3,631,000.00 | 1,991,000.00 | 1,991,000.00 | 1,370,334.98 | 1,370,334.98 | 785,687.00 | 584,647.98 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 3,631,000.00 | 3,631,000.00 | 1,991,000.00 | 1,991,000.00 | 1,370,334.98 | 1,370,334.98 | 785,687.00 | 584,647.98 |
| 71.01 | Active fixe | 3,631,000.00 | 3,631,000.00 | 1,991,000.00 | 1,991,000.00 | 1,370,334.98 | 1,370,334.98 | 785,687.00 | 584,647.98 |
| 71.01.01 | Constructii | 1,640,000.00 | 1,640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.01.02 | Masini, echipamente si mijloace de transport | 1,991,000.00 | 1,991,000.00 | 1,991,000.00 | 1,991,000.00 | 1,370,334.98 | 1,370,334.98 | 785,687.00 | 584,647.98 |
| 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 |

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| Cheltuieli efective |
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| 29,702,809.23 |
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| 29,339,804.06 |
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| 25,539,327.71 |
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| 21,799,229.00 |
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| 18,933,721.00 |
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| 1,984,144.00 |
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| 117,265.00 |
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| 125,657.00 |
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| 208,947.00 |
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| 231,688.00 |
| 474,017.00 |
| 474,017.00 |
| 3,576,490.12 |
| 1,018,365.36 |
| 21,458.10 |
| 26,642.98 |
| 314,898.19 |
| 294,779.35 |
| 47,068.50 |
| 40,276.82 |
| 598.41 |
| 5,988.04 |
| 123,948.24 |
| 142,706.73 |
| 163,295.30 |
| 415,447.54 |
| 415,447.54 |
| 1,002,352.01 |
| 467,263.43 |
| 308,721.38 |
| 161,836.78 |
| 64,530.42 |

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| 9,078.70 |
| 8,144.63 |
| 934.01 |
| 0.06 |
| 28,796.00 |
| 28,796.00 |
| 7,717.50 |
| 2,668.50 |
| 13,824.05 |
| 914,945.16 |
| 0.00 |
| 3,853.84 |
| 42,396.36 |
| 868,694.96 |
| 174,039.00 |
| 174,039.00 |
| 172,277.00 |
| 1,762.00 |
| 49,947.23 |

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| 49,947.23 |
| 7,492.12 |
| 42,455.11 |
| 363,005.17 |
| 363,005.17 |
| 363,005.17 |
| 8,826.40 |
| 351,188.48 |
| 2,451.95 |
| 538.34 |