

Unitatea: Penitenciarul-Spital Bucuresti - Rahova

Proiect: Toate proiectele

Contul de executie cheltuieli octombrie 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	38,410,700.00	38,410,700.00	36,770,700.00	36,770,700.00	30,194,079.31	30,194,079.31	27,119,051.74	3,075,027.57
01	CHELTUIELI CURENTE	34,779,700.00	34,779,700.00	34,779,700.00	34,779,700.00	28,823,744.33	28,823,744.33	26,505,487.74	2,318,256.59
10	TITLUL I CHELTUIELI DE PERSONAL	26,708,000.00	26,708,000.00	26,708,000.00	26,708,000.00	23,400,000.00	23,400,000.00	22,456,644.56	943,355.44
10.01	Cheltuieli salariale in bani	22,655,000.00	22,655,000.00	22,655,000.00	22,655,000.00	20,054,000.00	20,054,000.00	19,201,589.00	852,411.00
10.01.01	Salarii de baza	19,489,000.00	19,489,000.00	19,489,000.00	19,489,000.00	17,028,254.00	17,028,254.00	16,571,842.00	456,412.00
10.01.05	Sporuri pentru conditii de munca	2,078,000.00	2,078,000.00	2,078,000.00	2,078,000.00	2,100,000.00	2,100,000.00	1,780,177.00	319,823.00
10.01.07	Ore suplimentare	158,000.00	158,000.00	158,000.00	158,000.00	148,000.00	148,000.00	122,282.00	25,718.00
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	10,951.00	31,049.00
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	641,864.00	641,864.00	641,188.00	676.00
10.01.30	Alte drepturi salariale in bani	88,000.00	88,000.00	88,000.00	88,000.00	69,882.00	69,882.00	66,882.00	3,000.00
10.02	Cheltuieli salariale in natura	3,560,000.00	3,560,000.00	3,560,000.00	3,560,000.00	2,896,000.00	2,896,000.00	2,838,964.56	57,035.44
10.02.02	Norme de hrana	2,193,000.00	2,193,000.00	2,193,000.00	2,193,000.00	1,833,000.00	1,833,000.00	1,818,091.00	14,909.00
10.02.03	Uniforme si echipament obligatoriu	687,000.00	687,000.00	687,000.00	687,000.00	537,000.00	537,000.00	531,999.56	5,000.44
10.02.05	Transportul la si de la locul de munca	147,000.00	147,000.00	147,000.00	147,000.00	123,000.00	123,000.00	114,887.00	8,113.00
10.02.06	Tichete de vacanta	253,000.00	253,000.00	253,000.00	253,000.00	203,000.00	203,000.00	174,128.00	28,872.00

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10.02.30	Alte drepturi salariale in natura	280,000.00	280,000.00	280,000.00	280,000.00	200,000.00	200,000.00	199,859.00	141.00
10.03	Contributii	493,000.00	493,000.00	493,000.00	493,000.00	450,000.00	450,000.00	416,091.00	33,909.00
10.03.07	Contributia asiguratorie pentru munca	493,000.00	493,000.00	493,000.00	493,000.00	450,000.00	450,000.00	416,091.00	33,909.00
20	TITLUL II BUNURI SI SERVICII	7,880,500.00	7,880,500.00	7,880,500.00	7,880,500.00	5,268,782.33	5,268,782.33	3,894,241.18	1,374,541.15
20.01	Bunuri si servicii	1,627,000.00	1,627,000.00	1,627,000.00	1,627,000.00	1,287,319.60	1,287,319.60	941,813.40	345,506.20
20.01.01	Furnituri de birou	37,000.00	37,000.00	37,000.00	37,000.00	21,387.16	21,387.16	21,387.14	0.02
20.01.02	Materiale pentru curatenie	78,000.00	78,000.00	78,000.00	78,000.00	28,040.51	28,040.51	26,941.63	1,098.88
20.01.03	Incalzit, iluminat si forta motrica	473,000.00	473,000.00	473,000.00	473,000.00	430,262.90	430,262.90	291,747.23	138,515.67
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	251,252.57	73,674.26
20.01.05	Carburanti si lubrifianti	74,000.00	74,000.00	74,000.00	74,000.00	65,963.70	65,963.70	43,946.67	22,017.03
20.01.06	Piese de schimb	77,000.00	77,000.00	77,000.00	77,000.00	65,784.78	65,784.78	50,395.07	15,389.71
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	7,000.00	7,000.00	7,000.00	7,000.00	5,983.22	5,983.22	5,739.37	243.85
20.01.09	Materiale si prestari de servicii cu caracter functional	265,000.00	265,000.00	265,000.00	265,000.00	185,333.39	185,333.39	130,365.62	54,967.77
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	258,000.00	258,000.00	258,000.00	258,000.00	158,585.11	158,585.11	118,986.10	39,599.01
20.02	Reparatii curente	195,000.00	195,000.00	195,000.00	195,000.00	155,290.69	155,290.69	81,918.54	73,372.15
20.03	Hrana	458,000.00	458,000.00	458,000.00	458,000.00	427,548.23	427,548.23	358,518.45	69,029.78
20.03.01	Hrana pentru oameni	458,000.00	458,000.00	458,000.00	458,000.00	427,548.23	427,548.23	358,518.45	69,029.78
20.04	Medicamente si materiale sanitare	3,655,000.00	3,655,000.00	3,655,000.00	3,655,000.00	2,091,029.62	2,091,029.62	1,489,123.17	601,906.45
20.04.01	Medicamente	2,492,000.00	2,492,000.00	2,492,000.00	2,492,000.00	1,537,353.75	1,537,353.75	998,127.34	539,226.41
20.04.02	Materiale sanitare	763,000.00	763,000.00	763,000.00	763,000.00	337,932.11	337,932.11	283,754.44	54,177.67
20.04.03	Reactivi	170,000.00	170,000.00	170,000.00	170,000.00	150,751.69	150,751.69	149,795.19	956.50
20.04.04	Dezinfectanti	230,000.00	230,000.00	230,000.00	230,000.00	64,992.07	64,992.07	57,446.20	7,545.87

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20.05	Bunuri de natura obiectelor de inventar	691,000.00	691,000.00	691,000.00	691,000.00	224,064.31	224,064.31	217,979.91	6,084.40
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	456,000.00	456,000.00	456,000.00	456,000.00	165,436.89	165,436.89	159,558.49	5,878.40
20.06	Deplasari, detasari, transferari	37,000.00	37,000.00	37,000.00	37,000.00	26,669.00	26,669.00	26,669.00	0.00
20.06.01	Deplasari interne, detasari, transferari	37,000.00	37,000.00	37,000.00	37,000.00	26,669.00	26,669.00	26,669.00	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	34,000.00	34,000.00	34,000.00	34,000.00	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	7,070.80	12,562.00
20.30	Alte cheltuieli	1,148,000.00	1,148,000.00	1,148,000.00	1,148,000.00	1,025,298.58	1,025,298.58	759,218.41	266,080.17
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	44,000.00	44,000.00	44,000.00	44,000.00	5,165.70	5,165.70	4,615.70	550.00
20.30.04	Chirii	52,000.00	52,000.00	52,000.00	52,000.00	40,664.55	40,664.55	35,904.55	4,760.00
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	718,698.16	260,770.17
57	TITLUL IX ASISTENTA SOCIALA	191,200.00	191,200.00	191,200.00	191,200.00	154,962.00	154,962.00	154,602.00	360.00
57.02	Ajutoare sociale	191,200.00	191,200.00	191,200.00	191,200.00	154,962.00	154,962.00	154,602.00	360.00
57.02.01	Ajutoare sociale in numerar	189,200.00	189,200.00	189,200.00	189,200.00	153,200.00	153,200.00	152,840.00	360.00
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	613,564.00	756,770.98
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	613,564.00	756,770.98
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	613,564.00	756,770.98
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	613,564.00	756,770.98
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

Cheltuieli efective

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427,419.00
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