

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

**Proiect: Toate proiectele**

**Contul de executie cheltuieli septembrie 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	35,190,700.00	34,425,700.00	33,710,700.00	28,366,200.00	29,571,334.56	29,571,334.56	24,203,503.74	5,367,830.82
01	CHELTUIELI CURENTE	31,559,700.00	30,794,700.00	31,559,700.00	27,683,200.00	28,200,999.58	28,200,999.58	23,589,939.74	4,611,059.84
10	TITLUL I CHELTUIELI DE PERSONAL	23,400,000.00	23,400,000.00	23,400,000.00	20,954,000.00	23,400,000.00	23,400,000.00	19,877,549.56	3,522,450.44
10.01	Cheltuieli salariale in bani	20,054,000.00	20,054,000.00	20,054,000.00	17,929,000.00	20,054,000.00	20,054,000.00	16,979,409.00	3,074,591.00
10.01.01	Salarii de baza	17,033,000.00	17,033,000.00	17,033,000.00	15,161,000.00	17,033,000.00	17,033,000.00	14,604,805.00	2,428,195.00
10.01.05	Sporuri pentru conditii de munca	2,100,000.00	2,100,000.00	2,100,000.00	1,910,000.00	2,100,000.00	2,100,000.00	1,599,583.00	500,417.00
10.01.07	Ore suplimentare	148,000.00	148,000.00	148,000.00	141,000.00	148,000.00	148,000.00	121,816.00	26,184.00
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	41,000.00	42,000.00	42,000.00	10,019.00	31,981.00
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	640,000.00	640,000.00	640,000.00	585,000.00	640,000.00	640,000.00	574,422.00	65,578.00
10.01.30	Alte drepturi salariale in bani	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	60,497.00	6,503.00
10.02	Cheltuieli salariale in natura	2,896,000.00	2,896,000.00	2,896,000.00	2,625,000.00	2,896,000.00	2,896,000.00	2,530,300.56	365,699.44
10.02.02	Norme de hrana	1,833,000.00	1,833,000.00	1,833,000.00	1,664,000.00	1,833,000.00	1,833,000.00	1,633,019.00	199,981.00
10.02.03	Uniforme si echipament obligatoriu	537,000.00	537,000.00	537,000.00	487,000.00	537,000.00	537,000.00	474,291.56	62,708.44
10.02.05	Transportul la si de la locul de munca	123,000.00	123,000.00	123,000.00	116,000.00	123,000.00	123,000.00	105,555.00	17,445.00
10.02.06	Tichete de vacanta	203,000.00	203,000.00	203,000.00	171,000.00	203,000.00	203,000.00	148,270.00	54,730.00

**Unitatea: Penitenciarul-Spital Bucuresti - Rahova****Proiect: Toate proiectele****Contul de executie cheltuieli septembrie 2024****Sursa de finantare: toate sursele de finantare**

10.02.30	Alte drepturi salariale in natura	200,000.00	200,000.00	200,000.00	187,000.00	200,000.00	200,000.00	169,165.00	30,835.00
10.03	Contributii	450,000.00	450,000.00	450,000.00	400,000.00	450,000.00	450,000.00	367,840.00	82,160.00
10.03.07	Contributia asiguratorie pentru munca	450,000.00	450,000.00	450,000.00	400,000.00	450,000.00	450,000.00	367,840.00	82,160.00
20	TITLUL II BUNURI SI SERVICII	8,004,500.00	7,239,500.00	8,004,500.00	6,588,000.00	4,646,037.58	4,646,037.58	3,577,699.18	1,068,338.40
20.01	Bunuri si servicii	1,606,000.00	1,606,000.00	1,606,000.00	1,336,500.00	1,053,045.77	1,053,045.77	843,212.17	209,833.60
20.01.01	Furnituri de birou	37,000.00	37,000.00	37,000.00	30,000.00	21,387.16	21,387.16	20,185.82	1,201.34
20.01.02	Materiale pentru curatenie	78,000.00	78,000.00	78,000.00	58,000.00	28,040.51	28,040.51	25,855.64	2,184.87
20.01.03	Incalzit, iluminat si forta motrica	493,000.00	493,000.00	493,000.00	449,000.00	300,335.67	300,335.67	272,587.20	27,748.47
20.01.04	Apa, canal si salubritate	310,000.00	310,000.00	310,000.00	251,000.00	234,926.83	234,926.83	204,856.15	30,070.68
20.01.05	Carburanti si lubrifianti	74,000.00	74,000.00	74,000.00	59,000.00	65,963.70	65,963.70	39,968.27	25,995.43
20.01.06	Piese de schimb	97,000.00	97,000.00	97,000.00	97,000.00	61,293.71	61,293.71	44,324.80	16,968.91
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	6,000.00	6,000.00	6,000.00	6,000.00	5,835.16	5,835.16	5,390.06	445.10
20.01.09	Materiale si prestari de servicii cu caracter functional	250,000.00	250,000.00	250,000.00	201,500.00	181,144.37	181,144.37	120,516.10	60,628.27
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	258,000.00	258,000.00	258,000.00	182,000.00	153,066.66	153,066.66	108,476.13	44,590.53
20.02	Reparatii curente	195,000.00	195,000.00	195,000.00	170,000.00	142,629.26	142,629.26	72,713.54	69,915.72
20.03	Hrana	458,000.00	458,000.00	458,000.00	433,000.00	412,607.64	412,607.64	324,256.02	88,351.62
20.03.01	Hrana pentru oameni	458,000.00	458,000.00	458,000.00	433,000.00	412,607.64	412,607.64	324,256.02	88,351.62
20.04	Medicamente si materiale sanitare	3,767,000.00	3,036,000.00	3,767,000.00	2,795,000.00	1,741,997.26	1,741,997.26	1,412,500.67	329,496.59
20.04.01	Medicamente	2,384,000.00	1,853,000.00	2,384,000.00	1,723,000.00	1,242,683.18	1,242,683.18	982,229.08	260,454.10
20.04.02	Materiale sanitare	983,000.00	783,000.00	983,000.00	736,000.00	292,411.99	292,411.99	258,911.38	33,500.61
20.04.03	Reactivi	170,000.00	170,000.00	170,000.00	138,000.00	142,453.37	142,453.37	125,405.25	17,048.12
20.04.04	Dezinfectanti	230,000.00	230,000.00	230,000.00	198,000.00	64,448.72	64,448.72	45,954.96	18,493.76

**Unitatea: Penitenciarul-Spital Bucuresti - Rahova****Proiect: Toate proiectele****Contul de executie cheltuieli septembrie 2024****Sursa de finantare: toate sursele de finantare**

20.05	Bunuri de natura obiectelor de inventar	739,000.00	739,000.00	739,000.00	718,000.00	224,081.41	224,081.41	202,367.71	21,713.70
20.05.01	Uniforme si echipament	174,000.00	174,000.00	174,000.00	174,000.00	20,331.12	20,331.12	17,413.26	2,917.86
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	490,000.00	490,000.00	490,000.00	469,000.00	165,453.99	165,453.99	146,658.15	18,795.84
20.06	Deplasari, detasari, transferari	22,000.00	22,000.00	22,000.00	22,000.00	19,550.00	19,550.00	19,550.00	0.00
20.06.01	Deplasari interne, detasari, transferari	22,000.00	22,000.00	22,000.00	22,000.00	19,550.00	19,550.00	19,550.00	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	2,723.50	2,723.50	2,223.50	500.00
20.14	Protectia muncii	23,000.00	23,000.00	23,000.00	23,000.00	17,670.80	17,670.80	7,070.80	10,600.00
20.30	Alte cheltuieli	1,148,000.00	1,114,000.00	1,148,000.00	1,044,000.00	1,022,470.94	1,022,470.94	684,543.77	337,927.17
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	10,000.00	10,000.00	10,000.00	10,000.00	5,165.70	5,165.70	4,615.70	550.00
20.30.04	Chirii	52,000.00	52,000.00	52,000.00	37,000.00	37,836.91	37,836.91	31,886.91	5,950.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,082,000.00	1,048,000.00	1,082,000.00	993,000.00	979,468.33	979,468.33	648,041.16	331,427.17
57	TITLUL IX ASISTENTA SOCIALA	155,200.00	155,200.00	155,200.00	141,200.00	154,962.00	154,962.00	134,691.00	20,271.00
57.02	Ajutoare sociale	155,200.00	155,200.00	155,200.00	141,200.00	154,962.00	154,962.00	134,691.00	20,271.00
57.02.01	Ajutoare sociale in numerar	153,200.00	153,200.00	153,200.00	139,200.00	153,200.00	153,200.00	134,691.00	18,509.00
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	0.00	1,762.00
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

**Unitatea: Penitenciarul-Spital Bucuresti - Rahova****Proiect: Toate proiectele****Contul de executie cheltuieli septembrie 2024****Sursa de finantare: toate sursele de finantare**

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	2,151,000.00	683,000.00	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	2,151,000.00	683,000.00	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	2,151,000.00	683,000.00	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	160,000.00	69,000.00	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	614,000.00	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

<b>Cheltuieli efective</b>
--------------------------------

23,781,499.21
---------------

23,496,303.04
---------------

20,512,519.56
---------------

17,552,977.00
---------------

15,200,857.00
---------------

1,616,375.00
--------------

113,863.00
------------

2,310.00
----------

10,019.00
-----------

5,957.00
----------

574,248.00
------------

29,348.00
-----------

2,577,911.56
--------------

1,633,019.00
--------------

510,597.56
------------

103,759.00
------------

148,403.00
------------

182,133.00
381,631.00
381,631.00
2,804,524.90
793,969.47
17,790.09
21,733.55
260,164.43
238,135.17
39,597.01
28,264.76
477.91
5,390.06
101,431.72
80,984.77
59,570.41
351,737.38
351,737.38
828,407.17
377,506.20
265,326.54
134,426.79
51,147.64

6,007.32
5,073.21
934.01
0.10
19,550.00
19,550.00
6,174.00
2,223.50
7,671.02
729,214.63
0.00
3,084.56
33,076.91
693,053.16
144,444.00
144,444.00
142,682.00
1,762.00
34,814.58

34,814.58
5,222.21
29,592.37
285,196.17
285,196.17
285,196.17
7,221.60
275,527.97
2,006.14
440.46