

Judetul Neamt

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 30.09.2024

CAPITOLUL: 66.02

SUBCAPITOLUL:

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite de ang. trim. cumulate	Credite anuale	Credite trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	din care luna curenta	Angajamente de platit	Cheletuieli efective	din care luna curenta
A	B	1	2	3	4	5	6	7	8	9=6-7	10	11
CHELTUIELI TOTAL:		0.00	0.00	18,355,000.00	14,984,000.00	16,741,517.31	16,741,517.31	12,626,093.34	1,556,436.21	4,115,423.97	12,350,369.90	1,493,998.21
		0.00	0.00	18,355,000.00	14,984,000.00	16,741,517.31	16,741,517.31	12,626,093.34	1,556,436.21	4,115,423.97	12,350,369.90	1,493,998.21
Cheltuieli de personal	10	0.00	0.00	13,035,000.00	10,261,000.00	13,030,000.00	13,030,000.00	9,110,338.00	1,219,235.00	3,919,662.00	9,068,659.00	1,201,561.00
Cheltuieli salariale in bani	10.01	0.00	0.00	12,579,000.00	9,852,000.00	12,579,000.00	12,579,000.00	8,757,660.00	1,036,282.00	3,821,340.00	8,712,729.00	1,018,650.00
Salarii de baza	10.01.01	0.00	0.00	8,175,000.00	5,955,000.00	8,175,000.00	8,175,000.00	5,784,075.00	717,983.00	2,390,925.00	5,765,024.00	702,553.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	1,883,000.00	1,857,000.00	1,883,000.00	1,883,000.00	1,319,758.00	137,440.00	563,242.00	1,311,005.00	142,948.00
Alte sporuri	10.01.06	0.00	0.00	1,206,000.00	927,000.00	1,206,000.00	1,206,000.00	770,773.00	82,453.00	435,227.00	757,836.00	80,035.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	340,000.00	315,000.00	340,000.00	340,000.00	218,313.00	28,580.00	121,687.00	217,808.00	22,357.00
Indemnizatii de delegare	10.01.13	0.00	0.00	1,000.00	15,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Indemnizatii de hrana	10.01.17	0.00	0.00	404,000.00	333,000.00	404,000.00	404,000.00	251,771.00	26,560.00	152,229.00	249,234.00	26,033.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	570,000.00	450,000.00	570,000.00	570,000.00	412,970.00	43,266.00	157,030.00	411,822.00	44,726.00
Cheltuieli salariale in natura	10.02	0.00	0.00	165,000.00	182,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00
Vouchere de vacanta	10.02.06	0.00	0.00	165,000.00	182,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00
Contributii	10.03	0.00	0.00	291,000.00	227,000.00	291,000.00	291,000.00	192,678.00	22,953.00	98,322.00	195,930.00	22,911.00
Contributii asiguratorii de munca	10.03.07	0.00	0.00	291,000.00	227,000.00	291,000.00	291,000.00	192,678.00	22,953.00	98,322.00	195,930.00	22,911.00
Bunuri si servicii	20	0.00	0.00	4,675,000.00	4,114,000.00	3,441,217.85	3,441,217.85	3,349,771.88	330,670.21	91,445.97	3,110,429.96	273,404.32
Bunuri si servicii	20.01	0.00	0.00	1,736,000.00	1,551,000.00	1,190,564.07	1,190,564.07	1,157,080.62	91,461.82	33,473.45	1,147,462.31	103,688.11
Furnituri de birou	20.01.01	0.00	0.00	24,000.00	24,000.00	23,992.42	23,992.42	23,992.42	0.00	0.00	15,535.26	2045.58
Materiale pentru curatenie	20.01.02	0.00	0.00	170,000.00	160,000.00	102,735.55	102,735.55	100,641.15	4,641.62	2,094.40	108,377.84	14,677.52
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	271,000.00	345,000.00	172,428.78	172,428.78	172,428.78	17,774.47	0.00	172,479.23	17,774.47
Apa, canal si salubritate	20.01.04	0.00	0.00	158,000.00	137,000.00	107,169.49	107,169.49	107,169.49	6,349.36	0.00	106,479.49	6,349.36
Carburanti si lubrifianti	20.01.05	0.00	0.00	17,000.00	16,000.00	11,260.47	11,260.47	9,771.06	957.59	1,489.41	9,525.57	1,130.29
Piese de schimb	20.01.06	0.00	0.00	22,000.00	17,000.00	11,279.80	11,279.80	11,279.80	0.00	0.00	12,290.75	147.01
Transport	20.01.07	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	30,000.00	26,000.00	18,131.21	18,131.21	18,131.21	2,175.71	0.00	18,231.01	1,998.87
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	353,000.00	260,000.00	208,425.58	208,425.58	207,729.44	21,638.23	696.14	223,232.78	21,461.67
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	690,000.00	565,000.00	535,130.77	535,130.77	505,937.27	37,924.84	29,193.50	481,310.38	38,103.34
Reparatii curente	20.02	0.00	0.00	775,000.00	775,000.00	750,424.62	750,424.62	750,424.62	0.00	0.00	750,375.06	0.00
Reparatii curente	20.02	0.00	0.00	775,000.00	775,000.00	750,424.62	750,424.62	750,424.62	0.00	0.00	750,375.06	0.00
Hrana	20.03	0.00	0.00	1,130,000.00	925,000.00	816,087.40	816,087.40	788,183.40	99,581.89	27,904.00	799,399.07	127,574.24
Hrana pentru oameni	20.03.01	0.00	0.00	1,130,000.00	925,000.00	816,087.40	816,087.40	788,183.40	99,581.89	27,904.00	799,399.07	127,574.24
Medicamente si materiale sanitare	20.04	0.00	0.00	684,000.00	496,000.00	374,020.73	374,020.73	361,780.55	18,986.49	12,240.18	386,924.21	41,930.97
Medicamente	20.04.01	0.00	0.00	555,000.00	380,000.00	296,787.03	296,787.03	290,633.22	15,127.32	6,153.81	299,354.94	28,008.71
Materiale sanitare	20.04.02	0.00	0.00	70,000.00	60,000.00	45,372.15	45,372.15	41,355.90	3,859.17	4,016.25	54,638.82	9,272.25
Reactivi	20.04.03	0.00	0.00	4,000.00	3,000.00	1,425.42	1,425.42	1,425.42	0.00	0.00	1,399.95	126.11
Dezinfectanti	20.04.04	0.00	0.00	55,000.00	53,000.00	30,436.13	30,436.13	28,366.01	0.00	2,070.12	31,530.50	4,523.97
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	287,000.00	287,000.00	283,850.72	283,850.72	266,033.38	120,429.01	17,817.34	0.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	77,000.00	77,000.00	76,492.01	76,492.01	76,492.01	29,495.34	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	60,000.00	60,000.00	59,230.88	59,230.88	59,230.88	19,853.78	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	150,000.00	150,000.00	148,127.83	148,127.83	130,310.49	71,079.89	17,817.34	0.00	0.00
Deplasari, detasari, transferari	20.06	0.00	0.00	11,000.00	8,000.00	7,536.99	7,536.99	7,536.99	210.00	0.00	7,536.99	210.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	11,000.00	8,000.00	7,536.99	7,536.99	7,536.99	210.00	0.00	7,536.99	210.00