

# BUGET DE STAT

Directia de Sanatate Publica Judeteana Iasi [Premier - copyright 1999-2020 Ecosoft Iasi]

Anexa nr. 7

Judet

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 31.12.2021

### CAPITOLUL: 66

SUBCAPITOLE: Cheltuieli personal Functionari publici, Cheltuieli personal Pers contractual, Finantare din anii precedenti\_Bunuri si servicii, Finantare din anii precedenti\_Chelt personal, Finantare din anii precedenti\_SPITALE, Finantare unit sanit-APL buget de stat, Investitii - Buget de Stat, PN 1.1 - vaccinare a populatiei, PN 1.2 - suprav si ctrl boli trans. prioritare, PN 1.3 - suprav si contrl infectiei HIV, PN 1.4 - suprav si contrl tuberculozei, PN 1.5 - suprav si ctrl infectii nosocomiale, PN 1.6 - suprav si ctrl altor boli trans.sexuala, PN 2 - monit.factori mediu viata/munca, PN 4.1 - depistare precoce cancer col uterin, PN 4.3.3 - fertilizare in vitro, PN 5.1- Evaluare si promovare a sanatatii, ed san, PN 6.1 - Subprg nutritie si sanatate a copilului, PN 6.2 - Subprg sanatate a femeii, PN de tratament in strainatate, PROIECT EUROPEAN ORPHANET SURSAA, PROIECT EUROPEAN SMIS POR 125240 SURSAA, SERVICII DE SANATATE PUBLICA - DSP, SERVICII DE SANATATE PUBLICA - Tichete de masa, Sume aferente pers. cu handicap neincadrate, Transferuri

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7=4-5	8
<b>66</b>									
<b>Titlul i cheltuieli de personal</b>	<b>10</b>	<b>16,049,000.00</b>	<b>16,049,000.00</b>	<b>15,426,658.00</b>	<b>622,342.00</b>	<b>15,426,658.00</b>	<b>15,426,658.00</b>	<b>0.00</b>	<b>15,477,349.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>15,692,000.00</b>	<b>15,692,000.00</b>	<b>15,082,508.00</b>	<b>609,492.00</b>	<b>15,082,508.00</b>	<b>15,082,508.00</b>	<b>0.00</b>	<b>15,130,434.00</b>
Salarii de baza	10.01.01	11,030,000.00	11,030,000.00	10,879,625.00	150,375.00	10,879,625.00	10,879,625.00	0.00	11,025,892.00
Sporuri pentru conditii de munca	10.01.05	1,117,000.00	1,117,000.00	1,115,871.00	1,129.00	1,115,871.00	1,115,871.00	0.00	1,073,481.00
Ore suplimentare	10.01.07	1,401,000.00	1,401,000.00	1,205,660.00	195,340.00	1,205,660.00	1,205,660.00	0.00	1,187,715.00
Drepturi de delegare	10.01.13	23,000.00	23,000.00	4,490.00	18,510.00	4,490.00	4,490.00	0.00	4,490.00
Indemnizatii de detasare	10.01.14	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	528,000.00	528,000.00	522,169.00	5,831.00	522,169.00	522,169.00	0.00	529,117.00
Alte drepturi salariale in bani	10.01.30	1,493,000.00	1,493,000.00	1,354,693.00	138,307.00	1,354,693.00	1,354,693.00	0.00	1,309,739.00
<b>Contributii</b>	<b>10.03</b>	<b>357,000.00</b>	<b>357,000.00</b>	<b>344,150.00</b>	<b>12,850.00</b>	<b>344,150.00</b>	<b>344,150.00</b>	<b>0.00</b>	<b>346,915.00</b>
Contributii de asigurari sociale de stat	10.03.01	6,000.00	6,000.00	5,119.00	881.00	5,119.00	5,119.00	0.00	5,119.00
Contributii de asigurari de somaj	10.03.02	1,000.00	1,000.00	164.00	836.00	164.00	164.00	0.00	164.00
Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	2,000.00	1,685.00	315.00	1,685.00	1,685.00	0.00	1,685.00
Contributii de asigurari pentru accidente de munca si	10.03.04	1,000.00	1,000.00	68.00	932.00	68.00	68.00	0.00	68.00
Contributii pentru concedii si indemnizatii	10.03.06	2,000.00	2,000.00	276.00	1,724.00	276.00	276.00	0.00	276.00
Contributia asiguratorie pentru munca	10.03.07	345,000.00	345,000.00	336,838.00	8,162.00	336,838.00	336,838.00	0.00	339,603.00
<b>Titlul ii bunuri si servicii</b>	<b>20</b>	<b>215,328,000.00</b>	<b>215,328,000.00</b>	<b>213,964,698.22</b>	<b>1,363,301.78</b>	<b>213,964,698.22</b>	<b>213,053,689.84</b>	<b>911,008.38</b>	<b>209,188,415.30</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>1,046,000.00</b>	<b>1,046,000.00</b>	<b>1,027,107.71</b>	<b>18,892.29</b>	<b>1,027,107.71</b>	<b>1,019,854.33</b>	<b>7,253.38</b>	<b>1,012,632.50</b>
Furnituri de birou	20.01.01	53,000.00	53,000.00	52,998.10	1.90	52,998.10	52,998.10	0.00	53,509.83
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	1,999.25	0.75	1,999.25	1,999.25	0.00	2,051.82
Incalzit, iluminat si forta motrica	20.01.03	240,000.00	240,000.00	239,013.00	987.00	239,013.00	239,013.00	0.00	235,041.41
Apa, canal si salubritate	20.01.04	41,000.00	41,000.00	37,830.59	3,169.41	37,830.59	37,830.59	0.00	37,830.59
Carburanti si lubrifianti	20.01.05	96,000.00	96,000.00	90,094.75	5,905.25	90,094.75	83,476.71	6,618.04	81,659.77
Piese de schimb	20.01.06	51,000.00	51,000.00	50,933.74	66.26	50,933.74	50,933.74	0.00	50,940.49
Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	56,000.00	56,000.00	0.00	56,000.00	56,000.00	0.00	56,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	25,000.00	24,990.92	9.08	24,990.92	24,990.92	0.00	26,308.39
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	482,000.00	482,000.00	473,247.36	8,752.64	473,247.36	472,612.02	635.34	469,290.20

Judet

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A	B	1	2	3	4	5	6	7=4-5	8
<b>66</b>									
<b>Titlul ii bunuri si servicii</b>	<b>20</b>	<b>215,328,000.00</b>	<b>215,328,000.00</b>	<b>213,964,698.22</b>	<b>1,363,301.78</b>	<b>213,964,698.22</b>	<b>213,053,689.84</b>	<b>911,008.38</b>	<b>209,188,415.30</b>
<b>Reparatii curente</b>	<b>20.02</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>48,759.42</b>	<b>1,240.58</b>	<b>48,759.42</b>	<b>48,759.42</b>	<b>0.00</b>	<b>48,759.42</b>
Reparatii curente	20.02.	50,000.00	50,000.00	48,759.42	1,240.58	48,759.42	48,759.42	0.00	48,759.42
<b>Hrana</b>	<b>20.03</b>	<b>714,000.00</b>	<b>714,000.00</b>	<b>713,981.44</b>	<b>18.56</b>	<b>713,981.44</b>	<b>713,981.44</b>	<b>0.00</b>	<b>271,954.84</b>
Hrana pentru oameni	20.03.01	714,000.00	714,000.00	713,981.44	18.56	713,981.44	713,981.44	0.00	271,954.84
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>413,000.00</b>	<b>413,000.00</b>	<b>411,932.87</b>	<b>1,067.13</b>	<b>411,932.87</b>	<b>398,128.87</b>	<b>13,804.00</b>	<b>759,684.21</b>
Medicamente	20.04.01	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	27,122.87
Materiale sanitare	20.04.02	339,000.00	339,000.00	338,966.64	33.36	338,966.64	325,162.64	13,804.00	655,806.90
Reactivi	20.04.03	22,000.00	22,000.00	21,973.95	26.05	21,973.95	21,973.95	0.00	30,266.48
Dezinfectanti	20.04.04	51,000.00	51,000.00	50,992.28	7.72	50,992.28	50,992.28	0.00	46,487.96
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>79,995.74</b>	<b>4.26</b>	<b>79,995.74</b>	<b>79,995.74</b>	<b>0.00</b>	<b>0.00</b>
Alte obiecte de inventar	20.05.30	80,000.00	80,000.00	79,995.74	4.26	79,995.74	79,995.74	0.00	0.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,117.00</b>	<b>883.00</b>	<b>1,117.00</b>	<b>1,117.00</b>	<b>0.00</b>	<b>1,117.00</b>
Deplasari interne, detasari, transferari	20.06.01	2,000.00	2,000.00	1,117.00	883.00	1,117.00	1,117.00	0.00	1,117.00
<b>Materiale de laborator</b>	<b>20.09</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,995.18</b>	<b>4.82</b>	<b>14,995.18</b>	<b>14,995.18</b>	<b>0.00</b>	<b>6,264.63</b>
Materiale de laborator	20.09.	15,000.00	15,000.00	14,995.18	4.82	14,995.18	14,995.18	0.00	6,264.63
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>320.00</b>	<b>680.00</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>1,933.00</b>
Carti, publicatii si materiale documentare	20.11.	1,000.00	1,000.00	320.00	680.00	320.00	320.00	0.00	1,933.00
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,610.00</b>	<b>390.00</b>	<b>2,610.00</b>	<b>2,610.00</b>	<b>0.00</b>	<b>2,610.00</b>
Pregatire profesionala	20.13.	3,000.00	3,000.00	2,610.00	390.00	2,610.00	2,610.00	0.00	2,610.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>34,682,000.00</b>	<b>34,682,000.00</b>	<b>34,565,558.53</b>	<b>116,441.47</b>	<b>34,565,558.53</b>	<b>33,675,607.53</b>	<b>889,951.00</b>	<b>29,985,139.37</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	34,682,000.00	34,682,000.00	34,565,558.53	116,441.47	34,565,558.53	33,675,607.53	889,951.00	29,985,139.37
<b>Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare</b>	<b>20.31</b>	<b>133,082,000.00</b>	<b>133,082,000.00</b>	<b>132,157,342.47</b>	<b>924,657.53</b>	<b>132,157,342.47</b>	<b>132,157,342.47</b>	<b>0.00</b>	<b>131,917,342.47</b>
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare	20.31.	133,082,000.00	133,082,000.00	132,157,342.47	924,657.53	132,157,342.47	132,157,342.47	0.00	131,917,342.47
<b>Finantarea programelor nationale de sanatate derulate de catre institutiile de sanatate</b>	<b>20.32</b>	<b>23,034,000.00</b>	<b>23,034,000.00</b>	<b>22,924,631.36</b>	<b>109,368.64</b>	<b>22,924,631.36</b>	<b>22,924,631.36</b>	<b>0.00</b>	<b>23,164,631.36</b>
Finantarea programelor nationale de sanatate derulate de catre institutiile de sanatate	20.32.	23,034,000.00	23,034,000.00	22,924,631.36	109,368.64	22,924,631.36	22,924,631.36	0.00	23,164,631.36
<b>Finantarea asistentei medicale desfasurate in cabinetele medicale</b>	<b>20.33</b>	<b>22,206,000.00</b>	<b>22,206,000.00</b>	<b>22,016,346.50</b>	<b>189,653.50</b>	<b>22,016,346.50</b>	<b>22,016,346.50</b>	<b>0.00</b>	<b>22,016,346.50</b>
Finantarea asistentei medicale desfasurate in cabinetele medicale	20.33.	22,206,000.00	22,206,000.00	22,016,346.50	189,653.50	22,016,346.50	22,016,346.50	0.00	22,016,346.50

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A	B	1	2	3	4	5	6	7=4-5	8
<b>66</b>									
<b>Titlul vi transferuri intre unitati ale administratiilor publice locale</b>	<b>51</b>	<b>47,226,000.00</b>	<b>47,226,000.00</b>	<b>46,873,568.34</b>	<b>352,431.66</b>	<b>46,873,568.34</b>	<b>46,873,568.34</b>	<b>0.00</b>	<b>46,873,568.34</b>
<b>Transferuri curente</b>	<b>51.01</b>	<b>28,250,000.00</b>	<b>28,250,000.00</b>	<b>28,166,568.34</b>	<b>83,431.66</b>	<b>28,166,568.34</b>	<b>28,166,568.34</b>	<b>0.00</b>	<b>28,166,568.34</b>
Transferuri din bugetul de stat catre bugetele locale pe	51.01.38	3,148,000.00	3,148,000.00	3,117,961.00	30,039.00	3,117,961.00	3,117,961.00	0.00	3,117,961.00
Asistenta comunitara	51.01.45.01	2,620,000.00	2,620,000.00	2,574,324.00	45,676.00	2,574,324.00	2,574,324.00	0.00	2,576,946.80
Centre vaccinare covid	51.01.45.02	22,482,000.00	22,482,000.00	22,474,283.34	7,716.66	22,474,283.34	22,474,283.34	0.00	22,471,660.54
<b>Transferuri de capital</b>	<b>51.02</b>	<b>18,976,000.00</b>	<b>18,976,000.00</b>	<b>18,707,000.00</b>	<b>269,000.00</b>	<b>18,707,000.00</b>	<b>18,707,000.00</b>	<b>0.00</b>	<b>18,707,000.00</b>
Transferuri de la bugetul de stat catre bugetele locale	51.02.22	18,976,000.00	18,976,000.00	18,707,000.00	269,000.00	18,707,000.00	18,707,000.00	0.00	18,707,000.00
<b>Proiecte cu finantare din fd ext nerambursabile</b>	<b>58</b>								
<b>Alte programe comunitare finantate in perioada</b>	<b>58.15</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,328.00</b>	<b>672.00</b>	<b>14,328.00</b>	<b>14,328.00</b>	<b>0.00</b>	<b>14,328.00</b>
Finantarea nationala	58.15.01	15,000.00	15,000.00	14,328.00	672.00	14,328.00	14,328.00	0.00	14,328.00
<b>Titlul x alte cheltuieli</b>	<b>59</b>								
<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>144,550.00</b>	<b>450.00</b>	<b>144,550.00</b>	<b>144,550.00</b>	<b>0.00</b>	<b>147,200.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	145,000.00	145,000.00	144,550.00	450.00	144,550.00	144,550.00	0.00	147,200.00
<b>Titlul xii active nefinanciare (71.01+71.02)</b>	<b>71</b>								
<b>Active fixe</b>	<b>71.01</b>	<b>338,000.00</b>	<b>338,000.00</b>	<b>335,546.68</b>	<b>2,453.32</b>	<b>335,546.68</b>	<b>335,546.68</b>	<b>0.00</b>	<b>3,360.85</b>
Masini, echipamente si mijloace de transport	71.01.02	338,000.00	338,000.00	335,546.68	2,453.32	335,546.68	335,546.68	0.00	3,360.85
	<b>85</b>								
<b>Plati efectuate in anii precedenti si recuperate</b>	<b>85.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,566,932.39</b>	<b>3,566,932.39</b>	<b>-3,566,932.39</b>	<b>-3,566,932.39</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul	85.01.03	0.00	0.00	-3,566,932.39	3,566,932.39	-3,566,932.39	-3,566,932.39	0.00	0.00
<b>TOTAL GENERAL:</b>		<b>279,101,000.00</b>	<b>279,101,000.00</b>	<b>273,192,416.85</b>	<b>5,908,583.15</b>	<b>273,192,416.85</b>	<b>272,281,408.47</b>	<b>911,008.38</b>	<b>271,704,221.49</b>

Director Executiv,  
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