

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 30.09.2020
Finantari: 124, 123, 124, 125, 126, 127, 128, 14

Finantari: Selectie multipla

Finantare: PN I.I VACCINARE

Centru cost: Toate

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	1,300,000.00	1,300,000.00	977,418.29	977,418.29	844,625.29	132,793.00	671,638.96
2.	BUNURI SI SERVICII	20.01	12,000.00	12,000.00	6,653.29	6,653.29	6,653.29	0.00	6,356.96
3.	FURNITURI DE BIROU	20.01.01	2,000.00	2,000.00	145.18	145.18	145.18	0.00	77.35
4.	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC	20.01.30	10,000.00	10,000.00	6,508.11	6,508.11	6,508.11	0.00	6,279.61
5.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
6.	ALTE OBIECTE DE INVENTAR	20.05.30	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
7.	ALTE CHELTUIELI	20.30	1,285,000.00	1,285,000.00	970,765.00	970,765.00	837,972.00	132,793.00	665,282.00
8.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	1,285,000.00	1,285,000.00	970,765.00	970,765.00	837,972.00	132,793.00	665,282.00
Total			1,300,000.00	1,300,000.00	977,418.29	977,418.29	844,625.29	132,793.00	671,638.96

DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 30.09.2020
Finantari: 10.1, 10.2

Finantari: Selectie multipla

P.N. DOLI TRANSNIZIBILE PRIORITARE - I.2

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	I	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	470,000.00	470,000.00	367,592.19	367,592.19	321,593.34	45,998.85	290,358.39
2.	BUNURI SI SERVICII	20.01	27,000.00	27,000.00	16,840.77	16,840.77	14,744.59	2,096.18	15,758.39
3.	FURNITURI DE BIROU	20.01.01	5,000.00	5,000.00	2,497.82	2,497.82	2,035.62	462.20	2,077.27
4.	PIESE DE SCHIMB	20.01.06	1,000.00	1,000.00	661.83	661.83	141.85	519.98	0.00
5.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	4,000.00	4,000.00	1,826.41	1,826.41	1,826.41	0.00	1,826.41
6.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	8,000.00	8,000.00	4,343.08	4,343.08	3,229.08	1,114.00	4,343.08
7.	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC	20.01.30	9,000.00	9,000.00	7,511.63	7,511.63	7,511.63	0.00	7,511.63
8.	MEDICAMENTE SI MATERIALE SANITARE	20.04	376,000.00	376,000.00	341,532.92	341,532.92	297,630.25	43,902.67	271,079.48
9.	MEDICAMENTE	20.04.01	1,000.00	1,000.00	85.51	85.51	85.51	0.00	14.00
10.	MATERIALE SANITARE	20.04.02	128,000.00	128,000.00	116,586.20	116,586.20	108,746.48	7,839.72	68,091.46
11.	REACTIVI	20.04.03	211,000.00	211,000.00	200,519.76	200,519.76	164,456.81	36,062.95	186,833.57
12.	DEZINFECTANTI	20.04.04	36,000.00	36,000.00	24,341.45	24,341.45	24,341.45	0.00	16,140.45
13.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	2,000.00	2,000.00	297.98	297.98	297.98	0.00	0.00
14.	ALTE OBIECTE DE INVENTAR	20.05.30	2,000.00	2,000.00	297.98	297.98	297.98	0.00	0.00
15.	MATERIALE DE LABORATOR	20.09	3,000.00	3,000.00	2,089.52	2,089.52	2,089.52	0.00	2,089.52
16.	ALTE CHELTUIELI	20.30	62,000.00	62,000.00	6,831.00	6,831.00	6,831.00	0.00	1,431.00
17.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	62,000.00	62,000.00	6,831.00	6,831.00	6,831.00	0.00	1,431.00
	Total		470,000.00	470,000.00	367,592.19	367,592.19	321,593.34	45,998.85	290,358.39

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 30.09.2020
Finantari: 121,123,124,125,126,127,128,14

Finantari: Selectie multipla

Finantare: PN V.1-PROMOVAREA SANATATII

Centru cost: Toate

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Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	17,000.00	17,000.00	9,212.99	9,212.99	8,350.24	862.75	2,409.16
2.	BUNURI SI SERVICII	20.01	17,000.00	17,000.00	9,212.99	9,212.99	8,350.24	862.75	2,409.16
3.	FURNITURI DE BIROU	20.01.01	2,000.00	2,000.00	692.58	692.58	692.58	0.00	692.58
4.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	15,000.00	15,000.00	8,520.41	8,520.41	7,657.66	862.75	1,716.58
	Total		17,000.00	17,000.00	9,212.99	9,212.99	8,350.24	862.75	2,409.16

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 30.09.2020
Finantari:121,123,124,125,126,127,128,14

Finantari: Selectie multipla

Finantare:PN 4.3.3 FERTILIZARE IN VITRO

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Centru cost: Toate			Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate	Angajamente bugetare			
A	B	C	1	2	3	4	5	7
1.	TITLUL II BUNURI SI SERVICII	20	900,000.00	900,000.00	180,000.00	180,000.00	180,000.00	160,000.00
2.	ALTE CHELTUIELI	20.30	900,000.00	900,000.00	180,000.00	180,000.00	180,000.00	160,000.00
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	900,000.00	900,000.00	180,000.00	180,000.00	180,000.00	160,000.00
	Total		900,000.00	900,000.00	180,000.00	180,000.00	180,000.00	160,000.00

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 30.09.2020
Finantari:18

Finantari: Selectie multipla

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Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	4,000.00	4,000.00	2,650.00	2,650.00	1,060.00	1,590.00	2,650.00
2.	BUNURI SI SERVICII	20.01	4,000.00	4,000.00	2,650.00	2,650.00	1,060.00	1,590.00	2,650.00
3.	MATERIALE SI PRESTARI DE SERVICIU CU CARACTER FUNC	20.01.09	4,000.00	4,000.00	2,650.00	2,650.00	1,060.00	1,590.00	2,650.00
	Total		4,000.00	4,000.00	2,650.00	2,650.00	1,060.00	1,590.00	2,650.00

**DIRECTIA DE SANATATE PUBLICA
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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 30.09.2020
Finantari: 121,123,124,125,126,127,128,14

Finantari: Selectie multipla

Finantare: PN II - MEDIU DE VIATA

Centru cost: Toate

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	75,000.00	75,000.00	16,999.00	16,999.00	13,794.26	3,204.74	14,135.57
2.	BUNURI SI SERVICII	20.01	69,000.00	69,000.00	16,103.82	16,103.82	13,794.26	2,309.56	14,135.57
3.	FURNITURI DE BIROU	20.01.01	3,000.00	3,000.00	543.23	543.23	420.90	122.33	543.23
4.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	8,000.00	8,000.00	3,803.39	3,803.39	1,616.16	2,187.23	1,785.15
5.	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC	20.01.30	58,000.00	58,000.00	11,757.20	11,757.20	11,757.20	0.00	11,807.19
6.	MEDICAMENTE SI MATERIALE SANITARE	20.04	1,000.00	1,000.00	895.18	895.18	0.00	895.18	0.00
7.	REACTIVI	20.04.03	1,000.00	1,000.00	895.18	895.18	0.00	895.18	0.00
8.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
9.	ALTE OBIECTE DE INVENTAR	20.05.30	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	Total		75,000.00	75,000.00	16,999.00	16,999.00	13,794.26	3,204.74	14,135.57

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 30.09.2020
Finantari: 121,123,124,125,126,127,128,14

Finantari: Selectie multipla

Finantare: PN CCU TOPMED

Centru cost: Toate

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Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	130,000.00	130,000.00	103,501.00	103,501.00	59,677.00	43,824.00	97,691.00
2.	ALTE CHELTUIELI	20.30	130,000.00	130,000.00	103,501.00	103,501.00	59,677.00	43,824.00	97,691.00
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	130,000.00	130,000.00	103,501.00	103,501.00	59,677.00	43,824.00	97,691.00
	Total		130,000.00	130,000.00	103,501.00	103,501.00	59,677.00	43,824.00	97,691.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 30.09.2020
Finantari:121,123,124,125,126,127,128,14

Finantari: Selectie multipla

Finantare:PN TOP MED-RT PCR

Centru cost: Toate

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plafit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.	ALTE CHELTUIELI	20.30	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
	Total		200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 30.09.2020
Finantari: 121,123,124,125,126,127,128,14

Finantari: Selectie multipla

Finantare:PN VI 1.2 LAPTE PRAF

Centru cost: Toate

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate	Angajamente bugetare				
A	B	C	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	53,000.00	53,000.00	9,984.40	9,984.40	9,984.40	0.00	22,584.80
2.	HRANA	20.03	53,000.00	53,000.00	9,984.40	9,984.40	9,984.40	0.00	22,584.80
3.	HRANA PENTRU OAMENI	20.03.01	53,000.00	53,000.00	9,984.40	9,984.40	9,984.40	0.00	22,584.80
	Total		53,000.00	53,000.00	9,984.40	9,984.40	9,984.40	0.00	22,584.80

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 31.12.2020 Finantari: Selectie multipla
Finantari:10.1,10.2,11,121,123,124,125,126,128,14,18

Finantare:BOLI TRANSMISIBILE PRIORITARE

Centru cost: Toate

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit 6=4-5	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	43,000.00	38,834.42	38,834.42	38,834.42	0.00	18,906.82
2.	BUNURI SI SERVICII	20.01	0.00	0.00	29,000.00	26,486.27	26,486.27	26,486.27	0.00	17,413.37
3.	FURNITURI DE BIROU	20.01.01	0.00	0.00	1,000.00	899.64	899.64	899.64	0.00	0.00
4.	PIESE DE SCHIMB	20.01.06	0.00	0.00	10,000.00	9,863.95	9,863.95	9,863.95	0.00	1,690.69
5.	POSTA, TELECOMUNICATIIL, RADIO, TV, INTERNET	20.01.08	0.00	0.00	2,000.00	1,947.97	1,947.97	1,947.97	0.00	1,947.97
6.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	0.00	5,000.00	3,700.08	3,700.08	3,700.08	0.00	3,700.08
7.	ALTE BUNURI SI SERVICII PENTRU ÎNȚRETINERE SI FUNC	20.01.30	0.00	0.00	11,000.00	10,074.63	10,074.63	10,074.63	0.00	10,074.63
8.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	2,000.00	726.92	726.92	726.92	0.00	62.45
9.	MEDICAMENTE	20.04.01	0.00	0.00	1,000.00	85.51	85.51	85.51	0.00	14.02
10.	MATERIALE SANITARE	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.43
11.	REACTIVI	20.04.03	0.00	0.00	1,000.00	641.41	641.41	641.41	0.00	0.00
12.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	5,000.00	4,790.23	4,790.23	4,790.23	0.00	0.00
13.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	5,000.00	4,790.23	4,790.23	4,790.23	0.00	0.00
14.	ALTE CHELTUIELI	20.30	0.00	0.00	7,000.00	6,831.00	6,831.00	6,831.00	0.00	1,431.00
15.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	7,000.00	6,831.00	6,831.00	6,831.00	0.00	1,431.00
	Total		0.00	0.00	43,000.00	38,834.42	38,834.42	38,834.42	0.00	18,906.82

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 31.12.2020 Finantari: Selectie multipla

Finantari:10.1,10.2,11,121,123,124,125,126,128,14,18

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	732,000.00	728,190.47	728,190.47	616,623.35	111,567.12	484,201.79
2.	BUNURI SI SERVICII	20.01	0.00	0.00	45,000.00	43,798.32	43,798.32	36,870.97	6,927.35	13,250.36
3.	FURNITURI DE BIROU	20.01.01	0.00	0.00	45,000.00	43,798.32	43,798.32	36,870.97	6,927.35	13,250.36
4.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	677,000.00	675,396.37	675,396.37	571,744.30	103,652.07	466,005.91
5.	MATERIALE SANITARE	20.04.02	0.00	0.00	171,000.00	170,747.12	170,747.12	126,981.80	43,765.32	99,173.65
6.	REACTIVI	20.04.03	0.00	0.00	450,000.00	449,361.85	449,361.85	413,721.35	35,640.50	342,226.15
7.	DEZINFECTANTI	20.04.04	0.00	0.00	56,000.00	55,287.40	55,287.40	31,041.15	24,246.25	24,606.11
8.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	3,000.00	2,399.73	2,399.73	2,399.73	0.00	0.00
9.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	3,000.00	2,399.73	2,399.73	2,399.73	0.00	0.00
10.	MATERIALE DE LABORATOR	20.09	0.00	0.00	7,000.00	6,596.05	6,596.05	5,608.35	987.70	4,945.52
	Total		0.00	0.00	732,000.00	728,190.47	728,190.47	616,623.35	111,567.12	484,201.79

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 31.12.2020 Finantari: Selectie multipla
Finantari:10.1,10.2,11,121,123,124,125,126,128,14,18

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	1,018,000.00	977,779.50	977,779.50	977,779.50	0.00	1,123,553.10
2.	ALTE CHELTUIELI	20.30	0.00	0.00	1,018,000.00	977,779.50	977,779.50	977,779.50	0.00	1,123,553.10
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	1,018,000.00	977,779.50	977,779.50	977,779.50	0.00	1,123,553.10
	Total		0.00	0.00	1,018,000.00	977,779.50	977,779.50	977,779.50	0.00	1,123,553.10

Centru cost: Toate

Finantare:TRATAMENT IN STRAINATATE

- LEI -

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 31.12.2020 Finantari: Selectie multipla

Finantari:10.1,10.2,11,121,123,124,125,126,128,14,18

Finantare:PN I.I VACCINARE

Centru cost: Toate

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	1,750,000.00	1,659,625.19	1,659,625.19	1,372,929.60	286,695.59	1,327,437.10
2.	BUNURI SI SERVICII	20.01	0.00	0.00	39,000.00	37,449.19	37,449.19	33,734.60	3,714.59	10,596.10
3.	FURNITURI DE BIROU	20.01.01	0.00	0.00	28,000.00	27,425.22	27,425.22	25,467.67	1,957.55	800.63
4.	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC	20.01.30	0.00	0.00	11,000.00	10,023.97	10,023.97	8,266.93	1,757.04	9,795.47
5.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	1,000.00	119.00	119.00	119.00	0.00	0.00
6.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	1,000.00	119.00	119.00	119.00	0.00	0.00
7.	ALTE CHELTUIELI	20.30	0.00	0.00	1,710,000.00	1,622,057.00	1,622,057.00	1,339,076.00	282,981.00	1,316,841.00
8.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	1,710,000.00	1,622,057.00	1,622,057.00	1,339,076.00	282,981.00	1,316,841.00
	Total		0.00	0.00	1,750,000.00	1,659,625.19	1,659,625.19	1,372,929.60	286,695.59	1,327,437.10

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 31.12.2020 Finantari: Selectie multipla
Finantari:10.1,10.2,11,121,123,124,125,126,128,14,18

Finantare:PN V.1-PROMOVAREA SANATATII

Centru cost:Toate

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	17,000.00	16,920.86	16,920.86	16,474.61	446.25	9,865.94
2.	BUNURI SI SERVICII	20.01	0.00	0.00	17,000.00	16,920.86	16,920.86	16,474.61	446.25	9,865.94
3.	FURNITURI DE BIROU	20.01.01	0.00	0.00	2,000.00	1,920.90	1,920.90	1,920.90	0.00	807.06
4.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	0.00	15,000.00	14,999.96	14,999.96	14,553.71	446.25	9,058.88
	Total		0.00	0.00	17,000.00	16,920.86	16,920.86	16,474.61	446.25	9,865.94

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**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 31.12.2020 Finantari: Selectie multipla
Finantari:10.1,10.2,11,121,123,124,125,126,128,14,18

Finantare:PN 4.3.3 FERTILIZARE IN VITRO

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	finale				
A	B	C	0	1	2	3	4	5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	340,000.00	340,000.00	340,000.00	20,000.00	320,000.00
2.	ALTE CHELTUIELI	20.30	0.00	0.00	340,000.00	340,000.00	340,000.00	20,000.00	320,000.00
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	340,000.00	340,000.00	340,000.00	20,000.00	320,000.00
	Total		0.00	0.00	340,000.00	340,000.00	340,000.00	20,000.00	320,000.00

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 31.12.2020 Finantari: Selectie multipla
Finantari:10.1,10.2,11,121,123,124,125,126,128,14,18

Finantare:PN II - MEDIU DE VIATA

Centru cost: Toate

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Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	75,000.00	71,882.88	71,882.88	58,045.10	13,837.78	44,149.23
2.	BUNURI SI SERVICII	20.01	0.00	0.00	63,000.00	61,473.31	61,473.31	55,594.16	5,879.15	41,652.21
3.	FURNITURI DE BIROU	20.01.01	0.00	0.00	22,000.00	21,909.57	21,909.57	16,495.07	5,414.50	2,038.48
4.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	0.00	7,000.00	6,454.82	6,454.82	5,990.17	464.65	6,454.82
5.	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC	20.01.30	0.00	0.00	34,000.00	33,108.92	33,108.92	33,108.92	0.00	33,158.91
6.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	5,000.00	4,315.47	4,315.47	764.84	3,550.63	810.92
7.	REACTIVI	20.04.03	0.00	0.00	1,000.00	810.92	810.92	764.84	46.08	810.92
8.	DEZINFECTANTI	20.04.04	0.00	0.00	4,000.00	3,504.55	3,504.55	0.00	3,504.55	0.00
9.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	5,000.00	4,408.00	4,408.00	0.00	4,408.00	0.00
10.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	5,000.00	4,408.00	4,408.00	0.00	4,408.00	0.00
11.	MATERIALE DE LABORATOR	20.09	0.00	0.00	2,000.00	1,686.10	1,686.10	1,686.10	0.00	1,686.10
	Total		0.00	0.00	75,000.00	71,882.88	71,882.88	58,045.10	13,837.78	44,149.23

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 31.12.2020 Finantari: Selectie multipla

Finantari:10.1,10.2,11,121,123,124,125,126,128,14,18

Finantare:PN CCU TOPMED

Centru cost:Toate

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	144,000.00	143,009.00	143,009.00	129,978.00	13,031.00	137,199.00
2.	ALTE CHELTUIELI	20.30	0.00	0.00	144,000.00	143,009.00	143,009.00	129,978.00	13,031.00	137,199.00
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	144,000.00	143,009.00	143,009.00	129,978.00	13,031.00	137,199.00
	Total		0.00	0.00	144,000.00	143,009.00	143,009.00	129,978.00	13,031.00	137,199.00

**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 31.12.2020 Finantari: Selectie multipla
Finantari:10.1,10.2,11,121,123,124,125,126,128,14,18

Finantare:PN TOP MED-RT PCR

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Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	1,200,000.00	771,800.00	771,800.00	197,400.00	574,400.00	771,800.00
2.	ALTE CHELTUIELI	20.30	0.00	0.00	1,200,000.00	771,800.00	771,800.00	197,400.00	574,400.00	771,800.00
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	1,200,000.00	771,800.00	771,800.00	197,400.00	574,400.00	771,800.00
	Total		0.00	0.00	1,200,000.00	771,800.00	771,800.00	197,400.00	574,400.00	771,800.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 31.12.2020 Finantari: Selectie multipla
Finantari:10.1,10.2,11,121,123,124,125,126,128,14,18

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit 6=4-5	Cheltuieli efective
				initiale	finale					
A	B	C	0	I	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	10,000.00	9,984.40	9,984.40	9,984.40	0.00	22,584.80
2.	HRANA	20.03	0.00	0.00	10,000.00	9,984.40	9,984.40	9,984.40	0.00	22,584.80
3.	HRANA PENTRU OAMENI	20.03.01	0.00	0.00	10,000.00	9,984.40	9,984.40	9,984.40	0.00	22,584.80
	Total		0.00	0.00	10,000.00	9,984.40	9,984.40	9,984.40	0.00	22,584.80

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**DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2020 - 31.12.2020 Finantari: Selectie multipla
Finantari:10.1,10.2,11,121,123,124,125,126,128,14,18

Finantare:PN I.3-PREVENIRE,SUPRAV.SI CONTR.AL

Centru cost:Toate

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Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	4,000.00	3,180.00	3,180.00	3,180.00	0.00	3,180.00
2.	BUNURI SI SERVICII	20.01	0.00	0.00	4,000.00	3,180.00	3,180.00	3,180.00	0.00	3,180.00
3.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	0.00	4,000.00	3,180.00	3,180.00	3,180.00	0.00	3,180.00
	Total		0.00	0.00	4,000.00	3,180.00	3,180.00	3,180.00	0.00	3,180.00