

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 31.12.2021

Finantari: PN I.1 VACCINARE

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				1	2					
A	B	C	0	1	2	3	4	5	6=4-5	7
				576,000.00	1,738,000.00	1,736,724.67	1,736,724.67	1,520,618.97	216,105.70	1,466,306.04
1.	TITLUL II BUNURI SI SERVICII	20	0.00	8,000.00	28,000.00	26,744.67	26,744.67	25,756.97	987.70	38,107.14
2.	BUNURI SI SERVICII	20.01	0.00	2,000.00	17,000.00	16,720.69	16,720.69	16,720.69	0.00	29,840.20
3.	FURNITURI DE BIROU	20.01.01	0.00	6,000.00	11,000.00	10,023.98	10,023.98	9,036.28	987.70	8,266.94
4.	ALTE BUNURI SI SERVICII PENTRU ÎNȚRETINERE SI FUNC	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.90
5.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.90
6.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	568,000.00	1,710,000.00	1,709,980.00	1,709,980.00	1,494,862.00	215,118.00	1,426,999.00
7.	ALTE CHELTUIELI	20.30	0.00	568,000.00	1,710,000.00	1,709,980.00	1,709,980.00	1,494,862.00	215,118.00	1,426,999.00
8.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	576,000.00	1,738,000.00	1,736,724.67	1,736,724.67	1,520,618.97	216,105.70	1,466,306.04
	Total		0.00	576,000.00	1,738,000.00	1,736,724.67	1,736,724.67	1,520,618.97	216,105.70	1,466,306.04

Centru cost: Toate

- LEI -

DIRECTIA DE SANATATE PUBLICA
MURES - TARGU MURES

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 31.12.2021
Finantari:10.1,10.2

Finantari: Selectie multipla

PN I.2

- 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	117,000.00	278,000.00	260,347.23	260,347.23	260,219.23	128.00	313,910.91
2.	BUNURI SI SERVICII	20.01	0.00	8,000.00	78,800.00	69,752.87	69,752.87	69,624.87	128.00	79,267.40
3.	FURNITURI DE BIROU	20.01.01	0.00	7,000.00	31,000.00	30,269.87	30,269.87	30,269.87	0.00	34,229.14
4.	PIESE DE SCHIMB	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,173.26
5.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
6.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	1,000.00	10,800.00	4,483.00	4,483.00	4,355.00	128.00	1,865.00
7.	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC	20.01.30	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
8.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	107,000.00	183,000.00	178,536.77	178,536.77	178,536.77	0.00	230,641.03
9.	MEDICAMENTE	20.04.01	0.00	1,000.00	1,000.00	15.14	15.14	15.14	0.00	12,453.36
10.	MATERIALE SANITARE	20.04.02	0.00	45,000.00	55,000.00	54,434.16	54,434.16	54,434.16	0.00	39,824.28
11.	REACTIVI	20.04.03	0.00	36,000.00	90,000.00	87,360.50	87,360.50	87,360.50	0.00	159,497.11
12.	DEZINFECTANTI	20.04.04	0.00	25,000.00	37,000.00	36,726.97	36,726.97	36,726.97	0.00	18,866.28
13.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	9,000.00	6,921.04	6,921.04	6,921.04	0.00	1,886.15
14.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	9,000.00	6,921.04	6,921.04	6,921.04	0.00	1,886.15
15.	MATERIALE DE LABORATOR	20.09	0.00	2,000.00	6,200.00	4,218.55	4,218.55	4,218.55	0.00	1,198.33
16.	ALTE CHELTUIELI	20.30	0.00	0.00	1,000.00	918.00	918.00	918.00	0.00	918.00
17.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	1,000.00	918.00	918.00	918.00	0.00	918.00
	Total		0.00	117,000.00	278,000.00	260,347.23	260,347.23	260,219.23	128.00	313,910.91

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 31.12.2021

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

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	1,000.00	8,000.00	4,480.00	4,480.00	0.00	4,480.00
2.	BUNURI SI SERVICII	20.01	0.00	1,000.00	8,000.00	4,480.00	4,480.00	0.00	4,480.00
3.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	1,000.00	8,000.00	4,480.00	4,480.00	0.00	4,480.00
	Total		0.00	1,000.00	8,000.00	4,480.00	4,480.00	0.00	4,480.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 31.12.2021

Finantari: PN II - MEDIU DE VIATA

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	21,000.00	44,000.00	41,135.48	41,135.48	40,465.49	669.99	43,894.10
2.	BUNURI SI SERVICII	20.01	0.00	7,000.00	26,200.00	25,918.61	25,918.61	25,918.61	0.00	35,570.05
3.	FURNITURI DE BIROU	20.01.01	0.00	6,000.00	11,000.00	10,889.45	10,889.45	10,889.45	0.00	21,005.54
4.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	1,000.00	10,200.00	10,183.55	10,183.55	10,183.55	0.00	9,718.90
5.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	0.00	0.00	5,000.00	4,845.61	4,845.61	4,845.61	0.00	4,845.61
6.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	5,000.00	5,000.00	3,550.63	3,550.63	3,550.63	0.00	3,504.55
7.	MATERIALE SANITARE	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
8.	REACTIVI	20.04.03	0.00	1,000.00	1,000.00	46.08	46.08	46.08	0.00	0.00
9.	DEZINFECTANTI	20.04.04	0.00	4,000.00	4,000.00	3,504.55	3,504.55	3,504.55	0.00	3,504.56
10.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	5,000.00	7,000.00	6,846.74	6,846.74	6,176.75	669.99	0.00
11.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	5,000.00	7,000.00	6,846.74	6,846.74	6,176.75	669.99	0.00
12.	MATERIALE DE LABORATOR	20.09	0.00	4,000.00	3,800.00	3,391.50	3,391.50	3,391.50	0.00	3,391.50
13.	PREGATIRE PROFESIONALA	20.13	0.00	0.00	2,000.00	1,428.00	1,428.00	1,428.00	0.00	1,428.00
	Total		0.00	21,000.00	44,000.00	41,135.48	41,135.48	40,465.49	669.99	43,894.10

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 31.12.2021

Finantari: PN V.1-PROMOVAREA SANATATII

Finantare: PN V.1-PROMOVAREA SANATATII

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 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	3,000.00	8,000.00	7,999.98	7,999.98	7,999.98	0.00	8,667.57
2.	BUNURI SI SERVICII	20.01	0.00	3,000.00	8,000.00	7,999.98	7,999.98	7,999.98	0.00	8,667.57
3.	FURNITURI DE BIROU	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.84
4.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	3,000.00	8,000.00	7,999.98	7,999.98	7,999.98	0.00	7,553.73
	Total		0.00	3,000.00	8,000.00	7,999.98	7,999.98	7,999.98	0.00	8,667.57

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 31.12.2021

Finantari: PN CCU TOPMED

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	25,000.00	200,000.00	183,513.00	183,513.00	169,569.00	13,944.00	170,482.00
2.	ALTE CHELTUIELI	20.30	0.00	25,000.00	200,000.00	183,513.00	183,513.00	169,569.00	13,944.00	170,482.00
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	25,000.00	200,000.00	183,513.00	183,513.00	169,569.00	13,944.00	170,482.00
	Total		0.00	25,000.00	200,000.00	183,513.00	183,513.00	169,569.00	13,944.00	170,482.00

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 31.12.2021

Finantari: PN 4.3.3 FERTILIZARE IN VITRO

Finantare: PN 4.3.3 FERTILIZARE IN VITRO

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
				1	2					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	20,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	120,000.00
2.	ALTE CHELTUIELI	20.30	0.00	20,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	120,000.00
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	20,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	120,000.00
	Total		0.00	20,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	120,000.00

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 31.12.2021

Finantari: PN TOP MED-RT PCR

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Centru cost: Toate		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit 6=4-5	Cheltuieli efective
				Credite bugetare initiale	Credite bugetare finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL II BUNURI SI SERVICII	20	0.00	745,000.00	2,179,000.00	2,178,975.00	2,178,975.00	2,178,975.00	0.00	1,604,575.00
2.	ALTE CHELTUIELI	20.30	0.00	745,000.00	2,179,000.00	2,178,975.00	2,178,975.00	2,178,975.00	0.00	1,604,575.00
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	745,000.00	2,179,000.00	2,178,975.00	2,178,975.00	2,178,975.00	0.00	1,604,575.00
	Total		0.00	745,000.00	2,179,000.00	2,178,975.00	2,178,975.00	2,178,975.00	0.00	1,604,575.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 31.12.2021

Finantari: PN VI 1.2 LAPTE PRAF

Finantare: PN VI 1.2 LAPTE PRAF

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	45,000.00	44,969.69	44,969.69	44,969.69	0.00	13,273.45
2.	HRANA	20.03	0.00	0.00	45,000.00	44,969.69	44,969.69	44,969.69	0.00	13,273.45
3.	HRANA PENTRU OAMENI	20.03.01	0.00	0.00	45,000.00	44,969.69	44,969.69	44,969.69	0.00	13,273.45
	Total		0.00	0.00	45,000.00	44,969.69	44,969.69	44,969.69	0.00	13,273.45

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 31.12.2021

Finantari: TICHETE DE MASA CENTRE VACCINARE

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	2,260,000.00	2,260,000.00	2,260,000.00	2,260,000.00	0.00	1,785,880.00
2.	ALTE CHELTUIELI	20.30	0.00	0.00	2,260,000.00	2,260,000.00	2,260,000.00	2,260,000.00	0.00	1,785,880.00
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	2,260,000.00	2,260,000.00	2,260,000.00	2,260,000.00	0.00	1,785,880.00
	Total		0.00	0.00	2,260,000.00	2,260,000.00	2,260,000.00	2,260,000.00	0.00	1,785,880.00

Centru cost: Toate

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2021 - 31.12.2021

Finantari:

TRATAMENT IN STRAINATATE

Finantare: TRATAMENT IN STRAINATATE

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 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	474,000.00	398,526.11	398,526.11	398,526.11	0.00	398,523.88
2.	ALTE CHELTUIELI	20.30	0.00	0.00	474,000.00	398,526.11	398,526.11	398,526.11	0.00	398,523.88
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	474,000.00	398,526.11	398,526.11	398,526.11	0.00	398,523.88
	Total		0.00	0.00	474,000.00	398,526.11	398,526.11	398,526.11	0.00	398,523.88