

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2023 - 31.12.2023

Finantari: Selectie multipla

Cont disp.: 770.00.00.01

Finantari:10.1,10.2,11,121,123,124,125,129,14,18

Finantare: BOLI TRANSMISIBILE PRIORITYRE

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	69,000.00	187,000.00	171,727.00	171,727.00	131,587.01	40,139.99	144,931.82
2.	BUNURI SI SERVICII	20.01	0.00	32,000.00	135,700.00	131,113.33	131,113.33	94,553.33	36,560.00	115,455.65
3.	FURNITURI DE BIROU	20.01.01	0.00	0.00	20,559.00	19,838.57	19,838.57	19,838.57	0.00	3,538.68
4.	CARBURANTI	20.01.05	0.00	5,000.00	2,000.00	768.00	768.00	293.00	475.00	768.00
5.	PIESE DE SCHIMB	20.01.06	0.00	3,000.00	1,000.00	243.99	243.99	243.99	0.00	1,206.20
6.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	5,000.00	110,641.00	109,703.47	109,703.47	73,618.47	36,085.00	109,703.47
8.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	0.00	9,000.00	1,500.00	559.30	559.30	559.30	0.00	239.30
9.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	23,000.00	23,000.00	17,318.17	17,318.17	17,318.17	0.00	17,543.26
10.	MEDICAMENTE	20.04.01	0.00	13,000.00	14,000.00	13,186.59	13,186.59	13,186.59	0.00	15,174.35
11.	MATERIALE SANITARE	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.14
12.	REACTIVI	20.04.03	0.00	10,000.00	4,000.00	2,863.14	2,863.14	2,863.14	0.00	1,908.80
13.	DEZINFECTANTI	20.04.04	0.00	0.00	5,000.00	1,268.44	1,268.44	1,268.44	0.00	425.97
14.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	12,800.00	11,362.59	11,362.59	7,782.60	3,579.99	0.00
15.	UNIFORME SI ECHIPAMENT	20.05.01	0.00	0.00	4,000.00	3,579.99	3,579.99	0.00	3,579.99	0.00
16.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	8,800.00	7,782.60	7,782.60	7,782.60	0.00	0.00
17.	MATERIALE DE LABORATOR	20.09	0.00	10,000.00	11,000.00	10,292.91	10,292.91	10,292.91	0.00	10,292.91
18.	PREGATIRE PROFESIONALA	20.13	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
19.	ALTE CHELTUIELI	20.30	0.00	4,000.00	3,000.00	1,640.00	1,640.00	1,640.00	0.00	1,640.00
20.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	4,000.00	3,000.00	1,640.00	1,640.00	1,640.00	0.00	1,640.00
	Total		0.00	69,000.00	187,000.00	171,727.00	171,727.00	131,587.01	40,139.99	144,931.82

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2023 - 31.12.2023

Finantari: Selectie multipla

Cont disp.: 770.00.00.01

Finantari:10.1,10.2,11,121,123,124,125,129,14,18

Finantare: COVID19

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	0.00	0.00	0.00	0.00	0.00	27,519.72
2.	BUNURI SI SERVICII	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137.12
3.	FURNITURI DE BIROU	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137.12
4.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,079.55
5.	MATERIALE SANITARE	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.78
6.	DEZINFECTANTI	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,428.77
7.	MATERIALE DE LABORATOR	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.05
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,519.72

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2023 - 31.12.2023

Finantari: Selectie multipla

Cont disp.: 770.00.00.01

Finantari:10.1,10.2,11,121,123,124,125,129,14,18

Finantare: PN 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	1,257,000.00	2,190,000.00	2,080,212.44	2,080,212.44	1,755,031.74	325,180.70	1,858,053.00
2.	BUNURI SI SERVICII	20.01	0.00	7,000.00	30,000.00	28,459.74	28,459.74	28,459.74	0.00	28,957.30
3.	FURNITURI DE BIROU	20.01.01	0.00	0.00	10,000.00	9,781.80	9,781.80	9,781.80	0.00	10,933.86
4.	CARBURANTI	20.01.05	0.00	5,000.00	9,000.00	8,750.00	8,750.00	8,750.00	0.00	8,750.00
5.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	0.00	3,000.00	2,279.81	2,279.81	2,279.81	0.00	2,279.81
6.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	0.00	2,000.00	8,000.00	7,648.13	7,648.13	7,648.13	0.00	6,993.63
7.	ALTE CHELTUIELI	20.30	0.00	1,250,000.00	2,160,000.00	2,051,752.70	2,051,752.70	1,726,572.00	325,180.70	1,829,095.70
8.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	1,250,000.00	2,160,000.00	2,051,752.70	2,051,752.70	1,726,572.00	325,180.70	1,829,095.70
	Total		0.00	1,257,000.00	2,190,000.00	2,080,212.44	2,080,212.44	1,755,031.74	325,180.70	1,858,053.00

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2023 - 31.12.2023

Finantari: Selectie multipla

Cont disp.: 770.00.00.01

Finantari:10.1,10.2,11,121,123,124,125,129,14,18

Finantare: PN V - MEDIU DE VIATA

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	42,000.00	76,000.00	75,402.79	75,402.79	56,148.59	19,254.20	83,233.26
2.	BUNURI SI SERVICII	20.01	0.00	22,000.00	66,300.00	65,806.73	65,806.73	46,552.53	19,254.20	73,036.20
3.	FURNITURI DE BIROU	20.01.01	0.00	0.00	2,441.00	2,440.57	2,440.57	2,440.57	0.00	9,580.04
4.	CARBURANTI	20.01.05	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00
5.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	10,000.00	12,359.00	11,911.31	11,911.31	11,911.31	0.00	11,911.31
6.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	0.00	12,000.00	38,500.00	38,454.85	38,454.85	19,200.65	19,254.20	38,544.85
7.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	REACTIVI	20.04.03	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	10,000.00	200.00	169.00	169.00	169.00	0.00	770.00
10.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	10,000.00	200.00	169.00	169.00	169.00	0.00	770.00
11.	MATERIALE DE LABORATOR	20.09	0.00	0.00	5,000.00	4,964.56	4,964.56	4,964.56	0.00	4,964.56
12.	PREGATIRE PROFESIONALA	20.13	0.00	0.00	4,500.00	4,462.50	4,462.50	4,462.50	0.00	4,462.50
	Total		0.00	42,000.00	76,000.00	75,402.79	75,402.79	56,148.59	19,254.20	83,233.26

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2023 - 31.12.2023

Finantari: Selectie multipla

Cont disp.: 770.00.00.01

Finantari:10.1,10.2,11,121,123,124,125,129,14,18

Finantare: PN XII.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	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	12,000.00	17,000.00	16,980.00	16,980.00	16,980.00	0.00	18,591.02
2.	BUNURI SI SERVICII	20.01	0.00	12,000.00	17,000.00	16,980.00	16,980.00	16,980.00	0.00	18,591.02
3.	FURNITURI DE BIROU	20.01.01	0.00	2,000.00	2,000.00	1,980.64	1,980.64	1,980.64	0.00	3,591.66
4.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	10,000.00	15,000.00	14,999.36	14,999.36	14,999.36	0.00	14,999.36
	Total		0.00	12,000.00	17,000.00	16,980.00	16,980.00	16,980.00	0.00	18,591.02

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2023 - 31.12.2023

Finantari: Selectie multipla

Cont disp.: 770.00.00.01

Finantari:10.1,10.2,11,121,123,124,125,129,14,18

Finantare: PN III-PREVENIRE,SUPRAV.SI CONTR.AL

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	4,000.00	7,000.00	6,670.00	6,670.00	5,510.00	1,160.00	6,670.00
2.	BUNURI SI SERVICII	20.01	0.00	4,000.00	7,000.00	6,670.00	6,670.00	5,510.00	1,160.00	6,670.00
3.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	4,000.00	7,000.00	6,670.00	6,670.00	5,510.00	1,160.00	6,670.00
	Total		0.00	4,000.00	7,000.00	6,670.00	6,670.00	5,510.00	1,160.00	6,670.00

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2023 - 31.12.2023

Finantari: Selectie multipla

Cont disp.: 770.00.00.01

Finantari:10.1,10.2,11,121,123,124,125,129,14,18

Finantare: PN XIII 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	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	14,000.00	32,000.00	31,988.01	31,988.01	31,988.01	0.00	41,245.45
2.	HRANA	20.03	0.00	14,000.00	32,000.00	31,988.01	31,988.01	31,988.01	0.00	41,245.45
3.	HRANA PENTRU OAMENI	20.03.01	0.00	14,000.00	32,000.00	31,988.01	31,988.01	31,988.01	0.00	41,245.45
	Total		0.00	14,000.00	32,000.00	31,988.01	31,988.01	31,988.01	0.00	41,245.45

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2023 - 31.12.2023

Finantari: Selectie multipla

Cont disp.: 770.00.00.01

Finantari:10.1,10.2,11,121,123,124,125,129,14,18

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	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	160,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
2.	ALTE CHELTUIELI	20.30	0.00	160,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	160,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
	Total		0.00	160,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2023 - 31.12.2023

Finantari: Selectie multipla

Cont disp.: 770.00.00.01

Finantari:10.1,10.2,11,121,123,124,125,129,14,18

Finantare: TRATAMENT IN STRAINATATE

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	1,577,000.00	1,527,873.53	1,527,873.53	1,527,873.53	0.00	162,188.03
2.	ALTE CHELTUIELI	20.30	0.00	0.00	1,577,000.00	1,527,873.53	1,527,873.53	1,527,873.53	0.00	162,188.03
3.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	1,577,000.00	1,527,873.53	1,527,873.53	1,527,873.53	0.00	162,188.03
	Total		0.00	0.00	1,577,000.00	1,527,873.53	1,527,873.53	1,527,873.53	0.00	162,188.03