



CONSILIUL  
JUDEȚEAN  
MUREȘ



SPITALUL CLINIC  
JUDEȚEAN MUREȘ

Luna raportarii: MAI 2023

Formular 21

sursa F

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

A	Denumire indicator	B	C	1	Credite bugetare		Angajamente		6	7	8
					2	3	4	5			
					anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale	pti efectuate		
TOTAL BUGET		0	01		0	0	4	5	6	7(5-6)	8
VENITURI PROPRII (66.20+70.20)		50.1	02		399,938,000	272,121,000	0	0	147,081,521	-147,081,521	0
SAVANTATE(66.20(66.20.02+66.20.04+ 66.20.05+66.20.06+66.20.09+66.20.10+ 66.20.50)		66.1	03		399,938,000	272,121,000	0	0	147,081,521	-147,081,521	0
Servicii publice descentralizate		66.10.02	04		0	0	0	0	0	0	0
Servicii medicale in ambulatoriu(66.20.04 )66.20.04.02+66.20.04.05+66.20.04.50		66.10.04	05		0	0	0	0	0	0	0
Asistenta medicala de specialitate		6610.04.02	06		0	0	0	0	0	0	0
Asistenta medicala in centre medicale multifunctionale		6610.04.05	07		0	0	0	0	0	0	0
Alte servicii medicale		6610.04.50	08		0	0	0	0	0	0	0
Servicii prespitaleesti		6610.05	09		0	0	0	0	0	0	0
Spitale generale (66.20.06 66.20.06.03+66.20.06.06)		66.10.06	10		399,938,000	272,121,000	0	0	147,081,521	-147,081,521	0
Unitati medico-sociale		6610.06.01	11		0	272,121,000	0	0	147,081,521	-147,081,521	0
Sanatorii balneare		6610.06.03	12		0	0	0	0	0	0	0
Hematologie		6610.06.06	13		0	0	0	0	0	0	0
Cercetare aplicativa		6610.09	14		0	0	0	0	0	0	0
Alte cheltuieli in domeniul sanatatii (66.20.50(66.20.50.01+66.20.50.02+ 66.20.50.03+66.20.50.50)		66.10.50	15		0	0	0	0	0	0	0
Activitati de ergoterapie		6610.50.01	16		0	0	0	0	0	0	0
Policinici cu plata		6610.50.02	17		0	0	0	0	0	0	0
Unitati medico-sociale		6610.50.03	18		0	0	0	0	0	0	0
Alte institutii		6610.50.50	19		0	0	0	0	0	0	0
Locuinte servicii si dezvoltare publica		70.1	20		0	0	0	0	0	0	0
Locuinte		70.10.03	21		0	0	0	0	0	0	0
Alte cheltuieli in domeniul locuintelor		70.10.03.30	22		0	0	0	0	0	0	0
			23		0	0	0	0	0	0	0

Denumirea indicatorilor	A	B	C	1	2	3	4	5	6	7	8
		Clasificatia bugetara	Rand	Credite de angajament	Credite anuale aprobrate la finele perioadei de raportare	Bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Chetuieli efective
VENITURI PROPRII-TOTAL CHETUIELI (66.20+70.20)											
SANATAIE (66.20(66.20.01+66.20.70+85))	66.20	000	001	0	399,938,000	272,121,000	0	0	147,081,521	-147,081,521	0
66.20.40+66.20.50+66.20.51+66.20.55+66.20.56+66.20.57+66.20.59+66.20.65)	01	002	002	0	399,938,000	272,121,000	0	0	147,081,521	-147,081,521	0
TITLUL I CHETUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	003	0	260,487,000	144,767,000	0	0	110,209,832	-110,209,832	0
Chetuieli salariale in bani	10.01	004	004	0	249,275,000	136,454,000	0	0	107,094,503	-107,094,503	0
Chetuieli salariale in natura	10.02	005	005	0	3,756,000	3,756,000	0	0	-1,554	1,554	0
Contributii	10.03	006	006	0	7,456,000	4,557,000	0	0	3,116,883	-3,116,883	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007	007	0	86,080,000	76,495,000	0	0	31,773,456	-31,773,456	0
Bunuri si servicii	20.01	008	008	0	14,408,000	11,908,000	0	0	4,568,847	-4,568,847	0
Reparatii curente	20.02	009	009	0	3,696,000	1,601,000	0	0	80,565	-80,565	0
Hrana	20.03	010	010	0	3,145,000	2,845,000	0	0	1,222,595	-1,222,595	0
Medicamente si materiale sanitare	20.04	011	011	0	62,752,000	58,221,000	0	0	25,333,683	-25,333,683	0
Bunuri de natura obiectelor de inventar	20.05	012	012	0	553,000	553,000	0	0	143,784	-143,784	0
Deplasari, detasari, transferari	20.06	013	013	0	11,000	11,000	0	0	342	-342	0
Materiale de laborator	20.09	014	014	0	557,000	398,000	0	0	219,366	-219,366	0
Cercetare-dezvoltare	20.10	015	015	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	016	016	0	2,000	2,000	0	0	0	0	0
Consultanta si expertiza	20.12	017	017	0	0	0	0	0	0	0	0
Pregatire profesionala	20.13	018	018	0	121,000	121,000	0	0	56,223	-56,223	0
Proiectia munci	20.14	019	019	0	100,000	100,000	0	0	45,666	-45,666	0
Alte chetuieli	20.30	020	020	0	735,000	735,000	0	0	102,385	-102,385	0
Proiecte cu finantarea din fdi. externe nerambursabile aferente 2014-2020	58	021	021	0	42,086,000	42,086,000	0	0	4,226,608	-4,226,608	0
Programe din FEDR	58.01	022	022	0	42,086,000	42,086,000	0	0	4,226,608	-4,226,608	0
Finantare nationala	58.01.01	023	023	0	2,683,000	2,683,000	0	0	625,161	-625,161	0
Finantare externa nerambursabila	58.01.02	024	024	0	25,828,000	25,828,000	0	0	3,542,576	-3,542,576	0
Chetuieli neeligibile	58.01.03	025	025	0	13,575,000	13,575,000	0	0	58,871	-58,871	0
Alte chetuieli	59	026	026	0	1,170,000	1,170,000	0	0	825,742	-825,742	0
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	027	027	0	1,460,000	1,460,000	0	0	25,190	-25,190	0
Fonduri europene nerambursabile	60.01	028	028	0	1,142,000	1,142,000	0	0	19,976	-19,976	0
Finantare publica nationala	60.02	029	029	0	100,000	100,000	0	0	5,062	-5,062	0
Sume aferenta TVA	60.03	030	030	0	218,000	218,000	0	0	152	-152	0
CHETUIELI DE CAPITAL	70	031	031	0	8,655,000	6,143,000	0	0	1,312,912	-1,312,912	0
+71.02+71.03)	71	032	032	0	8,655,000	6,143,000	0	0	1,312,912	-1,312,912	0
Active fixe	71.01	033	033	0	7,500,000	4,988,000	0	0	1,199,223	-1,199,223	0
Stocuri	71.02	034	034	0	0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	035	035	0	1,155,000	1,155,000	0	0	113,689	-113,689	0
Rezerve de stat	72	036	036	0	0	0	0	0	0	0	0
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE	72.01	037	037	0	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE	75	038	038	0	0	0	0	0	0	0	0
TITLUL XVII PLATI EFECT. IN ANUL PREC. SI RECUP. IN ANUL CURENT	79	039	039	0	0	0	0	0	-1,292,218	1,292,218	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	041	041	0	0	0	0	0	-1,292,218	1,292,218	0

MANAGER,  
Dr. Ovidiu Gritovian



DIRECTOR FINANCIAR CONTABIL,  
Ec. Gazda Sandor-Bolond



Antecur. Alina Petruța

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Luna raportării: MAI 2023

sursa D

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

A Denumire indicator	B Clasificatia bugetara	C Rand	Credite de angajament	Credite bugetare		Angajamente		5 Pli efectuate	6 Angajamente legale de platit	7 Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	3 bugetare	4 legale			
Mecanisme financiare Spațiul Economic European și Norvegian 2014-2020	58.31	1	0	3,672,000	2,448,000	0	0	23,262	-23,262	
Finantare nationala	58.31.01	2	0	552,000	368,000	0	0	3,490	-3,490	
Finantare externa nerambursabila	58.31.02	3	0	3,120,000	2,080,000	0	0	19,773	-19,773	

MANAGER,  
Dr. Ovidiu Girbovan



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Ec. Gazda Sandor-Botond



Intocmit,  
Petruța-Oroian Alina

