

Bilant - Anexa 7 - Cont Executie - Cheltuieli
Iunie 2025

VARIANTA 11 TOTAL
VENTURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUDGETARE			ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale/ initiale	trimestriale/ definitive	bugetare	legale				
A	B	C	1	2	3	4	5	6	7-(5-6)	8	
TOTAL CHELTUIELI (01+70+79)		001	515,010,000	503,627,000	355,136,000	222,735,061	222,735,061	222,735,061	0	225,016,222	
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+59+65)		01	512,215,000	500,832,000	354,427,000	225,233,483	225,233,483	225,233,483	0	221,527,223	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	297,950,000	297,950,000	170,675,000	157,355,022	157,355,022	157,355,022	0	154,325,181	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	289,170,000	289,170,000	166,022,000	152,893,855	152,893,855	152,893,855	0	149,877,890	
Salarii de baza	10.01.01	005	217,110,000	217,110,000	120,505,000	115,832,670	115,832,670	115,832,670	0	112,861,411	
Salarii de meriti	10.01.02	006	0	0	0	0	0	0	0	0	
Indemnizatii de conducere	10.01.03	007	0	0	0	0	0	0	0	0	
Spor de vechime	10.01.04	008	0	0	0	0	0	0	0	0	
Sporuri pentru conditii de munca	10.01.05	009	38,214,000	38,214,000	25,080,000	19,662,918	19,662,918	19,662,918	0	19,754,658	
Alte sporuri	10.01.06	010	13,829,000	13,829,000	8,567,000	7,298,832	7,298,832	7,298,832	0	7,207,179	
Ore suplimentare	10.01.07	011							0	0	
Fond de preonii	10.01.08	012							0	0	
Prima de vacanta	10.01.09	013							0	0	
Fond pentru posturi ocupate prin cumul	10.01.10	014							0	0	
Fond aferent platii cu ora	10.01.11	015	11,197,000	11,197,000	6,908,000	5,688,536	5,688,536	5,688,536	0	5,629,063	
Indemnizatii pliate unor persoane din afara unitatii	10.01.12	016	0						0	0	
Indemnizatii de delegare	10.01.13	017	0	0	0	0	0	0	0	0	
Indemnizatii de detasare	10.01.14	018	0	0	0	0	0	0	0	0	
Alocatii pentru transportul la si de la locul de munca	10.01.15	019	0	0	0	0	0	0	0	0	

CONSILIUL JUDEȚEAN MUREȘ

Spitalul Clinic Județean Mureș
România, 540072, Trgu. Mureș, Județul Mureș, str. Bernády György, nr. 6
Telefon: +40-265-230.000 Fax: +40-265-230.001 e-mail: secretariat@spitaljudeteanmures.ro

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale/ initiale	trimestriale/ definitive	bugetare	legale			
Alocatii pentru locuinte	10.01.16	020	0	0	0	0	0	0	0	0
Indemnizatii de hrana	10.01.17	021	6,806,000	6,806,000	3,641,000	3,302,346	3,302,346	3,302,346	0	3,313,488
Stimulenti de risc	10.01.29									
Alte drepturi salariale in bani	10.01.30	022	2,014,000	2,014,000	1,321,000	1,108,553	1,108,553	1,108,553	0	1,112,091
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	0	0	0	0	0	0	0
Tichete de masa	10.02.01	023	0	0	0	0	0	0	0	0
Norme de hrana	10.02.02	024	0	0	0	0	0	0	0	0
Uniforme si echipament obligatoriu	10.02.03	025	0	0	0	0	0	0	0	0
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	026	0	0	0	0	0	0	0	0
Transportul la si de la locul de munca	10.02.05	027	0	0	0	0	0	0	0	0
Vouchere de vacanta	10.02.06	028	0	0	0	0	0	0	0	0
Alte drepturi salariale in natura	10.02.30	029	0	0	0	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	8,780,000	8,780,000	4,653,000	4,461,167	4,461,167	4,461,167	0	4,447,291
Contributii de asigurari sociale de stat	10.03.01	031	2,072,000	2,072,000	1,103,000	1,076,935	1,076,935	1,076,935	0	1,074,830
Contributii de asigurari de somaj	10.03.02	032	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	033	0	0	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	0	0	0	0	0	0	0
Prime de asigurare de viata platite de angajatii pentru angajati	10.03.05	035	0	0	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	036	0	0	0	0	0	0	0	0
Contributii asiguratorie pentru munca	10.03.07	037	6,708,000	6,708,000	3,550,000	3,384,232	3,384,232	3,384,232	0	3,372,461
Contributii platite de angajator in numele angajatului	10.03.08	038	0	0	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	039	108,131,000	108,131,000	89,175,000	43,030,423	43,030,423	43,030,423	0	49,491,765
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	040	16,807,000	16,807,000	13,169,000	7,797,017	7,797,017	7,797,017	0	7,444,705
Furnituri de birou	20.01.01	041	3,000	3,000	3,000	2,132	2,132	2,132	0	0
Materiale pentru curatenie	20.01.02	042	474,000	474,000	263,000	121,340	121,340	121,340	0	174,820
Incalziri, iluminat si forta motrica	20.01.03	043	4,345,000	4,345,000	3,755,000	3,451,336	3,451,336	3,451,336	0	3,084,931
Apa, canal si salubritate	20.01.04	044	2,762,000	2,762,000	1,176,000	914,642	914,642	914,642	0	1,010,591
Carburanti si lubrifianti	20.01.05	045	162,000	162,000	112,000	87,136	87,136	87,136	0	80,226
Piese de schimb	20.01.06	046	220,000	220,000	133,000	8,097	8,097	8,097	0	50,356
Transport	20.01.07	047	69,000	69,000	58,000	29,301	29,301	29,301	0	30,390
Posta, telecomunicatii, radio, tv, internet	20.01.08	048	216,000	216,000	104,000	93,089	93,089	93,089	0	79,096

CONSILIUL JUDETEAN MUREŞ

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati	Cheltuieli efective
				anuale/ initiale	trimestriale/ definitive	bugetare	legale			
Materiale si prestari de servicii cu caracter functional	20.01.09	049	2,929,000	2,929,000	2,080,000	627,160	627,160	627,160	0	806,190
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	050	5,627,000	5,627,000	5,485,000	2,462,784	2,462,784	2,462,784	0	2,128,105
Reparatii curente	20.02	051	4,600,000	4,600,000	2,381,000	1,067,937	1,067,937	1,067,937	0	1,056,243
Hrana (cod 20.03.01+20.03.02)	20.03	052	3,754,000	3,754,000	2,368,000	1,540,617	1,540,617	1,540,617	0	1,735,051
Hrana pentru oameni	20.03.01	053	3,754,000	3,754,000	2,368,000	1,540,617	1,540,617	1,540,617	0	1,735,051
Hrana pentru animale	20.03.02	054	0	0	0	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	055	78,914,000	78,914,000	68,599,000	30,828,046	30,828,046	30,828,046	0	38,579,699
Medicamente	20.04.01	056	55,207,000	55,207,000	51,277,000	24,034,205	24,034,205	24,034,205	0	27,384,365
Materiale sanitare	20.04.02	057	13,617,000	13,617,000	10,303,000	4,609,865	4,609,865	4,609,865	0	6,833,166
Reactivi	20.04.03	058	6,425,000	6,425,000	3,778,000	1,318,294	1,318,294	1,318,294	0	3,178,894
Dezinfectanti	20.04.04	059	3,665,000	3,665,000	3,241,000	865,682	865,682	865,682	0	1,183,274
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	060	37,000	37,000	37,000	7,792	7,792	7,792	0	0
Uniforme si echipament	20.05.01	061	0	0	0	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	062	0	0	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	063	37,000	37,000	37,000	7,792	7,792	7,792	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	064	2,000	2,000	2,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	065	2,000	2,000	2,000	0	0	0	0	0
Deplasari in strainatate	20.06.02	066	0	0	0	0	0	0	0	0
Materiale de laborator	20.09	067	739,000	739,000	505,000	224,508	224,508	224,508	0	362,125
Cercetare-dezvoltare	20.10	068	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	069	0	0	0	0	0	0	0	0
Consultanta si expertiza	20.12	070	0	0	0	0	0	0	0	0
Pregatire profesionala	20.13	071	50,000	50,000	44,000	23,883	23,883	23,883	0	30,380
Protectia muncii	20.14	072	162,000	162,000	100,000	71,737	71,737	71,737	0	69,980
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	087	3,066,000	3,066,000	1,970,000	1,468,886	1,468,886	1,468,886	0	213,582
Reclama si publicitate	20.30.01	088	8,000	8,000	8,000	228	228	228	0	228
Protocol si reprezentare	20.30.02	089							0	
Prime de asigurare non-viata	20.30.03	090	132,000	132,000	132,000	59,443	59,443	59,443	0	42,023
Chiri	20.30.04	091	230,000	230,000	134,000	70,888	70,888	70,888	0	88,371
Prestari servicii pt. transmiterea drepturilor	20.30.06	092							0	

CONSILIUL JUDETEAN MURES

Spitalul Clinic Judetean Mures
 Benăonia, 540027, Trgu Mures, Judetul Mures, str. Bernady György, nr. 6
 Telefon: +40-265-230.000 Fax: +40-265-230.001 e-mail: secretariat@spitaljudeteanmures.ro

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Fondul Presedintelui/Fondul conducatorului institutiei publice	20.03.07	093								
Fondul Primului ministru	20.30.08	094								
Executarea silita a creanelor bugetare	20.30.09	095								
Alte cheltuieli cu bunuri si servicii	20.30.30	096	2,696,000	1,696,000	1,338,327	1,338,327	1,338,327			82,960
Proiecte cu finantare FEN postaderare	56	97	45,578,000	34,195,000	6,527,301	6,527,301	6,527,301			12,177,074
Programe din FEDR	56.48	98	45,578,000	34,195,000	6,527,301	6,527,301	6,527,301			12,177,074
Finantare nationala	56.48.01	99	5,434,000	3,917,000	169,526	169,526	169,526			674,683
Finantare externa nerambursabila	56.48.02	100	30,787,000	22,184,000	960,648	960,648	960,648			3,823,204
Cheltuieli neeligibile	56.48.03	101	9,357,000	8,094,000	5,397,127	5,397,127	5,397,127			7,679,187
Programe din FEDR aferent cadrului financiar 2014-2020	58	101	0	0	0	0	0			3,083,484
Programe din FEDR aferent cadrului financiar 2014-2020	58.01	102	0	0	0	0	0			3,042,289
Finantare nationala	58.01.01	103	0	0	0	0	0			91,625
Finantare externa nerambursabila	58.01.02	104	0	0	0	0	0			1,123,832
Cheltuieli neeligibile	58.01.03	105	0	0	0	0	0			1,826,832
Mecanisme financiare Spatiul Economic European si Norwegian 2014-2020	58.31	106	0	0	0	0	0			41,195
Finantare nationala	58.31.01	107	0	0	0	0	0			5,313
Finantare externa nerambursabila	58.31.02	108	0	0	0	0	0			35,882
Alte cheltuieli	59	109	2,085,000	2,085,000	648,249	648,249	648,249			690,939
Burse	59.01	110	0	0	0	0	0			0
Suma aferenta persoanelor cu handicap neincadrate	59.40	111	2,030,000	2,030,000	643,169	643,169	643,169			685,859
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44	111.1	55,000	55,000	5080	5,080	5,080			5,080
Proiecte cu finantare FEN aferenta PNRR	60	112	58,471,000	58,471,000	17,672,488	17,672,488	17,672,488			1,758,780
Fonduri europene nerambursabile	60.01	113	45,271,000	45,271,000	13,621,679	13,621,679	13,621,679			1,347,926
Finantare publica nationala	60.02	114	4,593,000	4,593,000	1,476,141	1,476,141	1,476,141			155,648
Sume aferente TVA	60.03	115	8,607,000	8,607,000	2,574,668	2,574,668	2,574,668			255,206
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	386	2,795,000	2,795,000	0	0	0			3,488,999
TITLUL XI ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	387	2,795,000	2,795,000	0	0	0			3,488,999
Active fixe (cod 71.01 la 71.01.30)	71.01	388	2,795,000	2,795,000	0	0	0			3,488,999

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Spitalul Clinic Județean Mureș
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 Telefon: +40-265-230.000 Fax: +40-265-230.001 e-mail: secretariat@spitaljudteanmures.ro

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				anuale/ initiale	trimestriale/ definitive	bugetare	legale			
Construcții	71.01.01	389	1,239,000	1,239,000				0		0
Masini, echipamente si mijloace de transport	71.01.02	390	1,323,000	1,323,000	476,000			0		3,460,968
Mobilier, aparatura birocratica si alte active corporale	71.01.03	391	0	0				0		1,549
Alte active fixe	71.01.30	392	233,000	233,000				0		26,482
Stocuri (cod 71.02.01)	71.02	393	0	0				0		0
Rezerve de stat si de mobilizare	71.02.01	394	0	0				0		0
Reparatii capitale aferente activelor fixe	71.03	395	0	0				0		0
Plati efect. anii prec. si recup anul curent	85.01.01	396	0	0	-2,498,422	-2,498,422	-2,498,422	-2,498,422		0

MANAGER,

Dr. Ovidiu Girbovan



DIRECTOR FINANCIAR CONTABIL,

Ec. Gazda Sándor-Botond

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CONSILIUL JUDEȚEAN MUREȘ

Spitalul Clinic Județean Mureș
 România, 540072 Târgu Mureș, Județul Mureș, str. Bemády György, nr. 6
 Telefon: +40-265-230.000 Fax: +40-265-230.001 e-mail: secretariat@spitaljudecteanmures.ro