



Cheltuieli

Septembrie 2024

VARIANTA 11 TOTAL

unitati sanitare cu paturi - Spitale generale

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			
A	B	C	1	2	3	4	5	6	7=(5-6)	8
TOTAL CHELTUIELI (01+70+79)		001	488,565,000	486,834,000	428,343,000	310,354,242	310,354,242	310,354,242	0	306,941,145
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+59+65)	01	002	479,736,000	479,736,000	421,245,000	313,662,625	313,662,625	313,662,625	0	301,670,585
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	280,997,000	280,997,000	226,693,000	224,059,019	224,059,019	224,059,019	0	223,242,901
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	269,661,000	269,661,000	216,518,000	214,628,393	214,628,393	214,628,393	0	213,834,919
Salarii de baza	10.01.01	005	196,430,000	196,430,000	159,739,000	159,366,137	159,366,137	159,366,137	0	160,001,403
Salarii de merit	10.01.02	006	0	0	0	0	0	0	0	0
Indemnizatie 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	39,240,000	39,240,000	30,114,000	29,382,264	29,382,264	29,382,264	0	28,768,663
Alte sporuri	10.01.06	010	14,359,000	14,359,000	11,004,000	10,599,320	10,599,320	10,599,320	0	10,262,228
Ore suplimentare	10.01.07	011	0	0	0	0	0	0	0	0
Fond de premii	10.01.08	012	0	0	0	0	0	0	0	0
Prima de vacanta	10.01.09	013	0	0	0	0	0	0	0	0
Fond pentru posturi ocupate prin cumul	10.01.10	014	0	0	0	0	0	0	0	0
Fond aferent platii cu ora	10.01.11	015	11,106,000	11,106,000	8,625,000	8,491,969	8,491,969	8,491,969	0	8,349,238
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	0	0	0	0	0	0	0
Indemnizatii de delegare	10.01.13	017	3,000	3,000	3,000	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

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	6,829,000	6,829,000	5,434,000	5,302,779	5,302,779	5,302,779	0	5,020,596
Stimulent de risc	10.01.29		0	0	0	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	022	1,694,000	1,694,000	1,599,000	1,485,924	1,485,924	1,485,924	0	1,432,791
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	3,870,000	3,870,000	3,870,000	3,184,000	3,184,000	3,184,000	0	3,044,800
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	3,870,000	3,870,000	3,870,000	3,184,000	3,184,000	3,184,000	0	3,044,800
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	7,466,000	7,466,000	6,305,000	6,246,626	6,246,626	6,246,626	0	6,363,182
Contributii de asigurari sociale de stat	10.03.01	031	1,715,000	1,715,000	1,537,000	1,520,036	1,520,036	1,520,036	0	1,559,409
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 angajator 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	5,751,000	5,751,000	4,768,000	4,726,590	4,726,590	4,726,590	0	4,803,773
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	110,081,000	110,081,000	106,094,000	70,956,461	70,956,461	70,956,461	0	71,950,983
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	040	17,957,000	17,957,000	17,702,000	11,708,229	11,708,229	11,708,229	0	11,255,339
Furnituri de birou	20.01.01	041	12,000	12,000	12,000	0	0	0	0	2,457
Materiale pentru curatenie	20.01.02	042	510,000	510,000	510,000	333,176	333,176	333,176	0	320,266
Incalzit, iluminat si forta motrica	20.01.03	043	5,094,000	5,094,000	5,009,000	3,508,288	3,508,288	3,508,288	0	3,513,468
Apa, canal si salubritate	20.01.04	044	3,272,000	3,272,000	3,252,000	2,981,393	2,981,393	2,981,393	0	3,093,864
Carburanti si lubrifianti	20.01.05	045	162,000	162,000	162,000	113,634	113,634	113,634	0	107,172
Piese de schimb	20.01.06	046	339,000	339,000	339,000	156,049	156,049	156,049	0	41,238
Transport	20.01.07	047	70,000	70,000	70,000	40,260	40,260	40,260	0	40,822
Posta, telecomunicatii, radio, tv, internet	20.01.08	048	216,000	216,000	216,000	143,684	143,684	143,684	0	143,987

CONSILIUL JUDEȚEAN MUREȘ

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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			
Materiale si prestari de servicii cu caracter functional	20.01.09	049	1,651,000	1,651,000	1,651,000	786,993	786,993	786,993	0	544,603
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	050	6,631,000	6,631,000	6,481,000	3,644,752	3,644,752	3,644,752	0	3,447,462
Reparatii curente	20.02	051	5,236,000	5,236,000	3,281,000	375,066	375,066	375,066	0	868,823
Hrana (cod 20.03.01+20.03.02)	20.03	052	3,777,000	3,777,000	3,777,000	2,763,114	2,763,114	2,763,114	0	2,532,152
Hrana pentru oameni	20.03.01	053	3,777,000	3,777,000	3,777,000	2,763,114	2,763,114	2,763,114	0	2,532,152
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	77,530,000	77,530,000	75,803,000	52,527,756	52,527,756	52,527,756	0	56,076,658
Medicamente	20.04.01	056	54,496,000	54,496,000	52,769,000	36,783,506	36,783,506	36,783,506	0	41,289,684
Materiale sanitare	20.04.02	057	13,951,000	13,951,000	13,951,000	9,235,403	9,235,403	9,235,403	0	9,109,183
Reactivi	20.04.03	058	6,718,000	6,718,000	6,718,000	5,196,464	5,196,464	5,196,464	0	4,431,814
Dezinfectanti	20.04.04	059	2,365,000	2,365,000	2,365,000	1,312,383	1,312,383	1,312,383	0	1,245,977
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	060	234,000	234,000	234,000	132,437	132,437	132,437	0	343,874
Uniforme si echipament	20.05.01	061	0	0	0	0	0	0	0	4,666
Lenjerie si accesorii de pat	20.05.03	062	135,000	135,000	135,000	100,800	100,800	100,800	0	42,675
Alte obiecte de inventar	20.05.30	063	99,000	99,000	99,000	31,637	31,637	31,637	0	296,533
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	064	2,000	2,000	2,000	404	404	404	0	404
Deplasari interne, detasari, transferari	20.06.01	065	2,000	2,000	2,000	404	404	404	0	404
Deplasari in strainatate	20.06.02	066	0	0	0	0	0	0	0	0
Materiale de laborator	20.09	067	668,000	668,000	618,000	400,146	400,146	400,146	0	373,984
Cercetare-dezvoltare	20.10	068	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	069	2,000	2,000	2,000	0	0	0	0	0
Consultanta si expertiza	20.12	070	0	0	0	0	0	0	0	0
Pregatire profesionala	20.13	071	54,000	54,000	54,000	13,626	13,626	13,626	0	49,981
Protectia muncii	20.14	072	243,000	243,000	243,000	116,303	116,303	116,303	0	77,432
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	087	4,378,000	4,378,000	4,378,000	2,919,380	2,919,380	2,919,380	0	372,336
Reclama si publicitate	20.30.01	088	14,000	14,000	14,000	7,499	7,499	7,499	0	2,499
Protocol si reprezentare	20.30.02	089	0	0	0	0	0	0	0	0
Prime de asigurare non-viata	20.30.03	090	132,000	132,000	132,000	63,197	63,197	63,197	0	21,859
Chirii	20.30.04	091	213,000	213,000	213,000	122,732	122,732	122,732	0	126,999
Prestari servicii pt. transmiterea drepturilor	20.30.06	092	0	0	0	0	0	0	0	0

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Fondul Presedintelui/Fondul conducatorului institutiei publice	20.03.07	093	0	0	0	0	0	0	0	0
Fondul Primului ministru	20.30.08	094	0	0	0	0	0	0	0	0
Executarea silita a creantelor bugetare	20.30.09	095	0	0	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	096	4,019,000	4,019,000	4,019,000	2,725,952	2,725,952	2,725,952	0	220,979
Proiecte cu finantare din fonduri nerambursabile	56	97	21,600,000	21,600,000	21,600,000	8,726,123	8,726,123	8,726,123	0	117,398
Programe finantate din FEDR aferente cadrului financiar 2021-2027	56.48	98	21,600,000	21,600,000	21,600,000	8,726,123	8,726,123	8,726,123	0	117,398
Finantare nationala	56.48.01	99	1,450,000	1,450,000	1,450,000	864,050	864,050	864,050	0	0
Finantare externa nerambursabila	56.48.02	100	8,212,000	8,212,000	8,212,000	4,896,285	4,896,285	4,896,285	0	0
Cheltuieli neeligibile	56.48.03	101	11,938,000	11,938,000	11,938,000	2,965,788	2,965,788	2,965,788	0	117,398
Programe din FEDR aferent cadrului financiar 2014-2020	58	102	8,551,000	8,551,000	8,551,000	4,355,644	4,355,644	4,355,644	0	3,506,103
Programe din FEDR aferent cadrului financiar 2014-2020	58.01.	103	5,356,000	5,356,000	5,356,000	2,451,796	2,451,796	2,451,796	0	1,869,188
Finantare nationala	58.01.01	104	0	0	0	0	0	0	0	280,378
Finantarea externa nerambursabila	58.01.02	105	3,021,000	3,021,000	3,021,000	2,416,096	2,416,096	2,416,096	0	1,588,810
Cheltuieli neeligibile	58.01.03	106	2,335,000	2,335,000	2,335,000	35,700	35,700	35,700	0	0
Mecanisme financiare Spatiul Economic European si Norvegian 2014-2020	58.31	107	3,195,000	3,195,000	3,195,000	1,903,848	1,903,848	1,903,848	0	1,636,915
Finantare nationala	58.31.01	108	480,000	480,000	480,000	285,577	285,577	285,577	0	207,105
Finantare externa nerambursabila	58.31.02	109	2,715,000	2,715,000	2,715,000	1,618,271	1,618,271	1,618,271	0	1,429,810
Alte cheltuieli	59	110	1,850,000	1,850,000	1,650,000	1,535,433	1,535,433	1,535,433	0	1,522,859
Burse	59.01	111	0	0	0	0	0	0	0	0
Suma aferenta persoanelor cu handicap neincadrate	59.40	112	1,850,000	1,850,000	1,650,000	1,535,433	1,535,433	1,535,433	0	1,522,859
Proiecte cu finantare FEN aferenta PNRR	60	113	56,657,000	56,657,000	56,657,000	4,029,945	4,029,945	4,029,945	0	1,330,341
Fonduri europene nerambursabile	60.01	114	43,074,000	43,074,000	43,074,000	2,710,422	2,710,422	2,710,422	0	914,065
Finantare publica nationala	60.02	115	5,395,000	5,395,000	5,395,000	805,364	805,364	805,364	0	252,392
Sume aferente TVA	60.03	116	8,188,000	8,188,000	8,188,000	514,159	514,159	514,159	0	163,884
71+72+75)	70	118	8,829,000	7,098,000	7,098,000	2,180,848	2,180,848	2,180,848	0	5,270,560
TITLUL XI ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	119	8,829,000	7,098,000	7,098,000	2,180,848	2,180,848	2,180,848	0	5,270,560
Active fixe (cod 71.01 la 71.01.30)	71.01	120	8,449,000	6,718,000	6,718,000	1,964,228	1,964,228	1,964,228	0	5,270,560

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				anuale/ initiale	trimestriale/ definitive	bugetare	legale			
Constructii	71.01.01	121	3,789,000	2,058,000	2,058,000	0	0	0	0	0
Masini,echipamente si mijloace de transport	71.01.02	122	3,310,000	3,310,000	3,310,000	1,901,192	1,901,192	1,901,192	0	5,237,443
Mobilier, aparatura birotica si alte active corporale	71.01.03	123	0	0	0	0	0	0	0	3,183
Alte active fixe	71.01.30	124	1,350,000	1,350,000	1,350,000	63,036	63,036	63,036	0	29,934
Stocuri (cod 71.02.01)	71.02	125	0	0	0	0	0	0	0	0
Rezerve de stat si de mobilizare	71.02.01	126	0	0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	127	380,000	380,000	380,000	216,620	216,620	216,620	0	0
Plati efect. anii prec. si recup anul curent	85	128				-5,489,231	-5,489,231	-5,489,231		
Plati efect. anii prec. si recup anul curent	85.01	129				-5,489,231	-5,489,231	-5,489,231		
Plati efect. anii prec. si recup anul curent	85.01.01	130	0	0	0	-3,073,135	-3,073,135	-3,073,135	0	
Plati efect. anii prec. si recup anul curent	85.01.05	131				-2,416,096	-2,416,096	-2,416,096		

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