

**Bilant - Anexa 7 - Cont Executie - Cheltuieli**

Marie 2025

VARIANTA 11 TOTAL

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUCETARE			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	504,010,000	492,627,000	222,582,000	118,445,660	118,445,660	118,445,660	0	104,555,107	
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+59+65)	01	002	501,473,000	490,090,000	222,471,000	119,981,838	119,981,838	119,981,838	0	102,809,836	
<b>TITLUL I CHELTUIELI DE PERSONAL</b> (cod 10.01+10.02+10.03)	10	003	298,020,000	298,020,000	82,248,000	78,861,477	78,861,477	78,861,477	0	77,935,876	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	289,241,000	289,241,000	79,963,000	76,627,815	76,627,815	76,627,815	0	75,694,350	
Salarii de baza (cod 10.01.01 la 10.01.30)	10.01.01	005	217,065,000	217,065,000	57,869,000	57,858,884	57,858,884	57,858,884	0	56,645,922	
Salarii de meriti	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	38,214,000	38,214,000	12,315,000	9,925,880	9,925,880	9,925,880	0	10,169,407	
Alte sporuri	10.01.06	010	13,829,000	13,829,000	3,941,000	3,721,508	3,721,508	3,721,508	0	3,683,005	
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	11,197,000	11,197,000	3,444,000	2,857,000	2,857,000	2,857,000	0	2,825,135	
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	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	

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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			
Alocatii pentru locuinte	10.01.16	020	0	0	0	0	0	0	0	0
Indemnizatii de hrana	10.01.17	021	6,926,000	6,926,000	1,798,000	1,672,777	1,672,777	1,672,777	0	1,712,847
Stimulent de risc	10.01.29		0	0	0	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	022	2,010,000	2,010,000	596,000	591,766	591,766	591,766	0	658,034
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	8,779,000	8,779,000	2,285,000	2,233,662	2,233,662	2,233,662	0	2,241,526
Contributii de asigurari sociale de stat	10.03.01	031	2,071,000	2,071,000	548,000	538,246	538,246	538,246	0	538,403
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 plătite de angajatori 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	1,737,000	1,695,416	1,695,416	1,695,416	0	1,703,123
Contributii plătite de angajator in numele angajatului	10.03.08	038	0	0	0	0	0	0	0	0
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)</b>	<b>20</b>	<b>039</b>	<b>103,155,000</b>	<b>103,155,000</b>	<b>52,643,000</b>	<b>22,530,602</b>	<b>22,530,602</b>	<b>22,530,602</b>	<b>0</b>	<b>23,265,757</b>
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	040	15,772,000	15,772,000	9,328,000	4,615,175	4,615,175	4,615,175	0	3,886,413
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	574,000	574,000	247,000	57,460	57,460	57,460	0	70,718
Incalziri, iluminat si forta motrica	20.01.03	043	4,847,000	4,847,000	2,912,000	2,223,758	2,223,758	2,223,758	0	1,819,098
Apa, canal si salubritate	20.01.04	044	2,889,000	2,889,000	1,030,000	285,372	285,372	285,372	0	748,229
Carburanti si lubrifianti	20.01.05	045	162,000	162,000	75,000	49,639	49,639	49,639	0	47,229
Piese de schimb	20.01.06	046	220,000	220,000	89,000	3,569	3,569	3,569	0	28,296
Transport	20.01.07	047	69,000	69,000	40,000	15,748	15,748	15,748	0	15,492
Posta, telecomunicatii, radio, tv, internet	20.01.08	048	216,000	216,000	73,000	51,605	51,605	51,605	0	36,916

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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	1,885,000	1,885,000	1,000,000	268,161	268,161	268,161	0	329,499
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	050	4,907,000	4,907,000	3,859,000	1,657,731	1,657,731	1,657,731	0	790,936
Reparatii curente	20.02	051	4,600,000	4,600,000	831,000	43,136	43,136	43,136	0	43,233
Hrana (cod 20.03.01+20.03.02)	20.03	052	4,154,000	4,154,000	1,718,000	842,404	842,404	842,404	0	844,636
Hrana pentru oameni	20.03.01	053	4,154,000	4,154,000	1,718,000	842,404	842,404	842,404	0	844,636
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	74,253,000	74,253,000	38,605,000	16,483,295	16,483,295	16,483,295	0	18,209,408
Medicamente	20.04.01	056	52,137,000	52,137,000	27,798,000	12,532,140	12,532,140	12,532,140	0	13,131,579
Materiale sanitare	20.04.02	057	13,091,000	13,091,000	6,423,000	2,577,768	2,577,768	2,577,768	0	3,361,794
Reactivi	20.04.03	058	6,660,000	6,660,000	2,969,000	698,094	698,094	698,094	0	1,152,717
Dezinfectanti	20.04.04	059	2,365,000	2,365,000	1,415,000	675,293	675,293	675,293	0	563,318
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	060	10,000	10,000	10,000	5,245	5,245	5,245	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	10,000	10,000	10,000	5,245	5,245	5,245	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	064	0	0	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	065	0	0	0	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	738,000	738,000	410,000	136,386	136,386	136,386	0	133,838
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	30,000	30,000	21,000	0	0	0	0	18,516
Protectia muncii	20.14	072	162,000	162,000	100,000	36,079	36,079	36,079	0	36,128
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	087	3,436,000	3,436,000	1,620,000	368,882	368,882	368,882	0	93,585
Reclama si publicitate	20.30.01	088	8,000	8,000	8,000	228	228	228	0	229
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	24,544	24,544	24,544	0	7,124
Chirii	20.30.04	091	230,000	230,000	134,000	49,994	49,994	49,994	0	50,680
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 creanterelor bugetare	20.30.09	095	0	0	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	096	3,066,000	3,066,000	1,346,000	294,116	294,116	294,116	0	35,552
Proiecte cu finantare FEN postaderare	56	97	45,578,000	34,195,000	34,195,000	981,203	981,203	981,203	0	96,493
Programa din FEDR	56.48	98	45,578,000	34,195,000	34,195,000	981,203	981,203	981,203	0	96,493
Finantare externa nerambursabila	56.48.01	99	5,434,000	3,917,000	3,917,000	3,006	3,006	3,006	0	0
Finantare externa nerambursabila	56.48.02	100	30,787,000	22,184,000	22,184,000	17,034	17,034	17,034	0	0
Cheltuieli neeligibile	56.48.03	101	9,357,000	8,094,000	8,094,000	961,163	961,163	961,163	0	96,493
Programa din FEDR aferent cadrului financiar 2014-2020	58	101	0	0	0	0	0	0	0	631,429
Programa din FEDR aferent cadrului financiar 2014-2020	58.01	102	0	0	0	0	0	0	0	610,831
Finantare nationala	58.01.01	103	0	0	0	0	0	0	0	91,745
Finantarea externa nerambursabila	58.01.02	104	0	0	0	0	0	0	0	519,086
Cheltuieli neeligibile	58.01.03	105	0	0	0	0	0	0	0	0
Mecanisme financiare Spatiul Economic European si Norwegian 2014-2020	58.31	106	0	0	0	0	0	0	0	20,598
Finantare nationala	58.31.01	107	0	0	0	0	0	0	0	2,657
Finantare externa nerambursabila	58.31.02	108	0	0	0	0	0	0	0	17,941
Alte cheltuieli	59	109	2,030,000	2,030,000	695,000	242,333	242,333	242,333	0	201,126
Burse	59.01	110	0	0	0	0	0	0	0	0
Suma aferenta persoanelor cu handicap neincadrate	59.40	111	2,030,000	2,030,000	695,000	242,333	242,333	242,333	0	201,126
Proiecte cu finantare FEN aferenta PNRR	60	112	52,690,000	52,690,000	52,690,000	17,366,223	17,366,223	17,366,223	0	679,155
Fonduri europene nerambursabile	60.01	113	40,393,000	40,393,000	40,393,000	13,373,944	13,373,944	13,373,944	0	511,972
Finantare publica nationala	60.02	114	4,617,000	4,617,000	4,617,000	1,464,681	1,464,681	1,464,681	0	70,795
Sume aferente TVA	60.03	115	7,680,000	7,680,000	7,680,000	2,527,598	2,527,598	2,527,598	0	96,388
CHELTUIELI DE CAPITAL (cod 71+72+73)	70	386	2,537,000	2,537,000	111,000	0	0	0	0	1,745,271
TITLUL XI ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	387	2,537,000	2,537,000	111,000	0	0	0	0	1,745,271
Active fixe (cod 71.01 la 71.01.30)	71.01	388	2,537,000	2,537,000	111,000	0	0	0	0	1,745,271
Constructii	71.01.01	389	1,239,000	1,239,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	390	1,298,000	1,298,000	111,000	0	0	0	0	1,731,255

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Mobilier, aparatura birou si alte active corporale	71.01.03	391	0	0	0	0	0	0	0	775
Alte active fixe	71.01.30	392	0	0	0	0	0	0	0	13,241
Stocuri (cod 71.02.01)	71.02	393	0	0	0	0	0	0	0	0
Rezerve de stat si de mobilizare	71.02.01	394	0	0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	395	0	0	0	0	0	0	0	0
Plati efect. anii prec. si recup anul curent	85.01.01	396	0	0	-1,536,178	-1,536,178	-1,536,178	-1,536,178	0	0

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