



CONSILIUL  
JUDEȚEAN  
MUREȘ



SPITALUL CLINIC  
JUDEȚEAN MUREȘ



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

Septembrie 2025

VARIANTA II TOTAL

VENITURI PROPRII - Servicii medicale in 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	574,045,000	562,662,000	480,095,000	330,750,565	330,750,565	330,750,565	0	332,819,802
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+59+65)	01	002	571,250,000	559,867,000	477,300,000	334,108,097	334,108,097	334,108,097	0	327,624,251
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	331,417,000	331,417,000	254,385,000	235,408,865	235,408,865	235,408,865	0	230,778,582
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	321,191,000	321,191,000	246,562,000	227,869,822	227,869,822	227,869,822	0	223,287,920
Salarii de baza	10.01.01	005	244,702,000	244,702,000	186,506,000	173,751,640	173,751,640	173,751,640	0	169,725,043
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	41,797,000	41,797,000	32,874,000	28,698,448	28,698,448	28,698,448	0	28,530,179
Alte sporuri	10.01.06	010	14,275,000	14,275,000	11,242,000	10,601,962	10,601,962	10,601,962	0	10,339,477
Ore suplimentare	10.01.07	011							0	0
Fond de premii	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	11,597,000	11,597,000	8,913,000	8,470,287	8,470,287	8,470,287	0	8,365,066
Indemnizatii platite 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

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România, 540072 Tîrgu Mureș, județul Mureș, str. Bernády György, nr. 6  
Telefon: +40-265-230.000 Fax: +40-265-230.001 e-mail: secretariat@spitaljudeteamures.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	6,753,000	6,753,000	5,254,000	4,822,604	4,822,604	4,822,604	0	4,799,638
Stimulent de risc	10.01.29								0	
Alte drepturi salariale in bani	10.01.30	022	2,067,000	2,067,000	1,773,000	1,524,881	1,524,881	1,524,881	0	1,528,517
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	959,000	959,000	959,000	888,800	888,800	888,800	0	857,600
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	959,000	959,000	959,000	888,800	888,800	888,800	0	857,600
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	9,267,000	9,267,000	6,864,000	6,650,243	6,650,243	6,650,243	0	6,633,062
Contributii de asigurari sociale de stat	10.03.01	031	2,301,000	2,301,000	1,682,000	1,611,795	1,611,795	1,611,795	0	1,608,641
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	6,966,000	6,966,000	5,182,000	5,038,448	5,038,448	5,038,448	0	5,024,421
Contributii platite 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>	20	039	133,969,000	133,969,000	128,764,000	71,701,932	71,701,932	71,701,932	0	76,625,011
<b>Bunuri si servicii (cod 20.01.01 la 20.01.30)</b>	20.01	040	20,288,000	20,288,000	19,308,000	11,089,504	11,089,504	11,089,504	0	11,073,849
Furnituri de birou	20.01.01	041	3,000	3,000	3,000	2,133	2,133	2,133	0	3,126
Materiale pentru curatenie	20.01.02	042	474,000	474,000	414,000	244,273	244,273	244,273	0	284,776
Incalzit, iluminat si forta motrica	20.01.03	043	5,493,000	5,493,000	4,993,000	3,979,456	3,979,456	3,979,456	0	3,812,358
Apa, canal si salubritate	20.01.04	044	2,762,000	2,762,000	2,762,000	1,459,439	1,459,439	1,459,439	0	1,473,518
Carburanti si lubrifianti	20.01.05	045	162,000	162,000	162,000	120,584	120,584	120,584	0	114,130
Piese de schimb	20.01.06	046	120,000	120,000	120,000	54,769	54,769	54,769	0	76,223
Transport	20.01.07	047	71,000	71,000	71,000	50,997	50,997	50,997	0	46,233
Posta, telecomunicatii, radio, tv, internet	20.01.08	048	216,000	216,000	216,000	138,083	138,083	138,083	0	122,586

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				anuale/ initiale	trimestriale/ definitive	bugetare	legale			
Materiale si prestari de servicii cu caracter functional	20.01.09	049	4,260,000	4,260,000	4,140,000	1,082,705	1,082,705	1,082,705	0	1,517,628
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	050	6,727,000	6,727,000	6,427,000	3,957,065	3,957,065	3,957,065	0	3,623,271
Reparatii curente	20.02	051	5,360,000	5,360,000	4,336,000	1,602,498	1,602,498	1,602,498	0	1,572,738
Hrana (cod 20.03.01+20.03.02)	20.03	052	4,354,000	4,354,000	3,596,000	2,647,437	2,647,437	2,647,437	0	2,525,305
Hrana pentru oameni	20.03.01	053	4,354,000	4,354,000	3,596,000	2,647,437	2,647,437	2,647,437	0	2,525,305
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	100,409,000	100,409,000	98,293,000	54,027,593	54,027,593	54,027,593	0	60,135,684
Medicamente	20.04.01	056	72,425,000	72,425,000	71,748,000	38,385,454	38,385,454	38,385,454	0	43,283,526
Materiale sanitare	20.04.02	057	17,720,000	17,720,000	16,488,000	9,812,844	9,812,844	9,812,844	0	10,185,999
Reactivi	20.04.03	058	6,599,000	6,599,000	6,392,000	3,904,771	3,904,771	3,904,771	0	4,556,760
Dezinfectanti	20.04.04	059	3,665,000	3,665,000	3,665,000	1,924,524	1,924,524	1,924,524	0	2,109,399
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	060	32,000	32,000	32,000	8,482	8,482	8,482	0	333,016
Uniforme si echipament	20.05.01	061	0	0	0	0	0	0	0	11,786
Lenjerie si accesorii de pat	20.05.03	062	0	0	0	0	0	0	0	47,668
Alte obiecte de inventar	20.05.30	063	32,000	32,000	32,000	8,482	8,482	8,482	0	273,562
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	1,041,000	1,041,000	775,000	597,221	597,221	597,221	0	537,210
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	55,000	55,000	55,000	30,380	30,380	30,380	0	30,380
Protectia muncii	20.14	072	192,000	192,000	183,000	110,265	110,265	110,265	0	98,103
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	087	2,236,000	2,236,000	2,184,000	1,588,552	1,588,552	1,588,552	0	318,726
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	91,379	91,379	91,379	0	73,959
Chirii	20.30.04	091	230,000	230,000	225,000	125,611	125,611	125,611	0	127,464
Prestari servicii pt. transmiterea drepturilor	20.30.06	092							0	

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Fondul Presedintelui/Fondul conducatorului institutiei publice	20.03.07	093							0	
Fondul Primului ministru	20.30.08	094							0	
Executarea silita a creantelor bugetare	20.30.09	095							0	
Alte cheltuieli cu bunuri si servicii	20.30.30	096	1,866,000	1,866,000	1,819,000	1,371,334	1,371,334	1,371,334	0	117,075
Proiectecu finantare FEN postaderare	56	97	45,578,000	34,195,000	34,195,000	6,707,862	6,707,862	6,707,862	0	12,569,527
Programe din FEDR	56.48	98	45,578,000	34,195,000	34,195,000	6,707,862	6,707,862	6,707,862	0	12,569,527
Finantare nationala	56.48.01	99	5,434,000	3,917,000	3,917,000	169,526	169,526	169,526	0	692,835
Finantare externa nerambursabila	56.48.02	100	30,787,000	22,184,000	22,184,000	960,648	960,648	960,648	0	3,926,067
Cheltuieli neeligibile	56.48.03	101	9,357,000	8,094,000	8,094,000	5,577,688	5,577,688	5,577,688	0	7,950,625
Programe din FEDR aferent cadrului financiar 2014-2020	58	101	0	0	0	0	0	0	0	3,835,561
Programe din FEDR aferent cadrului financiar 2014-2020	58.01	102	0	0	0	0	0	0	0	3,773,768
Finantare nationala	58.01.01	103	0	0	0	0	0	0	0	182,318
Finantarea externa nerambursabila	58.01.02	104	0	0	0	0	0	0	0	1,699,868
Cheltuieli neeligibile	58.01.03	105	0	0	0	0	0	0	0	1,891,582
Mecanisme financiare Spatiul Economic European si Norvegian 2014-2020	58.31	106	0	0	0	0	0	0	0	61,793
Finantare nationala	58.31.01	107	0	0	0	0	0	0	0	7,970
Finantare externa nerambursabila	58.31.02	108	0	0	0	0	0	0	0	53,823
Alte cheltuieli	59	109	1,815,000	1,815,000	1,485,000	1,183,136	1,183,136	1,183,136	0	1,233,755
Burse	59.01	110	0	0	0	0	0	0	0	0
Suma aferenta persoanelor cu handicap neincadrate	59.40	111	1,760,000	1,760,000	1,430,000	1,174,331	1,174,331	1,174,331	0	1,224,951
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44	111.1	55,000	55,000	55,000	8805	8805	8805		8,804
Proiecte cu finantare FEN aferenta PNRR	60	112	58,471,000	58,471,000	58,471,000	19,106,302	19,106,302	19,106,302	0	2,581,815
Fonduri europene nerambursabile	60.01	113	45,271,000	45,271,000	45,271,000	14,745,719	14,745,719	14,745,719	0	1,963,774
Finantare publica nationala	60.02	114	4,593,000	4,593,000	4,593,000	1,572,348	1,572,348	1,572,348	0	245,824
Sume aferente TVA	60.03	115	8,607,000	8,607,000	8,607,000	2,788,235	2,788,235	2,788,235	0	372,217
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	386	2,795,000	2,795,000	2,795,000	0	0	0	0	5,195,551
TITLUL XI ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	387	2,795,000	2,795,000	2,795,000	0	0	0	0	5,195,551
Active fixe (cod 71.01 la 71.01.30)	71.01	388	2,795,000	2,795,000	2,795,000	0	0	0	0	5,195,551

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Constructii	71.01.01	389	1,239,000	1,239,000	1,239,000		0	0	0	0
Masini,echipamente si mijloace de transport	71.01.02	390	1,323,000	1,323,000	1,323,000		0	0	0	5,153,533
Mobilier, aparatura birotica si alte active corporale	71.01.03	391	0	0	0	0	0	0	0	2,295
Alte active fixe	71.01.30	392	233,000	233,000	233,000	0	0	0	0	39,723
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	0	-3,357,532	-3,357,532	-3,357,532	0	0

MANAGER,  
Dr. Ovidiu Gînbovan



DIRECTOR FINANCIAR CONTABIL,  
Ec. Gazda Sándor-Botond

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