

Platile efectuate din fondul national unic de asigurari sociale de sanatate pe unitatile sanitare cu paturi  
luna FEBRUARIE 2019

mii lei

Sub cap. alin.	Titlu art.	Alin.	Denumirea indicatorilor	Credite bugetare aprobate	Credite de angajament	Credite bugetare trimestriale cumulate	Plati nete de casa cumulat din care :	Luna curenta	Cheltuieli efective
0	1		2	3	4	5	6	7	8
			<b>II. CHELTUIELI - TOTAL</b>	<b>5,365.75</b>	<b>0.00</b>	<b>5,365.75</b>	<b>5,375.60</b>	<b>2,747.90</b>	<b>5,517.79</b>
	.01.		<b>CHELTUIELI CURENTE</b>	<b>5,365.75</b>	<b>0.00</b>	<b>5,365.75</b>	<b>5,375.60</b>	<b>2,747.90</b>	<b>5,517.79</b>
10			<b>10 TITLUL I CHELTUIELI DE PERSONAL, din care:</b>	<b>4,600.76</b>	<b>0.00</b>	<b>4,600.76</b>	<b>4,590.40</b>	<b>2,396.48</b>	<b>4,737.45</b>
			<i>Influențele financiare determinate de creșterile salariale care se asigură prin transferuri din bugetul Fondului național unic de asigurări sociale de sănătate de la o poziție distinctă;</i>						
	.01.		<b>Cheltuieli salariale in bani</b>	<b>2,939.94</b>	<b>0.00</b>	<b>2,939.94</b>	<b>2,939.94</b>	<b>1,484.03</b>	<b>2,961.67</b>
		.01	Salarii de baza	1,126.00	0.00	1,126.00	1,123.58	633.08	1,207.78
		.02	Salarii de merit	0.00	0.00	0.00	0.00	0.00	0.00
		.03	Indemnizatii de conducere	0.00	0.00	0.00	0.00	0.00	0.00
		.04	Spor de vechime	0.00	0.00	0.00	0.00	0.00	0.00
		.05	Sporuri pentru conditii de munca	45.00	0.00	45.00	41.28	20.64	41.28
		.06	Alte sporuri	146.00	0.00	146.00	145.50	72.75	145.50
		.07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00	0.00
		.08	Fond de premii	0.00	0.00	0.00	0.00	0.00	0.00
		.09	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00
		.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00
		.11	Fond aferent platii cu ora	70.00	0.00	70.00	69.94	34.97	69.94
		.12	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00	0.00
		.13	Indemnizatii de delegare	0.00	0.00	0.00	0.00	0.00	0.00
		.14	Indemnizatii de detasare	0.00	0.00	0.00	0.00	0.00	0.00
		.15	Alocatii pentru transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00	0.00
		.16	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	0.00
		.17	Indemnizatie de hrana	190.00	0.00	190.00	188.24	107.62	212.78
		.30	Alte drepturi salariale in bani	9.00	0.00	9.00	8.80	5.17	22.41
10	.02		<b>Cheltuieli salariale in natura</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		.01	Tichete de masa	0.00	0.00	0.00	0.00	0.00	0.00
		.02	Norme de hrana	0.00	0.00	0.00	0.00	0.00	0.00
		.03	Uniforme si echipament obligatoriu	0.00	0.00	0.00	0.00	0.00	0.00
		.06	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00
		.30	Alte drepturi salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00
			<i>Influențele financiare determinate de creșterile salariale:</i>						
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017	2,906.76	0.00	2,906.76	2,906.76	1,466.80	2,927.32
10	.03		<b>Contributii</b>	<b>108.00</b>	<b>0.00</b>	<b>108.00</b>	<b>106.30</b>	<b>55.45</b>	<b>110.44</b>
		.01	Contributii pentru asigurari sociale de stat, din care:	5.00	0.00	5.00	4.67	2.44	4.71
			<i>Influențele financiare determinate de creșterile salariale:</i>						
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017	0.00	0.00	0.00	0.00	0.00	0.00
		.02	Contributii pentru asigurarile de somaj, din care:	0.00	0.00	0.00	0.00	0.00	0.00
			<i>Influențele financiare determinate de creșterile salariale:</i>						
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017	0.00	0.00	0.00	0.00	0.00	0.00
		.03	Contributii pentru asigurarile sociale de sanatate, din care:	0.00	0.00	0.00	0.00	0.00	0.00
			<i>Influențele financiare determinate de creșterile salariale:</i>						
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017	0.00	0.00	0.00	0.00	0.00	0.00
		.04	Contributii de asigurari pentru accidente de munca si boli profesionale, din care:	0.00	0.00	0.00	0.00	0.00	0.00
			<i>Influențele financiare determinate de creșterile salariale:</i>						
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017	0.00	0.00	0.00	0.00	0.00	0.00
		.05	Prime de asigurare viata platite de angajator pentru angajati, din care:	0.00	0.00	0.00	0.00	0.00	0.00
			<i>Influențele financiare determinate de creșterile salariale:</i>						
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017	0.00	0.00	0.00	0.00	0.00	0.00
		.06	Contributii pentru concedii si indemnizatii, din care:	0.00	0.00	0.00	0.00	0.00	0.00
			<i>Influențele financiare determinate de creșterile salariale:</i>						
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017	0.00	0.00	0.00	0.00	0.00	0.00
		.07	Contributia asiguratorie pentru munca, din care:	101.00	0.00	101.00	100.14	52.24	104.11
			<i>Influențele financiare determinate de creșterile salariale:</i>						
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017	33.18	0.00	33.18	33.18	17.23	34.35
		.08	Contributii platite de angajator in numele angajatului	2.00	0.00	2.00	1.49	0.77	1.62
			<i>Influențele financiare determinate de creșterile salariale:</i>						
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017	0.00	0.00	0.00	0.00	0.00	0.00
20			<b>20 TITLUL II BUNURI SI SERVICII</b>	<b>718.99</b>	<b>0.00</b>	<b>718.99</b>	<b>739.72</b>	<b>326.58</b>	<b>730.98</b>
	.01		<b>Bunuri si servicii</b>	<b>311.00</b>	<b>0.00</b>	<b>311.00</b>	<b>298.30</b>	<b>112.58</b>	<b>369.41</b>

	.01	Furnituri de birou										
	.02	Materiale de curatenie	20.00	0.00	20.00	18.06	8.85	9.24				
	.03	Iluminat, incalzit si forta motrica	20.00	0.00	20.00	15.97	7.01	12.75				
	.04	Apa, canal si salubritate	78.00	0.00	78.00	77.84	18.70	62.65				
	.05	Carburanti si lubrifianti	32.00	0.00	32.00	31.05	20.89	47.32				
	.06	Piese de schimb	10.00	0.00	10.00	7.02	3.01	3.01				
	.07	Transport	0.00	0.00	0.00	0.00	0.00	0.00				
	.08	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	0.00	0.00				
	.09	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	15.24	7.08	14.72				
	.30	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	70.00	69.35	26.36	121.72				
	.02	<b>Reparatii curente</b>	65.00	0.00	65.00	63.77	20.68	98.00				
	.03	<b>Hrana</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	.01	Hrana pentru oameni	77.00	0.00	77.00	76.44	37.63	38.15				
	.02	Hrana pentru animale	77.00	0.00	77.00	76.44	37.63	38.15				
	.04	<b>Medicamente si materiale sanitare</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	.01	Medicamente	311.00	0.00	311.00	304.57	119.38	299.84				
	.02	Materiale sanitare	210.00	0.00	210.00	206.12	118.68	190.23				
	.03	Reactivi	45.00	0.00	45.00	44.11	0.70	34.45				
	.04	Dezinfectanti	40.00	0.00	40.00	39.11	0.00	39.93				
	.05	<b>Bunuri de natura obiectelor de inventar</b>	16.00	0.00	16.00	15.23	0.00	35.23				
	.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00				
	.02	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00				
	.03	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00				
	.06	<b>Deplasari, detasari, transferari</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	.01	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00				
	.02	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00	0.00				
	.09	<b>Materiale de laborator</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	10	<b>Cercetare - dezvoltare</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	11	<b>Carti, publicatii si materiale documentare</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	12	<b>Consultanta si expertiza</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	13	<b>Pregatire profesionala</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	14	<b>Protectia muncii</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	25	<b>Cheltuieli judiciare si extrajudiciare pentru interesele statului</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	27	<b>Tichete cadou</b>	0.00	0.00	0.00	0.00	0.00	0.00				
		<b>Programe de sanatate, total din care:</b>	19.99	0.00	19.99	60.41	56.99	23.58				
		Programul national de oncologie	0.00	0.00	0.00	0.00	0.00	0.00				
		Programul national de diabet zaharat	0.00	0.00	0.00	0.00	0.00	0.00				
		Programul national de transplant de organe, tesuturi si celule de origine umana	0.00	0.00	0.00	0.00	0.00	0.00				
		Programul national de tratament pentru boli rare	0.00	0.00	0.00	0.00	0.00	0.00				
		Programul national de tratament al bolilor neurologice	0.00	0.00	0.00	0.00	0.00	0.00				
		Programul national de tratament al hemofiliei și talasemiei	0.00	0.00	0.00	0.00	0.00	0.00				
		Programul national de tratament al surditatii prin proteze auditive implantabile (implant cohlear si proteze auditive)	0.00	0.00	0.00	0.00	0.00	0.00				
		Programul national de boli endocrine	0.00	0.00	0.00	0.00	0.00	0.00				
		Programul national de ortopedie	19.99	0.00	19.99	56.99	56.99	19.99				
		Programul national de terapie intensiva a insuficientei hepatice	0.00	0.00	0.00	0.00	0.00	0.00				
		Programul national de boli cardiovasculare	0.00	0.00	0.00	0.00	0.00	0.00				
		Programul national de sanatate mintala	0.00	0.00	0.00	0.00	0.00	0.00				
		<b>Program national de diagnostic și tratament cu ajutorul aparaturii de înaltă performanță, din care:</b>	0.00	0.00	0.00	0.00	0.00	0.00				
		Subprogramul de radiologie intervențională	0.00	0.00	0.00	0.00	0.00	0.00				
		Subprogramul de diagnostic și tratament al epilepsiei rezistente la tratamentul medicamentos	0.00	0.00	0.00	0.00	0.00	0.00				
		Subprogramul de tratament al hidrocefaliei congenitale sau dobândite la copil	0.00	0.00	0.00	0.00	0.00	0.00				
		Subprogramul de tratament al durerii neuropate prin implant de neurostimulator medular	0.00	0.00	0.00	0.00	0.00	0.00				
		Programul national de supleere a functiei renale la bolnavii cu insuficienta renala cronica	0.00	0.00	0.00	0.00	0.00	0.00				
	30	<b>Alte cheltuieli</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	.01	Reclama si publicitate	0.00	0.00	0.00	0.00	0.00	0.00				
	.03	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00	0.00				
	.04	Chirii	0.00	0.00	0.00	0.00	0.00	0.00				
	.09	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	0.00	0.00				
	.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00				
	59	<b>59.TITLUL IX ALTE CHELTUIELI</b>	46.00	0.00	46.00	45.48	24.84	49.36				
	17	Despagubiri civile	0.00	0.00	0.00	0.00	0.00	0.00				
	40	Sume aferente persoanelor cu handicap neincadrate	46.00	0.00	46.00	45.48	24.84	49.36				
	70	<b>70. CHELTUIELI DE CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	71	<b>71. TITLUL X ACTIVE NEFINANCIARE</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	.01	<b>Active fixe ( inclusiv reparatii capitale )</b>	0.00	0.00	0.00	0.00	0.00	0.00				
	.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00				
	.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00				
	.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00				
	.30	Alte active fixe ( inclusiv reparatii capitale )	0.00	0.00	0.00	0.00	0.00	0.00				
	.03	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00				
			0.00	0.00	0.00	0.00	0.00	0.00				

Răspundem de corectitudinea datelor raportate

MANAGER  
Bradacs Aliz

DIRECTOR ECONOMIC  
Kocsis Emese Erzsebet