

Platile efectuate din fondul national unic de asigurari sociale de sanatate pe unitatile sanitare cu paturi
luna IANUARIE 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
			II. CHELTUIELI - TOTAL	2,660.96	0.00	2,660.96	2,627.70	2,627.70	2,899.87
	.01.		CHELTUIELI CURENTE	2,660.96	0.00	2,660.96	2,627.70	2,627.70	2,899.87
10			10 TITLUL I CHELTUIELI DE PERSONAL, din care:	2,212.96	0.00	2,212.96	2,193.92	2,193.92	2,377.04
			<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.		Cheltuieli salariale in bani	1,455.96	0.00	1,455.96	1,455.91	1,455.91	1,570.35
	.01		Salarii de baza	719.00	0.00	719.00	703.11	703.11	768.47
	.02		Salarii de merit	500.00	0.00	500.00	490.50	490.50	527.34
	.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	0.00	0.00	0.00	0.00	0.00	0.00
	.06		Alte sporuri	25.00	0.00	25.00	20.64	20.64	20.64
	.07		Ore suplimentare	73.00	0.00	73.00	72.75	72.75	72.75
	.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	0.00	0.00	0.00	0.00	0.00	0.00
	.12		Indemnizatii platite unor persoane din afara unitatii	35.00	0.00	35.00	34.97	34.97	34.97
	.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	0.00	0.00	0.00	0.00	0.00	0.00
	30		Alte drepturi salariale in bani	81.00	0.00	81.00	80.62	80.62	107.61
10	.02		Cheltuieli salariale in natura	5.00	0.00	5.00	3.63	3.63	5.16
	.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						
10	.03		Contributii	1,439.96	0.00	1,439.96	1,439.96	1,439.96	1,553.12
	.01		Contributii pentru asigurari sociale de stat, din care	54.00	0.00	54.00	50.85	50.85	55.45
			<i>Influențele financiare determinate de creșterile salariale:</i>	3.00	0.00	3.00	2.23	2.23	2.43
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017						
	.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>	0.00	0.00	0.00	0.00	0.00	0.00
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017						
	.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>	0.00	0.00	0.00	0.00	0.00	0.00
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017						
	.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>	0.00	0.00	0.00	0.00	0.00	0.00
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017						
	.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>	0.00	0.00	0.00	0.00	0.00	0.00
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017						
	.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>	0.00	0.00	0.00	0.00	0.00	0.00
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017						
	.07		Contributia asiguratorie pentru munca, din care:	50.00	0.00	50.00	47.90	47.90	52.24
			<i>Influențele financiare determinate de creșterile salariale:</i>	16.00	0.00	16.00	15.95	15.95	17.23
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017						
	.08		Contributii platite de angajator in numele angajatului	1.00	0.00	1.00	0.72	0.72	0.78
			<i>Influențele financiare determinate de creșterile salariale:</i>	0.00	0.00	0.00	0.00	0.00	0.00
			- Legea- cadru nr.153/2017						
			- OUG nr.114/2017						
20			20 TITLUL II BUNURI SI SERVICII	423.00	0.00	423.00	413.14	413.14	497.99
	.01		Bunuri si servicii	194.00	0.00	194.00	185.72	185.72	294.69

	.01	Furnituri de birou	10.00	0.00	10.00	9.21	9.21	9.24
	.02	Materiale de curatenie	10.00	0.00	10.00	8.96	8.96	12.75
	.03	Iluminat, incalzit si forta motrica	60.00	0.00	60.00	59.14	59.14	62.65
	.04	Apa, canal si salubritate	12.00	0.00	12.00	10.16	10.16	26.43
	.05	Carburanti si lubrifianti	5.00	0.00	5.00	4.01	4.01	3.01
	.06	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00
	.07	Transport	0.00	0.00	0.00	0.00	0.00	0.00
	.08	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	8.16	8.16	7.93
	.09	Materiale si prestari de servicii cu caracter functional	43.00	0.00	43.00	42.99	42.99	95.36
	30	Alte bunuri si servicii pentru intretinere si functionare	44.00	0.00	44.00	43.09	43.09	77.32
	.02	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00
	.03	Hrana	39.00	0.00	39.00	38.81	38.81	38.15
	.01	Hrana pentru oameni	39.00	0.00	39.00	38.81	38.81	38.15
	.02	Hrana pentru animale	0.00	0.00	0.00	0.00	0.00	0.00
	.04	Medicamente si materiale sanitare	190.00	0.00	190.00	185.19	185.19	163.20
	.01	Medicamente	90.00	0.00	90.00	87.44	87.44	94.88
	.02	Materiale sanitare	44.00	0.00	44.00	43.41	43.41	34.45
	.03	Reactivi	40.00	0.00	40.00	39.11	39.11	18.88
	.04	Dezinfectanti	16.00	0.00	16.00	15.23	15.23	14.99
	.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00
	.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	Deplasari, detasari, transferari	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	Materiale de laborator	0.00	0.00	0.00	0.00	0.00	0.00
	10	Cercetare - dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
	11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00
	12	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00
	13	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00
	14	Protectia muncii	0.00	0.00	0.00	0.00	0.00	0.00
		Cheltuieli judiciare si extrajudiciare pentru interesele statului	0.00	0.00	0.00	0.00	0.00	0.00
	25	Tichete cadou	0.00	0.00	0.00	0.00	0.00	0.00
	27	Programe de sanatate, total din care:	0.00	0.00	0.00	3.42	3.42	1.95
		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	3.42	3.42	1.95
		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 si 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	0.00	0.00	0.00	0.00	0.00	0.00
		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
		Program national de diagnostic si tratament cu ajutorul aparaturii de inalta performanta, din care:	0.00	0.00	0.00	0.00	0.00	0.00
		Subprogramul de radiologie interventionala	0.00	0.00	0.00	0.00	0.00	0.00
		Subprogramul de diagnostic si 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	Alte cheltuieli	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	59.TITLUL IX ALTE CHELTUIELI	25.00	0.00	25.00	20.64	20.64	24.84
	17	Despagubiri civile	0.00	0.00	0.00	0.00	0.00	0.00
	40	Sume aferente persoanelor cu handicap neincadrate	25.00	0.00	25.00	20.64	20.64	24.84
	70	70. CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	71	71. TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
	.01	Active fixe (inclusiv reparatii capitale)	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

Răspundem de corectitudinea datelor raportate

MANAGER
Bradacs Aliz

DIRECTOR ECONOMIC
Kocsis Emese Erzsebet