

Platile efectuate din FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE DE SANATATE PE UNITATILE SANITARE CU PATURI
luna IULIE 2019

mii lei

Subcap .alin.	Titlu art.	Alin.	Denumirea indicatorilor	Credite bugetare aprobrate*)	Credite de angajament**)	Credite bugetare trimestriale cumulate***)	Plati nete de casa cumulat din care :	Luna curenta	Cheltuieli efective
0	1	1	2	3	4	5	6	7	8
			II. CHELTUIELI - TOTAL	22,494.55	0.00	22,494.55	18,981.58	2,803.63	19,476.02
	.01.		CHELTUIELI CURENTE	22,494.55	0.00	22,494.55	18,981.58	2,803.63	19,476.02
10			10 TITLUL I CHELTUIELI DE PERSONAL (TOTAL 1+2), din care:	17,629.70	0.00	17,629.70	16,527.76	2,400.95	16,537.12
			1.Transferuri din bugetul fondului national unic de asigurări sociale de sănătate către unitățile sanitare pentru acoperirea creșterilor salariale, din care:	10,579.70	0.00	10,579.70	10,579.70	1,562.39	10,579.70
			~ art.38, alin.3, lit.g) din Legea nr.153/2017-(sume fara contributii)	10,255.33	0.00	10,255.33	10,255.33	1,442.87	10,255.33
			~ art.38, alin.4 din Legea nr.153/2017 (sume fara contributii)	168.74	0.00	168.74	168.74	84.37	168.74
			Contributii, din care:	155.63	0.00	155.63	155.63	35.15	155.63
			Contributia asiguratorie pentru munca	120.48	0.00	155.63	155.63	35.15	155.63
			2.CHELTUIELI DE PERSONAL - (activitate curenta fara transferuri din FNUASS) , din care:	7,050.00	0.00	7,050.00	5,948.06	838.56	5,957.42
	.01.		Cheltuieli salariale in bani	6,750.00	0.00	6,750.00	5,727.74	820.88	5,735.42
		.01	Salarii de baza	4,850.00	0.00	4,850.00	4,078.01	585.72	4,079.35
		.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	200.00	0.00	200.00	144.48	20.64	144.48
		.06	Alte sporuri	600.00	0.00	600.00	509.25	72.75	509.25
		.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	300.00	0.00	300.00	244.79	34.97	244.79
		.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	700.00	0.00	700.00	689.29	95.67	689.29
		.30	Alte drepturi salariale in bani	100.00	0.00	100.00	61.92	11.13	68.26
10	.02		Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00
		.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
			Contributii, din care:	300.00	0.00	300.00	220.32	17.68	222.00
			Contributia asiguratorie pentru munca	250.00	0.00	250.00	206.18	17.11	210.09
20			20 TITLUL II BUNURI SI SERVICII	4,564.85	0.00	4,564.85	2,284.93	375.70	2,456.69
	.01		Bunuri si servicii	1,815.00	0.00	1,815.00	874.41	121.99	898.32
		.01	Furnituri de birou	150.00	0.00	150.00	57.77	8.61	67.24
		.02	Materiale de curatenie	100.00	0.00	100.00	58.21	12.30	68.41
		.03	Iluminat, incalzit si forta motrica	350.00	0.00	350.00	133.43	5.71	89.97
		.04	Apa, canal si salubritate	350.00	0.00	350.00	148.34	29.23	148.63
		.05	Carburanti si lubrifianti	40.00	0.00	40.00	26.00	3.47	25.77
		.06	Piese de schimb	60.00	0.00	60.00	16.33	0.97	25.77
		.07	Transport	0.00	0.00	0.00	0.00	0.00	0.00
		.08	Posta, telecomunicatii, radio, tv, internet	65.00	0.00	65.00	51.15	8.91	50.72
		.09	Materiale si prestari de servicii cu caracter functional	350.00	0.00	350.00	200.49	22.88	235.05
		.30	Alte bunuri si servicii pentru intretinere si functionare	350.00	0.00	350.00	182.69	29.91	186.76
	.02		Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00
	.03		Hrana	559.00	0.00	559.00	289.34	38.66	305.22
		.01	Hrana pentru oameni	559.00	0.00	559.00	289.34	38.66	305.22
		.02	Hrana pentru animale	0.00	0.00	0.00	0.00	0.00	0.00
	.04		Medicamente si materiale sanitare	2,050.00	0.00	2,050.00	978.53	173.42	1,150.28
		.01	Medicamente	1,200.00	0.00	1,200.00	557.73	106.27	647.47
		.02	Materiale sanitare	350.00	0.00	350.00	181.28	25.35	261.03
		.03	Reactivi	250.00	0.00	250.00	134.56	24.39	116.13
		.04	Dezinfectanti	250.00	0.00	250.00	104.96	17.41	125.65

Subcap .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
	.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			0.00	0.00	0.00	0.00	0.00	0.00
	27		Tichete cadou	0.00	0.00	0.00	0.00	0.00	0.00
			Sume pentru medicamente utilizate in programele nationale cu scop curativ care fac obiectul contractelor de tip CCST VOLUM						
			Programe de sanatate, total din care:	140.85	0.00	140.85	142.65	41.63	102.87
			Programul national de oncologie	0.00	0.00	0.00	0.00	0.00	0.00
			Programul national de diabet zaharat	3.60	0.00	3.60	3.42	0.00	5.62
			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	137.25	0.00	137.25	139.23	41.63	97.25
			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 și tratament cu ajutorul aparaturii de înaltă performanță, din care:	0.00	0.00	0.00	0.00	0.00	0.00
			Subprogramul de radiologie interventională	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		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	300.00	0.00	300.00	168.89	26.98	172.48
		17	Despagubiri civile	0.00	0.00	0.00	0.00	0.00	0.00
		40	Sume aferente persoanelor cu handicap neincadrate	300.00	0.00	300.00	168.89	26.98	172.48
	70		70. CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	309.73
	71		71. TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	309.73
		.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	309.73
		.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	309.73
		.03	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00
	85		Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00

Răspundem de corectitudinea datelor raportate

MANAGER
BRADACS ALIZ

DIRECTOR ECONOMIC
KOC SIS EMESE ERZSEBET

NOTA: