

Platile efectuate din fondul national unic de asigurari sociale de sanatate pe unitatile sanitare cu paturi
luna MARTIE 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	8,078.72	0.00	8,078.72	8,076.21	2,700.61	7,823.65
	.01.		CHELTUIELI CURENTE	8,078.72	0.00	8,078.72	8,076.21	2,700.61	7,823.65
10			10 TITLUL I CHELTUIELI DE PERSONAL, din care:	6,985.77	0.00	6,985.77	6,979.79	2,389.39	6,536.02
			<i>Influentele financiare determinate de cresterile salariale care se asigură prin transferuri din bugetul Fondului național unic de asigurări sociale de sănătate de la o poziție distinctă;</i>	<i>4,417.57</i>	<i>0.00</i>	<i>4,417.57</i>	<i>4,417.57</i>	<i>1,477.63</i>	<i>4,479.70</i>
	.01.		Cheltuieli salariale in bani	2,457.00	0.00	2,457.00	2,451.30	873.96	1,940.31
		.01	Salarii de baza	1,750.00	0.00	1,750.00	1,746.77	623.19	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	62.00	0.00	62.00	61.92	20.64	61.92
		.06	Alte sporuri	219.00	0.00	219.00	218.25	72.75	218.25
		.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	105.00	0.00	105.00	104.91	34.97	104.91
		.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	294.00	0.00	294.00	293.41	105.17	316.15
		30	Alte drepturi salariale in bani	27.00	0.00	27.00	26.04	17.24	31.30
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
			<i>Influentele financiare determinate de cresterile salariale:</i>						
			<i>- Legea- cadru nr.153/2017</i>						
			<i>- OUG nr.114/2017</i>	<i>4,367.27</i>	<i>0.00</i>	<i>4,367.27</i>	<i>4,367.27</i>	<i>1,460.51</i>	<i>4,429.40</i>
10	.03		Contributii	161.50	0.00	161.50	161.22	54.92	166.31
		.01	Contributii pentru asigurari sociale de stat, din care:	7.00	0.00	7.00	6.95	2.28	7.15
			<i>Influentele financiare determinate de cresterile salariale:</i>						
			<i>- Legea- cadru nr.153/2017</i>						
			<i>- OUG nr.114/2017</i>	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>Influentele financiare determinate de cresterile salariale:</i>						
			<i>- Legea- cadru nr.153/2017</i>						
			<i>- OUG nr.114/2017</i>	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>Influentele financiare determinate de cresterile salariale:</i>						
			<i>- Legea- cadru nr.153/2017</i>						
			<i>- OUG nr.114/2017</i>	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>Influentele financiare determinate de cresterile salariale:</i>						
			<i>- Legea- cadru nr.153/2017</i>						
			<i>- OUG nr.114/2017</i>	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>Influentele financiare determinate de cresterile salariale:</i>						
			<i>- Legea- cadru nr.153/2017</i>						
			<i>- OUG nr.114/2017</i>	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>Influentele financiare determinate de cresterile salariale:</i>						
			<i>- Legea- cadru nr.153/2017</i>						
			<i>- OUG nr.114/2017</i>	0.00	0.00	0.00	0.00	0.00	0.00
		.07	Contributia asiguratorie pentru munca, din care:	152.00	0.00	152.00	151.94	51.80	156.98
			<i>Influentele financiare determinate de cresterile salariale:</i>						
			<i>- Legea- cadru nr.153/2017</i>						
			<i>- OUG nr.114/2017</i>	50.30	0.00	50.30	50.30	17.12	50.30
		.08	Contributii platite de angajator in numele angajatului	2.50	0.00	2.50	2.33	0.84	2.18
			<i>Influentele financiare determinate de cresterile salariale:</i>						
			<i>- Legea- cadru nr.153/2017</i>						
			<i>- OUG nr.114/2017</i>	0.00	0.00	0.00	0.00	0.00	0.00
20			20 TITLUL II BUNURI SI SERVICII	1,022.95	0.00	1,022.95	1,026.42	286.70	1,081.80
	.01		Bunuri si servicii	437.50	0.00	437.50	434.91	136.61	439.28

	.01	Furnituri de birou	30.00	0.00	30.00	29.74	11.68	33.67
	.02	Materiale de curatenie	30.00	0.00	30.00	29.11	13.14	29.62
	.03	Iluminat, incalzit si forta motrica	99.00	0.00	99.00	98.69	20.85	62.65
	.04	Apa, canal si salubritate	52.00	0.00	52.00	51.94	20.89	47.32
	.05	Carburanti si lubrifianti	11.00	0.00	11.00	10.98	3.96	10.68
	.06	Piese de schimb	6.00	0.00	6.00	5.97	5.97	14.41
	.07	Transport	0.00	0.00	0.00	0.00	0.00	0.00
	.08	Posta, telecomunicatii, radio, tv, internet	22.50	0.00	22.50	22.32	7.08	21.21
	.09	Materiale si prestari de servicii cu caracter functional	92.00	0.00	92.00	91.66	22.31	121.72
	30	Alte bunuri si servicii pentru intretinere si functionare	95.00	0.00	95.00	94.50	30.73	98.00
	.02	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00
	.03	Hrana	120.00	0.00	120.00	114.22	37.78	132.83
	.01	Hrana pentru oameni	120.00	0.00	120.00	114.22	37.78	132.83
	.02	Hrana pentru animale	0.00	0.00	0.00	0.00	0.00	0.00
	.04	Medicamente si materiale sanitare	424.00	0.00	424.00	416.88	112.31	464.88
	.01	Medicamente	263.00	0.00	263.00	262.32	56.20	279.67
	.02	Materiale sanitare	80.00	0.00	80.00	75.55	31.44	72.03
	.03	Reactivi	46.00	0.00	46.00	45.30	6.19	59.92
	.04	Dezinfectanti	35.00	0.00	35.00	33.71	18.48	53.26
	.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
		Programa de sanatate, total din care:	41.45	0.00	41.45	60.41	0.00	44.81
		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	0.00	4.19
		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	41.45	0.00	41.45	56.99	0.00	40.62
		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 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	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	70.00	0.00	70.00	70.00	24.52	74.02
	17	Despagubiri civile	0.00	0.00	0.00	0.00	0.00	0.00
	40	Sume aferente persoanelor cu handicap neincadrate	70.00	0.00	70.00	70.00	24.52	74.02
	70	70. CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	131.81
	71	71. TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	131.81
	.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	131.81
	.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	131.81
	.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