

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

mii lei

| Subcap .alin. | Titlu art. | Alin. | Denumirea indicatorilor | Credite bugetare aprobrate | Credite de angajame nt | 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 | 153,588.72 | 153,588.72 | 153,588.72 | 144,594.04 | 13,167.03 | 141,312.47 |
| | .01. | | CHELTUIELI CURENTE | 153,588.72 | 153,588.72 | 153,588.72 | 144,594.04 | 13,167.03 | 141,312.47 |
| 10 | | | 10 TITLUL I CHELTUIELI DE PERSONAL (TOTAL 1+2), din care: | 123,002.00 | 123,002.00 | 123,002.00 | 115,389.93 | 10,437.53 | 113,140.64 |
| | | | 1.Transferuri din bugetul fondului national unic de asigurări sociale de sănătate către unitățile sanitare pentru acoperirea creșterilor salariale, din care: | 71,653.21 | 71,653.21 | 71,653.21 | 65,717.29 | 6,008.99 | 64,964.48 |
| | | | ~ art.38, alin.3, lit.g) din Legea nr.153/2017-(sume fara contributii) | 68,263.91 | 68,263.91 | 68,263.91 | 62,717.54 | 5,617.82 | 61,981.29 |
| | | | ~ art.38, alin.4 din Legea nr.153/2017 (sume fara contributii) | 1,812.58 | 1,812.58 | 1,812.58 | 1,553.64 | 258.94 | 1,553.64 |
| | | | Contributii, din care: | 1,576.72 | 1,576.72 | 1,576.72 | 1,446.11 | 132.23 | 1,429.55 |
| | | | Contributia asiguratorie pentru munca | 1,576.72 | 1,576.72 | 1,576.72 | 1,446.11 | 132.23 | 1,429.55 |
| | | | 2.CHELTUIELI DE PERSONAL - (activitate curenta fara transferuri din FNUASS) , din care: | 51,348.79 | 51,348.79 | 51,348.79 | 49,672.64 | 4,428.54 | 48,176.16 |
| | .01. | | Cheltuieli salariale in bani | 49,996.40 | 49,996.40 | 49,996.40 | 48,430.66 | 4,318.13 | 46,923.61 |
| | | .01 | Salarii de baza | 27,044.66 | 27,044.66 | 27,044.66 | 26,179.57 | 2,240.36 | 26,274.54 |
| | | .02 | Salarii de merit | | | | | | |
| | | .03 | Indemnizatii de conducere | | | | | | |
| | | .04 | Spor de vechime | | | | | | |
| | | .05 | Sporuri pentru conditii de munca | 7,514.00 | 7,514.00 | 7,514.00 | 7,320.05 | 689.45 | 7,294.44 |
| | | .06 | Alte sporuri | 9,024.20 | 9,024.20 | 9,024.20 | 8,722.17 | 783.14 | 9,075.94 |
| | | .07 | Ore suplimentare | | | | | | |
| | | .08 | Fond de premii | | | | | | |
| | | .09 | Indemnizatie de vacanta | | | | | | |
| | | .10 | Fond pentru posturi ocupate prin cumul | | | | | | |
| | | .11 | Fond aferent platii cu ora | | | | | | |
| | | .12 | Indemnizatii platite unor persoane din afara unitatii | | | | | | |
| | | .13 | Indemnizatii de delegare | | | | | | |
| | | .14 | Indemnizatii de detasare | | | | | | |
| | | .15 | Alocatii pentru transportul la si de la locul de munca | | | | | | |
| | | .16 | Alocatii pentru locuinte | | | | | | |
| | | .17 | Indemnizatie de hrana | 4,323.40 | 4,323.40 | 4,323.40 | 4,245.70 | 377.70 | 4,278.69 |
| | | .30 | Alte drepturi salariale in bani | 2,090.14 | 2,090.14 | 2,090.14 | 1,963.17 | 227.48 | |
| 10 | .02 | | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | .01 | Tichete de masa | | | | | | |
| | | .02 | Norme de hrana | | | | | | |
| | | .03 | Uniforme si echipament obligatoriu | | | | | | |
| | | .06 | Vouchere de vacanta | | | | | | |
| | | .30 | Alte drepturi salariale in natura | | | | | | |
| | | | Contributii, din care: | 1,352.39 | 1,352.39 | 1,352.39 | 1,241.98 | 110.41 | 1,252.55 |
| | | | Contributia asiguratorie pentru munca | 1,114.60 | 1,114.60 | 1,114.60 | 1,044.40 | 92.49 | 1,056.78 |
| 20 | | | 20 TITLUL II BUNURI SI SERVICII | 29,481.46 | 29,481.46 | 29,481.46 | 28,100.67 | 2,618.43 | 26,953.47 |
| | .01 | | Bunuri si servicii | 2,163.55 | 2,163.55 | 2,163.55 | 2,143.62 | 197.53 | 2,105.79 |
| | | .01 | Furnituri de birou | 105.40 | 105.40 | 105.40 | 95.64 | 11.14 | 120.24 |
| | | .02 | Materiale de curatenie | 527.16 | 527.16 | 527.16 | 517.32 | 53.34 | 545.01 |
| | | .03 | Iluminat, incalzit si forta motrica | 0.77 | 0.77 | 0.77 | 0.77 | | |
| | | .04 | Apa, canal si salubritate | 53.58 | 53.58 | 53.58 | 53.58 | | |
| | | .05 | Carburanti si lubrifianti | 41.12 | 41.12 | 41.12 | 40.79 | 3.07 | 41.94 |
| | | .06 | Piese de schimb | 3.68 | 3.68 | 3.68 | 3.68 | | 5.23 |
| | | .07 | Transport | | | | | | |
| | | .08 | Posta, telecomunicatii, radio, tv, internet | 107.16 | 107.16 | 107.16 | 107.16 | 13.04 | 108.52 |
| | | .09 | Materiale si prestari de servicii cu caracter functional | 79.46 | 79.46 | 79.46 | 79.46 | 9.03 | 73.79 |
| | | .30 | Alte bunuri si servicii pentru intretinere si functionare | 1,245.22 | 1,245.22 | 1,245.22 | 1,245.22 | 107.91 | 1,211.06 |
| | .02 | | Reparatii curente | | | | | | 1.29 |
| | .03 | | Hrana | 893.60 | 893.60 | 893.60 | 893.60 | 89.51 | 909.89 |
| | | .01 | Hrana pentru oameni | 893.60 | 893.60 | 893.60 | 893.60 | 89.51 | 909.89 |
| | | .02 | Hrana pentru animale | | | | | | |
| | .04 | | Medicamente si materiale sanitare | 14,633.86 | 14,633.86 | 14,633.86 | 14,577.19 | 1,193.95 | 13,845.71 |
| | | .01 | Medicamente | 6,924.16 | 6,924.16 | 6,924.16 | 6,867.49 | 86.32 | 6,323.92 |
| | | .02 | Materiale sanitare | 2,603.27 | 2,603.27 | 2,603.27 | 2,603.27 | 434.91 | 2,496.19 |
| | | .03 | Reactivi | 4,136.73 | 4,136.73 | 4,136.73 | 4,136.73 | 560.95 | 4,128.37 |
| | | .04 | Dezinfectanti | 969.70 | 969.70 | 969.70 | 969.70 | 111.77 | 897.23 |

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|------------------|---------------|-------|--|---------------------------------|------------------------------|---|--|-----------------|------------------------|
| 0 | 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| .05 | | | Bunuri de natura obiectelor de inventar | 318.60 | 318.60 | 318.60 | 318.60 | 15.98 | 164.61 |
| | .01 | | Uniforme si echipament | 181.65 | 181.65 | 181.65 | 181.65 | 1.70 | 90.42 |
| | .02 | | Lenjerie si accesorii de pat | 133.03 | 133.03 | 133.03 | 133.03 | 11.66 | 45.10 |
| | .03 | | Alte obiecte de inventar | 3.92 | 3.92 | 3.92 | 3.92 | 2.62 | 29.09 |
| .06 | | | Deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .01 | | Deplasari interne, detasari, transferari | | | | | | |
| | .02 | | Deplasari in strainatate | | | | | | |
| .09 | | | Materiale de laborator | | | | | | |
| 10 | | | Cercetare - dezvoltare | | | | | | |
| 11 | | | Carti, publicatii si materiale documentare | | | | | | |
| 12 | | | Consultanta si expertiza | | | | | | |
| 13 | | | Pregatire profesionala | | | | | | |
| 14 | | | Protectia muncii | | | | | | |
| 25 | | | Cheltuieli judiciare si extrajudiciare pentru interesele statului | | | | | | |
| 27 | | | Tichete cadou | | | | | | |
| | | | Sume pentru medicamente utilizate in programele nationale cu scop curativ care fac obiectul contractelor de tip COST VOLUM | 2,215.00 | 2,215.00 | 2,215.00 | 1,733.25 | 200.49 | 1,781.87 |
| | | | Programe de sanatate, total din care: | 9,252.92 | 9,252.92 | 9,252.92 | 8,430.48 | 920.97 | 8,140.20 |
| | | | Programul national de oncologie | 7,586.60 | 7,586.60 | 7,586.60 | 6,361.22 | 860.95 | 6,526.94 |
| | | | Programul national de diabet zaharat | 77.80 | 77.80 | 77.80 | 84.78 | | 118.28 |
| | | | Programul national de transplant de organe, tesuturi si celule de origine umana | | | | | | |
| | | | Programul national de tratament pentru boli rare | | | | | | |
| | | | Programul national de tratament al bolilor neurologice | | | | | | |
| | | | Programul national de tratament al hemofiliei si talasemiei | 843.99 | 843.99 | 843.99 | 526.14 | 51.96 | 742.71 |
| | | | Programul national de tratament al surditatii prin proteze auditive implantabile (implant cohlear si proteze auditive) | | | | | | |
| | | | Programul national de boli endocrine | 93.53 | 93.53 | 93.53 | 90.19 | 8.06 | 101.40 |
| | | | Programul national de ortopedie | 651.00 | 651.00 | 651.00 | 1,368.15 | | 650.87 |
| | | | Programul national de terapie intensiva a insuficientei hepatice | | | | | | |
| | | | Programul national de boli cardiovasculare | | | | | | |
| | | | Programul national de sanatate mintala | | | | | | |
| | | | 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 |
| | | | <i>Subprogramul de radiologie interventionala</i> | | | | | | |
| | | | <i>Subprogramul de diagnostic si tratament al epilepsiei rezistente la tratamentul medicamentos</i> | | | | | | |
| | | | <i>Subprogramul de tratament al hidrocefaliei congenitale sau dobândite la copil</i> | | | | | | |
| | | | <i>Subprogramul de tratament al durerii neuropate prin implant de neurostimulator medular</i> | | | | | | |
| | | | Programul national de supleere a functiei renale la bolnavii cu insuficienta renala cronica | | | | | | |
| 30 | | | Alte cheltuieli | 3.93 | 3.93 | 3.93 | 3.93 | 0.00 | 4.11 |
| | .01 | | Reclama si publicitate | | | | | | |
| | .03 | | Prime de asigurare non-viata | 2.68 | 2.68 | 2.68 | 2.68 | | 2.68 |
| | .04 | | Chirii | | | | | | |
| | .09 | | Executarea silita a creantelor bugetare | | | | | | |
| | 30 | | Alte cheltuieli cu bunuri si servicii | 1.25 | 1.25 | 1.25 | 1.25 | | 1.43 |
| 59 | | | 59.TITLUL IX ALTE CHELTUIELI | 1,105.26 | 1,105.26 | 1,105.26 | 1,103.44 | 111.07 | 1,218.36 |
| | 17 | | Despagubiri civile | | | | | | |
| 40 | | | Sume aferente persoanelor cu handicap neincadrate | 1,105.26 | 1,105.26 | 1,105.26 | 1,103.44 | 111.07 | 1,218.36 |
| 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 | | | | | | |
| | .02 | | Masini, echipamente si mijloace de transport | | | | | | |
| | .03 | | Mobilier, aparatura birotica si alte active corporale | | | | | | |
| | .30 | | Alte active fixe (inclusiv reparatii capitale) | | | | | | |
| .03 | | | Reparatii capitale aferente activelor fixe | | | | | | |
| 85 | | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | | |

Răspundem de corectitudinea datelor raportate

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DIRECTOR ECONOMIC
EC. DRAGAN MARICICA

INTOCMIT,
EC. CONDREA GINA