

Platile efectuate din fondul national unic de asigurari sociale de sanatate
pe unitatile sanitare cu paturi
luna MAI 2013

mii lei

Subc ap. alin.	Titlu art.	Alin.	Denumirea indicatorilor	Credite bugetare aprobate	Credite de angajament	Credite bugetare trimestriale cumulate	Sold initial	Plati nete de casa cumulat din care :	Luna curenta	Cheltuieli efective
0	1		2	3	4	5	6	7	8	9
			II. CHELTUIELI - TOTAL	10,476.49	10,476.49	10,476.49	3.28	33,055.36	8,153.68	31,229.44
	.01.		CHELTUIELI CURENTE	10,476.49	10,476.49	10,476.49	3.28	33,055.36	8,153.68	31,229.44
10			10 TITLUL I CHELTUIELI DE PERSONAL	6,400.49	6,400.49	6,400.49	2.00	18,311.17	3,508.32	18,885.04
	.01.		Cheltuieli salariale in bani	4,895.49	4,895.49	4,895.49	2.00	13,549.31	2,575.60	13,992.39
		.01	Salarii de baza	3,900.49	3,900.49	3,900.49	2.00	10,115.55	1,919.28	10,318.53
		.02	Salarii de merit	0.00	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	0.00
		.04	Spor de vechime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		.05	Sporuri pentru conditii de munca	580.00	580.00	580.00	0.00	1,768.90	350.08	1,995.20
		.06	Alte sporuri	2.00	2.00	2.00	0.00	5.46	1.14	5.95
		.07	Ore suplimentare	0.00	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	0.00
		.09	Prima de vacanta	0.00	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	0.00
		.11	Fond aferent platii cu ora	400.00	400.00	400.00	0.00	1,609.38	289.93	1,621.31
		.12	Indemnizatii platite unor persoane din afara unitatii	3.00	3.00	3.00	0.00	1.84	0.20	1.65
		.13	Indemnizatii de delegare	0.00	0.00	0.00	0.00	0.07	0.01	0.00
		.14	Indemnizatii de detasare	0.00	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	0.00
		.16	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30	Alte drepturi salariale in bani	10.00	10.00	10.00	0.00	48.11	14.96	49.75
10	.02		Cheltuieli salariale in natura	400.00	400.00	400.00	0.00	925.83	184.47	930.09
		.01	Tichete de masa	400.00	400.00	400.00	0.00	925.83	184.47	930.09
		.02	Norme de hrana	0.00	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	0.00
		30	Alte drepturi salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	.03		Contributii	1,105.00	1,105.00	1,105.00	0.00	3,836.03	748.25	3,962.56
		.01	Contributii pentru asigurari sociale de stat	750.00	750.00	750.00	0.00	2,867.04	554.70	3,007.47
		.02	Contributii pentru asigurarile de somaj	30.00	30.00	30.00	0.00	66.70	12.95	69.39
		.03	Contributii pentru asigurarile sociale de sanatate	300.00	300.00	300.00	0.00	701.95	135.93	727.55
		.04	Contributii de asigurari pentru accidente de munca si boli profesionale	10.00	10.00	10.00	0.00	37.80	7.31	39.23
		.05	Prime de asigurare viata platite de angajator pentru angaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		.06	Contributii pentru concedii si indemnizatii	15.00	15.00	15.00	0.00	162.54	37.36	118.92
		.07	Contributii la Fondul de garantare a creantelor salariale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20			20 TITLUL II BUNURI SI SERVICII	4,076.00	4,076.00	4,076.00	1.28	14,744.19	4,645.36	12,344.40
	.01		Bunuri si servicii	1,230.00	1,230.00	1,230.00	0.00	3,793.79	1,234.18	3,222.77
		.01	Furnituri de birou	15.00	15.00	15.00	0.00	47.47	18.77	51.57

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0	1	2	3	4	5	6	7	8	9	
	.02		Materiale de curatenie	100.00	100.00	100.00	0.00	115.79	18.71	133.28
	.03		Iluminat, incalzit si forta motrica	650.00	650.00	650.00	0.00	2,090.61	786.79	2,062.28
	.04		Apa, canal si salubritate	100.00	100.00	100.00	0.00	255.67	118.86	338.72
	.05		Carburanti si lubrifianti	20.00	20.00	20.00	0.00	26.27	12.19	31.84
	.06		Piese de schimb	50.00	50.00	50.00	0.00	100.33	41.11	156.50
	.07		Transport	10.00	10.00	10.00	0.00	9.83	2.73	10.85
	.08		Posta, telecomunicatii, radio, tv, internet	60.00	60.00	60.00	0.00	59.12	23.42	67.86
	.09		Materiale si prestari de servicii cu caracter functional	75.00	75.00	75.00	0.00	406.37	75.49	369.87
	30		Alte bunuri si servicii pentru intretinere si functionare	150.00	150.00	150.00	0.00	682.33	136.11	0.00
	.02		Reparatii curente	50.00	50.00	50.00	0.00	125.54	0.00	63.73
	.03		Hrana	300.00	300.00	300.00	0.00	750.85	152.04	830.25
	.01		Hrana pentru oameni	300.00	300.00	300.00	0.00	750.85	152.04	830.25
	.02		Hrana pentru animale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.04		Medicamente si materiale sanitare	1,200.00	1,200.00	1,200.00	0.00	3,225.14	637.83	4,106.79
	.01		Medicamente	700.00	700.00	700.00	0.00	1,820.14	414.22	2,274.03
	.02		Materiale sanitare	250.00	250.00	250.00	0.00	762.09	124.16	1,105.63
	.03		Reactivi	150.00	150.00	150.00	0.00	510.95	99.45	574.53
	.04		Dezinfectanti	100.00	100.00	100.00	0.00	131.96	0.00	152.60
	.05		Bunuri de natura obiectelor de inventar	6.00	6.00	6.00	0.00	92.09	66.78	0.00
	.01		Uniforme si echipament	0.00	0.00	0.00	0.00	24.82	14.34	0.00
	.02		Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	50.63	45.72	0.00
	.03		Alte obiecte de inventar	6.00	6.00	6.00	0.00	16.64	6.72	0.00
	.06		Deplasari, detasari, transferari	2.00	2.00	2.00	0.00	2.88	2.09	3.39
	.01		Deplasari interne, detasari, transferari	2.00	2.00	2.00	0.00	2.88	2.09	3.39
	.02		Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.09		Materiale de laborator	100.00	100.00	100.00	0.00	96.88	1.42	128.17
	10		Cercetare - dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11		Carti, publicatii si materiale documentare	1.00	1.00	1.00	0.00	0.15	0.00	31.00
	12		Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13		Pregatire profesionala	10.00	10.00	10.00	0.00	1.00	0.00	1.19
	14		Protectia muncii	5.00	5.00	5.00	0.00	11.87	2.29	14.78
	25		Cheltuieli judiciare si extrajudiciare pentru interesele statului	0.00	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	0.00
			Programe de sanatate, total din care:*)	1,156.00	1,156.00	1,156.00	1.28	6,543.52	2,539.87	3,848.35
			TBC Tratamentul bolnavilor cu tuberculoza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Cardiologie Tratamentul bolnavilor cu afectiuni cardiovasculare prin chirurgie cardiovasculara si prin cardiologie interventionala si electrofiziologie	0.00	0.00	0.00	0.00	0.00	0.00	4.74
			Talasemie Tratamentul accidentelor hemoragice ale bolnavilor cu hemofilie si tratamentul cu chelatori de fier al bolnavilor cu	20.00	20.00	20.00	0.00	467.21	310.73	380.51
			Ortopedie Tratamentul prin endoprotezare al bolnavilor cu afectiuni articulare preexistente sau dobandite	135.00	135.00	135.00	0.00	334.46	171.21	386.20
			Endocrinologie Tratamentul bolnavilor cu osteoporoza si tratamentul bolnavilor cu gusa datorata carentei de iod	15.00	15.00	15.00	0.00	27.56	12.69	19.01

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0	1		2	3	4	5	6	7	8	9
			Neurologie Tratamentul bolnavilor cu boli neurologice: scleroza multipla, AVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Transplant Tratamentul prin transplant al bolnavilor cu organe aflate in insuficienta cronica ireversibila si inlocuirea tesurilor nefunctionale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Hemodializa Servicii medicale de hemodializa si dializa peritoneala	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Oncologie Tratamentul bolnavilor cu afectiuni oncologice	984.00	984.00	984.00	0.00	5,691.54	2,030.49	3,023.29
			Screening Tratamentul bolnavilor cu afectiuni oncologice	0.00	0.00	0.00	1.28	19.30	12.60	26.81
			Diabet Tratamentul bolnavilor cu diabet zaharat	2.00	2.00	2.00	0.00	3.45	2.15	7.79
			HIV/ Sida Tratamentul persoanelor cu infectie HIV/SIDA si tratamentul postexpunere	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30		Alte cheltuieli	16.00	16.00	16.00	0.00	100.48	8.86	93.98
		.01	Reclama si publicitate	0.00	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	0.00
		.04	Chirii	6.00	6.00	6.00	0.00	100.48	8.86	43.90
		.09	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30	Alte cheltuieli cu bunuri si servicii	10.00	10.00	10.00	0.00	0.00	0.00	50.08
	70		70. CHELTUIELI DE CAPITAL	0.00	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	0.00
		.01	Active fixe (inclusiv reparatii capitale)	0.00	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)							

*) cu detalierea sumelor pe fiecare subprogram de sanatate ,

RASPUNDEM DE CORECTITUDINEA SI EXACTITATEA DATELOR

MANAGER,
Dr. ALBOTA ADRIAN

DIRECTOR FINANCIAR CONTABIL,
Ec. RUSU BOGDAN