

## SPITALUL JUDETEAN DE URGENTA BRA:

## ANEXA

Platile efectuate din fondul national unic de asigurari sociale de sanatate  
luna IANUARIE 2017

mii lei

Subcap. alin.	Titlu art.	Alin.	Denumire a indicatorilor	Credite bugetare aprobate	Credite de angajament	Credite bugetare trimestriale cumulate	Plati nete de casa cumulat din care :	Luna curenta	Cheltuieli efective	Plati lunile anter.	h - i	k - l	Sold initial	h - g	bug	OUG 35/2015 CUMULAT	OUG 35 LUNA CURENTA	OUG 20/2016 CUMULAT	OUG20/2016 LUNA CURENTA	OUG 43/2016 CUMULAT	OUG43/2016 LUNA CURENTA
0	1	2	3	4	5	6	7	8													
			II. CHELTUIELI	24,317.40	24,317.40	24,317.40	8,942.67	8,942.67	10,360.65	0.00	0.00	0.00	0.00	10,110.47	0.00	884.03	884.03	608.56	608.56	275.00	275.00
	.01.		CHELTUIELI	24,317.40	24,317.40	24,317.40	8,942.67	8,942.67	10,360.65	0.00	0.00	0.00	0.00	10,110.47	0.00						
10			10 TITLURI	15,756.05	15,756.05	15,756.05	7,122.45	7,122.45	7,566.94	0.00	0.00	0.00	0.00	10,092.42	0.00						
	.01.		Cheltuieli	10,911.17	10,911.17	10,911.17	4,402.93	4,402.93	4,733.16	0.00	0.00	0.00	0.00	6,508.24	0.00						
		.01	Salarii de baza	6,454.77	6,454.77	6,454.77	2,382.63	2,382.63	2,533.97	0.00	0.00	0.00	0.00	4,072.14	0.00						
		.02	Salarii de merit				0.00	0.00	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	0.00	0.00						
		.04	Spor de vechime				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		.05	Sporuri pe timp de concediu	2,400.00	2,400.00	2,400.00	1,017.53	1,017.53	1,133.56	0.00	0.00	0.00	0.00	1,382.47	0.00						
		.06	Alte sporuri	3.90	3.90	3.90	1.75	1.75	2.67	0.00	0.00	0.00	0.00	2.15	0.00						
		.07	Ore suplimentare				0.00	0.00	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	0.00	0.00						
		.09	Prima de vacanta				0.00	0.00	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	0.00	0.00						
		.11	Fond afere	1,950.00	1,950.00	1,950.00	985.47	985.47	1,039.58	0.00	0.00	0.00	0.00	964.53	0.00						
		.12	Indemnizatii de deces	1.50	1.50	1.50	0.46	0.46	0.46	0.00	0.00	0.00	0.00	1.04	0.00						
		.13	Indemnizatii de deces	1.00	1.00	1.00	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.99	0.00						
		.14	Indemnizatii de detasare				0.00	0.00	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	0.00	0.00						
		.16	Alocatii pentru locuinte				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		.30	Alte drepturi	100.00	100.00	100.00	15.08	15.08	22.91	0.00	0.00	0.00	0.00	84.92	0.00						
10	.02		Cheltuieli	707.00	707.00	707.00	336.69	336.69	333.07	0.00	0.00	0.00	0.00	370.31	0.00						
		.01	Tichete de masa	707.00	707.00	707.00	336.69	336.69	333.07	0.00	0.00	0.00	0.00	370.31	0.00						
		.02	Norme de hrana				0.00	0.00	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	0.00	0.00						
		.30	Alte drepturi salariale in natura				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
			OUG 35/2015	573.06	573.06	573.06	573.06	573.06	573.06	0.00	0.00	0.00	0.00	3,213.87	0.00	573.06	573.06				
			OUG 20/2016	449.68	449.68	449.68	449.68	449.68	449.68	0.00	0.00	0.00	0.00					449.68	449.68		
			OUG 43/2016	116.12	116.12	116.12	116.12	116.12	116.12	0.00	0.00	0.00	0.00							116.12	116.12
10	.03		Contributii	2,999.02	2,999.02	2,999.02	1,243.97	1,243.97	1,361.85	0.00	0.00	0.00	0.00	1,615.96	0.00						
		.01	Contributii pentru asigurari sociale de stat, din care:	2,083.49	2,083.49	2,083.49	897.53	897.53	961.63	0.00	0.00	0.00	0.00	1,185.96	0.00						
			OUG 35/2015	224.38	224.38	224.38	224.38	224.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.38	224.38				
			OUG 20/2016	143.60	143.60	143.60	143.60	143.60	0.00	0.00	0.00	0.00	0.00					143.60	143.60		
			OUG 43/2016	143.60	143.60	143.60	143.60	143.60	0.00	0.00	0.00	0.00	0.00							143.60	143.60
		.02	Contributii pentru asigurarile de somaj, din care:	59.11	59.11	59.11	26.93	26.93	28.54	0.00	0.00	0.00	0.00	32.18	0.00						
			OUG 35/2015	6.73	6.73	6.73	6.73	6.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.73	6.73				
			OUG 20/2016	0.13	0.13	0.13	0.13	0.13	0.00	0.00	0.00	0.00	0.00					0.13	0.13		
			OUG 43/2016	0.13	0.13	0.13	0.13	0.13	0.00	0.00	0.00	0.00	0.00							0.13	0.13
		.03	Contributii pentru asigurarile sociale de sanatate, din care:	668.00	668.00	668.00	288.23	288.23	305.33	0.00	0.00	0.00	0.00	379.77	0.00						
			OUG 35/2015	72.05	72.05	72.05	72.05	72.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.05	72.05				
			OUG 20/2016	14.98	14.98	14.98	14.98	14.98	0.00	0.00	0.00	0.00	0.00					14.98	14.98		
			OUG 43/2016	14.98	14.98	14.98	14.98	14.98	0.00	0.00	0.00	0.00	0.00							14.98	14.98





			Programul național de tratament al hemofiliei și talasemiei	149.60	149.60	149.60	93.54	93.54	62.33	0.00	0.00	0.00	0.00	0.00						
			Programul național de tratament al surditatii prin proteze auditive implantabile (implant cochlear și proteze auditive)				0.00	0.00	0.00	0.00	0.00	0.00	1.951.85	0.00						
			Programul național de boli endocrine	11.31	11.31	11.31	7.31	7.31	7.57	0.00	0.00	0.00	1.653.00	0.00						
			Programul național de ortopedie	205.31	205.31	205.31	284.31	284.31	91.30	0.00	0.00	0.00	5.00	0.00						
			Programul național de terapie intensiva a insuficientei hepatice				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
			Programul național de boli cardiovasculare	370.22	370.22	370.22	63.38	63.38	77.19	0.00	0.00	0.00	5.95							
			Programul național de sanatate mintala				0.00		0.00	0.00	0.00	0.00	0.00	0.00						
			Program național de diagnostic și tratament cu ajutorul aparatului de înaltă performanță, din care:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00	0.00						

