

CASA DE ASIGURARI DE SANATATE BUZAU

CONT DE EXECUTIE CHELTUIELI AUGUST 2014

mii lei

| Cod | Denumire indicator | Credite de angajament | Credite bugetare anuale aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Plati efectuate cumulat | Plati efectuate luna curenta |
|-----------------|--|-----------------------|---|--|-------------------------|------------------------------|
| | B | | | | | |
| 50.05 | CHELTUIELI- TOTAL | 245,874.66 | 261,280.29 | 222,214.56 | 205,353.07 | 25,665.11 |
| 50.05.01 | CHELTUIELI CURENTE | 245,874.66 | 261,280.29 | 222,214.56 | 205,353.07 | 25,665.11 |
| 50.05.10 | TITLUL I CHELTUIELI DE PERSONAL | 0.00 | 2,576.33 | 1,943.59 | 1,674.77 | 210.18 |
| 50.05.20 | TITLUL II BUNURI SI SERVICII | 245,874.66 | 247,867.96 | 212,280.97 | 196,213.97 | 24,551.97 |
| 50.05.30 | TITLUL III DOBANZI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.05.56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.05.57 | TITLUL IX ASISTENTA SOCIALA | 0.00 | 10,836.00 | 7,990.00 | 7,568.42 | 909.09 |
| 50.05.70 | CHELTUIELI DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.05.71 | TITLUL XII ACTIVE NEFINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.05.85 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 0.00 | 0.00 | 0.00 | -104.09 | -6.13 |
| 66.00.05 | Partea a III-a CHELTUIELI SOCIAL - CULTURALE | 245,874.66 | 261,280.29 | 222,214.56 | 205,457.16 | 25,671.24 |
| 66.00.05.01 | CHELTUIELI CURENTE | 245,874.66 | 261,280.29 | 222,214.56 | 205,457.16 | 25,671.24 |
| 66.00.05.01.57 | TITLUL IX ASISTENTA SOCIALA | 0.00 | 10,836.00 | 7,990.00 | 7,568.42 | 909.09 |
| 66.00.05.70 | CHELTUIELI DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66.05 | SANATATE | 245,874.66 | 250,444.29 | 214,224.56 | 197,784.65 | 24,756.02 |
| 66.05.01 | CHELTUIELI CURENTE | 245,874.66 | 250,444.29 | 214,224.56 | 197,888.74 | 24,762.15 |
| 66.05.10 | TITLUL I CHELTUIELI DE PERSONAL | 0.00 | 2,576.33 | 1,943.59 | 1,674.77 | 210.18 |
| 66.05.10.01 | Cheltuieli de salarii in bani | 0.00 | 2,018.33 | 1,522.38 | 1,314.13 | 164.91 |
| 66.05.10.01.01 | Salarii de baza din care: | | 1,940.00 | 1,476.45 | 1,304.78 | 164.11 |
| | -salarii de baza | | 1,940.00 | 1,476.45 | 1,304.78 | 164.11 |
| | -concedii medicale | | | | | |
| | -altele | | | | | |
| 66.05.10.01.12 | Indemnizatii platite unor persoane din afara unitatii | | 5.00 | 4.00 | 2.40 | 0.28 |
| 66.05.10.01.13 | Indemnizatii de delegare | | 1.33 | 1.10 | 0.77 | 0.05 |
| | Indemnizatii de detasare | | | | | |
| 66.05.10.01.30 | Alte drepturi salariale in bani, din care: | | 72.00 | 40.83 | 6.18 | 0.47 |
| | -concedii medicale | | 71.50 | 40.33 | 5.75 | 0.44 |
| | -hotarari judecatoresti conform OUG 71/2009; OUG 92/2012 | | | | | 0.00 |
| | -altele | | 0.50 | 0.50 | 0.43 | 0.03 |
| 66.05.10.03 | Contributii | 0.00 | 558.00 | 421.21 | 360.64 | 45.27 |
| 66.05.10.03.01 | Contributii de asigurari sociale de stat | | 420.00 | 316.66 | 272.68 | 34.23 |
| 66.05.10.03.02 | Contributii de asigurari de somaj | | 10.00 | 7.61 | 6.55 | 0.82 |
| 66.05.10.03.03 | Contributii de asigurari sociale de sanatate | | 105.00 | 79.16 | 68.29 | 8.57 |
| 66.05.10.03.04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 3.00 | 2.56 | 1.97 | 0.25 |
| 66.05.10.03.06 | Contributii pentru concedii si indemnizatii | | 20.00 | 15.22 | 11.15 | 1.40 |
| 66.05.20 | TITLUL II BUNURI SI SERVICII | 245,874.66 | 247,867.96 | 212,280.97 | 196,213.97 | 24,551.97 |
| 66.05.20.01 | Bunuri si servicii | 245,874.66 | 247,837.66 | 212,255.67 | 196,196.20 | 24,546.09 |
| 66.05.20.01.01 | Furnituri de birou | | 45.00 | 29.00 | 26.13 | 7.53 |
| 66.05.20.01.02 | Materiale pentru curatenie | | 3.00 | 2.00 | 1.17 | 0.36 |
| 66.05.20.01.03 | Incalzit, iluminat si forta motrica | | 83.00 | 56.00 | 45.58 | 2.62 |
| 66.05.20.01.04 | Apa, canal si salubritate | | 11.00 | 10.00 | 8.16 | 1.19 |
| 66.05.20.01.05 | Carburanti si lubrifianti | | 18.00 | 17.00 | 16.52 | 6.77 |
| 66.05.20.01.06 | Piese de schimb | | 14.00 | 7.00 | 4.88 | 0.00 |
| 66.05.20.01.08 | Posta, telecomunicatii, radio, tv, internet | | 63.00 | 56.00 | 51.16 | 5.54 |

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|-----------------------|--|-----------------------|---|--|-------------------------|------------------------------|
| | B | | | | | |
| 66.05.20.01.09 | Materiale si prestari de servicii cu caracter functional din care: | 245,874.66 | 247,448.66 | 211,949.67 | 195,929.18 | 24,507.28 |
| | Materiale si prestari de servicii cu caracter functional pt ch.proprii | | 28.00 | 20.00 | 14.71 | 0.89 |
| 66.05.20.01.30 | Alte bunuri si servicii pentru intretinere si functionare | | 152.00 | 129.00 | 113.42 | 14.80 |
| 66.05.20.02 | Reparatii curente | | | | | |
| 66.05.20.05 | Bunuri de natura obiectelor de inventar | 0.00 | 3.50 | 3.50 | 2.79 | 0.00 |
| 66.05.20.05.30 | Alte obiecte de inventar | 0.00 | 3.50 | 3.50 | 2.79 | |
| 66.05.20.06 | Deplasari, detasari, transferari | 0.00 | 10.00 | 10.00 | 9.65 | 4.58 |
| 66.05.20.06.01 | Deplasari interne, detasari, transferari | | 10.00 | 10.00 | 9.65 | 4.58 |
| 66.05.20.06.02 | Deplasari in strainatate | | | | | |
| 66.05.20.11 | Carti, publicatii si materiale documentare | | 4.00 | 1.00 | 0.72 | |
| 66.05.20.12 | Consultanta si expertiza | | | | | |
| 66.05.20.13 | Pregatire profesionala | | 4.30 | 4.30 | | |
| 66.05.20.14 | Protectia muncii | | 1.00 | 1.00 | | |
| 66.05.20.30 | Alte cheltuieli | 0.00 | 7.50 | 5.50 | 4.61 | 1.30 |
| 66.05.20.30.04 | Chirii | | 5.50 | 4.50 | 4.00 | 1.00 |
| 66.05.20.30.30 | Alte cheltuieli cu bunuri si servicii | | 2.00 | 1.00 | 0.61 | 0.30 |
| 66.05.30 | TITLUL III DOBANZI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66.05.30.03 | Alte dobanzi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66.05.30.03.02 | Dobanda datorata trezoreriei statului | | | | | |
| 66.05.70 | CHELTUIELI DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66.05.71 | TITLUL XII ACTIVE NEFINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66.05.71.01 | Active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Constructii | | | | | |
| 66.05.71.01.02 | Masini, echipamente si mijloace de transport | | | | | |
| 66.05.71.01.03 | Mobilier, aparatura birotica si alte active corporale | | | | | |
| 66.05.71.01.30 | Alte active fixe | | | | | |
| | Reparatii capitale aferente activelor fixe | | | | | |
| 66.05.01 | Administratia centrala | | | | | |
| 66.05.02 | Servicii publice descentralizate, din care: | 0.00 | 3,023.63 | 2,294.89 | 1,974.27 | 255.76 |
| | <i>Plati efectuate in anii precedenti si recuperate in anul curent</i> | | | | | |
| | Materiale si prestari de servicii cu caracter medical | 245,874.66 | 247,420.66 | 211,929.67 | 195,914.47 | 24,506.39 |
| 66.05.03 | Produse farmaceutice, materiale sanitare specifice si dispozitive medicale | 105,234.00 | 110,752.00 | 93,471.13 | 91,255.94 | 10,248.74 |
| 66.05.03.01 | Medicamente cu si fara contributie personala | 81,380.00 | 89,737.00 | 73,341.13 | 72,967.33 | 8,264.75 |
| | ~ activitatea curenta | 77,471.00 | 85,210.00 | 69,740.65 | 69,740.65 | 7,926.87 |
| | ~ personal contractual | 44.00 | 44.00 | 44.00 | 44.00 | 13.00 |
| | ~ medicamente 40% - pentru pensionarii cu pensii de pana la 700 lei/prevazute a fi finantate din veniturile proprii ale M.S. sub forma de transferuri catre bugetul F.N.U.A.S.S. | 3,865.00 | 4,483.00 | 3,556.48 | 3,182.68 | 324.88 |
| | <i>Plati efectuate in anii precedenti si recuperate in anul curent</i> | | | | -3.86 | -1.38 |
| 66.05.03.02 | Medicamente pentru boli cronice cu risc crescut utilizate in programele nationale cu scop curativ, din care: | 19,495.00 | 16,653.00 | 16,653.00 | 15,121.62 | 1,603.00 |
| | <i>Programul national de tratament pentru boli rare</i> | 278.00 | 201.00 | 201.00 | 167.00 | 32.00 |
| | <i>Programul national de tratament al bolilor neurologice</i> | | | | | |
| | <i>Programul national de tratament al hemofiliiei si talasemiei</i> | 405.00 | 81.00 | 81.00 | 77.62 | 0.00 |
| | <i>Programul national de diabet zaharat</i> | 8,022.00 | 6,796.00 | 6,796.00 | 6,110.00 | 750.00 |
| | <i>Programul national de boli endocrine</i> | | | | | |
| | <i>Programul national de transplant de organe, tesuturi si celule de origine umana</i> | 1,317.00 | 1,093.00 | 1,093.00 | 999.00 | 0.00 |

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|--------------------|---|-----------------------|---|--|-------------------------|------------------------------|
| | B | | | | | |
| | Programul national de oncologie | 9,473.00 | 8,482.00 | 8,482.00 | 7,768.00 | 821.00 |
| | Programul national de sanatate mintala | | | | | |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -19.56 | 0.00 |
| 66.05.03.03 | Materiale sanitare specifice utilizate in programele nationale cu scop curativ, din care: | 1,026.00 | 855.00 | 855.00 | 775.00 | 81.00 |
| | Programul national de diabet zaharat | 1,026.00 | 855.00 | 855.00 | 775.00 | 81.00 |
| | Programul national de diabet zaharat-pompe insulina si materiale consumabile | | | | | |
| | Programul national de ortopedie | | | | | |
| | Subprogramul de tratament al surditatii prin proteze auditive implantabile | | | | | |
| | Programul national de terapie intensiva a insuficientei hepatice | | | | | |
| | Programul national de tratament pentru boli rare | | | | | |
| | Programul national de boli cardiovasculare | | | | | |
| | Programul national de sanatate mintala | | | | | |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | |
| 66.05.03.04 | Servicii medicale de hemodializa si dializa peritoneala, din care: | | | | | |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | |
| 66.05.03.05 | Dispozitive si echipamente medicale, din care: | 3,333.00 | 3,507.00 | 2,622.00 | 2,391.99 | 299.99 |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -0.96 | 0.00 |
| 66.05.04 | Servicii medicale in ambulator | 41,586.00 | 40,769.00 | 30,766.89 | 26,774.49 | 3,784.47 |
| 66.05.04.01 | Asistenta medicala primara, din care: | 26,650.00 | 26,248.00 | 20,064.72 | 17,587.19 | 2,280.53 |
| | - activitate curenta | 26,127.00 | 25,725.00 | 19,618.72 | 17,162.45 | 2,219.85 |
| | - centre de permanenta | 523.00 | 523.00 | 446.00 | 424.74 | 60.68 |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -16.17 | -1.90 |
| 66.05.04.02 | Asistenta medicala pentru specialitati clinice, din care: | 9,326.00 | 8,895.00 | 6,802.00 | 5,952.00 | 753.54 |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -5.64 | 0.00 |
| 66.05.04.03 | Asistenta medicala stomatologica, din care: | 625.00 | 536.00 | 222.50 | 101.09 | 101.09 |
| | - activitate curenta | 625.00 | 536.00 | 222.50 | 101.09 | 101.09 |
| | - sume pentru servicii medicale tratament si medicatie pentru personalul contractual din sistemul sanitar | | | | | |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | |
| 66.05.04.04 | Asistenta medicala pentru specialitati paraclinice, din care: | 4,048.00 | 4,275.00 | 3,070.00 | 2,647.21 | 509.31 |
| | ~ activitatea curenta din care: | 4,039.00 | 4,270.00 | 3,065.00 | 2,643.33 | 509.07 |
| | ~ PET - CT | 8.00 | 12.00 | 12.00 | 12.00 | 0.00 |
| | ~ Subprogramul de monitorizarea activa a terapiilor specifice oncologice | | | | | |
| | ~ sume pentru evaluarea anuala a bolnavilor cu diabet zaharat (hemoglobina glicata) | 9.00 | 5.00 | 5.00 | 3.88 | 0.24 |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -1.47 | 0.00 |
| 66.05.04.05 | Asistenta medicala in centrele medicale multifunctionale, din care: | 937.00 | 815.00 | 607.67 | 487.00 | 140.00 |
| | - activitate curenta | 937.00 | 815.00 | 607.67 | 487.00 | 140.00 |
| | - sume pentru servicii medicale tratament si medicatie pentru personalul contractual din sistemul sanitar | | | | | |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | |
| 66.05.05 | Servicii de urgenta prespitalicesti si transport sanitar, din care: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ~ unitati publice | | | | | |
| | ~ unitati private | | | | | |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | |
| 66.05.06 | Servicii medicale in unitati sanitare cu paturi | 95,788.00 | 92,661.00 | 84,534.99 | 74,793.96 | 9,739.35 |

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|----------------|---|-----------------------|---|--|-------------------------|------------------------------|
| | B | | | | | |
| 66.05.06.01 | Spitale generale | 95,788.00 | 92,661.00 | 84,534.99 | 74,793.96 | 9,739.35 |
| | ~ activitatea curenta | 95,788.00 | 92,661.00 | 84,534.99 | 74,793.96 | 9,739.35 |
| | ~ Programul national de diagnostic si tratament cu ajutorul aparaturii de inalta performanta, din care: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | - Subprogramul de radiologie interventionala | | | | | |
| | - Subprogramul de diagnostic si tratament al epilepsiei rezistente la tratamentul medicamentos | | | | | |
| | - Subprogramul de tratament al hidrocefaliei congenitale sau dobandite la copil | | | | | |
| | - Subprogramul de tratament al durerii neuropate prin implant de neurostimulator medular | | | | | |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -48.87 | 0.00 |
| 66.05.06.04 | Unitati de recuperare-reabilitare a sanatatii, din care: | | | | | |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | |
| 66.05.07 | Ingrijiri medicale la domiciliu, din care: | 447.00 | 419.00 | 337.00 | 274.00 | 39.64 |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | |
| 66.05.11 | Prestatii medicale acordate in baza documentelor internationale, din care: | 2,819.66 | 2,819.66 | 2,819.66 | 2,816.08 | 694.19 |
| | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -7.56 | -2.85 |
| 66.05.85 | Plati efectuate in anii precedenti si recuperate in anul curent- Sanatate | 0.00 | 0.00 | 0.00 | -104.09 | -6.13 |
| 66.05.56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66.05.56.01 | Fondul European de Dezvoltare Regionala (FEDR) | | | | | |
| 66.05.56.02 | Fondul Social European (FSE) | | | | | |
| 68.05 | ASIGURARI SI ASISTENTA SOCIALA | 0.00 | 10,836.00 | 7,990.00 | 7,568.42 | 909.09 |
| 68.05.01 | CHELTUIELI CURENTE | 0.00 | 10,836.00 | 7,990.00 | 7,568.42 | 909.09 |
| 68.05.57.00 | TITLUL IX ASISTENTA SOCIALA | 0.00 | 10,836.00 | 7,990.00 | 7,568.42 | 909.09 |
| 68.05.57.02 | Ajutoare sociale | 0.00 | 10,836.00 | 7,990.00 | 7,568.42 | 909.09 |
| 68.05.57.02.01 | Ajutoare sociale in numerar | 0.00 | 10,836.00 | 7,990.00 | 7,568.42 | 909.09 |
| 68.05.05 | Asistenta sociala in caz de boli si invaliditati | 0.00 | 6,071.00 | 4,477.00 | 4,343.40 | 548.10 |
| 68.05.05.01 | Asistenta sociala in caz de boli | | 6,071.00 | 4,477.00 | 4,343.40 | 548.10 |
| 68.05.06 | Asistenta sociala pentru familie si copii | | 4,765.00 | 3,513.00 | 3,225.02 | 360.99 |
| 68.05.85 | Plati efectuate in anii precedenti si recuperate in anul curent - Asistenta sociala | | | | | |
| 97.05 | REZERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97.05.02 | Fond de rezerva al Casei Nationale de Asigurari de Sanatate | | | | | |

Raspundem de realitatea si exactitatea datelor

Presedinte - Director General
VASILESCU CORNELIU GEORGIAN

Director Executiv - Management Economic
ec.MIHALACHE GABRIELA MELUTA

Intocmit,
Ec. Calin Nina
238724105