

Portalul de raportare a cheltuielilor efectuate in unitatile sanitare cu paturi*

Conform machetei prevazute in Normele metodologice de aplicare a Contractului-cadru pentru 2009, aprobate prin Ordinul comun al MS si CNAS Nr. 416 / 31.03.2009 si 428 / 31.03.2009.

I.Contul de Executie a Bugetului Institutiei Publice 1705002055 - SPITALUL "FILISANILOR" FILIASI la data de 31-DEC-2009

DENUMIREA INDICATORILOR*) A	Cod Indicator B	Credite Bugetare Anuale 2	Credite Bugetare Trimestriale cumulate 3	Angajamente Bugetare 4	Angajamente Legale 5	Plati efectuate cumulate 6	din care luna curenta 7	Angajamente Legale de Pltit 8=5-6	Cheltuieli Efective 9
TOTAL CHELTUIELI (01+71)	00	8,648,905	8,648,905	8,177,910	8,177,910	8,177,910	550,740	+0.00	607,933
CHELTUIELI CURENTE (10+20+51+57)	01	8,467,515	8,467,515	8,170,093	8,170,093	8,170,093	550,740	+0.00	597,592
TITLUL I CHELTUIELI DE PERSONAL(10.01+10.02+10.03)	10	6,574,103	6,574,103	6,534,194	6,534,194	6,534,194	415,108	+0.00	408,839
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4,920,803	4,920,803	4,881,262	4,881,262	4,881,262	303,041	+0.00	301,620
Salarii de baza	10.01.01	2,453,503	2,453,503	2,414,386	2,414,386	2,414,386	141,950	+0.00	140,108
Salarii de merit	10.01.02	87,600	87,600	87,555	87,555	87,555	7,553	+0.00	7,355
Indemnizatie de conducere	10.01.03	23,700	23,700	23,646	23,646	23,646	1,589	+0.00	1,726
Spor de vechime	10.01.04	408,300	408,300	408,286	408,286	408,286	32,475	+0.00	32,380
Sporuri pentru conditii de munca	10.01.05	871,300	871,300	871,284	871,284	871,284	69,509	+0.00	66,547
Alte sporuri	10.01.06	45,500	45,500	45,465	45,465	45,465	3,870	+0.00	4,024
Ore suplimentare	10.01.07	526,000	526,000	525,839	525,839	525,839	45,050	+0.00	48,312
Fond de premii	10.01.08	494,600	494,600	494,549	494,549	494,549	0	+0.00	0
Alte drepturi salariale in bani	10.01.30	10,300	10,300	10,252	10,252	10,252	1,045	+0.00	1,168
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	319,600	319,600	319,556	319,556	319,556	23,108	+0.00	23,108
Tichete de masa	10.02.01	319,600	319,600	319,556	319,556	319,556	23,108	+0.00	23,108
Contributii (cod 10.03.01 la 10.03.06)	10.03	1,333,700	1,333,700	1,333,376	1,333,376	1,333,376	88,959	+0.00	84,111
Contributii de asigurari sociale de stat	10.03.01	994,000	994,000	993,936	993,936	993,936	63,727	+0.00	63,374
Contributii de asigurari de somaj	10.03.02	24,500	24,500	24,406	24,406	24,406	1,525	+0.00	1,518
Contributii de asigurari sociale de sanatate	10.03.03	253,900	253,900	253,821	253,821	253,821	15,857	+0.00	15,788
Contributii de asigurari pentru									

accidente de munca si boli profesionale	10.03.04	15,400	15,400	15,334	15,334	15,334	855	+0.00	850
Contributii pentru concedii si indemnizatii	10.03.06	45,900	45,900	45,879	45,879	45,879	6,995	+0.00	2,581
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1,893,412	1,893,412	1,635,899	1,635,899	1,635,899	135,632	+0.00	188,753
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	693,900	693,900	678,465	678,465	678,465	61,385	+0.00	109,006
Furnituri de birou	20.01.01	15,400	15,400	15,301	15,301	15,301	2	+0.00	458
Materiale pentru curatenie	20.01.02	32,500	32,500	31,698	31,698	31,698	4,261	+0.00	2,391
Încalzit, iluminat si forta motrica	20.01.03	332,000	332,000	331,430	331,430	331,430	36,136	+0.00	40,015
Apa, canal si salubritate	20.01.04	95,500	95,500	82,752	82,752	82,752	4,669	+0.00	13,529
Carburanti si lubrifianti	20.01.05	0	0	0	0	0	0	+0.00	1,208
Piese de schimb	20.01.06	3,500	3,500	3,184	3,184	3,184	0	+0.00	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	25,500	25,500	24,695	24,695	24,695	3,241	+0.00	3,231
Materiale si prestari de servicii cu caracter functional	20.01.09	125,400	125,400	125,323	125,323	125,323	7,399	+0.00	43,293
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	64,100	64,100	64,082	64,082	64,082	5,677	+0.00	4,881
Reparatii curente	20.02	500,000	500,000	273,214	273,214	273,214	9,000	+0.00	0
Hrana (cod 20.03.01+20.03.02)	20.03	168,508	168,508	155,127	155,127	155,127	15,125	+0.00	17,098
Hrana pentru oameni	20.03.01	168,508	168,508	155,127	155,127	155,127	15,125	+0.00	17,098
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	399,300	399,300	399,216	399,216	399,216	38,712	+0.00	44,455
Medicamente	20.04.01	174,000	174,000	173,988	173,988	173,988	25,801	+0.00	37,512
Materiale sanitare	20.04.02	114,100	114,100	114,066	114,066	114,066	9,911	+0.00	4,705
Reactivi	20.04.03	84,100	84,100	84,063	84,063	84,063	0	+0.00	1,001
Dezinfectanti	20.04.04	27,100	27,100	27,099	27,099	27,099	3,000	+0.00	1,237
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	31,400	31,400	31,272	31,272	31,272	739	+0.00	0
Lenjerie si accesorii de pat	20.05.03	20,500	20,500	20,454	20,454	20,454	0	+0.00	0
Alte obiecte de inventar	20.05.30	10,900	10,900	10,818	10,818	10,818	739	+0.00	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000	3,000	3,000	3,000	3,000	450	+0.00	13

Deplasari interne, detasari, transferari	20.06.01	3,000	3,000	3,000	3,000	3,000	450	+0.00	13
Materiale de laborator	20.09	1,000	1,000	0	0	0	0	+0.00	0
Carti, publicatii si materiale documentare	20.11	154	154	154	154	154	0	+0.00	709
Consultanta si expertiza	20.12	14,000	14,000	13,568	13,568	13,568	0	+0.00	1,000
Pregatire profesionala	20.13	450	450	450	450	450	0	+0.00	0
Protectia muncii	20.14	300	300	246	246	246	0	+0.00	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	81,400	81,400	81,187	81,187	81,187	10,221	+0.00	16,472
Chirii	20.30.04	38,400	38,400	38,375	38,375	38,375	8,111	+0.00	14,371
Alte cheltuieli cu bunuri si servicii	20.30.30	43,000	43,000	42,812	42,812	42,812	2,110	+0.00	2,101
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	181,390	181,390	7,817	7,817	7,817	0	+0.00	10,341
Active fixe (cod 71.01.01 la 71.01.30)	71.01	181,390	181,390	7,817	7,817	7,817	0	+0.00	10,341
Constructii	71.01.01	100,000	100,000	0	0	0	0	+0.00	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	+0.00	9,057
Mobilier, aparatura birotica si alte active corporale	71.01.03	81,390	81,390	7,817	7,817	7,817	0	+0.00	1,082
Alte active fixe	71.01.30	0	0	0	0	0	0	+0.00	202

II. Date cu caracter general ale Institutitiei Publice 1705002055 - SPITALUL "FILISANILOR" FILIASI la data de 31-DEC-2009

Indicator	Valoare
1. Numar cazuri externate, realizate in luna anterioara pentru spitalizare continua	517
2. Numar servicii medicale spitalicesti realizate in regim de spitalizare de zi, pe tipuri de cazuri rezolvate/ servicii, in luna anterioara	241
3. Numar servicii medicale paraclinice in regim ambulatoriu, realizate in luna anterioara	1,463
4. Tarif/caz rezolvat pentru spitalele finantate in sistem DRG	1,382
5. Tarif mediu pe caz rezolvat contractat (*)	1,089
7. Tarif pe serviciu medical / tarif pe caz rezolvat in regim de spitalizare de zi contractat (*)	45