

Platile efectuate din fondul national unic de asigurari sociale de sanatate

pe unitatile

luna SEPTEMBRIE 2016

mii lei

Subcap .alin.	Titlu art.	Alin.	Denumirea indicatorilor	Credite bugetare aprobate	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	108,930.89	#####	85,103.79	85,103.79	10,589.38	86,060.22
	.01.		CHELTUIELI CURENTE	108,180.89	#####	84,353.79	84,353.79	10,485.25	84,108.01
10			10 TITLUL I CHELTUIELI DE PERSONAL	60,129.30	57,889.30	48,215.38	48,215.38	6,109.13	48,815.97
	.01.		Cheltuieli salariale in bani	36,715.00	34,975.00	28,750.39	28,750.39	3,057.04	29,085.92
		.01	Salarii de baza	26,850.00	25,850.00	21,201.19	21,201.19	2,346.11	21,509.41
		.02	Salarii de merit						
		.03	Indemnizatii de conducere						
		.04	Spor de vechime						
		.05	Sporuri pentru conditii de munca	3,500.00	3,250.00	2,692.71	2,692.71	242.32	2,717.19
		.06	Alte sporuri	3,150.00	2,850.00	2,403.44	2,403.44	240.81	2,406.15
		.07	Ore suplimentare						
		.08	Fond de premii						
		.09	Prima de vacanta						
		.10	Fond pentru posturi ocupate prin cumul						
		.11	Fond aferent platii cu ora	2,850.00	2,635.00	2,178.71	2,178.71	205.96	2,167.55
		.12	Indemnizatii platite unor persoane din afara unitatii						
		.13	Indemnizatii de delegare	15.00	15.00	8.56	8.56	0.03	8.56
		.14	Indemnizatii de detasare						
		.15	Alocatii pentru transportul la si de la locul de munca						
		.16	Alocatii pentru locuinte						
		.30	Alte drepturi salariale in bani	350.00	375.00	265.78	265.78	21.81	277.06
10	.02		Cheltuieli salariale in natura	2,800.00	2,650.00	2,126.99	2,126.99	218.48	2,126.99
		.01	Tichete de masa	2,800.00	2,650.00	2,126.99	2,126.99	218.48	2,126.99
		.02	Norme de hrana						
		.03	Uniforme si echipament obligatoriu						
		.30	Alte drepturi salariale in natura						
			BUG 35/2015	8,300.31	8,300.31	8,300.31	8,300.31	927.08	8,221.81
			BUG 20/2016	862.99	862.99	862.99	862.99	862.99	737.15
10	.03		Contributii	11,451.00	11,101.00	8,174.70	8,174.70	1,043.54	8,644.10
		.01	Contributii pentru asigurari sociale de stat, din care:	8,250.00	8,000.00	5,941.94	5,941.94	758.34	6,047.96
			BUG 35/2015	1,300.84	1,300.84	1,300.84	1,300.84	145.00	1,307.01
			BUG 20/2016	30.27	30.27	30.27	30.27	30.27	117.19
		.02	Contributii pentru asigurarile de somaj, din care:	275.00	275.00	184.50	184.50	23.56	187.72
			BUG 35/2015	40.39	40.39	40.39	40.39	4.50	40.57
			BUG 20/2016	0.94	0.94	0.94	0.94	0.94	3.64
		.03	Contributii pentru asigurarile sociale de sanatate, din care:	2,750.00	2,650.00	1,942.82	1,942.82	248.22	1,977.84
			BUG 35/2015	425.33	425.33	425.33	425.33	47.47	427.43
			BUG 20/2016	9.90	9.90	9.90	9.90	9.90	38.32
		.04	Contributii de asigurari pentru accidente de munca si boli profesionale, din care:	175.00	175.00	105.08	105.08	13.42	106.95
			BUG 35/2015	23.00	23.00	23.00	23.00	2.56	23.11
			BUG 20/2016	0.54	0.54	0.54	0.54	0.54	2.07
		.05	Prime de asigurare viata platite de angajator pentru angajati, din care:						
			BUG 35/2015						
			BUG 20/2016						
		.06	Contributii pentru concedii si indemnizatii, din care:	1.00	1.00	0.36	0.36	0.00	323.63
			BUG 35/2015						69.94
			BUG 20/2016						6.27
		.07	Contributii la Fondul de garantare a creantelor salariale, din care:						
			BUG 35/2015						
			BUG 20/2016						
20			20 TITLUL II BUNURI SI SERVICII	48,051.59	43,540.50	36,138.41	36,138.41	4,376.12	35,292.04
	.01.		Bunuri si servicii	6,800.00	6,140.00	5,532.34	5,531.22	905.26	5,437.48
		.01	Furnituri de birou	450.00	400.00	307.72	307.30	55.50	256.26
		.02	Materiale de curatenie	650.00	600.00	537.65	537.65	48.95	451.36
		.03	Iluminat, incalzit si forta motrica	650.00	600.00	606.74	606.74	0.00	616.06
		.04	Apa, canal si salubritate	175.00	150.00	113.05	113.05	3.09	109.81
		.05	Carburanti si lubrifianti	60.00	60.00	40.66	40.66	5.04	40.66
		.06	Piese de schimb	400.00	375.00	310.71	310.71	43.15	333.48
		.07	Transport	55.00	55.00	36.00	36.00	4.00	36.00
		.08	Posta, telecomunicatii, radio, tv, internet	160.00	150.00	123.21	123.21	1.15	135.73
		.09	Materiale si prestari de servicii cu caracter functional	1,400.00	1,250.00	1,201.99	1,201.29	256.53	1,111.67
		.30	Alte bunuri si servicii pentru intretinere si functionare	2,800.00	2,500.00	2,254.61	2,254.61	487.85	2,346.45
	.02.		Reparatii curente						
	.03.		Hrana	1,500.00	1,400.00	1,121.78	1,121.78	124.38	1,146.15
		.01	Hrana pentru oameni	1,500.00	1,400.00	1,121.78	1,121.78	124.38	1,146.15
		.02	Hrana pentru animale						
	.04.		Medicamente si materiale sanitare	16,048.90	14,551.13	12,404.24	12,404.24	1,393.85	10,431.13
		.01	Medicamente	8,773.90	8,301.13	6,803.09	6,803.09	703.79	5,858.38
		.02	Materiale sanitare	3,500.00	3,000.00	2,681.84	2,681.84	335.32	2,840.50
		.03	Reactivi	3,500.00	3,000.00	2,708.48	2,708.48	334.68	1,552.72
		.04	Dezinfectanti	275.00	250.00	210.83	210.83	20.06	179.53
	.05.		Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00
		.01	Uniforme si echipament						
		.02	Lenjerie si accesorii de pat						
		.03	Alte obiecte de inventar						
	.06.		Deplasari, detasari, transferari	105.00	105.00	75.32	75.32	1.62	75.32

		.01 Deplasari interne, detasari, transferari	100.00	100.00	71.85	71.85	1.62	71.85
		.02 Deplasari in strainatate	5.00	5.00	3.47	3.47	0.00	3.47

	.09	Materiale de laborator	550.00	475.00	434.80	434.80	42.79	332.80
	10	Cercetare - dezvoltare						
	11	Carti, publicatii si materiale documentare	15.00	10.00	9.08	9.08	2.06	8.24
	12	Consultanta si expertiza						
	13	Pregatire profesionala	110.00	100.00	78.55	78.55	6.13	78.55
	14	Protectia muncii						
	25	Cheltuieli judiciare si extrajudiciare pentru interesele statului						
	27	Tichete cadou						
		Programe de sanatate, total din care:	22,662.69	20,549.37	16,286.54	16,287.66	1,879.42	17,580.74
		Programul national de oncologie	8,811.47	7,789.80	6,361.47	6,361.47	799.25	7,644.62
		Programul national de diabet zaharat	41.41	49.85	25.68	26.80	2.08	32.29
		Programul national de transplant de organe, tesuturi si celule de origine umana						
		Programul national de tratament pentru boli rare	3,005.86	2,613.29	2,187.75	2,187.75	242.21	2,124.17
		Programul national de tratament al bolilor neurologice						
		Programul national de tratament al hemofiliei si talasemiei	4,182.95	3,363.91	3,031.58	3,031.58	312.12	2,952.32
		Programul national de tratament al surditatii prin proteze auditive implantabile (implant cohlear si proteze auditive)						
		Programul national de boli endocrine	22.38	19.20	14.38	14.38	2.58	20.13
		Programul national de ortopedie	220.87	235.08	140.38	140.38	22.16	187.33
		Programul national de terapie intensiva a insuficientei hepatice						
		Programul national de boli cardiovasculare	638.53	739.02	382.54	382.54	25.83	438.60
		Programul national de sanatate mintala						
		Program national de diagnostic si tratament cu ajutorul aparatului 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 dobandite la copil</i>						
		<i>Subprogramul de tratament al durerii neuropate prin implant de neurostimulator medular</i>						
		Programul national de suleere a functiei renale la bolnavii cu insuficienta renala cronica	5,739.22	5,739.22	4,142.76	4,142.76	473.19	4,181.28
	30	Alte cheltuieli	260.00	210.00	195.76	195.76	20.61	201.63
		.01 Reclama si publicitate						
		.03 Prime de asigurare non-viata						
		.04 Chirii						
		.09 Executarea silita a creantelor bugetare						
		30 Alte cheltuieli cu bunuri si servicii	260.00	210.00	195.76	195.76	20.61	201.63
	70	70. CHELTUIELI DE CAPITAL	750.00	750.00	750.00	750.00	104.13	1,952.21
	71	71. TITLUL X ACTIVE NEFINANCIARE	750.00	750.00	750.00	750.00	104.13	1,952.21
	.01	Active fixe (inclusiv reparatii capitale)	750.00	750.00	750.00	750.00	104.13	1,952.21
		.01 Constructii						
		.02 Masini, echipamente si mijloace de transport	750.00	750.00	750.00	750.00	104.13	1,904.64
		.03 Mobilier, aparatura birotica si alte active corporale						47.57
		.30 Alte active fixe (inclusiv reparatii capitale)						

Răspundem de realitatea si exactitatea datelor

MANAGER
Ec. Pinteș Sorina