

Platile efectuate din fondul national unic de asigurari sociale de sanatate  
luna NOIEMBRIE 2016

pe unitatile

mii lei

Subcap .alin.	Titlu art.	Alin.	Denumirea indicatorilor	Credite bugetare aprobate	Credite de angajament	Credite bugetare trimestriale cumulate	Plati nete de casa cumulat din care :	Luna curenta	Cheltuieli efective
0	1	2	3	4	5	6	7	8	
			<b>II. CHELTUIELI - TOTAL</b>	<b>114,747.24</b>	<b>#####</b>	<b>107,054.86</b>	<b>107,054.86</b>	<b>11,755.35</b>	<b>108,087.48</b>
	.01.		<b>CHELTUIELI CURENTE</b>	<b>113,997.24</b>	<b>#####</b>	<b>106,304.86</b>	<b>106,304.86</b>	<b>11,755.35</b>	<b>105,644.82</b>
<b>10</b>			<b>10 TITLUL I CHELTUIELI DE PERSONAL</b>	<b>65,065.31</b>	<b>65,865.31</b>	<b>60,663.19</b>	<b>60,663.19</b>	<b>6,392.42</b>	<b>61,758.43</b>
	.01.		<b>Cheltuieli salariale in bani</b>	<b>38,065.00</b>	<b>38,995.00</b>	<b>35,020.09</b>	<b>35,020.09</b>	<b>3,027.61</b>	<b>35,596.08</b>
		.01	Salarii de baza	28,000.00	29,000.00	25,863.37	25,863.37	2,137.57	26,095.29
		.02	Salarii de merit						
		.03	Indemnizatii de conducere						
		.04	Spor de vechime						
		.05	Sporuri pentru conditii de munca	3,500.00	3,450.00	3,241.35	3,241.35	283.24	3,332.85
		.06	Alte sporuri	3,150.00	3,100.00	2,884.64	2,884.64	250.99	2,938.66
		.07	Ore suplimentare						
		.08	Fond de premii						
		.09	Prima de vacanta						
		.10	Fond pentru posturi ocupate prin cumul						
		.11	Fond aferent platii cu ora	3,050.00	3,000.00	2,699.44	2,699.44	329.19	2,888.66
		.12	Indemnizatii platite unor persoane din afara unitatii						
		.13	Indemnizatii de delegare	15.00	15.00	8.68	8.68	0.00	8.68
		.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	430.00	322.61	322.61	26.62	331.94
<b>10</b>	.02		<b>Cheltuieli salariale in natura</b>	<b>2,800.00</b>	<b>2,850.00</b>	<b>2,586.63</b>	<b>2,586.63</b>	<b>231.69</b>	<b>2,586.63</b>
		.01	Tichete de masa	2,800.00	2,850.00	2,586.63	2,586.63	231.69	2,586.63
		.02	Norme de hrana						
		.03	Uniforme si echipament obligatoriu						
		30	Alte drepturi salariale in natura						
			OGU 35/2015	10,146.16	10,146.16	10,146.16	10,146.16	921.79	10,054.35
			OGU 20/2016	2,284.77	2,284.77	2,284.77	2,284.77	796.75	2,264.10
			OGU 43/2016	308.38	308.38	308.38	308.38	308.38	305.59
<b>10</b>	.03		<b>Contributii</b>	<b>11,461.00</b>	<b>11,281.00</b>	<b>10,317.16</b>	<b>10,317.16</b>	<b>1,106.20</b>	<b>10,951.68</b>
		.01	Contributii pentru asigurari sociale de stat, din care:	8,300.00	8,200.00	7,498.05	7,498.05	803.99	7,661.38
			OGU 35/2015	1,592.90	1,592.90	1,592.90	1,592.90	146.98	1,597.47
			OGU 20/2016	358.70	358.70	358.70	358.70	125.45	359.73
			OGU 43/2016	48.42	48.42	48.42	48.42	48.12	48.55
		.02	Contributii pentru asigurarile de somaj, din care:	260.00	280.00	232.79	232.79	24.84	237.68
			OGU 35/2015	49.45	49.45	49.45	49.45	4.53	49.56
			OGU 20/2016	11.14	11.14	11.14	11.14	3.89	11.16
			OGU 43/2016	1.50	1.50	1.50	1.50	1.50	1.51
		.03	Contributii pentru asigurarile sociale de sanatate, din care:	2,750.00	2,650.00	2,453.29	2,453.29	263.13	2,506.94
			OGU 35/2015	521.18	521.18	521.18	521.18	48.10	522.72
			OGU 20/2016	117.36	117.36	117.36	117.36	41.05	117.71
			OGU 43/2016	15.84	15.84	15.84	15.84	15.84	15.89
		.04	Contributii de asigurari pentru accidente de munca si boli profesionale, din care:	150.00	150.00	132.67	132.67	14.24	135.56
			OGU 35/2015	28.18	28.18	28.18	28.18	2.60	28.27
			OGU 20/2016	6.35	6.35	6.35	6.35	2.22	6.37
			OGU 43/2016	0.86	0.86	0.86	0.86	0.86	0.86
		.05	Prime de asigurare viata platite de angajator pentru angajati, din care:						
			OGU 35/2015						
			OGU 20/2016						
			OGU 43/2016						
		.06	Contributii pentru concedii si indemnizatii, din care:	1.00	1.00	0.36	0.36	0.00	410.12
			OGU 35/2015						85.51
			OGU 20/2016						19.25
			OGU 43/2016						2.60
		.07	Contributii la Fondul de garantare a creantelor salariale, din care:						
			OGU 35/2015						
			OGU 20/2016						
			OGU 43/2016						
<b>20</b>			<b>20 TITLUL II BUNURI SI SERVICII</b>	<b>48,931.93</b>	<b>50,834.61</b>	<b>45,641.67</b>	<b>45,641.67</b>	<b>5,362.93</b>	<b>43,886.39</b>
	.01		<b>Bunuri si servicii</b>	<b>7,610.00</b>	<b>8,485.00</b>	<b>7,498.86</b>	<b>7,497.74</b>	<b>1,247.42</b>	<b>6,945.65</b>
		.01	Furnituri de birou	410.00	500.00	409.90	408.78	43.76	336.64
		.02	Materiale de curatenie	660.00	700.00	659.90	659.90	64.84	564.98
		.03	Iluminat, incalzit si forta motrica	680.00	700.00	679.48	679.48	72.74	686.28
		.04	Apa, canal si salubritate	115.00	200.00	114.02	114.02	0.97	161.04
		.05	Carburanti si lubrifianti	55.00	60.00	49.89	49.89	5.10	49.89
		.06	Piese de schimb	760.00	600.00	753.09	753.09	372.01	387.30
		.07	Transport	50.00	55.00	44.00	44.00	4.00	44.00
		.08	Posta, telecomunicatii, radio, tv, internet	130.00	170.00	128.50	128.50	5.03	129.18
		.09	Materiale si prestari de servicii cu caracter functional	1,500.00	2,000.00	1,450.47	1,450.47	96.47	1,334.78
		30	Alte bunuri si servicii pentru intretinere si functionare	3,250.00	3,500.00	3,209.61	3,209.61	582.50	3,251.56
	.02		<b>Reparatii curente</b>						
	.03		<b>Hrana</b>	<b>1,400.00</b>	<b>1,500.00</b>	<b>1,384.81</b>	<b>1,384.81</b>	<b>144.94</b>	<b>1,409.37</b>
		.01	Hrana pentru oameni	1,400.00	1,500.00	1,384.81	1,384.81	144.94	1,409.37
		.02	Hrana pentru animale						
	.04		<b>Medicamente si materiale sanitare</b>	<b>16,078.08</b>	<b>16,435.79</b>	<b>15,207.83</b>	<b>15,207.83</b>	<b>1,370.47</b>	<b>13,133.35</b>
		.01	Medicamente	8,818.08	9,135.79	8,092.14	8,092.14	696.95	7,023.89

	.02	Materiale sanitare	3,800.00	3,700.00	3,688.71	3,688.71	429.55	3,721.28
	.03	Reactivi	3,200.00	3,300.00	3,178.16	3,178.16	230.47	2,173.09
	.04	Dezinfectanti	260.00	300.00	248.82	248.82	13.50	215.09
	<b>.05</b>	<b>Bunuri de natura obiectelor de inventar</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	.01	Uniforme si echipament						
	.02	Lenjerie si accesorii de pat						
	.03	Alte obiecte de inventar						
	<b>.06</b>	<b>Deplasari, detasari, transferari</b>	<b>85.00</b>	<b>105.00</b>	<b>79.61</b>	<b>79.61</b>	<b>1.52</b>	<b>78.74</b>
	.01	Deplasari interne, detasari, transferari	80.00	100.00	76.14	76.14	1.52	75.27
	.02	Deplasari in strainatate	5.00	5.00	3.47	3.47	0.00	3.47

	.09	Materiale de laborator	520.00	520.00	489.23	489.23	25.95	409.40
	10	Cercetare - dezvoltare						
	11	Carti, publicatii si materiale documentare	12.00	15.00	10.57	10.57	0.75	9.74
	12	Consultanta si expertiza						
	13	Pregatire profesionala	100.00	100.00	91.28	91.28	3.61	91.28
	14	Protectia muncii						
	25	Cheltuieli judiciare si extrajudiciare pentru interesele statului						
	27	Tichete cadou						
		<b>Programe de sanatate, total din care:</b>	<b>22,861.85</b>	<b>23,373.82</b>	<b>20,617.12</b>	<b>20,618.24</b>	<b>2,551.25</b>	<b>21,549.53</b>
		Programul national de oncologie	8,817.06	9,950.80	8,031.89	8,031.89	920.59	9,406.68
		Programul national de diabet zaharat	41.84	49.85	35.25	36.37	3.55	41.57
		Programul national de transplant de organe, tesuturi si celule de origine umana						
		Programul national de tratament pentru boli rare	3,061.64	2,649.77	2,818.92	2,818.92	388.45	2,550.95
		Programul national de tratament al bolilor neurologice						
		Programul national de tratament al hemofiliei si talasemiei	4,276.27	3,944.24	3,909.36	3,909.36	563.59	3,620.25
		Programul national de tratament al surditatii prin proteze auditive implantabile (implant cohlear si proteze auditive)						
		Programul national de boli endocrine	23.96	27.15	21.96	21.96	6.19	24.68
		Programul national de ortopedie	220.71	235.08	184.25	184.25	21.89	242.74
		Programul national de terapie intensiva a insuficientei hepatice						
		Programul national de boli cardiovasculare	642.46	739.02	610.68	610.68	216.46	598.50
		Programul national de sanatate mintala						
		<b>Program national de diagnostic si tratament cu ajutorul aparatului de inalta performanta, din care:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<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 supleere a functiei renale la bolnavii cu insuficienta renala cronica	5,777.91	5,777.91	5,004.81	5,004.81	430.53	5,064.16
	30	<b>Alte cheltuieli</b>	<b>265.00</b>	<b>300.00</b>	<b>262.36</b>	<b>262.36</b>	<b>17.02</b>	<b>259.33</b>
		.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	265.00	300.00	262.36	262.36	17.02	259.33
	70	<b>70. CHELTUIELI DE CAPITAL</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>2,442.66</b>
	71	<b>71. TITLUL X ACTIVE NEFINANCIARE</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>2,442.66</b>
	.01	<b>Active fixe ( inclusiv reparatii capitale )</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>2,442.66</b>
		.01 Constructii						
		.02 Masini, echipamente si mijloace de transport	750.00	750.00	750.00	750.00	0.00	2,385.91
		.03 Mobilier, aparatura birotica si alte active corporale						56.75
		.30 Alte active fixe ( inclusiv reparatii capitale )						

**Răspundem de realitatea si exactitatea datelor**

**MANAGER**  
**Ec. Pinte Sorina**