

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

mii lei

| Subcap . alin. | Titlu art. | Alin. | Denumirea indicatorilor | Plati nete de casa cumulat din care : | Luna curenta | Cheltuieli efective |
|-------------------|---------------|-------|--|--|-----------------|------------------------|
| 0 | 1 | 2 | | 6 | 7 | 8 |
| | | | II. CHELTUIELI - TOTAL | 15,882.27 | 8,336.66 | 15,315.03 |
| | .01. | | CHELTUIELI CURENTE | 15,882.27 | 8,336.66 | 15,315.03 |
| 10 | | | 10 TITLUL I CHELTUIELI DE PERSONAL | 9,272.19 | 4,754.23 | 9,883.28 |
| | .01. | | Cheltuieli salariale in bani | 5,923.13 | 3,014.34 | 7,695.27 |
| | | .01 | Salarii de baza | 4,034.56 | 2,048.98 | 5,706.96 |
| | | .02 | Salarii de merit | 0.00 | 0.00 | 0.00 |
| | | .03 | Indemnizatii de conducere | 0.00 | 0.00 | 0.00 |
| | | .04 | Spor de vechime | 0.00 | 0.00 | 0.00 |
| | | .05 | Sporuri pentru conditii de munca | 969.70 | 492.68 | 1,106.00 |
| | | .06 | Alte sporuri | 2.43 | 1.36 | 2.83 |
| | | .07 | Ore suplimentare | 0.00 | 0.00 | 0.00 |
| | | .08 | Fond de premii | 0.00 | 0.00 | 0.00 |
| | | .09 | Prima de vacanta | 0.00 | 0.00 | 0.00 |
| | | .10 | Fond pentru posturi ocupate prin cumul | 0.00 | 0.00 | 0.00 |
| | | .11 | Fond aferent platii cu ora | 892.79 | 458.15 | 846.72 |
| | | .12 | Indemnizatii platite unor persoane din afara unitatii | 0.92 | 0.49 | 0.92 |
| | | .13 | Indemnizatii de delegare | 0.03 | 0.00 | 0.03 |
| | | .14 | Indemnizatii de detasare | 0.00 | 0.00 | 0.00 |
| | | .15 | Alocatii pentru transportul la si de la locul de munca | 0.00 | 0.00 | 0.00 |
| | | .16 | Alocatii pentru locuinte | 0.00 | 0.00 | 0.00 |
| | | 30 | Alte drepturi salariale in bani | 22.70 | 12.68 | 31.81 |
| 10 | .02 | | Cheltuieli salariale in natura | 412.42 | 203.01 | 402.80 |
| | | .01 | Tichete de masa | 412.42 | 203.01 | 402.80 |
| | | .02 | Norme de hrana | 0.00 | 0.00 | 0.00 |
| | | .03 | Uniforme si echipament obligatoriu | 0.00 | 0.00 | 0.00 |
| | | 30 | Alte drepturi salariale in natura | 0.00 | 0.00 | 0.00 |
| | | | OUG 35/2015 | 1,360.28 | 672.80 | 0.00 |
| 10 | .03 | | Contributii | 1,576.36 | 864.08 | 1,785.21 |
| | | .01 | Contributii pentru asigurari sociale de stat, din care: | 1,180.42 | 597.20 | 1,260.33 |
| | | | OUG 35/2015 | 295.11 | 149.30 | |
| | | .02 | Contributii pentru asigurarile de somaj, din care: | 35.92 | 18.17 | 37.87 |
| | | | OUG 35/2015 | 8.98 | 4.54 | |
| | | .03 | Contributii pentru asigurarile sociale de sanatate, din care: | 378.87 | 191.68 | 400.06 |
| | | | OUG 35/2015 | 94.72 | 47.92 | |
| | | .04 | Contributii de asigurari pentru accidente de munca si boli profesionale, din care: | 20.45 | 10.35 | 21.56 |
| | | | OUG 35/2015 | 5.11 | 2.59 | |
| | | .05 | Prime de asigurare viata platite de angajator pentru angajati, din care: | 0.00 | 0.00 | 0.00 |
| | | | OUG 35/2015 | 0.00 | 0.00 | |
| | | .06 | Contributii pentru concedii si indemnizatii, din care: | -39.30 | 46.68 | 65.39 |
| | | | OUG 35/2015 | 0.00 | 0.00 | |
| | | .07 | Contributii la Fondul de garantare a creantelor salariale, din care: | 0.00 | 0.00 | 0.00 |
| | | | OUG 35/2015 | 0.00 | 0.00 | |
| 20 | | | 20 TITLUL II BUNURI SI SERVICII | 6,610.08 | 3,582.43 | 5,431.75 |
| | .01 | | Bunuri si servicii | 1,886.77 | 901.76 | 1,362.71 |
| | | .01 | Furnituri de birou | 23.62 | 8.29 | 20.71 |

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|--|------------|--|-----------------|-----------------|-----------------|
| | .02 | Materiale de curatenie | 100.78 | 62.53 | 55.35 |
| | .03 | Iluminat, incalzit si forta motrica | 645.89 | 336.98 | 636.92 |
| | .04 | Apa, canal si salubritate | 183.61 | 85.09 | 156.37 |
| | .05 | Carburanti si lubrifianti | 7.74 | 4.00 | 4.90 |
| | .06 | Piese de schimb | 134.92 | 46.86 | 50.26 |
| | .07 | Transport | 16.11 | 16.11 | 6.12 |
| | .08 | Posta, telecomunicatii, radio, tv, internet | 16.46 | 8.76 | 17.15 |
| | .09 | Materiale si prestari de servicii cu caracter functional | 393.48 | 161.94 | 207.67 |
| | 30 | Alte bunuri si servicii pentru intretinere si functionare | 364.16 | 171.20 | 207.26 |
| | .02 | Reparatii curente | 72.21 | 25.72 | 55.18 |
| | .03 | Hrana | 317.30 | 164.92 | 164.92 |
| | .01 | Hrana pentru oameni | 317.30 | 164.92 | 164.92 |
| | .02 | Hrana pentru animale | 0.00 | 0.00 | 0.00 |
| | .04 | Medicamente si materiale sanitare | 3,058.04 | 2,070.94 | 2,135.57 |
| | .01 | Medicamente | 1,470.05 | 895.96 | 1,168.53 |
| | .02 | Materiale sanitare | 913.97 | 764.01 | 613.66 |
| | .03 | Reactivi | 552.11 | 339.86 | 278.83 |
| | .04 | Dezinfectanti | 121.91 | 71.11 | 74.55 |
| | .05 | Bunuri de natura obiectelor de inventar | 197.00 | 115.63 | 0.00 |
| | .01 | Uniforme si echipament | 18.87 | 0.00 | 0.00 |
| | .02 | Lenjerie si accesorii de pat | 1.67 | 1.67 | 0.00 |
| | .03 | Alte obiecte de inventar | 176.46 | 113.96 | 0.00 |
| | .06 | Deplasari, detasari, transferari | 0.71 | 0.11 | 0.77 |
| | .01 | Deplasari interne, detasari, transferari | 0.71 | 0.11 | 0.77 |
| | .02 | Deplasari in strainatate | 0.00 | 0.00 | 0.00 |
| | .09 | Materiale de laborator | 95.52 | 60.44 | 41.79 |
| | 10 | Cercetare - dezvoltare | 0.00 | 0.00 | 0.00 |
| | 11 | Carti, publicatii si materiale documentare | 0.00 | 0.00 | 0.00 |
| | 12 | Consultanta si expertiza | 0.00 | 0.00 | 0.00 |
| | 13 | Pregatire profesionala | 4.24 | 0.00 | 0.00 |
| | 14 | Protectia muncii | 2.05 | 0.00 | 0.00 |
| | 25 | Cheltuieli judiciare si extrajudiciare pentru interesele statului | 0.00 | 0.00 | |
| | 27 | Tichete cadou | 0.00 | 0.00 | |

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|--|------------|--|---------------|---------------|-----------------|
| | | Programe de sanatate, total din care: | 944.89 | 233.17 | 1,646.67 |
| | | Programul national de oncologie | 681.55 | 101.03 | 1,133.94 |
| | | Programul national de diabet zaharat | 3.11 | 3.11 | 1.75 |
| | | Programul national de transplant de organe, tesuturi si celule de origine umana | 0.00 | 0.00 | 0.00 |
| | | Programul national de tratament pentru boli rare | 1.33 | 0.00 | 12.26 |
| | | Programul national de tratament al bolilor neurologice | 0.00 | 0.00 | 0.00 |
| | | Programul national de tratament al hemofiliei și talasemiei | 115.56 | 115.56 | 53.40 |
| | | Programul national de tratament al surditatii prin proteze auditive implantabile (implant cohlear si proteze auditive) | 0.00 | 0.00 | 0.00 |
| | | Programul national de boli endocrine | 0.05 | 0.05 | 7.80 |
| | | Programul national de ortopedie | 129.87 | 0.00 | 224.61 |
| | | Programul national de terapie intensiva a insuficientei hepatice | 0.00 | 0.00 | 0.00 |
| | | Programul national de boli cardiovasculare | 13.42 | 13.42 | 212.91 |
| | | Programul national de sanatate mintala | 0.00 | 0.00 | 0.00 |
| | | Program național de diagnostic și tratament cu ajutorul aparaturii de înaltă performanță, din care: | 0.00 | 0.00 | 0.00 |
| | | <i>Subprogramul de radiologie intervențională</i> | 0.00 | 0.00 | 0.00 |
| | | <i>Subprogramul de diagnostic și tratament al epilepsiei rezistente la tratamentul medicamentos</i> | 0.00 | 0.00 | 0.00 |
| | | <i>Subprogramul de tratament al hidrocefaliei congenitale sau dobândite la copil</i> | 0.00 | 0.00 | 0.00 |
| | | <i>Subprogramul de tratament al durerii neuropate prin implant de neurostimulator medular</i> | 0.00 | 0.00 | 0.00 |
| | | Programul national de suplere a functiei renale la bolnavii cu insuficienta renala cronica | 0.00 | 0.00 | 0.00 |
| | 30 | Alte cheltuieli | 31.35 | 9.74 | 24.14 |
| | | .01 Reclama si publicitate | 0.00 | 0.00 | 0.00 |
| | | .03 Prime de asigurare non-viata | 0.00 | 0.00 | 0.00 |
| | | .04 Chirii | 22.77 | 6.44 | 17.71 |
| | | .09 Executarea silita a creantelor bugetare | 0.00 | 0.00 | 0.00 |
| | | 30 Alte cheltuieli cu bunuri si servicii | 8.58 | 3.30 | 6.43 |
| | 70 | 70. CHELTUIELI DE CAPITAL | 0.00 | 0.00 | 0.00 |
| | 71 | 71. TITLUL X ACTIVE NEFINANCIARE | 0.00 | 0.00 | 0.00 |
| | .01 | Active fixe (inclusiv reparatii capitale) | 0.00 | 0.00 | 0.00 |
| | | .01 Constructii | 0.00 | 0.00 | |
| | | .02 Masini, echipamente si mijloace de transport | 0.00 | 0.00 | |
| | | .03 Mobilier, aparatura birotica si alte active corporale | 0.00 | 0.00 | |
| | | .30 Alte active fixe (inclusiv reparatii capitale) | 0.00 | 0.00 | |

Răspundem de realitatea si exactitatea datelor

**MANAGER,
DR.NECULOIU CARMEN DANIELA**

**DIRECTOR FINANCIAR-CONTABIL,
EC.RUSU BOGDAN**