

Platile efectuate din fondul national unic de asigurari sociale de sanatate
LUNA IUNIE 2014

mii lei

Subcap . alin.	Titlu art.	Alin.	Denumirea indicatorilor	Credite bugetare aprobate	Credite de angajament	Credite bugetare trimestriale cumulate	Plati nete de casa cumulata din care :	Luna curenta	Cheltuieli efective
0	1		2	3	4	5	6	7	8
			II. CHELTUIELI - TOTAL	0.00	0.00	0.00	41,649.65	8,691.40	40,542.48
	.01.		CHELTUIELI CURENTE	0.00	0.00	0.00	41,649.65	8,691.40	40,542.48
10			10 TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	21,804.66	3,274.63	23,338.48
	.01.		Cheltuieli salariale in bani	0.00	0.00	0.00	16,147.34	2,360.81	17,300.27
		.01	Salarii de baza	0.00	0.00	0.00	11,869.45	1,643.18	12,722.03
		.02	Salarii de merit	0.00	0.00	0.00	0.00	0.00	0.00
		.03	Indemnizatii de conducere	0.00	0.00	0.00	0.00	0.00	0.00
		.04	Spor de vechime	0.00	0.00	0.00	0.00	0.00	0.00
		.05	Sporuri pentru conditii de munca	0.00	0.00	0.00	2,208.22	367.19	2,445.00
		.06	Alte sporuri	0.00	0.00	0.00	7.09	1.25	7.42
		.07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00	0.00
		.08	Fond de premii	0.00	0.00	0.00	0.00	0.00	0.00
		.09	Prima de vacanta	0.00	0.00	0.00	0.00	0.00	0.00
		.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00
		.11	Fond aferent platii cu ora	0.00	0.00	0.00	2,005.96	340.71	2,069.30
		.12	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	1.28	0.00	1.37
		.13	Indemnizatii de delegare	0.00	0.00	0.00	0.11	0.01	0.15
		.14	Indemnizatii de detasare	0.00	0.00	0.00	0.00	0.00	0.00
		.15	Alocatii pentru transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00	0.00
		.16	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	0.00
		30	Alte drepturi salariale in bani	0.00	0.00	0.00	55.23	8.47	55.00
10	.02		Cheltuieli salariale in natura	0.00	0.00	0.00	1,201.72	183.99	1,144.07
		.01	Tichete de masa	0.00	0.00	0.00	1,201.72	183.99	1,144.07
		.02	Norme de hrana	0.00	0.00	0.00	0.00	0.00	0.00
		.03	Unifforme si echipament obligatoriu	0.00	0.00	0.00	0.00	0.00	0.00
		30	Alte drepturi salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00
10	.03		Contributii	0.00	0.00	0.00	4,455.60	729.83	4,894.14
		.01	Contributii pentru asigurari sociale de stat	0.00	0.00	0.00	3,514.44	579.48	3,713.28
		.02	Contributii pentru asigurarile de somaj	0.00	0.00	0.00	82.06	13.53	85.87
		.03	Contributii pentru asigurarile sociale de sanatate	0.00	0.00	0.00	859.92	141.74	899.41
		.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0.00	0.00	0.00	46.42	7.65	48.55
		.05	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00
		.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	-47.24	-12.57	147.03
		.07	Contributii la Fondul de garantare a creantelor salariale	0.00	0.00	0.00	0.00	0.00	0.00
20			20 TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	19,844.99	5,416.77	17,204.00
	.01		Bunuri si servicii	0.00	0.00	0.00	5,621.98	1,045.09	4,809.51
		.01	Furnituri de birou	0.00	0.00	0.00	95.73	27.05	85.06
		.02	Materiale de curatenie	0.00	0.00	0.00	268.20	71.66	233.98
		.03	Iluminat, incalzit si forta motrica	0.00	0.00	0.00	1,956.43	246.11	1,836.67
		.04	Apa, canal si salubritate	0.00	0.00	0.00	521.39	67.12	531.91
		.05	Carburanti si lubrifianti	0.00	0.00	0.00	20.99	3.26	26.25
		.06	Piese de schimb	0.00	0.00	0.00	633.91	96.19	371.00
		.07	Transport	0.00	0.00	0.00	23.21	5.26	21.82
		.08	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	53.43	9.37	48.28
		.09	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	792.05	279.54	520.10
		30	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	1,256.64	239.53	1,134.44
	.02		Reparatii curente	0.00	0.00	0.00	245.03	68.53	182.51
	.03		Hrana	0.00	0.00	0.00	1,028.00	156.09	1,026.56
		.01	Hrana pentru oameni	0.00	0.00	0.00	1,028.00	156.09	1,026.56
		.02	Hrana pentru animale	0.00	0.00	0.00	0.00	0.00	0.00
	.04		Medicamente si materiale sanitare	0.00	0.00	0.00	6,939.50	1,978.93	5,486.11
		.01	Medicamente	0.00	0.00	0.00	3,601.11	1,168.29	2,799.51
		.02	Materiale sanitare	0.00	0.00	0.00	1,776.25	449.27	1,500.69
		.03	Reactivi	0.00	0.00	0.00	1,193.51	309.11	923.53
		.04	Dezinfectanti	0.00	0.00	0.00	368.63	52.26	262.38
	.05		Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	189.10	46.54	0.00
		.01	Unifforme si echipament	0.00	0.00	0.00	20.00	-4.66	0.00
		.02	Lenjerie si accesorii de pat	0.00	0.00	0.00	88.99	22.48	0.00
		.03	Alte obiecte de inventar	0.00	0.00	0.00	80.11	28.72	0.00
	.06		Deplasari, detasari, transferari	0.00	0.00	0.00	2.74	0.40	3.45
		.01	Deplasari interne, detasari, transferari	0.00	0.00	0.00	2.74	0.40	3.45
		.02	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00	0.00
	.09		Materiale de laborator	0.00	0.00	0.00	242.61	67.22	195.07
10			Cercetare - dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
11			Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.20	0.20	0.20
12			Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00
13			Pregatire profesionala	0.00	0.00	0.00	15.48	0.80	16.60
14			Protectia muncii	0.00	0.00	0.00	24.02	6.64	20.44

	25	Cheltuieli judiciare si extrajudiciare pentru interesele statului	0.00	0.00	0.00	6.65	6.65	0.00
	27	Tichete cadou	0.00	0.00	0.00	0.00	0.00	0.00
		Programe de sanatate, total din care:	0.00	0.00	0.00	5,386.80	1,961.86	5,387.40
		Programul national de oncologie	0.00	0.00	0.00	3,678.17	1,420.75	3,898.05
		Programul national de diabet zaharat	0.00	0.00	0.00	77.80	2.95	19.02
		Programul national de transplant de organe, tesuturi si celule de origine umana	0.00	0.00	0.00	0.00	0.00	
		Programul national de tratament pentru boli rare	0.00	0.00	0.00	5.78	3.00	30.92
		Programul national de tratament al bolilor neurologice	0.00	0.00	0.00	0.00	0.00	0.00
		Programul national de tratament al hemofiliei și talasemiei	0.00	0.00	0.00	402.98	74.20	237.01
		Programul national de tratament al surditatii prin proteze auditive implantabile (implant cohlear si proteze auditive)	0.00	0.00	0.00	0.00	0.00	
		Programul national de boli endocrine	0.00	0.00	0.00	22.20	3.58	25.73
		Programul national de ortopedie	0.00	0.00	0.00	793.03	139.67	612.89
		Programul national de terapie intensiva a insuficientei hepatice	0.00	0.00	0.00	0.00	0.00	0.00
		Programul national de boli cardiovasculare	0.00	0.00	0.00	406.84	317.71	563.78
		Programul national de sanatate mintala	0.00	0.00	0.00	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	0.00	0.00	0.00
		<i>Subprogramul de radiologie intervențională</i>	0.00	0.00	0.00	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	0.00	0.00	0.00
		<i>Subprogramul de tratament al hidrocefaliei congenitale sau dobândite la copil</i>	0.00	0.00	0.00	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	0.00	0.00	0.00
		Programul national de supleere a functiei renale la bolnavii cu insuficienta renala cronica	0.00	0.00	0.00	0.00	0.00	0.00
	30	Alte cheltuieli	0.00	0.00	0.00	142.88	77.82	76.15
		.01 Reclama si publicitate	0.00	0.00	0.00	0.00	0.00	0.00
		.03 Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00	0.00
		.04 Chirii	0.00	0.00	0.00	73.28	23.44	49.51
		.09 Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	0.00	0.00
		30 Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	69.60	54.38	26.64
	70	70. CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	71	71. TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
	.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
		.01 Constructii	0.00	0.00	0.00	0.00	0.00	0.00
		.02 Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
		.03 Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
		.30 Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00

Răspundem de realitatea si exactitatea datelor

MANAGER,
Dr.Albota Adrian

DIRECTOR FINANCIAR CONTABIL,
Ec.Rusu Bogdan