

Centralizator
STRUCTURA VENITURILOR SI CHELTUIELILOR DIN
MIJLOACELE FONDURILOR ASIGURARII OBLIGATORII DE ASISTENTA MEDICALA

Denumirea prestatorului de servicii medicale: CS Sipoteni

Numarul si data contractului/acorului aditional: 05-08/236

de la 30.12.2022

(lei)

Indicii	Codul rindului	AMP	IMD			TOTAL
I. VENITURI, total	1	6,348,490.07	26,425.00	0.00	0.00	6,374,915.07
inclusiv:	-	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1.1	6,252,904.14	29,425.00	0.00	0.00	6,282,329.14
2. Dobinda calculata la soldurile banesti	1.2	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	1.3	95,585.93	-3,000.00	0.00	0.00	92,585.93
II. CHELTUIELI, total	2	7,497,137.32	36,659.53	0.00	0.00	7,533,796.85
inclusiv:	-	0.00	0.00	0.00	0.00	0.00
1. Cheltueli de personal	2.1	5,957,530.72	17,068.16	0.00	0.00	5,974,598.88
(a). Retribuirea muncii	2.1.1	4,804,460.26	13,184.00	0.00	0.00	4,817,644.26
inclusiv:	-	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	2.1.1.1	3,940,246.26	13,184.00	0.00	0.00	3,953,430.26
indicatorii de performanta	2.1.1.2	864,214.00	0.00	0.00	0.00	864,214.00
(b). Contributii de asigurarii sociale de stat obligatorii	2.1.2	1,153,070.46	3,884.16	0.00	0.00	1,156,954.62
2. Alimentarea pacientilor	2.2	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	2.3	121,190.00	19,591.37	0.00	0.00	140,781.37
4. Alte cheltuieli, total	2.4	1,418,416.60	0.00	0.00	0.00	1,418,416.60
inclusiv:	-	0.00	0.00	0.00	0.00	0.00
Reparatia curenta a mijloacelor fixe	2.4.1	70,000.00	0.00	0.00	0.00	70,000.00
Perfectionarea cadrelor	2.4.2	67,500.00	0.00	0.00	0.00	67,500.00
Combustibil - total	2.4.3	315,000.00	0.00	0.00	0.00	315,000.00
din care:	-	0.00	0.00	0.00	0.00	0.00
produse petroliere	2.4.3.1	70,000.00	0.00	0.00	0.00	70,000.00
carbune	2.4.3.2	25,000.00	0.00	0.00	0.00	25,000.00
gaze	2.4.3.3	200,000.00	0.00	0.00	0.00	200,000.00
alte	2.4.3.4	20,000.00	0.00	0.00	0.00	20,000.00
Energie electrica	2.4.4	30,000.00	0.00	0.00	0.00	30,000.00
Energie termica	2.4.5	0.00	0.00	0.00	0.00	0.00
Apa si canalizarea, salubritatea	2.4.6	10,000.00	0.00	0.00	0.00	10,000.00
Deplasari in interes de serviciu	2.4.7	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli, inclusiv:	2.4.8	250,626.60	0.00	0.00	0.00	250,626.60
credite bancare, imprumuturi	2.4.8.1	0.00	0.00	0.00	0.00	0.00
Procurarea imobiliarilor necorporale, mijloacelor fixe	2.4.9	50,000.00	0.00	0.00	0.00	50,000.00
Reparatia capitala a mijloacelor fixe	2.4.10	0.00	0.00	0.00	0.00	0.00
Cheltuieli pentru serviciile medicale prestate de alti prestatori, inclusiv:	2.4.11	625,290.00	0.00	0.00	0.00	625,290.00
servicii medicale paraclinice, specificate in anexa nr.4 la Programul Unic al AOAM, prestate de alti prestatori	2.4.11.1	625,290.00	0.00	0.00	0.00	625,290.00
III. SOLDUL MIJLOACELOR BANESTI	3	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	3.1	1,499,668.38	10,234.53	0.00	0.00	1,509,902.91
2. La sfirsitul anului	3.2	351,021.13	0.00	0.00	0.00	351,021.13