

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

**Denumirea prestatorului de servicii medicale: CS Olanesti**  
**Numarul si data contractului/acorului aditional: 05-08/291**

**de la 31.12.2021**

**(lei)**

| Indicii                                                                                                              | Codul<br>rindului | AMP          | IMD       |      |      | TOTAL        |
|----------------------------------------------------------------------------------------------------------------------|-------------------|--------------|-----------|------|------|--------------|
| I. VENITURI, total                                                                                                   | 1                 | 5,288,445.40 | 22,310.00 | 0.00 | 0.00 | 5,310,755.40 |
| inclusiv:                                                                                                            | -                 | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| 1. Suma contractuala                                                                                                 | 1.1               | 5,215,141.08 | 21,840.00 | 0.00 | 0.00 | 5,236,981.08 |
| 2. Dobinda calculata la soldurile banesti                                                                            | 1.2               | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| 3. Alte venituri                                                                                                     | 1.3               | 73,304.32    | 470.00    | 0.00 | 0.00 | 73,774.32    |
| II. CHELTUIELI, total                                                                                                | 2                 | 5,295,436.24 | 24,505.74 | 0.00 | 0.00 | 5,319,941.98 |
| inclusiv:                                                                                                            | -                 | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| 1. Cheltueli de personal                                                                                             | 2.1               | 4,728,890.00 | 18,550.00 | 0.00 | 0.00 | 4,747,440.00 |
| (a). Retribuirea muncii                                                                                              | 2.1.1             | 3,813,621.00 | 14,960.00 | 0.00 | 0.00 | 3,828,581.00 |
| inclusiv:                                                                                                            | -                 | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| fondul de baza al salariului                                                                                         | 2.1.1.1           | 3,308,453.00 | 14,960.00 | 0.00 | 0.00 | 3,323,413.00 |
| indicatorii de performanta                                                                                           | 2.1.1.2           | 505,168.00   | 0.00      | 0.00 | 0.00 | 505,168.00   |
| (b). Contributii de asigurarii sociale de stat obligatorii                                                           | 2.1.2             | 915,269.00   | 3,590.00  | 0.00 | 0.00 | 918,859.00   |
| 2. Alimentarea pacientilor                                                                                           | 2.2               | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| 3. Medicamente si dispozitive medicale                                                                               | 2.3               | 89,000.00    | 4,500.00  | 0.00 | 0.00 | 93,500.00    |
| 4. Alte cheltuieli, total                                                                                            | 2.4               | 477,546.24   | 1,455.74  | 0.00 | 0.00 | 479,001.98   |
| inclusiv:                                                                                                            | -                 | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| Reparatia curenta a mijloacelor fixe                                                                                 | 2.4.1             | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| Perfectionarea cadrelor                                                                                              | 2.4.2             | 4,500.00     | 0.00      | 0.00 | 0.00 | 4,500.00     |
| Combustibil - total                                                                                                  | 2.4.3             | 85,524.00    | 1,000.00  | 0.00 | 0.00 | 86,524.00    |
| din care:                                                                                                            | -                 | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| produse petroliere                                                                                                   | 2.4.3.1           | 18,400.00    | 1,000.00  | 0.00 | 0.00 | 19,400.00    |
| carbune                                                                                                              | 2.4.3.2           | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| gaze                                                                                                                 | 2.4.3.3           | 67,124.00    | 0.00      | 0.00 | 0.00 | 67,124.00    |
| alte                                                                                                                 | 2.4.3.4           | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| Energie electrica                                                                                                    | 2.4.4             | 25,710.00    | 0.00      | 0.00 | 0.00 | 25,710.00    |
| Energie termica                                                                                                      | 2.4.5             | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| Apa si canalizarea, salubritatea                                                                                     | 2.4.6             | 4,200.00     | 0.00      | 0.00 | 0.00 | 4,200.00     |
| Deplasari in interes de serviciu                                                                                     | 2.4.7             | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| Alte cheltuieli, inclusiv:                                                                                           | 2.4.8             | 179,612.24   | 455.74    | 0.00 | 0.00 | 180,067.98   |
| credite bancare, imprumuturi                                                                                         | 2.4.8.1           | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| Procurarea imobilizarilor necorporale, mijloacelor fixe                                                              | 2.4.9             | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| 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 presta-<br>tori, inclusiv:                                    | 2.4.11            | 178,000.00   | 0.00      | 0.00 | 0.00 | 178,000.00   |
| servicii medicale paraclinice, specificate in anexa nr.4 la P-<br>rogramul Unic al AOAM, prestate de alti prestatori | 2.4.11.1          | 178,000.00   | 0.00      | 0.00 | 0.00 | 178,000.00   |
| III. SOLDUL MIJLOACELOR BANESTI                                                                                      | 3                 | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |
| 1. La inceputul anului                                                                                               | 3.1               | 6,990.84     | 2,195.74  | 0.00 | 0.00 | 9,186.58     |
| 2. La sfirsitul anului                                                                                               | 3.2               | 0.00         | 0.00      | 0.00 | 0.00 | 0.00         |