

Centralizator
CALCULE LA DEVIZUL DE VENITURI SI CHELTUIELI (BUSINESS -PLAN)
DIN MIJLOACELE FONDURILOR ASIGURARII OBLIGATORII DE ASISTENTA MEDICALA

Denumirea institutiei: CS Pelinia

Numarul si data contractului/acorului aditional: 05-08-1954

de la 29.12.2017

(lei)

Indicii	Codul rindului	AMP	IMD			TOTAL
I. VENITURI, total	1	2,829,041.76	10,980.00	0.00	0.00	2,840,021.76
inclusiv:	-	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1.1	2,829,041.76	10,980.00	0.00	0.00	2,840,021.76
2. Dobinda sporita la soldurile banesti	1.2	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	1.3	0.00	0.00	0.00	0.00	0.00
II. CHELTUIELI, total	2	2,921,024.33	10,980.00	0.00	0.00	2,932,004.33
inclusiv:	-	0.00	0.00	0.00	0.00	0.00
1. Retribuirea muncii	2.1	1,838,877.14	6,039.00	0.00	0.00	1,844,916.14
din ele:	-	0.00	0.00	0.00	0.00	0.00
Fondul de baza al salariului	2.1.1	1,561,527.34	6,039.00	0.00	0.00	1,567,566.34
Bonificatie pentru indicatorii de performanta	2.1.2	277,349.80	0.00	0.00	0.00	277,349.80
Alimentarea pacientilor	2.2	0.00	0.00	0.00	0.00	0.00
3. Medicamente si consumabile	2.3	109,268.30	3,280.27	0.00	0.00	112,548.57
4. Alte cheltuieli	2.4	972,878.89	1,660.73	0.00	0.00	974,539.62
inclusiv:	-	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat obligatorii	2.4.1	401,966.35	1,388.97	0.00	0.00	403,355.32
Primele de asigurari obligatorii de asistenta medicala	2.4.2	82,749.47	271.76	0.00	0.00	83,021.23
Reparatia curenta a mijloacelor fixe efectuata de terti	2.4.3	0.00	0.00	0.00	0.00	0.00
Perfectionarea cadrelor	2.4.4	28,016.04	0.00	0.00	0.00	28,016.04
Combustibil - total	2.4.5	67,073.00	0.00	0.00	0.00	67,073.00
din care:	-	0.00	0.00	0.00	0.00	0.00
produse petroliere	2.4.5.1	22,000.00	0.00	0.00	0.00	22,000.00
carbune	2.4.5.2	0.00	0.00	0.00	0.00	0.00
gaze	2.4.5.3	45,073.00	0.00	0.00	0.00	45,073.00
alte	2.4.5.4	0.00	0.00	0.00	0.00	0.00
Energie electrica	2.4.6	13,501.00	0.00	0.00	0.00	13,501.00
Energie termica	2.4.7	0.00	0.00	0.00	0.00	0.00
Apa si canalizarea, salubritatea	2.4.8	7,400.00	0.00	0.00	0.00	7,400.00
Deplasari in interes de serviciu	2.4.9	1,506.04	0.00	0.00	0.00	1,506.04
Alte cheltuieli	2.4.10	142,539.99	0.00	0.00	0.00	142,539.99
Procurarea mijloacelor fixe si a activelor nemateriale	2.4.11	23,000.00	0.00	0.00	0.00	23,000.00
Reparatia capitala a mijloacelor fixe efectuata de terti	2.4.12	0.00	0.00	0.00	0.00	0.00
Cheltuieli pentru serviciile medicale prestate de alti prestatori, inclusiv:	2.4.13	205,127.00	0.00	0.00	0.00	205,127.00
servicii medicale paraclinice, specificate in anexa nr.4 la - Programul Unic al AOAM, prestate de alti prestator	2.4.13.1	205,127.00	0.00	0.00	0.00	205,127.00
III. SOLDUL MIJLOACELOR BANESTI	3	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	3.1	91,982.57	0.00	0.00	0.00	91,982.57
2. La sfirsitul anului	3.2	0.00	0.00	0.00	0.00	0.00
Informativ: Uzura mijloacelor fixe reiesind din cota veniturilor din partea CNAM in veniturile total acumulate	X	37,625.31	0.00	0.00	0.00	37,625.31



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