

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

Denumirea prestatorului de servicii medicale: SR Soldanesti

Numarul si data contractului/acorului aditional: 05-08/44

de la 31.12.2025

(lei)

| Indicii | Codul rindului | AMS | AMSA | AMU | PAL | TOTAL |
|---|-------------------|---------------|--------------|--------------|------------|---------------|
| I. VENITURI, total | 1 | 36,109,543.42 | 8,722,737.76 | 1,961,023.50 | 639,850.00 | 47,433,154.68 |
| inclusiv: | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Suma contractuala | 1.1 | 35,332,219.24 | 8,620,038.00 | 1,943,620.00 | 604,770.00 | 46,500,647.24 |
| 2. Dobinda calculata la soldurile banesti | 1.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Alte venituri | 1.3 | 777,324.18 | 102,699.76 | 17,403.50 | 35,080.00 | 932,507.44 |
| II. CHELTUIELI, total | 2 | 36,574,763.71 | 9,275,623.52 | 2,017,896.04 | 819,497.66 | 48,687,780.93 |
| inclusiv: | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Cheltueli de personal | 2.1 | 29,226,211.33 | 6,526,833.15 | 1,765,278.60 | 632,813.81 | 38,151,136.89 |
| (a). Retribuirea muncii | 2.1.1 | 23,575,038.49 | 5,263,749.28 | 1,423,568.19 | 510,333.70 | 30,772,689.66 |
| inclusiv: | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| fondul de baza al salariului | 2.1.1.1 | 22,950,038.49 | 4,807,969.03 | 1,336,568.19 | 480,993.70 | 29,575,569.41 |
| indicatorii de performanta | 2.1.1.2 | 625,000.00 | 455,780.25 | 87,000.00 | 29,340.00 | 1,197,120.25 |
| (b). Contributii de asigurarii sociale de stat obligatorii | 2.1.2 | 5,651,172.84 | 1,263,083.87 | 341,710.41 | 122,480.11 | 7,378,447.23 |
| 2. Alimentarea pacientilor | 2.2 | 1,484,781.30 | 0.00 | 0.00 | 28,061.46 | 1,512,842.76 |
| 3. Medicamente si dispozitive medicale | 2.3 | 2,237,610.44 | 351,567.46 | 76,739.23 | 38,580.07 | 2,704,497.20 |
| 4. Alte cheltuieli, total | 2.4 | 3,626,160.64 | 2,397,222.91 | 175,878.21 | 120,042.32 | 6,319,304.08 |
| inclusiv: | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparatia curenta a mijloacelor fixe | 2.4.1 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| Perfectionarea cadrelor | 2.4.2 | 54,504.00 | 17,358.00 | 0.00 | 0.00 | 71,862.00 |
| Combustibil - total | 2.4.3 | 887,336.28 | 286,217.20 | 25,041.93 | 7,545.00 | 1,206,140.41 |
| din care: | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| produse petroliere | 2.4.3.1 | 118,649.16 | 21,250.00 | 0.00 | 0.00 | 139,899.16 |
| carbune | 2.4.3.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| gaze | 2.4.3.3 | 768,687.12 | 264,967.20 | 25,041.93 | 7,545.00 | 1,066,241.25 |
| alte | 2.4.3.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energie electrica | 2.4.4 | 1,077,640.20 | 216,000.00 | 44,395.00 | 55,185.60 | 1,393,220.80 |
| Energie termica | 2.4.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apa si canalizarea, salubritatea | 2.4.6 | 149,296.82 | 47,227.74 | 2,640.06 | 0.00 | 199,164.62 |
| Deplasari in interes de serviciu | 2.4.7 | 35,985.50 | 5,950.00 | 1,800.00 | 0.00 | 43,735.50 |
| Alte cheltuieli, inclusiv: | 2.4.8 | 1,051,712.84 | 1,471,472.97 | 102,001.22 | 57,311.72 | 2,682,498.75 |
| 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 prestatori, inclusiv: | 2.4.11 | 309,685.00 | 352,997.00 | 0.00 | 0.00 | 662,682.00 |
| servicii medicale paraclinice, specificate in anexa nr.4 la Programul Unic al AOAM, prestate de alti prestatori | 2.4.11.1 | 214,990.00 | 202,997.00 | 0.00 | 0.00 | 417,987.00 |
| III. SOLDUL MIJLOACELOR BANESTI | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. La inceputul anului | 3.1 | 465,220.29 | 552,885.76 | 56,872.54 | 179,647.66 | 1,254,626.25 |
| 2. La sfirsitul anului | 3.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |