

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Gancear Gheorghe
(numele, prenumele)

(semnatura)

2023

L.S.

Aprobat:

Conducatorul prestatorului de servicii medicale

Covali Liuba
(numele, prenumele)

(semnatura)

2023

L.S.

Devizul
de venituri si cheltuieli (business-plan)
din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2023

Prestatorul de servicii medicale

CS Sanatauca

Adresa

S.Sanatauca

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul aditional)

05-08/168 din 30.12.2022

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP	IMD			
I. VENITURI, total	5,344,365.58	22,540.00	0.00	0.00	5,366,905.58
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	5,255,498.22	20,900.00	0.00	0.00	5,276,398.22
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	88,867.36	1,640.00	0.00	0.00	90,507.36
II. CHELTUIELI, total	5,617,352.79	24,046.26	0.00	0.00	5,641,399.05
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	4,320,401.51	12,958.00	0.00	0.00	4,333,359.51
(a). Retribuirea muncii	3,484,325.40	10,450.00	0.00	0.00	3,494,775.40
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	2,970,401.11	10,450.00	0.00	0.00	2,980,851.11
indicatorii de performanta	513,924.29	0.00	0.00	0.00	513,924.29
(b). Contributii de asigurarii sociale de stat obligatorii	836,076.11	2,508.00	0.00	0.00	838,584.11
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	157,664.95	11,088.26	0.00	0.00	168,753.21
4. Alte cheltuieli, total	1,139,286.33	0.00	0.00	0.00	1,139,286.33
inclusiv:	0.00	0.00	0.00	0.00	0.00
credite bancare, imprumuturi	0.00	0.00	0.00	0.00	0.00
Procurarea imobilizariilor necorporale, mijloacelor fixe	131,000.00	0.00	0.00	0.00	131,000.00
Reparatia capitala a mijloacelor fixe	45,000.00	0.00	0.00	0.00	45,000.00
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	272,987.21	1,506.26	0.00	0.00	274,493.47
2. La sfirsitul anului	0.00	0.00	0.00	0.00	0.00

Seful Serviciului Economic/Contabil

Pavliuc Iulia

(numele, prenumele)

(semnatura)