

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Vlas Iurie _____ L.S.
(numele, prenumele) (semnatura)

2024

Aprobat:

Conducatorul prestatorului de servicii medicale

Covali Liuba _____ L.S.
(numele, prenumele) (semnatura)

2024

Devizul
de venituri si cheltuieli (business-plan)
din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2024

Prestatorul de servicii medicale _____ CS Sanatauca
Adresa _____ s.Sanatauca r.Floresti
Unitatea de masura _____ lei
Temeiul (Nr. si data contractului/acordul additional) _____ 05-08/168 din 29.12.2023

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP	IMD			
I. VENITURI, total	6,112,276.67	64,639.00	0.00	0.00	6,176,915.67
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	6,004,504.30	62,856.00	0.00	0.00	6,067,360.30
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	107,772.37	1,783.00	0.00	0.00	109,555.37
II. CHELTUIELI, total	6,696,731.79	72,661.92	0.00	0.00	6,769,393.71
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	5,150,767.22	48,518.72	0.00	0.00	5,199,285.94
(a). Retribuirea muncii	4,153,844.53	39,128.00	0.00	0.00	4,192,972.53
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	3,625,225.03	39,128.00	0.00	0.00	3,664,353.03
indicatorii de performanta	528,619.50	0.00	0.00	0.00	528,619.50
(b). Contributii de asigurarii sociale de stat obligatorii	996,922.69	9,390.72	0.00	0.00	1,006,313.41
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	330,135.12	24,143.20	0.00	0.00	354,278.32
4. Alte cheltuieli, total	1,215,829.45	0.00	0.00	0.00	1,215,829.45
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 imobilizarilor necorporale, mijloacelor fixe	25,000.00	0.00	0.00	0.00	25,000.00
Reparatia capitala a mijloacelor fixe	148,600.07	0.00	0.00	0.00	148,600.07
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	584,455.12	8,022.92	0.00	0.00	592,478.04
2. La sfirsitul anului	0.00	0.00	0.00	0.00	0.00

Seful Serviciului Economic/Contabil

Pavliuc Iulia

(numele, prenumele)

(semnatura)