

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Vasile Secieru

(numele, prenumele)

(semnatura)

2021



Devizul

de venituri si cheltuieli (business-plan)

din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2021

CS Costesti (Riscani)

Prestatorul de servicii medicale

Adresa

or. Costesti, r-on Riscani, str. Florilor nr.1

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul additional)

05-08/103 din 31.12.2020

Aprobat:

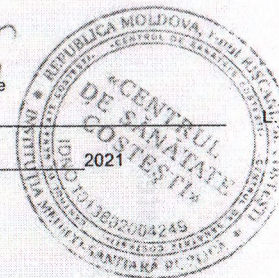
Conducatorul prestatorului de servicii medicale

Aglaia Mosanu

(numele, prenumele)

(semnatura)

2021



Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP				
I. VENITURI, total	3,582,280.93	0.00	0.00	0.00	3,582,280.93
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	3,533,058.24	0.00	0.00	0.00	3,533,058.24
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	49,222.69	0.00	0.00	0.00	49,222.69
II. CHELTUIELI, total	3,836,184.32	0.00	0.00	0.00	3,836,184.32
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	3,200,342.41	0.00	0.00	0.00	3,200,342.41
(a). Retribuirea muncii	2,580,921.30	0.00	0.00	0.00	2,580,921.30
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	2,197,422.00	0.00	0.00	0.00	2,197,422.00
indicatorii de performanta	383,499.30	0.00	0.00	0.00	383,499.30
(b). Contributii de asigurarii sociale de stat obligatorii	619,421.11	0.00	0.00	0.00	619,421.11
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	64,589.83	0.00	0.00	0.00	64,589.83
4. Alte cheltuieli, total	571,252.08	0.00	0.00	0.00	571,252.08
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 imobilizantilor necorporale, mijloacelor fixe	0.00	0.00	0.00	0.00	0.00
Reparatia capitala a mijloacelor fixe	0.00	0.00	0.00	0.00	0.00
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	253,903.39	0.00	0.00	0.00	253,903.39
2. La sfirsitul anului	0.00	0.00	0.00	0.00	0.00

Seful Serviciului Economic/Contabil

Ina Stanciu

(numele, prenumele)

(Signature)

(semnatura)