

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Vasilean Alexei

(numele, prenumele) (semnatura)

16. iunie

2021



Aprobat:

Conducatorul prestatorului de servicii medicale

Cojocar Adela

(numele, prenumele) (semnatura)

16. iunie 2021



Devizul
de venituri si cheltuieli (business-plan)
din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2021
CS Pelinia

Prestatorul de servicii medicale

Adresa

Unitatea de masura

Temeiul (Nr. si data contractului/acordul additional)

s.Pelenia r.Drochia

lei

05-08/154 din 31.12.2020

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP	IMD			
I. VENITURI, total	4,641,857.89	17,815.70	0.00	0.00	4,659,673.59
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	4,576,484.91	16,800.00	0.00	0.00	4,593,284.91
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	65,372.98	1,015.70	0.00	0.00	66,388.68
II. CHELTUIELI, total	4,850,973.10	18,144.89	0.00	0.00	4,869,117.99
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	4,082,410.96	14,118.22	0.00	0.00	4,096,529.18
(a). Retribuirea muncii	3,292,266.90	11,385.66	0.00	0.00	3,303,652.56
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	2,788,973.10	11,385.66	0.00	0.00	2,800,358.76
indicatorii de performanta	503,293.80	0.00	0.00	0.00	503,293.80
(b). Contributii de asigurari sociale de stat obligatorii	790,144.06	2,732.56	0.00	0.00	792,876.62
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	121,159.93	3,340.02	0.00	0.00	124,499.95
4. Alte cheltuieli, total	647,402.21	686.65	0.00	0.00	648,088.86
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	10,620.00	0.00	0.00	0.00	10,620.00
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	209,115.21	329.19	0.00	0.00	209,444.40
2. La sfirsitul anului	0.00	0.00	0.00	0.00	0.00

Seful Serviciului Economic/Contabil

Avasiloe Viorica

(numele, prenumele)

Adela

(semnatura)