

Coordonat:

Fondatorul/persoana responsabila a fondatorului
Consiliul Raional Ialoveni
(numele, prenumele) _____ (semnatura) _____

Devizul

de venituri si cheltuieli (business-plan)
de veniturilor asigurarilor obligatorii de asistenta medicala
pe anul 2024

Prestatorul de servicii medicale

Adresa

Unitatea de masura

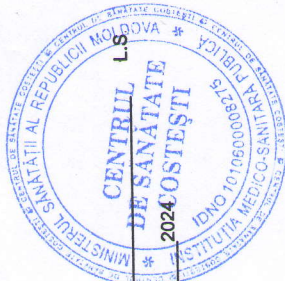
Temeiul (Nr. si data contractului/acordul aditional)

CS Costesti (Ialoveni)

r. Ialoveni, s. Costesti, str. Stefan cel Mare nr. 7

lei

05-08/260 din 29.12.2023



Aprobat:

Conducatorul prestatorului de servicii medicale
Vita Natalia
(numele, prenumele) _____ (semnatura) _____

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala			Total aprobat
	AMP			
I. VENITURI, total	11,139,115.26	0.00	0.00	11,139,115.26
inclusiv:	0.00	0.00	0.00	0.00
1. Suma contractuala	10,947,844.81	0.00	0.00	10,947,844.81
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00
3. Alte venituri	191,270.45	0.00	0.00	191,270.45
III. CHELTUIELI, total	11,910,272.67	0.00	0.00	11,910,272.67
Inclusiv:	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	9,524,723.65	0.00	0.00	9,524,723.65
(a). Retribuirea muncii	7,681,228.75	0.00	0.00	7,681,228.75
inclusiv:	0.00	0.00	0.00	0.00
fondul de baza al salariului	6,824,723.75	0.00	0.00	6,824,723.75
indicatorii de performanta	856,505.00	0.00	0.00	856,505.00
(b). Contributii de asigurari sociale de stat obligatorii	1,843,494.90	0.00	0.00	1,843,494.90
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	290,000.00	0.00	0.00	290,000.00
4. Alte cheltuieli, total	2,095,549.02	0.00	0.00	2,095,549.02
inclusiv:	0.00	0.00	0.00	0.00
credite bancare, imprumuturi	0.00	0.00	0.00	0.00
Procurarea imobilizatorilor necorporale, mijloacelor fixe	198,000.00	0.00	0.00	198,000.00
Reparatia capitala a mijloacelor fixe	0.00	0.00	0.00	0.00
III. SOLDUL MIJLOACELOR BANESTI	961,122.76	0.00	0.00	961,122.76
1. La inceputul anului	189,965.35	0.00	0.00	189,965.35
2. La sfirsitul anului				

Seful Serviciului Economic/Contabil

Grigoria Ecaterina

Grigoria

(numele, prenumele)

(semnatura)