

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Consiliul Raional Ialoveni

L.S.

(numele, prenumele)

(semnatura)

2025

Aprobat:

Conducatorul prestatorului de servicii medicale

Vita Natalia

L.S.

(numele, prenumele)

(semnatura)

2025

Devizul
de venituri si cheltuieli (business-plan)
din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2025

Prestatorul de servicii medicale

CS Costesti (Ialoveni)

Sediul

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

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul additional)

05-08/260 din 31.12.2024

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala						Total aprobat
	AMP						
I. VENITURI, total	12,772,432.77	0.00	0.00	0.00	0.00	0.00	12,772,432.77
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	12,577,253.37	0.00	0.00	0.00	0.00	0.00	12,577,253.37
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	195,179.40	0.00	0.00	0.00	0.00	0.00	195,179.40
II. CHELTUIELI, total	13,588,257.54	0.00	0.00	0.00	0.00	0.00	13,588,257.54
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	10,742,324.35	0.00	0.00	0.00	0.00	0.00	10,742,324.35
(a). Retribuirea muncii	8,663,164.80	0.00	0.00	0.00	0.00	0.00	8,663,164.80
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	7,739,289.00	0.00	0.00	0.00	0.00	0.00	7,739,289.00
indicatorii de performanta	923,875.80	0.00	0.00	0.00	0.00	0.00	923,875.80
(b). Contributii de asigurarii sociale de stat obligatorii	2,079,159.55	0.00	0.00	0.00	0.00	0.00	2,079,159.55
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	270,000.00	0.00	0.00	0.00	0.00	0.00	270,000.00
4. Alte cheltuieli, total	2,575,933.19	0.00	0.00	0.00	0.00	0.00	2,575,933.19
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
credite bancare, imprumuturi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurarea imobilizarii necorporale, mijloacelor fixe	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Reparatia capitala a mijloacelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	818,827.14	0.00	0.00	0.00	0.00	0.00	818,827.14
2. La sfirsitul anului	3,002.37	0.00	0.00	0.00	0.00	0.00	3,002.37

Seful Serviciului Economic/Contabil

Grigorița Ecaterina

(numele, prenumele)

(semnatura)