

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Beregoi Petru

(numele, prenumele) (se aplica semnatura electronica avansata calificata)

2026

Aprobat:

Conducatorul prestatorului de servicii medicale

Vita Natalia

(numele, prenumele) (se aplica semnatura electronica avansata calificata)

2026

Devizul
de venituri si cheltuieli (business-plan)
din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2026

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 aditional)

05-08/260 din 31.12.2025

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala					Total aprobat
	AMP					
I. VENITURI, total	13,331,943.40	0.00	0.00	0.00	0.00	13,331,943.40
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	13,185,021.05	0.00	0.00	0.00	0.00	13,185,021.05
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	146,922.35	0.00	0.00	0.00	0.00	146,922.35
II. CHELTUIELI, total	14,508,100.21	0.00	0.00	0.00	0.00	14,508,100.21
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	11,172,374.21	0.00	0.00	0.00	0.00	11,172,374.21
(a). Retribuirea muncii	9,009,979.20	0.00	0.00	0.00	0.00	9,009,979.20
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	8,107,503.00	0.00	0.00	0.00	0.00	8,107,503.00
indicatorii de performanta	902,476.20	0.00	0.00	0.00	0.00	902,476.20
(b). Contributii de asigurarii sociale de stat obligatorii	2,162,395.01	0.00	0.00	0.00	0.00	2,162,395.01
2. Alimentarea pacientilor	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	270,000.00
4. Alte cheltuieli, total	3,065,726.00	0.00	0.00	0.00	0.00	3,065,726.00
inclusiv:	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
Procurarea imobilizarii necorporale, mijloacelor fixe	378,000.00	0.00	0.00	0.00	0.00	378,000.00
Reparatia capitala a mijloacelor fixe	176,000.00	0.00	0.00	0.00	0.00	176,000.00
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	1,292,388.82	0.00	0.00	0.00	0.00	1,292,388.82
2. La sfirsitul anului	116,232.01	0.00	0.00	0.00	0.00	116,232.01

Seful Serviciului Economic/Contabil

Grigorița Ecaterina

(numele, prenumele)

(se aplica semnatura electronica avansata calificata)