

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Tatiana Lazar

(numele, prenumele) (semnatura)

2021

L.S.

Aprobat:

Conducatorul prestatorului de servicii medicale

Nicolae Iachimovsghi

(numele, prenumele) (semnatura)

2021

L.S.

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

Prestatorul de servicii medicale

CS Cetireni

Adresa

s. Cetireni r-n Ungheni

Unitatea de masura

lei

Termenul (Nr. si data contractului/acordul additional)

05-08/230 din 31.12.2020

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP				
I. VENITURI, total	2,183,579.80	0.00	0.00	0.00	2,183,579.80
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuale	2,151,516.35	0.00	0.00	0.00	2,151,516.35
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	32,063.45	0.00	0.00	0.00	32,063.45
II. CHELTUIELI, total	2,195,725.53	0.00	0.00	0.00	2,195,725.53
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	1,815,121.03	0.00	0.00	0.00	1,815,121.03
(a). Retribuirea muncii	1,463,807.28	0.00	0.00	0.00	1,463,807.28
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	1,103,566.28	0.00	0.00	0.00	1,103,566.28
indicatorii de performanta	360,241.00	0.00	0.00	0.00	360,241.00
(b). Contributii de asigurari sociale de stat obligatorii	351,313.75	0.00	0.00	0.00	351,313.75
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	20,000.00	0.00	0.00	0.00	20,000.00
4. Alte cheltuieli, total	360,604.50	0.00	0.00	0.00	360,604.50
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
Reparatii capitale 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	153,972.89	0.00	0.00	0.00	153,972.89
2. La sfirsitul anului	141,827.16	0.00	0.00	0.00	141,827.16

Seful Serviciului Economic/Contabil

Svetlana Cozari

(numele, prenumele)

(semnatura)

