

Coordonat:
Fondatorul/persoana responsabila a fondatorului:
DRAGANEL NICOLAE
(numele, prenumele) (se aplica semnatura electronica avansata calificata)
_____2025

Aprobat:
Conducatorul prestatorului de servicii medicale
SCURTU LILIA
(numele, prenumele) (se aplica semnatura electronica avansata calificata)
_____2025

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

Prestatorul de servicii medicale _____
Sediul _____ com.Oniscani r-nul Calarasi
Unitatea de masura _____ lei
Temeiul (Nr. si data contractului/acordul additional) _____ 05-08/238 din 31.12.2024

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala					Total aprobat
	AMP	IMD				
I. VENITURI, total	6,030,579.99	93,000.00	0.00	0.00	0.00	6,123,579.99
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	5,956,411.08	93,000.00	0.00	0.00	0.00	6,049,411.08
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	74,168.91	0.00	0.00	0.00	0.00	74,168.91
II. CHELTUIELI, total	6,948,119.80	93,839.00	0.00	0.00	0.00	7,041,958.80
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	5,425,117.80	71,454.00	0.00	0.00	0.00	5,496,571.80
(a). Retribuirea muncii	4,375,095.00	57,624.00	0.00	0.00	0.00	4,432,719.00
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	3,780,159.00	57,624.00	0.00	0.00	0.00	3,837,783.00
indicatorii de performanta	594,936.00	0.00	0.00	0.00	0.00	594,936.00
(b). Contributii de asigurarii sociale de stat obligatorii	1,050,022.80	13,830.00	0.00	0.00	0.00	1,063,852.80
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	46,300.00	6,732.00	0.00	0.00	0.00	53,032.00
4. Alte cheltuieli, total	1,476,702.00	15,653.00	0.00	0.00	0.00	1,492,355.00
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 imobilizarilor necorporale, mijloacelor fixe	175,000.00	0.00	0.00	0.00	0.00	175,000.00
Reparatia capitala a mijloacelor fixe	107,623.00	0.00	0.00	0.00	0.00	107,623.00
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	947,669.61	839.00	0.00	0.00	0.00	948,508.61
2. La sfirsitul anului	30,129.80	0.00	0.00	0.00	0.00	30,129.80

Seful Serviciului Economic/Contabil

URSACHI OLGA

(numele, prenumele)

(se aplica semnatura electronica avansata calificata)