

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

DRAGANEL NICOLAE

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

2026

Aprobat:

Conducatorul prestatorului de servicii medicale

SCURTU LILIA

(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 Oniscani

Sediul

com.Oniscani r-nul Calarasi

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul additional)

05-08/238 din 31.12.2025

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala					Total aprobat
	AMP	IMD				
I. VENITURI, total	6,233,795.25	96,550.00	0.00	0.00	0.00	6,330,345.25
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	6,150,235.14	94,800.00	0.00	0.00	0.00	6,245,035.14
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	83,560.11	1,750.00	0.00	0.00	0.00	85,310.11
II. CHELTUIELI, total	6,834,369.00	115,833.49	0.00	0.00	0.00	6,950,202.49
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	5,297,873.00	88,144.00	0.00	0.00	0.00	5,386,017.00
(a). Retribuirea muncii	4,251,674.00	73,002.00	0.00	0.00	0.00	4,324,676.00
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	3,620,300.00	73,002.00	0.00	0.00	0.00	3,693,302.00
indicatorii de performanta	631,374.00	0.00	0.00	0.00	0.00	631,374.00
(b). Contributii de asigurarii sociale de stat obligatorii	1,046,199.00	15,142.00	0.00	0.00	0.00	1,061,341.00
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	51,495.00	7,734.92	0.00	0.00	0.00	59,229.92
4. Alte cheltuieli, total	1,485,001.00	19,954.57	0.00	0.00	0.00	1,504,955.57
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	85,000.00	0.00	0.00	0.00	0.00	85,000.00
Reparatia capitala a mijloacelor fixe	380,000.00	0.00	0.00	0.00	0.00	380,000.00
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	693,099.33	19,283.49	0.00	0.00	0.00	712,382.82
2. La sfirsitul anului	92,525.58	0.00	0.00	0.00	0.00	92,525.58

Seful Serviciului Economic/Contabil

URSACHI OLGA

(numele, prenumele)

(se aplica semnatura electronica avansata calificata)