

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

VICOL ION

(numele, prenumele)

Vicol Ion
20.08 2021



Aprobat:

Conducatorul prestatorului de servicii medicale:

BESELEA GHENADIE

(numele, prenumele)

(semnatura)



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

Prestatorul de servicii medicale

Adresa

Unitatea de masura

Temeiul (Nr. si data contractului/acordul aditional)

R-I Anenii Noi s.Varnita,str.Tighina64/1

lei

05-08/311 din 31.12.2020

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP				
I. VENITURI, total	13,312,337.19	0.00	0.00	0.00	13,312,337.19
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	13,123,228.28	0.00	0.00	0.00	13,123,228.28
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	189,108.91	0.00	0.00	0.00	189,108.91
II. CHELTUIELI, total	22,112,065.52	0.00	0.00	0.00	22,112,065.52
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	10,577,322.24	0.00	0.00	0.00	10,577,322.24
(a). Retribuirea muncii	8,530,098.58	0.00	0.00	0.00	8,530,098.58
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	7,598,093.77	0.00	0.00	0.00	7,598,093.77
indicatorii de performanta	932,004.81	0.00	0.00	0.00	932,004.81
(b). Contributii de asigurarii sociale de stat obligatorii	2,047,223.66	0.00	0.00	0.00	2,047,223.66
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	300,345.67	0.00	0.00	0.00	300,345.67
4. Alte cheltuieli, total	11,234,397.61	0.00	0.00	0.00	11,234,397.61
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 imobilizariilor necorporale, mijloacelor fixe	500,000.00	0.00	0.00	0.00	500,000.00
Reparatia capitala a mijloacelor fixe	200,000.00	0.00	0.00	0.00	200,000.00
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	8,799,728.33	0.00	0.00	0.00	8,799,728.33
2. La sfirsitul anului	0.00	0.00	0.00	0.00	0.00

Seful Serviciului Economic/Contabil

GONCEAR VALENTINA

(numele, prenumele)

W. Beslea

(semnatura)