

**DARE DE SEAMA DESPRE INDEPLINIREA DEVIZULUI DE VENITURI SI CHELTUIELI (BUSINESS -PLAN)
AL INSTITUTIEI MEDICO - SANITARE
DIN MIJLOACELE FONDURILOR ASIGURARII OBLIGATORII DE ASISTENTA MEDICALA
la 01.01.2024**

Periodicitatea: anual, 1 iulie, 1 octombrie

Denumirea prestatorului de servicii medicale: CS Isacova

Tipul asistentei medicale: Asistenta Medicala Primara

(lei)

Indicii	Codul rindului	Aprobat initial pe an	Precizat pe an	Venituri, cheltuieli de casa	Venituri calculate, cheltuieli efective	Creante si Datorii inregistrate	
						Creante	Datorii
A	1	2	3	4	5	6	7
I. VENITURI, total	1	3,617,165.06	3,743,208.56	3,673,310.59	3,689,397.05	69,897.97	0.00
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1.1	3,563,353.55	3,689,397.05	3,619,499.08	3,689,397.05	69,897.97	0.00
2. Dobinda calculata la soldurile banesti	1.2	0.00	0.00	0.00	0.00	x	x
3. Alte venituri	1.3	53,811.51	53,811.51	53,811.51	0.00	x	x
II. CHELTUIELI, total	2	4,507,685.12	4,633,728.62	3,428,473.79	3,480,619.12	1,054.07	56,915.54
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	2.1	2,862,065.08	2,981,026.50	2,646,228.97	2,646,228.97	0.00	0.00
(a). Retribuirea muncii	2.1.1	2,308,117.00	2,404,053.63	2,134,055.62	2,134,055.62	0.00	0.00
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	2.1.1.1	2,038,120.00	2,122,427.50	1,919,884.76	1,919,884.76	0.00	0.00
Indicatorii de performanta	2.1.1.2	269,997.00	281,626.13	214,170.86	214,170.86	0.00	0.00
(b). Contributii de asigurari sociale de stat obligatorii	2.1.2	553,948.08	576,972.87	512,173.35	512,173.35	0.00	0.00
2. Alimentarea pacientilor	2.2	0.00	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	2.3	25,000.00	27,550.00	27,182.15	27,518.26	0.00	0.00
4. Alte cheltuieli, total	2.4	1,620,620.04	1,625,152.12	755,062.67	806,871.89	1,054.07	56,915.54
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
Reparatia curenta a mijloacelor fixe	2.4.1	0.00	0.00	0.00	0.00	0.00	0.00
Perfectionarea cadrelor	2.4.2	16,350.00	11,350.00	11,350.00	11,350.00	0.00	0.00
Combustibil - total	2.4.3	300,481.30	300,481.30	169,358.63	156,868.36	1,001.68	19,875.24
din care:	-	0.00	0.00	0.00	0.00	0.00	0.00
produse petroliere	2.4.3.1	18,200.00	18,200.00	12,500.00	13,620.79	1,001.68	0.00
carbune	2.4.3.2	0.00	0.00	0.00	0.00	0.00	0.00
gaze	2.4.3.3	282,281.30	282,281.30	156,858.63	143,247.57	0.00	19,875.24
alte	2.4.3.4	0.00	0.00	0.00	0.00	0.00	0.00
Energie electrica	2.4.4	36,000.00	36,000.00	15,765.25	15,765.25	0.00	0.00
Energie termica	2.4.5	0.00	0.00	0.00	0.00	0.00	0.00
Apa si canalizarea, salubritatea	2.4.6	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari in interes de serviciu	2.4.7	11,428.00	7,028.00	6,982.00	6,982.00	0.00	0.00
Alte cheltuieli, inclusiv:	2.4.8	786,942.68	730,874.76	116,955.79	112,620.30	52.39	0.00
Credite bancare, imprumuturi	2.4.8.1	0.00	0.00	0.00	0.00	0.00	0.00
Procurarea imobilizarii necorporale, mijloacelor fixe	2.4.9	101,000.00	101,000.00	28,440.00	x	0.00	0.00
Reparatia capitala a mijloacelor fixe	2.4.10	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli pentru serviciile medicale prestate de alti prestatori, inclusiv:	2.4.11	368,418.06	438,418.06	406,211.00	438,295.30	0.00	37,040.30
servicii medicale paraclinice, specificate in anexa nr. 4 la Programul Unic al AOAM, prestate de alti prestatori	2.4.11.1	368,418.06	438,418.06	406,211.00	438,295.30	0.00	37,040.30
Amortizarea imobilizarii necorporale, mijl. fixe relesind din cota venit. din partea CNAM in venit. total a	2.4.12	x	x	x	64,990.68	x	x
III. SOLDUL MIJLOACELOR BANESTI	3	x	x	x	x	x	x
1. La inceputul anului	3.1	890,520.06	890,520.06	890,520.06	x	x	x
2. La sfirsitul perioadei de gestiune	3.2	0.00	0.00	1,135,356.86	x	x	x

Conducator

Contabil

