

PROIECT

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 01.01.2022

Periodicitatea: anual, 1 iulie, 1 octombrie

Denumirea prestatorului de servicii medicale: CS Vinogradovca

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	2,312,152.86	2,285,569.54	2,261,383.74	2,253,960.33	24,161.86	0.00
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1.1	2,280,527.59	2,253,944.27	2,229,782.41	2,253,944.27	24,161.86	0.00
2. Dobinda calculata la soldurile banesti	1.2	40.00	40.00	16.06	16.06	x	x
3. Alte venituri	1.3	31,585.27	31,585.27	31,585.27	0.00	x	x
II. CHELTUIELI, total	2	2,439,151.97	2,412,568.65	2,285,351.01	2,353,994.73	5,013.49	16,157.92
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	2.1	1,955,762.61	1,937,100.75	1,861,246.31	1,871,904.94	0.00	0.00
(a). Retribuirea muncii	2.1.1	1,577,416.97	1,562,367.08	1,508,983.61	1,509,600.76	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	1,333,326.77	1,322,624.18	1,283,581.72	1,284,198.87	0.00	0.00
indicatorii de performanta	2.1.1.2	244,090.20	239,742.90	225,401.89	225,401.89	0.00	0.00
(b). Contributii de asigurari sociale de stat obligatorii	2.1.2	378,345.64	374,733.67	352,262.70	362,304.18	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 *	32,000.00	32,000.00	26,757.75	21,716.17	0.00	0.00
4. Alte cheltuieli, total	2.4	451,389.36	443,467.90	397,346.95	460,373.62	5,013.49	16,157.92
inclusiv:	-	x	x	0.00	0.00	0.00	0.00
Reparatia curenta a mijloacelor fixe	2.4.1	x	x	31,220.00	31,220.00	0.00	0.00
Perfectionarea cadrelor	2.4.2	x	x	1,150.00	1,150.00	0.00	0.00
Combustibil - total	2.4.3	x	x	90,465.45	90,262.80	5,013.49	0.00
din care:	-	x	x	0.00	0.00	0.00	0.00
produse petroliere	2.4.3.1	x	x	29,200.00	28,238.17	3,775.84	0.00
carbune	2.4.3.2	x	x	0.00	0.00	0.00	0.00
gaze	2.4.3.3	x	x	61,265.45	62,024.63	1,237.65	0.00
alte	2.4.3.4	x	x	0.00	0.00	0.00	0.00
Energie electrica	2.4.4	x	x	10,911.98	10,911.98	0.00	0.00
Energie termica	2.4.5	x	x	0.00	0.00	0.00	0.00
Apa si canalizarea, salubritatea	2.4.6	x	x	6,818.00	8,718.00	0.00	1,900.00
Deplasari in interes de serviciu	2.4.7	x	x	0.00	0.00	0.00	0.00
Alte cheltuieli, inclusiv:	2.4.8	x	x	69,713.52	70,218.79	0.00	868.92
Credite bancare, imprumuturi	2.4.8.1	0.00	0.00	0.00	0.00	0.00	0.00
Procurarea imobilizarilor necorporate, mijloacelor fixe	2.4.9	20,000.00	12,078.54	9,990.00	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	191,264.00	191,264.00	177,078.00	189,357.00	0.00	13,389.00
servicii medicale paraclinice, specificate in anexa nr.4 la Programul Unic al AOAM, prestate de alti prestatori	2.4.11.1	156,890.00	156,890.00	177,078.00	189,357.00	0.00	13,389.00
Amortiz./uzura imobilizarilor necorpor., mijl. fixe reiesind din cota venit. din partea CNAM in venit. total a	2.4.12	x	x	x	58,535.05	x	x
III. SOLDUL MIJLOACELOR BANESTI	3	x	x	x	x	x	x
1. La inceputul anului	3.1	126,999.11	126,999.11	126,999.11	x	x	x
2. La sfirsitul perioadelor de gestiune	3.2	0.00	0.00	103,031.84	x	x	x

Informativ

Stocuri de bunuri materiale	la 01.01.2021	la sfirsitul perioadei
Produse alimentare	0.00	0.00
Medicamente si dispozitive medicale	54,693.34	63,934.92
Produse petroliere	21.23	258.32
Carbune	0.00	0.00

Categorii de personal	Numarul de unitati dupa state aprobat initial	Numarul de unitati dupa state la data intocmirii dării de seama	Numarul de functii ocupate in mediu pentru perioada de gestiune	Numarul de functii ocupate la data intocmirii dării de seama	Numarul persoanelor fizice la data intocmirii dării de seama
A	1	2	3	4	5
Personal, total	17.00	14.00	14.00	14.00	16
inclusiv:	0.00	0.00	0.00	0.00	0
Personal de conducere*	1.00	1.00	1.00	1.00	1
Medici total:	1.50	0.50	0.50	0.50	0
Medici	1.50	0.50	0.50	0.50	0
Medici rezidenti	0.00	0.00	0.00	0.00	0
Personal medical mediu	9.25	7.25	7.25	7.25	7
Personal medical inferior	2.50	2.50	2.50	2.50	4
Alt personal	2.75	2.75	2.75	2.75	4

Retribuirea muncii	Total	Personal de conducere	Medici	Personal medical mediu	Personal medical inferior	Alt personal	Medici rezidenti
A	1	2	3	4	5	6	7
Fondul de retribuire a muncii, total	1,509,600.76	238,469.64	122,078.34	835,858.69	149,798.11	163,395.98	0.00
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salariul de functie	1,194,798.87	157,027.92	99,283.19	682,919.91	123,364.21	132,203.64	0.00
Sporuri si suplimente la salariul de functie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indicatori de performanta	225,401.89	65,236.72	22,795.15	100,273.78	17,793.90	19,302.34	0.00
-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premii	89,400.00	16,205.00	0.00	52,665.00	8,640.00	11,890.00	0.00
Alte plati banesti	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Ceban S.
 Saschevici O.