

**Coordonat:**

Fondatorul/persoana responsabila a fondatorului:

-- L.S.  
 (numele, prenumele) (semnatura)

2023

**Aprobat:**

Conducatorul prestatorului de servicii medicale

Onta Ion L.S.  
 (numele, prenumele) (semnatura)

2023

**Devizul  
 de venituri si cheltuieli (business-plan)  
 din mijloacele fondurilor asigurarii obligatorii de asistenta medicala  
 pe anul 2023**

Prestatorul de servicii medicale CS Sipoteni  
 Adresa str.Stefan cel Mare f/n  
 Unitatea de masura lei  
 Temeiul (Nr. si data contractului/acordul aditional) 05-08/236 din 30.12.2022

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP	IMD			
I. VENITURI, total	6,348,490.07	26,425.00	0.00	0.00	6,374,915.07
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	6,252,904.14	29,425.00	0.00	0.00	6,282,329.14
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	95,585.93	-3,000.00	0.00	0.00	92,585.93
II. CHELTUIELI, total	7,497,137.32	36,659.53	0.00	0.00	7,533,796.85
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	5,957,530.72	17,068.16	0.00	0.00	5,974,598.88
(a). Retribuirea muncii	4,804,460.26	13,184.00	0.00	0.00	4,817,644.26
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	3,940,246.26	13,184.00	0.00	0.00	3,953,430.26
indicatorii de performanta	864,214.00	0.00	0.00	0.00	864,214.00
(b). Contributii de asigurarii sociale de stat obligatorii	1,153,070.46	3,884.16	0.00	0.00	1,156,954.62
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	121,190.00	19,591.37	0.00	0.00	140,781.37
4. Alte cheltuieli, total	1,418,416.60	0.00	0.00	0.00	1,418,416.60
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 imobilizarilor necorporale, mijloacelor fixe	50,000.00	0.00	0.00	0.00	50,000.00
Reparatia capitala a mijloacelor fixe	0.00	0.00	0.00	0.00	0.00
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	1,499,668.38	10,234.53	0.00	0.00	1,509,902.91
2. La sfirsitul anului	351,021.13	0.00	0.00	0.00	351,021.13

Seful Serviciului Economic/Contabil

Bragoi Lilia

(numele, prenumele)

(semnatura)