

**Coordonat:**

Fondatorul/persoana responsabila a fondatorului:

Ministerul Sanatatii

(numele, prenumele)

(semnatura)

2023

L.S.

**Aprobat:**

Conducatorul prestatorului de servicii medicale

Sargu Dinu

(numele, prenumele)

(semnatura)

2023

L.S.



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

Prestatorul de servicii medicale

SR Ialoveni

Adresa

Alexandru cel Bun 5

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul aditional)

05-08/53 din 30.12.2022

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMS	AMSA	PAL		
I. VENITURI, total	30,920,105.50	18,954,910.24	915,000.00	0.00	50,790,015.74
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	30,445,371.91	18,611,251.65	915,000.00	0.00	49,971,623.56
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	474,733.59	343,658.59	0.00	0.00	818,392.18
II. CHELTUIELI, total	31,456,578.90	19,283,360.36	915,000.00	0.00	51,654,939.26
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	25,273,372.73	13,343,642.66	218,795.06	0.00	38,835,810.45
(a). Retribuirea muncii	20,381,752.20	10,761,002.14	176,447.63	0.00	31,319,201.97
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	18,126,832.20	9,658,102.14	155,810.63	0.00	27,940,744.97
indicatorii de performanta	2,254,920.00	1,102,900.00	20,637.00	0.00	3,378,457.00
(b). Contributii de asigurarii sociale de stat obligatorii	4,891,620.53	2,582,640.52	42,347.43	0.00	7,516,608.48
2. Alimentarea pacientilor	1,499,750.00	711,690.00	50,000.00	0.00	2,261,440.00
3. Medicamente si dispozitive medicale	2,029,650.00	350,000.00	70,000.00	0.00	2,449,650.00
4. Alte cheltuieli, total	2,653,806.17	4,878,027.70	576,204.94	0.00	8,108,038.81
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	0.00	0.00	0.00	0.00	0.00
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	536,473.40	328,450.12	0.00	0.00	864,923.52
2. La sfirsitul anului	0.00	0.00	0.00	0.00	0.00

Seful Serviciului Economic/Contabil

Cebotari Varvara

(numele, prenumele)

(semnatura)