

**Aprobat:**

Directorul (seful) institutiei

Danilenco Igor

L.S.

(numele, prenumele)

(semnatura)

2020

**Coordonat:**

Fondatorul:

Levinschi Iurie

L.S.

(numele, prenumele)

(semnatura)

2020

**Coordonat:**

Compania Nationala de Asigurari in Medicina (Agentia teritoriala)

(numele, prenumele)

(semnatura)

2020

L.S.

**Devizul****de venituri si cheltuieli**

din mijloacele fondurilor asigurarii obligatorii de asistenta medicala

**(business-plan) pe anul 2020**

CS Crasnoarmeiscoe

s.Crasnoarmeiscoe,raion Hincesti

lei

05-08/274 din 31.12.2019

Instituta medico-sanitara

Adresa

Unitatea de masura

Nr, data contractului

Denumirea veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP				
I. VENITURI, total	1,826,372.33	0.00	0.00	0.00	1,826,372.33
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1,786,793.90	0.00	0.00	0.00	1,786,793.90
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	39,578.43	0.00	0.00	0.00	39,578.43
II. CHELTUIELI, total	1,969,326.32	0.00	0.00	0.00	1,969,326.32
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	1,443,596.91	0.00	0.00	0.00	1,443,596.91
(a). Retribuirea muncii	1,178,446.46	0.00	0.00	0.00	1,178,446.46
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	1,062,946.46	0.00	0.00	0.00	1,062,946.46
indicatorii de performanta (bonificatia)	115,500.00	0.00	0.00	0.00	115,500.00
(b). Contributii de asigurari sociale de stat obligatorii	212,120.36	0.00	0.00	0.00	212,120.36
(c). Primele de asigurari obligatorii de asistenta medicala	53,030.09	0.00	0.00	0.00	53,030.09
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	35,149.08	0.00	0.00	0.00	35,149.08
4. Alte cheltuieli, total	490,580.33	0.00	0.00	0.00	490,580.33
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	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	142,953.99	0.00	0.00	0.00	142,953.99
2. La sfirsitul anului	0.00	0.00	0.00	0.00	0.00

Seful Serviciului Economic/Contabil

Lujan Olimpia

(numele, prenumele)

(semnatura)