

**Aprobat:**

Directorul (seful) institutiei

Danilenco Igor

L.S.

(numele, prenumele)

(semnatura)

2019

**Coordonat:**

Fondatorul:

Chetraru Anatolie

L.S.

(numele, prenumele)

(semnatura)

2019

**Coordonat:**

Compania Nationala de Asigurari in Medicina (Agentia teritoriala)

Belbas Oleg

L.S.

(numele, prenumele)

(semnatura)

2019

**Devizul**  
**de venituri si cheltuieli**  
din mijloacele fondurilor asigurarii obligatorii de asistenta medicala  
**(business-plan) pe anul 2019**

Instituta medico-sanitara

CS Crasnoarmeiscoe

Adresa

s.Crasnoarmeiscoe,raion Hincesti

Unitatea de masura

lei

Nr, data contractului

05-08/198 din 28.12.2018

Denumirea veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP	IMD			
I. VENITURI, total	1,583,945.86	10,293.75	0.00	0.00	1,594,239.61
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1,583,945.86	10,293.75	0.00	0.00	1,594,239.61
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	0.00	0.00	0.00	0.00	0.00
II. CHELTUIELI, total	1,721,735.83	13,669.82	0.00	0.00	1,735,405.65
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	1,301,291.82	6,935.41	0.00	0.00	1,308,227.23
(a). Retribuirea muncii	1,062,279.03	5,661.56	0.00	0.00	1,067,940.59
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	897,279.03	5,661.56	0.00	0.00	902,940.59
indicatorii de performanta (bonificatia)	165,000.00	0.00	0.00	0.00	165,000.00
(b). Contributii de asigurari sociale de stat obligatorii	191,210.23	1,019.08	0.00	0.00	192,229.31
(c). Primele de asigurari obligatorii de asistenta medicala	47,802.56	254.77	0.00	0.00	48,057.33
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	25,200.00	1,930.00	0.00	0.00	27,130.00
4. Alte cheltuieli, total	395,244.01	4,804.41	0.00	0.00	400,048.42
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	137,789.97	3,376.07	0.00	0.00	141,166.04
2. La sfirsitul anului	0.00	0.00	0.00	0.00	0.00

Seful Serviciului Economic/Contabil

Lujan Olimpia

(numele, prenumele)

(semnatura)