

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 Taraclia

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	15,613,149.00	15,698,930.69	15,431,004.97	15,478,745.24	268,120.81	0.00
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1.1	15,392,768.46	15,478,550.15	15,210,429.34	15,478,550.15	268,120.81	0.00
2. Dobinda calculata la soldurile banesti	1.2	0.00	0.00	195.09	195.09	x	x
3. Alte venituri	1.3	220,380.54	220,380.54	220,380.54	0.00	x	x
II. CHELTUIELI, total	2	16,155,598.07	16,241,379.76	15,785,478.70	16,443,052.52	13,996.92	101,724.46
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Cheltueli de personal	2.1	14,389,877.68	14,476,420.94	14,166,230.06	14,166,230.06	0.00	0.00
(a). Retribuirea muncii	2.1.1	11,604,740.07	11,674,533.02	11,424,379.07	11,424,379.07	0.00	0.00
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
fond de baza al salariului	2.1.1.1	9,994,414.17	10,054,685.23	9,928,346.29	9,928,346.29	0.00	0.00
indicatorii de performanta	2.1.1.2	1,610,325.90	1,619,847.79	1,496,032.78	1,496,032.78	0.00	0.00
(b). Contributii de asigurari sociale de stat obligatorii	2.1.2	2,785,137.61	2,801,887.92	2,741,850.99	2,741,850.99	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	391,035.48	434,449.37	434,449.37	511,835.18	214.87	14,755.48
4. Alte cheltuieli, total	2.4	1,374,684.91	1,330,509.45	1,184,799.27	1,764,987.28	13,782.05	86,968.98
inclusiv:	-	x	x	0.00	0.00	0.00	0.00
Reparatia curenta a mijloacelor fixe	2.4.1	x	x	88,378.00	88,378.00	0.00	0.00
Perfectionarea cadrelor	2.4.2	x	x	64,298.00	64,298.00	0.00	0.00
Combustibil - total	2.4.3	x	x	134,910.77	167,508.99	11,850.55	34,151.03
din care:	-	x	x	0.00	0.00	0.00	0.00
produse petroliere	2.4.3.1	x	x	73,130.00	73,227.46	11,850.55	0.00
carbune	2.4.3.2	x	x	0.00	0.00	0.00	0.00
gaze	2.4.3.3	x	x	61,780.77	94,281.53	0.00	34,151.03
alte	2.4.3.4	x	x	0.00	0.00	0.00	0.00
Energie electrica	2.4.4	x	x	105,678.59	111,978.20	1,931.50	0.00
Energie termica	2.4.5	x	x	82,713.63	121,511.83	0.00	41,966.45
Apa si canalizarea, salubritatea	2.4.6	x	x	54,918.04	59,616.97	0.00	1,959.73
Deplasari in interes de serviciu	2.4.7	x	x	350.40	350.40	0.00	0.00
Alte cheltuieli, inclusiv:	2.4.8	x	x	497,122.84	611,123.97	0.00	5,317.77
Credite bancare, imprumuturi	2.4.8.1	0.00	0.00	0.00	0.00	0.00	0.00
Procurarea imobilizariilor necorporale, mijloacelor fixe	2.4.9	22,000.00	29,013.00	29,013.00	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	257,077.37	257,077.37	127,416.00	125,560.00	0.00	3,574.00
servicii medicale paraclinice, specificate in anexa nr.4 la Programul Unic al AOAM, prestate de alti prestatori	2.4.11.1	257,077.37	257,077.37	127,416.00	125,560.00	0.00	3,574.00
Amortiz./uzura imobilizariilor necorpor., mijl. fixe reiesind din cota venit. din partea CNAM in venit. total a	2.4.12	x	x	x	414,660.92	x	x
III. SOLDUL MIJLOACELOR BANESTI	3	x	x	x	x	x	x
1. La inceputul anului	3.1	542,449.07	542,449.07	542,449.07	x	x	x
2. La sfirsitul perioadei de gestiune	3.2	0.00	0.00	187,975.34	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	268,883.16	206,406.90
Produse petroliere	885.95	906.77
Carbune	0.00	0.00

Categorii de personal	Numarul de unitati dupa state aprobat initial	Numarul de unitati dupa state la data intocmirii darii de seama	Numarul de functii ocupate in mediu pentru perioada de gestiune	Numarul de functii ocupate la data intocmirii darii de seama	Numarul persoanelor fizice la data intocmirii darii de seama
A	1	2	3	4	5
Personal, total	114.00	114.00	103.25	106.25	105
inclusiv:	0.00	0.00	0.00	0.00	0
Personal de conducere*	4.00	4.00	4.00	4.00	4
Medici total:	25.75	25.75	20.75	22.50	19
Medici	25.75	25.75	20.75	22.50	19
Medici rezidenti	0.00	0.00	0.00	0.00	0
Personal medical mediu	56.00	56.00	50.25	52.00	50
Personal medical inferior	13.25	13.25	13.25	12.75	16
Alt personal	15.00	15.00	15.00	15.00	16

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	11,424,379.07	1,020,800.00	3,576,663.01	5,093,994.01	591,429.75	1,141,492.30	0.00
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salariul de functie	9,280,099.99	578,100.00	3,037,063.10	4,263,184.46	512,265.69	889,486.74	0.00
Sporuri si suplimente la salariul de functie	102,946.55	2,000.00	5,484.39	16,234.91	11,486.67	67,740.58	0.00
Indicatori de performanta	1,496,032.78	401,100.00	374,873.02	554,216.49	38,265.29	127,577.98	0.00
-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premii	545,299.75	39,600.00	159,242.50	260,358.15	29,412.10	56,687.00	0.00
Alte plati banesti	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROIECT

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 sef serviciu economic

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 Saschevici O. V
 Mutavari E. V