

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 01.07.2022**

Periodicitatea: anual, 1 iulie, 1 octombrie

Denumirea prestatorului de servicii medicale: CS Bacioi

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	8,023,069.41	8,023,069.41	3,949,264.24	0.00	0.00	3,816,040.44
inclusiv	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1.1	7,889,846.61	7,889,846.61	3,816,040.44	0.00	0.00	3,816,040.44
2. Dobinda calculata la soldurile banesti	1.2	0.00	0.00	0.00	0.00	x	x
3. Alte venituri	1.3	133,213.80	133,213.80	133,213.80	0.00	x	x
II. CHELTUIELI, total	2	8,369,976.47	8,369,976.47	3,707,860.66	3,714,689.99	0.00	32,221.67
inclusiv	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	2.1	6,886,908.38	6,886,908.38	3,132,722.66	3,132,722.66	0.00	0.00
(a) Retribuirea muncii	2.1.1	5,563,958.37	5,563,958.37	2,526,381.11	2,526,381.11	0.00	0.00
inclusiv	-	0.00	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	2.1.1.1	4,866,004.37	4,866,004.37	2,283,342.70	2,283,342.70	0.00	0.00
indicatori de performanta	2.1.1.2	687,954.00	687,954.00	243,038.41	243,038.41	0.00	0.00
(b). Contributii de asigurarii sociale de stat obligatorii	2.1.2	1,332,950.01	1,332,950.01	606,341.44	606,341.44	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	250,415.00	250,415.00	83,235.09	83,256.00	0.00	0.00
4. Alte cheltuieli, total	2.4	1,232,653.09	1,232,653.09	491,903.02	498,711.44	0.00	32,221.67
inclusiv	-	x	x	0.00	0.00	0.00	0.00
Reparatia curenta a mijloacelor fixe	2.4.1	x	x	0.00	0.00	0.00	0.00
Perfectionarea cadrelor	2.4.2	x	x	25,076.00	25,076.00	0.00	0.00
Combustibil - total	2.4.3	x	x	81,503.44	72,785.34	0.00	0.00
din care	-	x	x	0.00	0.00	0.00	0.00
produse petroliere	2.4.3.1	x	x	15,500.00	15,545.91	0.00	0.00
carbune	2.4.3.2	x	x	0.00	0.00	0.00	0.00
gaze	2.4.3.3	x	x	66,003.44	57,239.43	0.00	0.00
alte	2.4.3.4	x	x	0.00	0.00	0.00	0.00
Energie electrica	2.4.4	x	x	23,644.13	23,644.13	0.00	0.00
Energie termica	2.4.5	x	x	0.00	0.00	0.00	0.00
Apa si canalizarea, salubritatea	2.4.6	x	x	28,006.76	25,790.76	0.00	360.00
Deplasari in interes de serviciu	2.4.7	x	x	0.00	0.00	0.00	0.00
Alte cheltuieli, inclusiv:	2.4.8	x	x	131,148.67	131,409.09	0.00	4,908.67
Credite bancare, imprumuturi	2.4.8.1	0.00	0.00	0.00	0.00	0.00	0.00
Procurarea imobilizarilor necorporale, mijloacelor fixe	2.4.9	11,259.00	11,259.00	11,259.00	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	602,544.09	602,544.09	191,265.12	178,142.12	0.00	26,953.00
servicii medicale paraclinice, specificate in anexa nr.4 la Programul Unic al AOAM, prestate de alti prestatori	2.4.11.1	602,544.09	602,544.09	191,265.12	178,142.12	0.00	26,953.00
Amortiz./uzura imobilizarilor necorpor., mijl. fixe reiesind din cota venit. din partea CNAM in venit. total a	2.4.12	x	x	x	41,864.00	x	x
III. SOLDUL MIJLOACELOR BANESTI	3	x	x	x	x	x	x
1 La inceputul anului	3.1	346,917.06	346,917.06	346,917.06	x	x	x
2. La sfirsitul perioadei de gestiune	3.2	0.00	0.00	588,310.64	x	x	x

Informativ

Stocuri de bunuri materiale	la 01.01.2022	la sfirsitul perioadei
Produse alimentare	0 00	0 00
Medicamente si dispozitive medicale	41,715.00	41,694 09
Produse petroliere	524.17	478 26
Carbune	0 00	0 00

Categoriile 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	50 00	50 00	41 25	41 25	37
inclusiv	0 00	0 00	0 00	0 00	0
Personal de conducere*	1 00	1 00	1 00	1 00	1
Medici total	10 00	10 00	9 50	9 50	9
Medici	10 00	10 00	9 50	9 50	9
Medici rezidenti	0 00	0 00	0 00	0 00	0
Personal medical mediu	29 50	29 50	22 00	22 00	17
Personal medical inferior	4 50	4 50	4 00	4 00	3
Alt personal	5 00	5 00	4 75	4 75	7

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	2,526,381.11	127,462 23	818,330 50	1,214,596 02	127,406 49	238,585 87	0 00
inclusiv	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Salariul de functie	1,935,606 70	70,034 82	650,273 50	930,900 02	97,472 49	186,925 87	0 00
Sporuri si suplimente la salariul de functie	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Indicatori de performanta	243,038 41	35,017 41	65,949 00	111,994 00	11,384 00	18,694 00	0 00
-	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Premii	347,736 00	22,410 00	102,108 00	171,702 00	18,550 00	32,966 00	0 00
Alte plati banesti	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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