

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Beregoi Petru
(numele, prenumele) (se aplica semnatura electronica avansata calificata)
2026

Aprobat:

Conducatorul prestatorului de servicii medicale

Staiku Aliona
(numele, prenumele) (se aplica semnatura electronica avansata calificata)
2026

Devizul
de venituri si cheltuieli (business-plan)
din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2026
Prestatorul de servicii medicale CS Razeni
Sediul s.Razeni r-I Ialoveni-
Unitatea de masura lei
Temeiul (Nr. si data contractului/acordul additional) 05-08/264 din 31.12.2025

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala					Total aprobat
	AMP					
I. VENITURI, total	9,371,478.48	0.00	0.00	0.00	0.00	9,371,478.48
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	9,222,996.80	0.00	0.00	0.00	0.00	9,222,996.80
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	148,481.68	0.00	0.00	0.00	0.00	148,481.68
II. CHELTUIELI, total	9,766,357.28	0.00	0.00	0.00	0.00	9,766,357.28
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	7,991,679.72	0.00	0.00	0.00	0.00	7,991,679.72
(a). Retribuirea muncii	6,444,903.00	0.00	0.00	0.00	0.00	6,444,903.00
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	5,529,540.00	0.00	0.00	0.00	0.00	5,529,540.00
indicatorii de performanta	915,363.00	0.00	0.00	0.00	0.00	915,363.00
(b). Contributii de asigurarii sociale de stat obligatorii	1,546,776.72	0.00	0.00	0.00	0.00	1,546,776.72
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	41,045.00	0.00	0.00	0.00	0.00	41,045.00
4. Alte cheltuieli, total	1,733,632.56	0.00	0.00	0.00	0.00	1,733,632.56
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00
credite bancare, imprumuturi	0.00	0.00	0.00	0.00	0.00	0.00
Procurarea imobilizarii necorporale, mijloacelor fixe	0.00	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	0.00
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	394,878.80	0.00	0.00	0.00	0.00	394,878.80
2. La sfirsitul anului	0.00	0.00	0.00	0.00	0.00	0.00

Seful Serviciului Economic/Contabil

SAINSUS PARASCOVIA

(numele, prenumele)

(se aplica semnatura electronica avansata calificata)