

**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 01.01.2023**

Periodicitatea: anual, 1 iulie, 1 octombrie

Denumirea prestatorului de servicii medicale: CS Copceac

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         |
| <b>I. VENITURI, total</b>  | 1              | 6,860,638.48          | 7,030,291.96   | 6,899,451.29                 | 6,914,441.60                            | 130,840.67                      | 0.00      |
| inclusiv:  | -              | 0.00                  | 0.00           | 0.00                         | 0.00                                    | 0.00                            | 0.00      |
| 1. Suma contractuala   | 1.1            | 6,744,788.12          | 6,914,441.60   | 6,783,600.93                 | 6,914,441.60                            | 130,840.67                      | 0.00      |
| 2. Dobinda calculata la soldurile banesti  | 1.2            | 0.00                  | 0.00           | 0.00                         | 0.00                                    | x                               | x         |
| 3. Alte venituri   | 1.3            | 115,850.36            | 115,850.36     | 115,850.36                   | 0.00                                    | x                               | x         |
| <b>II. CHELTUIELI, total</b>   | 2              | 6,864,911.29          | 7,034,564.77   | 6,903,678.48                 | 6,881,771.48                            | 120.70                          | 81,039.10 |
| inclusiv:  | -              | 0.00                  | 0.00           | 0.00                         | 0.00                                    | 0.00                            | 0.00      |
| 1. Cheltuieli de personal  | 2.1            | 5,971,668.13          | 6,134,539.08   | 6,084,580.85                 | 6,040,559.29                            | 0.00                            | 27,643.11 |
| (a). Retribuirea muncii  | 2.1.1          | 4,822,635.60          | 4,953,983.14   | 4,928,448.04                 | 4,871,418.78                            | 0.00                            | 7,539.03  |
| inclusiv:  | -              | 0.00                  | 0.00           | 0.00                         | 0.00                                    | 0.00                            | 0.00      |
| fondul de baza al salariului   | 2.1.1.1        | 4,137,177.00          | 4,311,586.22   | 4,297,324.03                 | 4,240,294.77                            | 0.00                            | 7,539.03  |
| indicatorii de performanta   | 2.1.1.2        | 685,458.60            | 642,396.92     | 631,124.01                   | 631,124.01                              | 0.00                            | 0.00      |
| (b). Contributii de asigurarii sociale de stat obligatorii   | 2.1.2          | 1,149,032.53          | 1,180,555.94   | 1,156,132.81                 | 1,169,140.51                            | 0.00                            | 20,104.08 |
| 2. Alimentarea pacientilor   | 2.2            | 0.00                  | 0.00           | 0.00                         | 0.00                                    | 0.00                            | 0.00      |
| 3. Medicamente si dispozitive medicale   | 2.3            | 115,000.00            | 148,912.93     | 148,789.87                   | 124,901.03                              | 0.00                            | 0.00      |
| 4. Alte cheltuieli, total  | 2.4            | 778,243.16            | 751,112.76     | 670,307.76                   | 716,311.16                              | 120.70                          | 53,395.99 |
| inclusiv:  | -              | 0.00                  | 0.00           | 0.00                         | 0.00                                    | 0.00                            | 0.00      |
| Reparatia curenta a mijloacelor fixe   | 2.4.1          | 0.00                  | 0.00           | 0.00                         | 0.00                                    | 0.00                            | 0.00      |
| Perfectionarea cadrelor  | 2.4.2          | 23,336.00             | 31,494.40      | 31,494.40                    | 31,494.40                               | 0.00                            | 0.00      |
| Combustibil - total  | 2.4.3          | 218,664.33            | 202,080.40     | 148,698.66                   | 176,734.71                              | 120.70                          | 45,116.55 |
| din care:  | -              | 0.00                  | 0.00           | 0.00                         | 0.00                                    | 0.00                            | 0.00      |
| produse petroliere   | 2.4.3.1        | 34,739.25             | 34,739.25      | 34,198.44                    | 34,581.54                               | 120.70                          | 0.00      |
| carbune  | 2.4.3.2        | 0.00                  | 0.00           | 0.00                         | 0.00                                    | 0.00                            | 0.00      |
| gaze   | 2.4.3.3        | 183,925.08            | 167,341.15     | 114,500.22                   | 142,153.17                              | 0.00                            | 45,116.55 |
| alte   | 2.4.3.4        | 0.00                  | 0.00           | 0.00                         | 0.00                                    | 0.00                            | 0.00      |
| Energie electrica  | 2.4.4          | 29,466.62             | 35,466.62      | 35,301.56                    | 35,401.41                               | 0.00                            | 283.47    |
| Energie termica  | 2.4.5          | 0.00                  | 0.00           | 0.00                         | 0.00                                    | 0.00                            | 0.00      |
| Apa si canalizarea, salubritatea   | 2.4.6          | 17,940.00             | 16,250.00      | 15,860.00                    | 15,860.00                               | 0.00                            | 0.00      |
| Deplasari in interes de serviciu   | 2.4.7          | 1,152.00              | 558.00         | 558.00                       | 558.00                                  | 0.00                            | 0.00      |
| Alte cheltuieli, inclusiv:   | 2.4.8          | 259,677.21            | 236,146.34     | 227,091.14                   | 223,959.24                              | 0.00                            | 819.97    |
| 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          | 0.00                  | 0.00           | 0.00                         | 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         | 228,007.00            | 229,117.00     | 211,304.00                   | 213,051.00                              | 0.00                            | 7,176.00  |
| servicii medicale paraclinice, specificate in anexa n-r.4 la Programul Unic al AOAM, prestate de alti prestatori | 2.4.11.1       | 228,007.00            | 229,117.00     | 211,304.00                   | 213,051.00                              | 0.00                            | 7,176.00  |
| Amortiz./uzura imobilizarilor necorpor., mijl. fixe reiesind din cota venit. din partea CNAM in venit. total a   | 2.4.12         | x                     | x              | x                            | 19,252.40                               | x                               | x         |
| <b>III. SOLDUL MIJLOACELOR BANESTI</b>   | 3              | x                     | x              | x                            | x                                       | x                               | x         |
| 1. La inceputul anului   | 3.1            | 4,272.81              | 4,272.81       | 4,272.81                     | x                                       | x                               | x         |
| 2. La sfirsitul perioadei de gestiune  | 3.2            | 0.00                  | 0.00           | 45.62                        | x                                       | x                               | x         |

