

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 Vasileuti

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 | 2,033,248.09 | 2,042,733.70 | 1,994,563.11 | 1,491,870.11 | 0.00 | 476,202.39 |
| inclusiv: | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Suma contractuala | 1.1 | 2,006,757.48 | 2,016,243.09 | 1,968,072.50 | 1,491,870.11 | 0.00 | 476,202.39 |
| 2. Dobinda calculata la soldurile banesti | 1.2 | 0.00 | 0.00 | 0.00 | 0.00 | x | x |
| 3. Alte venituri | 1.3 | 26,490.61 | 26,490.61 | 26,490.61 | 0.00 | x | x |
| II. CHELTUIELI, total | 2 | 2,127,010.57 | 2,136,496.18 | 1,948,989.68 | 1,903,258.87 | 4,252.65 | 850.00 |
| inclusiv: | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Cheltuieli de personal | 2.1 | 1,617,446.00 | 1,626,931.61 | 1,626,931.46 | 1,626,931.46 | 0.00 | 0.00 |
| (a). Retribuirea muncii | 2.1.1 | 1,304,392.00 | 1,312,041.69 | 1,312,041.50 | 1,312,041.50 | 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 | 1,115,662.00 | 1,122,323.00 | 1,126,154.00 | 1,126,154.00 | 0.00 | 0.00 |
| indicatorii de performanta | 2.1.1.2 | 188,730.00 | 189,718.69 | 185,887.50 | 185,887.50 | 0.00 | 0.00 |
| (b). Contributii de asigurarii sociale de stat obligatorii | 2.1.2 | 313,054.00 | 314,889.92 | 314,889.96 | 314,889.96 | 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 | 50,250.00 | 50,250.00 | 71,182.03 | 55,051.19 | 0.00 | 0.00 |
| 4. Alte cheltuieli, total | 2.4 | 459,314.57 | 459,314.57 | 250,876.19 | 221,276.22 | 4,252.65 | 850.00 |
| inclusiv: | - | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparatia curenta a mijloacelor fixe | 2.4.1 | x | x | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Perfectionarea cadrelor | 2.4.2 | x | x | 12,878.00 | 12,878.00 | 0.00 | 0.00 |
| Combustibil - total | 2.4.3 | x | x | 69,750.00 | 67,469.47 | 2,584.63 | 0.00 |
| din care: | - | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| produse petroliere | 2.4.3.1 | x | x | 18,000.00 | 15,971.57 | 2,584.63 | 0.00 |
| carbune | 2.4.3.2 | x | x | 42,000.00 | 42,919.00 | 0.00 | 0.00 |
| gaze | 2.4.3.3 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| alte | 2.4.3.4 | x | x | 9,750.00 | 8,578.90 | 0.00 | 0.00 |
| Energie electrica | 2.4.4 | x | x | 9,422.08 | 9,426.05 | 141.12 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 72,111.11 | 35,520.98 | 1,026.90 | 0.00 |
| 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 | 10,000.00 | 10,000.00 | 10,399.00 | 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 | 101,983.00 | 101,983.00 | 71,316.00 | 70,021.00 | 500.00 | 850.00 |
| servicii medicale paraclinice, specificate in anexa nr.4 la Programul Unic al AOAM, prestate de alti prestatori | 2.4.11.1 | 101,983.00 | 101,983.00 | 71,316.00 | 70,021.00 | 0.00 | 0.00 |
| Amortiz./uzura imobilizarilor necorpor., mijl. fixe reiesind din cota venit. din partea CNAM in venit. total a | 2.4.12 | x | x | x | 20,960.72 | x | x |
| III. SOLDUL MIJLOACELOR BANESTI | 3 | x | x | x | x | x | x |
| 1. La inceputul anului | 3.1 | 93,762.48 | 93,762.48 | 93,762.48 | x | x | x |
| 2. La sfirsitul perioadei de gestiune | 3.2 | 0.00 | 0.00 | 139,335.91 | 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 | 53,061.67 | 69,192.51 |
| Produse petroliere | 320.39 | 450.11 |
| Carbune | 23,263.00 | 22,344.00 |

| 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 | 15.50 | 15.50 | 11.75 | 11.75 | 13 |
| inclusiv: | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Personal de conducere* | 1.00 | 1.00 | 1.00 | 1.00 | 1 |
| Medici total: | 1.00 | 1.00 | 1.00 | 1.00 | 1 |
| Medici | 1.00 | 1.00 | 1.00 | 1.00 | 1 |
| Medici rezidenti | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Personal medical mediu | 8.75 | 8.75 | 6.00 | 6.00 | 5 |
| Personal medical inferior | 2.50 | 2.50 | 2.50 | 2.50 | 4 |
| Alt personal | 2.25 | 2.25 | 1.25 | 1.25 | 2 |

| 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 | 1,312,041.50 | 215,836.50 | 230,350.00 | 636,176.00 | 126,431.00 | 103,248.00 | 0.00 |
| inclusiv: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salariul de functie | 1,082,503.00 | 158,833.00 | 194,084.00 | 533,712.00 | 115,088.00 | 80,786.00 | 0.00 |
| Sporuri si suplimente la salariul de functie | 16,272.00 | 0.00 | 0.00 | 16,272.00 | 0.00 | 0.00 | 0.00 |
| Indicatori de performanta | 185,887.50 | 47,824.50 | 29,112.00 | 79,810.00 | 10,433.00 | 18,708.00 | 0.00 |
| - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premii | 27,379.00 | 9,179.00 | 7,154.00 | 6,382.00 | 910.00 | 3,754.00 | 0.00 |
| Alte plati banesti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PROIECT