

**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 01.07.2020**

Periodicitatea: anual, 1 iulie

Denumirea institutiei: CMF Floresti

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	Datorii	
						Debitore	Creditoare
A	1	2	3	4	5	6	7
<b>I. VENITURI, total</b>	<b>1</b>	<b>20,686,368.25</b>	<b>20,720,283.33</b>	<b>9,628,755.60</b>	<b>10,026,471.21</b>	<b>1,046,290.85</b>	<b>0.00</b>
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1.1	20,037,793.01	20,071,708.09	8,899,971.06	9,946,261.91	1,046,290.85	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	648,575.24	648,575.24	728,784.54	80,209.30	x	x
<b>II. CHELTUIELI, total</b>	<b>2</b>	<b>21,837,210.75</b>	<b>21,871,125.83</b>	<b>8,780,107.00</b>	<b>8,699,012.18</b>	<b>85,572.93</b>	<b>1,490,605.78</b>
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	2.1	17,351,924.24	17,572,735.83	7,429,302.82	7,196,265.12	0.00	1,393,398.68
(a). Retribuirea muncii	2.1.1	14,163,426.02	14,343,680.38	6,032,118.84	5,874,502.15	0.00	1,168,676.38
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	2.1.1.1	12,357,269.86	12,357,269.86	5,631,250.92	5,619,014.73	0.00	975,138.67
indicatorii de performanta (bonificatia)	2.1.1.2	1,806,156.16	1,986,410.52	400,867.92	255,487.42	0.00	193,537.71
(b). Contributii de asigurari sociale de stat obligatorii	2.1.2	2,561,483.93	2,593,929.71	1,125,892.60	1,057,410.38	0.00	182,317.78
(c). Primele de asigurari obligatorii de asistenta medicala	2.1.3	627,014.29	635,125.74	271,291.38	264,352.59	0.00	42,404.52
2. Alimentarea pacientilor	2.2	0.00	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	2.3	496,090.00	496,090.00	177,921.55	296,028.41	0.00	28,178.96
4. Alte cheltuieli, total	2.4	3,989,196.51	3,802,300.00	1,172,882.63	1,206,718.65	85,572.93	69,028.14
inclusiv:	-	x	x	0.00	0.00	0.00	0.00
Reparatia curenta a mijloacelor fixe	2.4.1	x	x	39,854.99	60,394.99	0.00	20,540.00
Perfectionarea cadrelor	2.4.2	x	x	42,417.28	47,439.28	0.00	4,258.00
Combustibil - total	2.4.3	x	x	331,907.79	285,820.33	77,864.36	489.50
din care:	-	x	x	0.00	0.00	0.00	0.00
produse petroliere	2.4.3.1	x	x	53,084.13	68,363.53	3,994.36	0.00
carbune	2.4.3.2	x	x	35,160.00	41,185.56	35,160.00	0.00
gaze	2.4.3.3	x	x	204,953.66	159,791.24	0.00	489.50
alte	2.4.3.4	x	x	38,710.00	16,480.00	38,710.00	0.00
Energie electrica	2.4.4	x	x	159,420.04	140,669.29	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	51,840.84	46,559.27	0.00	0.00
Deplasari in interes de serviciu	2.4.7	x	x	2,693.32	2,459.64	0.00	0.00
Alte cheltuieli, inclusiv:	2.4.8	x	x	229,320.37	327,840.20	7,708.57	33,260.64
Credite bancare, imprumuturi	2.4.8.1	0.00	0.00	0.00	0.00	0.00	0.00
Procurarea imobiliarilor necorporale, mijloacelor fixe	2.4.9	300,000.00	300,000.00	217,715.00	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	300,566.89	300,566.89	97,713.00	95,614.00	0.00	10,480.00
servicii medicale paraclinice, specificate in anexa nr.4 la Programul Unic al AOAM, prestate de alti prestatori	2.4.11.1	300,566.89	300,566.89	97,713.00	95,614.00	0.00	10,480.00
Amortizarea imobiliarilor necorporale, mijl. fixe reiesind din cota venit. din partea CNAM in venit. total ac	2.4.12	x	x	x	199,921.65	x	x
<b>III. SOLDUL MIJLOACELOR BANESTI</b>	<b>3</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>
1. La inceputul anului	3.1	1,150,842.50	1,150,842.50	1,150,842.50	x	x	x
2. La sfirsitul perioadei de gestiune	3.2	0.00	0.00	1,999,491.10	x	x	x