

**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 01.01.2018**

Periodicitatea: anual, 1 iulie

Denumirea institutiei: CS Lapusna-Pascani

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
I. VENITURI, total	1	3,464,222.20	3,389,982.34	3,322,037.39	3,322,037.39	0.00	0.00
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1.1	3,464,222.20	3,389,967.81	3,322,022.86	3,322,022.86	0.00	0.00
2. Dobinda sporita la soldurile banesti	1.2	0.00	14.53	14.53	14.53	x	x
3. Alte venituri	1.3	0.00	0.00	0.00	0.00	x	x
II. CHELTUIELI, total	2	3,532,279.93	3,458,040.07	3,077,472.24	3,432,049.29	2,664.44	93,029.61
inclusiv:	-	0.00	0.00	0.00	0.00	0.00	0.00
1. Retribuirea muncii	2.1	2,251,741.84	2,203,479.00	1,943,879.96	2,014,816.70	0.00	70,228.10
din ele:	-	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de baza al salariului	2.1.1	1,915,472.84	1,889,061.00	1,829,498.65	1,831,353.57	0.00	1,146.28
Bonificatia pentru indicatorii de performanta	2.1.2	336,269.00	314,418.00	114,381.31	183,463.13	0.00	69,081.82
2. Alimentarea pacientilor	2.2	0.00	0.00	0.00	0.00	0.00	0.00
3. Medicamente si consumabile	2.3	90,006.25	78,162.36	36,804.13	73,925.13	0.00	0.00
4. Alte cheltuieli, total	2.4	1,190,531.84	1,176,398.71	1,096,788.15	1,343,307.46	2,664.44	22,801.51
inclusiv:	-	x	x	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat obligatorii	2.4.1	x	x	424,123.45	440,814.94	0.00	16,286.13
Primele de asigurari obligatorii de asistenta medicala	2.4.2	x	x	82,827.63	85,968.30	0.00	3,140.67
Reparatia curenta a mijloacelor fixe efectuata de terti	2.4.3	x	x	0.00	0.00	0.00	0.00
Perfectionarea cadrelor	2.4.4	x	x	3,025.00	3,025.00	0.00	0.00
Combustibil - total	2.4.5	x	x	138,940.11	134,233.51	1,205.97	1,299.71
din care:	-	x	x	0.00	0.00	0.00	0.00
produse petroliere	2.4.5.1	x	x	36,850.00	38,506.11	1,205.97	0.00
carbune	2.4.5.2	x	x	65,280.00	59,775.84	0.00	0.00
gaze	2.4.5.3	x	x	26,130.11	25,800.22	0.00	1,299.71
alte	2.4.5.4	x	x	10,680.00	10,151.34	0.00	0.00
Energie electrica	2.4.6	x	x	31,059.48	31,059.48	0.00	0.00
Energie termica	2.4.7	x	x	0.00	0.00	0.00	0.00
Apa si canalizarea, salubritatea	2.4.8	x	x	4,301.00	4,301.00	0.00	0.00
Deplasari in interes de serviciu	2.4.9	x	x	0.00	0.00	0.00	0.00
Alte cheltuieli	2.4.10	x	x	204,052.49	187,682.46	1,458.47	161.00
Procurarea mijloacelor fixe si a activelor nemateriale	2.4.11	0.00	0.00	0.00	x	0.00	0.00
Reparatia capitala a mijloacelor fixe efectuata de terti	2.4.12	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli pentru serviciile medicale prestate de alti - prestatori, inclusiv	2.4.13	173,211.00	210,426.00	208,458.99	210,425.99	0.00	1,914.00
servicii medicale paraclinice, specificate in anexa nr.4- la Programul Unic al AOAM, prestate de alti prestatori	2.4.13.1	173,211.00	210,426.00	208,458.99	210,425.99	0.00	1,914.00
Uzura mijloacelor fixe reiesind din cota veniturilor din partea CNAM in veniturile total acumulate	2.4.14	x	x	x	245,796.78	x	x
III. SOLDUL MIJLOACELOR BANESTI	3	x	x	x	x	x	x
1. La inceputul anului	3.1	68,057.73	68,057.73	68,057.73	x	x	x
2. La sfirsitul perioadei de gestiune	3.2	0.00	0.00	312,622.88	x	x	x