

**STRUCTURA VENITURILOR SI CHELTUIELILOR DIN
MIJLOACELE FONDURILOR ASIGURARII OBLIGATORII DE ASISTENTA MEDICALA**

Denumirea prestatorului de servicii medicale: CS Corten
Tipul asistentei medicale: Asistenta Medicala Primara
Numarul si data contractului/acorului aditional: 05-08/342

de la 31.12.2025

LEI

Indicii	Codul rindului	Nota	Suma planificata
I. VENITURI, total	1		2,943,044.05
inclusiv:	-		0.00
1. Suma contractuala	1.1		2,898,710.65
2. Dobinda calculata la soldurile banesti	1.2		0.00
3. Alte venituri	1.3		44,333.40
II. CHELTUIELI, total	2		2,963,532.88
inclusiv:	-		0.00
1. Cheltueli de personal	2.1		2,204,947.47
(a). Retribuirea muncii	2.1.1		1,778,183.44
inclusiv:	-		0.00
fondul de baza al salariului	2.1.1.1		1,489,967.81
indicatorii de performanta	2.1.1.2		288,215.63
(b). Contributii de asigurarii sociale de stat obligatorii	2.1.2		426,764.03
2. Alimentarea pacientilor	2.2		0.00
3. Medicamente si dispozitive medicale	2.3		10,023.00
4. Alte cheltuieli, total	2.4		748,562.41
inclusiv:	-		0.00
Reparatia curenta a mijloacelor fixe	2.4.1		0.00
Perfectionarea cadrelor	2.4.2		0.00
Combustibil - total	2.4.3		83,166.01
din care:	-		0.00
produse petroliere	2.4.3.1		22,847.65
carbune	2.4.3.2		0.00
gaze	2.4.3.3		60,318.36
alte	2.4.3.4		0.00
Energie electrica	2.4.4		20,688.00
Energie termica	2.4.5		0.00
Apa si canalizarea, salubritatea	2.4.6		6,880.00
Deplasari in interes de serviciu	2.4.7		0.00
Alte cheltuieli, inclusiv:	2.4.8		153,491.40
credite bancare, imprumuturi	2.4.8.1		0.00
Procurarea imobilizarilor necorporale, mijloacelor fixe	2.4.9		0.00
Reparatia capitala a mijloacelor fixe	2.4.10		0.00
Cheltuieli pentru serviciile medicale prestate de alti prestatori, inclusiv:	2.4.11		484,337.00
servicii medicale paraclinice, specificate in anexa nr.4 la Programul Unic al AOAM, prestate de alti prestatori	2.4.11.1		484,337.00
III. SOLDUL MIJLOACELOR BANESTI	3		0.00
1. La inceputul anului	3.1		20,488.83
2. La sfirsitul anului	3.2		0.00



Suma de ceandari
Stancu / S. Tanuereova

Coordonat:
Fondatorul/persoana responsabila a fondatorului:
Dermenji Lazari
(numele, prenumele) (se aplica semnatura electronica avansata calificata)
2026

Aprobat:
Conducatorul prestatorului de servicii medicale
Ceavdari Diana
(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 _____
Sediul _____ r.Taracila s. Corten str.Kirov,14
Unitatea de masura _____ lei
Temeiul (Nr. si data contractului/acordul aditional) _____ 05-08/342 din 31.12.2025



Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala							Total aprobat
	AMP							
I. VENITURI, total	2,943,044.05	0.00	0.00	0.00	0.00	0.00	0.00	2,943,044.05
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	2,898,710.65	0.00	0.00	0.00	0.00	0.00	0.00	2,898,710.65
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	44,333.40	0.00	0.00	0.00	0.00	0.00	0.00	44,333.40
II. CHELTUIELI, total	2,963,532.88	0.00	0.00	0.00	0.00	0.00	0.00	2,963,532.88
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	2,204,947.47	0.00	0.00	0.00	0.00	0.00	0.00	2,204,947.47
(a). Retribuirea muncii	1,778,183.44	0.00	0.00	0.00	0.00	0.00	0.00	1,778,183.44
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	1,489,967.81	0.00	0.00	0.00	0.00	0.00	0.00	1,489,967.81
indicatori de performanta	288,215.63	0.00	0.00	0.00	0.00	0.00	0.00	288,215.63
(b). Contributii de asigurarii sociale de stat obligatorii	426,764.03	0.00	0.00	0.00	0.00	0.00	0.00	426,764.03
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	10,023.00	0.00	0.00	0.00	0.00	0.00	0.00	10,023.00
4. Alte cheltuieli, total	748,562.41	0.00	0.00	0.00	0.00	0.00	0.00	748,562.41
inclusiv:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
credite bancare, imprumutul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurarea imobilizantilor necorporale, mijloacelor fixe	0.00	0.00	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	0.00	0.00
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	20,488.83	0.00	0.00	0.00	0.00	0.00	0.00	20,488.83
2. La sfirsitul anului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Seful Serviciului Economic/Contabil

Tanurcova Sofia

(numele, prenumele)

(se aplica semnatura electronica avansata calificata)