

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Cartin Alexandru

(numele, prenumele) (se aplica semnatura electronica avansata calificata)

2026

Aprobat:

Conducatorul prestatorului de servicii medicale

Trocin Oxana

(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

CS Hrusova

Sediul

c.Hrusova, r.Criuleni

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul additional)

05-08/215 din 31.12.2025

| Componenta veniturilor/cheltuielilor | Tipul de asistenta medicala | | | | | | Total aprobat |
|--|-----------------------------|------|------|------|------|------|---------------|
| | AMP | | | | | | |
| I. VENITURI, total | 7,551,222.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,551,222.12 |
| inclusiv: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Suma contractuala | 7,393,558.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,393,558.05 |
| 2. Dobinda calculata la soldurile banesti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Alte venituri | 157,664.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,664.07 |
| II. CHELTUIELI, total | 7,604,025.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,604,025.29 |
| inclusiv: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Cheltuieli de personal | 5,137,997.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,137,997.04 |
| (a). Retribuirea muncii | 4,143,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,143,546.00 |
| inclusiv: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| fondul de baza al salariului | 3,573,620.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,573,620.50 |
| indicatorii de performanta | 569,925.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569,925.50 |
| (b). Contributii de asigurarii sociale de stat obligatorii | 994,451.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,451.04 |
| 2. Alimentarea pacientilor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Medicamente si dispozitive medicale | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 4. Alte cheltuieli, total | 2,326,028.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,326,028.25 |
| inclusiv: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| credite bancare, imprumuturi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Procurarea imobilizarilor necorporale, mijloacelor fixe | 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 |
| III. SOLDUL MIJLOACELOR BANESTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. La inceputul anului | 187,803.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,803.17 |
| 2. La sfirsitul anului | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |

Seful Serviciului Economic/Contabil

Ciuntu Tamara

(numele, prenumele)

(se aplica semnatura electronica avansata calificata)