

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

Denumirea prestatorului de servicii medicale: CS Cricova

Numarul si data contractului/acorului aditional: 05-08/92

de la 31.12.2025

(lei)

Indicii	Codul rindului	AMP	AMSA			TOTAL
I. VENITURI, total	1	9,695,487.39	421,831.30	0.00	0.00	10,117,318.69
inclusiv:	-	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1.1	9,305,739.76	417,444.00	0.00	0.00	9,723,183.76
2. Dobinda calculata la soldurile banesti	1.2	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	1.3	389,747.63	4,387.30	0.00	0.00	394,134.93
II. CHELTUIELI, total	2	10,233,696.66	492,385.33	0.00	0.00	10,726,081.99
inclusiv:	-	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	2.1	7,162,387.99	210,049.80	0.00	0.00	7,372,437.79
(a). Retribuirea muncii	2.1.1	5,776,119.35	169,395.00	0.00	0.00	5,945,514.35
inclusiv:	-	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	2.1.1.1	5,002,333.35	147,300.00	0.00	0.00	5,149,633.35
indicatorii de performanta	2.1.1.2	773,786.00	22,095.00	0.00	0.00	795,881.00
(b). Contributii de asigurarii sociale de stat obligatorii	2.1.2	1,386,268.64	40,654.80	0.00	0.00	1,426,923.44
2. Alimentarea pacientilor	2.2	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	2.3	34,200.00	15,000.00	0.00	0.00	49,200.00
4. Alte cheltuieli, total	2.4	3,037,108.67	267,335.53	0.00	0.00	3,304,444.20
inclusiv:	-	0.00	0.00	0.00	0.00	0.00
Reparatia curenta a mijloacelor fixe	2.4.1	150,000.00	0.00	0.00	0.00	150,000.00
Perfectionarea cadrelor	2.4.2	40,000.00	10,000.00	0.00	0.00	50,000.00
Combustibil - total	2.4.3	50,000.00	0.00	0.00	0.00	50,000.00
din care:	-	0.00	0.00	0.00	0.00	0.00
produse petroliere	2.4.3.1	50,000.00	0.00	0.00	0.00	50,000.00
carbune	2.4.3.2	0.00	0.00	0.00	0.00	0.00
gaze	2.4.3.3	0.00	0.00	0.00	0.00	0.00
alte	2.4.3.4	0.00	0.00	0.00	0.00	0.00
Energie electrica	2.4.4	60,000.00	20,000.00	0.00	0.00	80,000.00
Energie termica	2.4.5	200,000.00	30,000.00	0.00	0.00	230,000.00
Apa si canalizarea, salubritatea	2.4.6	40,000.00	10,000.00	0.00	0.00	50,000.00
Deplasari in interes de serviciu	2.4.7	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli, inclusiv:	2.4.8	432,373.67	23,397.53	0.00	0.00	455,771.20
credite bancare, imprumuturi	2.4.8.1	0.00	0.00	0.00	0.00	0.00
Procurarea imobilizarilor necorporale, mijloacelor fixe	2.4.9	145,000.00	136,000.00	0.00	0.00	281,000.00
Reparatia capitala a mijloacelor fixe	2.4.10	0.00	0.00	0.00	0.00	0.00
Cheltuieli pentru serviciile medicale prestate de alti prestatori, inclusiv:	2.4.11	1,919,735.00	37,938.00	0.00	0.00	1,957,673.00
servicii medicale paraclinice, specificate in anexa nr.4 la P-programul Unic al AOAM, prestate de alti prestatori	2.4.11.1	1,919,735.00	37,938.00	0.00	0.00	1,957,673.00
III. SOLDUL MIJLOACELOR BANESTI	3	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	3.1	538,209.27	70,554.03	0.00	0.00	608,763.30
2. La sfirsitul anului	3.2	0.00	0.00	0.00	0.00	0.00

Digitally signed by Levinschi Valentina

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Location: Moldova

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Location: Moldova

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Comandat:
 Conducatorul persoanei responsabile a fondatorului:
 Denis
 (numele, prenumele) (se aplica semnatura electronica avansata calificata)
 2026

Aprobat:
 Conducatorul prestatorului de servicii medicale
 Culiță Galina
 (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

Strada Nucarilor 55

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul aditional)

05-08/92 din 31.12.2025

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala			Total aprobat
	AMP	AMSA		
TURI, total	9,695,487.39	421,831.30	0.00	10,117,318.69
iv:	0.00	0.00	0.00	0.00
Contractuala	9,305,739.76	417,444.00	0.00	9,723,183.76
inda calculata la soldurile banesti	0.00	0.00	0.00	0.00
venituri	389,747.63	4,387.30	0.00	394,134.93
TUIELI, total	10,233,696.66	492,385.33	0.00	10,726,081.99
iv:	0.00	0.00	0.00	0.00
uei de personal	7,162,387.99	210,049.80	0.00	7,372,437.79
ribuirea muncii	5,776,119.35	169,395.00	0.00	5,945,514.35
iv:	0.00	0.00	0.00	0.00
de baza al salariului	5,002,333.35	147,300.00	0.00	5,149,633.35
onii de performanta	773,786.00	22,095.00	0.00	795,881.00
ributi de asigurari sociale de stat obligatorii	1,386,268.64	40,654.80	0.00	1,426,923.44
intarea pacientilor	0.00	0.00	0.00	0.00
camante si dispozitive medicale	34,200.00	15,000.00	0.00	49,200.00
cheltuieli, total	3,037,108.87	267,335.53	0.00	3,304,444.20
iv:	0.00	0.00	0.00	0.00
le bancare, imprumuturi	0.00	0.00	0.00	0.00
rea imobilizantilor necorporale, mijloacelor fixe	145,000.00	136,000.00	0.00	281,000.00
lia capitala a mijloacelor fixe	0.00	0.00	0.00	0.00
DUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00
ceputul anului	538,209.27	70,554.03	0.00	608,763.30
iristiul anului	0.00	0.00	0.00	0.00

Serviciului Economic/Contabil

Levinschi Valentina

V. Levinschi

(numele, prenumele)

(se aplica semnatura electronica avansata calificata)