

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Vasilean Alexei

(numele, prenumele)

(semnatura)

2021



Aprobat:

Conducatorul prestatorului de servicii medicale

Babin Iurie

(numele, prenumele)

(semnatura)



**Modificari la devizul
de venituri si cheltuieli (business-plan)**

**din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2021**

Prestatorul de servicii medicale

SR Drochia N. Testemitanu

Adresa

or. Drochia bul. N. Testemitanu 2/3

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul aditional)

05-08/39-7 din 01.11.2021

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMS	AMSA			
I. VENITURI, total	877,442.20	443,453.77	0.00	0.00	1,320,895.97
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	877,442.20	443,453.77	0.00	0.00	1,320,895.97
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	0.00	0.00	0.00	0.00	0.00
II. CHELTUIELI, total	877,442.20	123,453.77	0.00	0.00	1,000,895.97
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	877,442.20	52,433.40	0.00	0.00	929,875.60
(a). Retribuirea muncii	707,614.68	42,285.00	0.00	0.00	749,899.68
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	169,491.00	42,285.00	0.00	0.00	211,776.00
indicatorii de performanta	538,123.68	0.00	0.00	0.00	538,123.68
(b). Contributii de asigurari sociale de stat obligatorii	169,827.52	10,148.40	0.00	0.00	179,975.92
2. Alimentarea pacientilor	0.00	-26,100.74	0.00	0.00	-26,100.74
3. Medicamente si dispozitive medicale	0.00	0.00	0.00	0.00	0.00
4. Alte cheltuieli, total	0.00	97,121.11	0.00	0.00	97,121.11
inclusiv:	0.00	0.00	0.00	0.00	0.00
credite bancare, imprumuturi	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
Reparatia capitala a mijloacelor fixe	0.00	0.00	0.00	0.00	0.00
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	0.00	0.00	0.00	0.00	0.00
2. La sfirsitul anului	0.00	320,000.00	0.00	0.00	320,000.00

Seful Serviciului Economic/Contabil

Culiuc/Cucos Nadejda/Elena

(numele, prenumele)

(semnatura)

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Vasilean Alexei

(numele, prenumele)

(semnatura)

2021



Aprobat:

Conducatorul prestatorului de servicii medicale

Babin Iurie

(numele, prenumele)

(semnatura)



**Modificari la devizul
de venituri si cheltuieli (business-plan)**

**din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2021**

Prestatorul de servicii medicale SR Drochia N Testemitanu
Adresa or. Drochia bul. N. Testemitanu 2/3
Unitatea de masura lei
Temeiul (Nr. si data contractului/acordul aditional) 05-08/39-8 din 17.11.2021

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMS				
I. VENITURI, total	247,751.06	0.00	0.00	0.00	247,751.06
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	247,751.06	0.00	0.00	0.00	247,751.06
2. Dobinda calculata la soldurile banesti	0.00	0.00	0.00	0.00	0.00
3. Alte venituri	0.00	0.00	0.00	0.00	0.00
II. CHELTUIELI, total	247,751.06	0.00	0.00	0.00	247,751.06
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	247,751.06	0.00	0.00	0.00	247,751.06
(a). Retribuirea muncii	199,799.24	0.00	0.00	0.00	199,799.24
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	0.00	0.00	0.00	0.00	0.00
indicatorii de performanta	199,799.24	0.00	0.00	0.00	199,799.24
(b). Contributii de asigurari sociale de stat obligatorii	47,951.82	0.00	0.00	0.00	47,951.82
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	0.00	0.00	0.00	0.00	0.00
4. Alte cheltuieli, total	0.00	0.00	0.00	0.00	0.00
inclusiv:	0.00	0.00	0.00	0.00	0.00
credite bancare, imprumuturi	0.00	0.00	0.00	0.00	0.00
Procurarea imobilizariilor necorporale, mijloacelor fixe	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
III. SOLDUL MIJLOACELOR BANESTI	0.00	0.00	0.00	0.00	0.00
1. La inceputul anului	0.00	0.00	0.00	0.00	0.00
2. La sfirsitul anului	0.00	0.00	0.00	0.00	0.00

Seful Serviciului Economic/Contabil

Culiuc/Cucos Nadejda/Elena

(numele, prenumele)

(semnatura)