

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)

F/C

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMSA				
I. VENITURI, total	0.00	0.00	0.00	0.00	0.00
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	0.00	0.00	0.00	0.00	0.00
(a). Retribuirea muncii	0.00	0.00	0.00	0.00	0.00
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	63,700.00	0.00	0.00	0.00	63,700.00
indicatorii de performanta	-63,700.00	0.00	0.00	0.00	-63,700.00
(b). Contributii de asigurarii sociale de stat obligatorii	0.00	0.00	0.00	0.00	0.00
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 imobilizanzilor 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

Culic/Cucos Nadejda/Elena

(numele, prenumele)

N. Babin
(semnatura)

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Vasilean Alexei

(numele, prenumele)

(semnatura)

2021



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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)

F/C

Aprobat:

Conducatorul prestatorului de servicii medicale

Babin Iurie

(numele, prenumele)

(semnatura)

L.S.



Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMSA				
I. VENITURI, total	0.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00	0.00	0.00
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	0.00	0.00	0.00	0.00	0.00
(a). Retribuirea muncii	0.00	0.00	0.00	0.00	0.00
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul d. baza al salariului	63,700.00	0.00	0.00	0.00	63,700.00
indicatorii de performanta	-63,700.00	0.00	0.00	0.00	-63,700.00
(b). Contributii de asigurarii sociale de stat obligatorii	0.00	0.00	0.00	0.00	0.00
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 imobiliarilor 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
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Seful Serviciului Economic/Contabil

Culiuc/Cucos Nadejda/Elena

(numele, prenumele)

M. Ceerica
(semnatura)