

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Vasilean Alexei  
(numele, prenumele) (semnatura)

2022



Aprobat:

Conducatorul prestatorului de servicii medicale

Babin Iurie  
(numele, prenumele)

(semnatura)

2022

L.S.

**Modificari la dezinul  
de venituri si cheltuieli (business-plan)  
din mijloacele fondurilor asigurarii obligatorii de asistenta medicala  
pe anul 2022**

Prestatorul de servicii medicale

SR Drochia N Testemitanu

Adresa

or, Drochia bul. N. Testemitanu #539; anu 2/3

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul aditional)

05-08/39-5 din 21.10.2022

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMS	AMSA	PAL		
I. VENITURI, total	1,716,425.58	949,978.51	97,350.00	0.00	2,763,754.09
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	1,716,425.58	949,978.51	97,350.00	0.00	2,763,754.09
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	1,716,425.58	949,978.51	97,350.00	0.00	2,763,754.09
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	1,694,295.28	520,268.31	9,741.08	0.00	2,224,304.67
(a). Retribuirea muncii	1,366,367.16	419,571.22	7,858.13	0.00	1,793,796.51
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	1,359,767.16	312,304.50	7,402.50	0.00	1,679,474.16
indicatori de performanta	6,600.00	107,266.72	455.63	0.00	114,322.35
(b). Contributii de asigurarii sociale de stat obligatorii	327,928.12	100,697.09	1,882.95	0.00	430,508.16
2. Alimentarea pacientilor	748.27	-42,138.22	5,254.70	0.00	-36,135.25
3. Medicamente si dispozitive medicale	948.84	0.00	3,174.60	0.00	4,123.44
4. Alte cheltuieli, total	20,433.19	471,848.42	79,179.62	0.00	571,461.23
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	28,500.00	0.00	0.00	28,500.00
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

Culiac/Cuco&#537; Nadejda/Elena

(numele, prenumele)

*(Signature)*  
(semnatura)

