

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

**din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2022**

Prestatorul de servicii medicale

Adresa

Unitatea de masura

Temeiul (Nr. si data contractului/acordul aditional)

SR Drochia N Testemitanu

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

lei

05-08/39-6 din 09.11.2022

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMS				
I. VENITURI, total					
inclusiv:	-2,307.76	0.00	0.00	0.00	-2,307.76
1. Suma contractuala	0.00	0.00	0.00	0.00	0.00
2. Dobinda calculata la soldurile banesti	-2,307.76	0.00	0.00	0.00	-2,307.76
3. Alte venituri	0.00	0.00	0.00	0.00	0.00
II. CHELTUIELI, total					
inclusiv:	-2,307.76	0.00	0.00	0.00	-2,307.76
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	0.00	0.00	0.00	0.00	0.00
indicatorii de performanta	0.00	0.00	0.00	0.00	0.00
(b). Contributii de asigurari 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	-2,307.76	0.00	0.00	0.00	-2,307.76
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 imobilizarilor 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					
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/Cuco & #537; Nadejda/Elena

(numele, prenumele)

(Signature)
(semnatura)