

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Vasilean Alexei
(numele, prenumele)

(semnatura)

2022



Aprobat:

Conducatorul prestatorului de servicii medicale

Babin Iurie

(numele, prenumele)

(semnatura)



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

SR Drochia N. Testemitanu

Adresa

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

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul aditional)

05-08/39-8 din 31.12.2022

| Componenta veniturilor/cheltuielilor | Tipul de asistenta medicala | | | | Total aprobat |
|---|-----------------------------|-----------|------|------|---------------|
| | AMS | PAL | | | |
| I. VENITURI, total | | | | | |
| inclusiv: | 7,780.39 | 16,815.00 | | | |
| 1. Suma contractuala | 0.00 | 0.00 | 0.00 | 0.00 | 24,595.39 |
| 2. Dobinda calculata la soldurile banesti | 7,780.39 | 16,815.00 | 0.00 | 0.00 | 0.00 |
| 3. Alte venituri | 0.00 | 0.00 | 0.00 | 0.00 | 24,595.39 |
| II. CHELTUIELI, total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| inclusiv: | 7,780.39 | 16,815.00 | 0.00 | 0.00 | 0.00 |
| 1. Cheltuieli de personal | 0.00 | 0.00 | 0.00 | 0.00 | 24,595.39 |
| (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 | 307.93 | 636.69 | 0.00 | 0.00 | 0.00 |
| 4. Alte cheltuieli, total | 1,222.87 | 548.33 | 0.00 | 0.00 | 944.62 |
| inclusiv: | 6,249.59 | 15,629.98 | 0.00 | 0.00 | 1,771.20 |
| credite bancare, imprumuturi | 0.00 | 0.00 | 0.00 | 0.00 | 21,879.57 |
| 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 |
| 2. La sfirsitul anului | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 |

Seful Serviciului Economic/Contabil

Culic/Cuco & #537; Nadejda/Elena

Culic

(numele, prenumele)

M. Babin

(semnatura)

Coordonat:

Fondatorul/persoana responsabila a fondatorului.

Vasilean Alexei
(numele, prenumele)

(semnatura)



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 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 additional)

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 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: | -2,307.76 | 0.00 | 0.00 | 0.00 | -2,307.76 |
| 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/Cucoș Nadejda/Elena

(numele, prenumele)

(semnatura)

Nadejda Elena Culiuc

L.S.

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Vasilean Alexei
(numele, prenumele)

(semnatura)

2022



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 2022**

Prestatorul de servicii medicale

SR Drochia N. Testemitanu

Adresa

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

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul additional)

F/C

| Componenta veniturilor/cheltuielilor | Tipul de asistenta medicala | | | | Total aprobat |
|--|-----------------------------|------|------------|------|---------------|
| | AMS | AMSA | PAL | | |
| 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 | 27,510.34 | 0.00 | 27,510.34 |
| inclusiv: | 0.00 | 0.00 | 22,185.76 | 0.00 | 22,185.76 |
| fondul de baza al salariului | 64,107.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| indicatorii de performanta | -64,107.80 | 0.00 | 17,564.35 | 0.00 | 81,672.15 |
| (b). Contributii de asigurarii sociale de stat obligatorii | 0.00 | 0.00 | 4,621.41 | 0.00 | -59,486.39 |
| 2. Alimentarea pacientilor | 0.00 | 0.00 | 5,324.58 | 0.00 | 5,324.58 |
| 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 | -27,510.34 | 0.00 | -27,510.34 |
| 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

Culiac/Cuco & #537; Nadejda/Elena

(numele, prenumele)

(semnatura)

A. Udrie
Bleuc

Coordonat:

Fondatorul/persoana responsabila a fondatorului

Vasilean Alexei

(numele, prenumele)

(semnatura)

2022



Aprobat:

Conducatorul prestatorului de servicii medicale

Babin Lurie

(numele, prenumele)

(semnatura)



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

SR Drochia N. Testemitanu

Adresa

or. Drochia bul. N. Testemi 8 #539; anu 2/3

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul additional)

05-08/39-7 din 19.12.2022

| Componenta veniturilor/cheltuielilor | Tipul de asistenta medicala | | | | Total aprobat |
|--|-----------------------------|------|------|------|---------------|
| | AMS | | | | |
| I. VENITURI, total | 17,216.51 | 0.00 | 0.00 | 0.00 | 17,216.51 |
| inclusiv: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Suma contractuala | 17,216.51 | 0.00 | 0.00 | 0.00 | 17,216.51 |
| 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 | 17,216.51 | 0.00 | 0.00 | 0.00 | 17,216.51 |
| 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 | 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 asigurarii sociale de stat obligatorii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Alimentarea pacientilor | 1,055.76 | 0.00 | 0.00 | 0.00 | 1,055.76 |
| 3. Medicamente si dispozitive medicale | 1,373.81 | 0.00 | 0.00 | 0.00 | 1,373.81 |
| 4. Alte cheltuieli, total | 14,786.94 | 0.00 | 0.00 | 0.00 | 14,786.94 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |

Seful Serviciului Economic/Contabil

Culic/Cucoș Nadejda/Elena

(numele, prenumele)

(Signature)
(semnatura)