

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Vasilean Alexei
(numele, prenumele) (semnatura)

2021



Aprobat:

Conducatorul prestatorului de servicii medicale:

Cojocar Adela
(numele, prenumele) (semnatura)

2021



**Modificari la devizul
de venituri si cheltuieli (business-plan)
din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2021**

Prestatorul de servicii medicale _____ CS Pelinia
Adresa _____ s. Pelinia r. Drochia
Unitatea de masura _____ lei
Temeiul (Nr. si data contractului/acordul aditional) _____ 05-08/154-1 din 01.11.2021

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP				
I. VENITURI, total	16,305.17	0.00	0.00	0.00	16,305.17
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	16,305.17	0.00	0.00	0.00	16,305.17
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	16,305.17	0.00	0.00	0.00	16,305.17
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	16,305.17	0.00	0.00	0.00	16,305.17
(a). Retribuirea muncii	13,149.33	0.00	0.00	0.00	13,149.33
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	12,635.00	0.00	0.00	0.00	12,635.00
indicatorii de performanta	514.33	0.00	0.00	0.00	514.33
(b). Contributii de asigurari sociale de stat obligatorii	3,155.84	0.00	0.00	0.00	3,155.84
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 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	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

Avasiloea Viorea

(numele, prenumele)

(semnatura)