

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Vasilean Alexei

(numele, prenumele)

(semnatura)

2021



Aprobat:

Conducatorul prestatorului de servicii medicale

Cojocar Adela

(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 _____ C.S Pelinia
Adresa _____ s. Pelenia
Unitatea de masura _____ lei
Temeiul (Nr. si data contractului/acordul aditional) _____ F/C

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP				
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	47.612.37	0.00	0.00	0.00	47.612.37
indicatorii de performanta	-47.612.37	0.00	0.00	0.00	-47.612.37
(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	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

Avasilaoe Viorica

(numele, prenumele)

(semnatura)