

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Vasilean Alexei

(numele, prenumele)

(semnatura)

31.12 2021



Aprobat:

Conducatorul prestatorului de servicii medicale

Cojocaru 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

CS Pelinia

Adresa

s.Polenia r.Drochia

Unitatea de masura

lei

Temeiul (Nr. si data contractului/acordul aditional)

05-08/154-2 din 31.12.2021

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMP				
I. VENITURI, total	-45,392.16	0.00	0.00	0.00	-45,392.16
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	-45,392.16	0.00	0.00	0.00	-45,392.16
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	-45,392.16	0.00	0.00	0.00	-45,392.16
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Cheltuieli de personal	-2,105.35	0.00	0.00	0.00	-2,105.35
(a) Retribuirea muncii	-1,697.86	0.00	0.00	0.00	-1,697.86
inclusiv:	0.00	0.00	0.00	0.00	0.00
fondul de baza al salariului	-1,697.86	0.00	0.00	0.00	-1,697.86
indicatorii de performanta	0.00	0.00	0.00	0.00	0.00
(b) Contributii de asigurarii sociale de stat obligatorii	-407.49	0.00	0.00	0.00	-407.49
2. Alimentarea pacientilor	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	-10,313.77	0.00	0.00	0.00	-10,313.77
4. Alte cheltuieli, total	-32,973.04	0.00	0.00	0.00	-32,973.04
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

Avasiloe Viorica

(numele, prenumele)

AKash

(semnatura)