

Coordonat:

Fondatorul/persoana responsabila a fondatorului:

Levinschi Iurie _____ L.S.
(numele, prenumele) (semnatura)

2022

Aprobat:

Conducatorul prestatorului de servicii medicale

Mocanu Constantin _____ L.S.
(numele, prenumele) (semnatura)

2022

**Modificari la devizul
de venituri si cheltuieli (business-plan)
din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
pe anul 2022**

Prestatorul de servicii medicale _____ CSR Hincesti _____
Adresa _____ or. Hincesti str. M.Hincu 151 _____
Unitatea de masura _____ lei _____
Temeiul (Nr. si data contractului/acordul additional) _____ 05-08/374-1 din 21.10.2022 _____

Componenta veniturilor/cheltuielilor	Tipul de asistenta medicala				Total aprobat
	AMSA				
I. VENITURI, total	138,492.74	0.00	0.00	0.00	138,492.74
inclusiv:	0.00	0.00	0.00	0.00	0.00
1. Suma contractuala	138,492.74	0.00	0.00	0.00	138,492.74
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	31,801.35	0.00	0.00	0.00	31,801.35
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	0.00	0.00	0.00	0.00	0.00
3. Medicamente si dispozitive medicale	27,272.57	0.00	0.00	0.00	27,272.57
4. Alte cheltuieli, total	4,528.78	0.00	0.00	0.00	4,528.78
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	106,691.39	0.00	0.00	0.00	106,691.39

Seful Serviciului Economic/Contabil

Comandaru Svetlana

(numele, prenumele)_____
(semnatura)