

**Coordonat:**

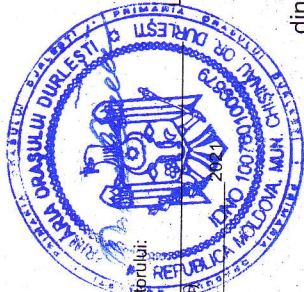
Fondatorul/persoana responsabila a fondatorului:

Saran Eleonora

(numele, prenumele)

(semnatura)

L.S.



**Aprobat:**

Conducatorul prestatorului de servicii medicale

Firma Liliana

(numele, prenumele)

2021

L.S.



**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 Durlesti

Adresa

str. Cartusa, nr.56, MD-2003, or. Durlesti, mun. Chisinau.

Unitatea de masura

lei

Temelul (Nr. si data contractului/acordul additional)

F/C

Componenta veniturilor/cheltuielilor	AMP		Tipul de asistenta medicala		Total aprobat
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	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	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 imobilizariilor necorporale, mijloacelor fixe	470,000.00	0.00	0.00	0.00	470,000.00
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

Avram Maria

*(Signature)*

(numele, prenumele)

(semnatura)