

Aprobat:

Directorul (seful) institutiei

Danilcenco Igor

L.S.

(numele, prenumele)

(semnatura)

2019

Coordonat:

Fondatorul:

Levinski Iurie

(numele, prenumele)

(semnatura)

L.S.

2019

Coordonat:

Compania Nationala de Asigurari in Medicina (Agentia teritoriala)

Belbas Oleg

(numele, prenumele)

(semnatura)

L.S.

2019

**Modificari la devizul
de venituri si cheltuieli
din mijloacele fondurilor asigurarii obligatorii de asistenta medicala
(business-plan) pe anul 2019**

Institutia medico-sanitara

Adresa

Unitatea de masura

Nr, data contractului

C.S. Crasnoarmeiscoe

s.Crasnoarmeiscoe,raion Hincesti

lei

05-08/198-2 din 31.12.2019

| Denumirea veniturilor/cheltuielilor | Tipul de asistenta medicala | | | | Total aprobat |
|---|-----------------------------|------|------|------|---------------|
| | AMP | | | | |
| I. VENITURI, total | -110,641.48 | 0.00 | 0.00 | 0.00 | -110,641.48 |
| inclusiv: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Suma contractuala | -110,641.48 | 0.00 | 0.00 | 0.00 | -110,641.48 |
| 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 | -110,641.48 | 0.00 | 0.00 | 0.00 | -110,641.48 |
| inclusiv: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Cheltuieli de personal | -164,762.50 | 0.00 | 0.00 | 0.00 | -164,762.50 |
| (a). Retribuirea muncii | -134,500.00 | 0.00 | 0.00 | 0.00 | -134,500.00 |
| inclusiv: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| fondul de baza al salariului | -147,000.00 | 0.00 | 0.00 | 0.00 | -147,000.00 |
| indicatorii de performanta (bonificatia) | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| (b). Contributii de asigurarii sociale de stat obligatorii | -24,210.00 | 0.00 | 0.00 | 0.00 | -24,210.00 |
| (c). Primele de asigurari obligatorii de asistenta medicala | -6,052.50 | 0.00 | 0.00 | 0.00 | -6,052.50 |
| 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 | 54,121.02 | 0.00 | 0.00 | 0.00 | 54,121.02 |
| 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 | 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

Lujan Olimpia

(numele, prenumele)

(semnatura)