

revizie August 2024

LISTA OBIECTIVELOR DE INVESTITII PRECONIZATE A SE REALIZA DIN VENITURI PROPRII SI FINANTARE IN ANUL 2024

ORDONATOR PRINCIPAL DE CREDITE

APROBAT

ANEXA 3

Nr. Crt	Denumirea obiectivului de investitii	U/M	QTY.	Valoare (fara TVA)	TVA (19%)	Cheltuieli totale	Val. Initiala	Cheltuieli din total surse de finantare (col 5 la col. 9)	Finantate din:					din care		
									Surse proprii	Credite bancare interne	Credite bancare externe	Fonduri nerambursabile	Total alocatii bugetare	buget local	buget de stat	alte surse
0	1						2	4	5	6	7	8	9 (col 10+ col 11+col 12)	10	11	12
	TOTAL, DIN CARE:															
A	Investitii in continuare			230,252	43,748	274,000	655,528	655,528	655,528	-	-	-	-	-	-	-
1	Reparatie capitala centrala termica - schimbator caldura si accesorii apa calda menajera	Bc	1	230,252	43,748	274,000	274,000	274,000	274,000	-	-	-	-	-	-	-
B	Investitii noi															
C	Alte cheltuieli de investitii			320,611.76	60,916.24	381,528.00	381,528.00	381,528.00	381,528.00	-	-	-	-	-	-	-
	Achizitii echipamente medicale si alte active fixe			320,611.76	60,916.24	381,528.00	381,528.00	381,528.00	381,528.00	-	-	-	-	-	-	-
1	Aparat vizualizare vene pediatrie	Bc	1	13,445.38	2,554.82	16,000.00	16,000.00	16,000.00	16,000.00	-	-	-	-	-	-	-
2	Bariera automata poarta acces spital	Bc	1	6,134.45	1,165.55	7,300.00	7,300.00	7,300.00	7,300.00	-	-	-	-	-	-	-
3	Cuptor electric profesional bloc alimentar	Bc	1	11,092.44	2,107.56	13,200.00	13,200.00	13,200.00	13,200.00	-	-	-	-	-	-	-
4	Hota profesionala	Bc	1	7,983.19	1,516.81	9,500.00	9,500.00	9,500.00	9,500.00	-	-	-	-	-	-	-
5	Luminometru igiena	Bc	1	7,563.03	1,436.97	9,000.00	9,000.00	9,000.00	9,000.00	-	-	-	-	-	-	-
6	Masina de curatat legume	Bc	1	10,084.03	1,915.97	12,000.00	12,000.00	12,000.00	12,000.00	-	-	-	-	-	-	-
7	Microscop trinocular	Bc	1	16,806.72	3,193.28	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	-	-	-
8	Modernizare firma luminoasa spital	Bc	1	33,613.45	6,386.55	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-
9	Motor ortopedie cu accesorii	Bc	1	81,452.10	15,475.90	96,928.00	96,928.00	96,928.00	96,928.00	-	-	-	-	-	-	-
10	Spirometru	Bc	1	10,084.03	1,915.97	12,000.00	12,000.00	12,000.00	12,000.00	-	-	-	-	-	-	-
11	Senzor CO2 ventilator urgenta	Bc	1	6,722.69	1,277.31	8,000.00	8,000.00	8,000.00	8,000.00	-	-	-	-	-	-	-
12	Analizor CO2 pentru anestezie	Bc	1	30,000.00	5,700.00	35,700.00	35,700.00	35,700.00	35,700.00	-	-	-	-	-	-	-
13	Statie dedurizare apa presa de calcat	Bc	1	5,966.39	1,133.61	7,100.00	7,100.00	7,100.00	7,100.00	-	-	-	-	-	-	-
14	Trolu endoscop	Bc	1	4,033.61	766.39	4,800.00	4,800.00	4,800.00	4,800.00	-	-	-	-	-	-	-
15	Trusa completa ortopedie	Bc	3	75,630.25	14,369.75	90,000.00	90,000.00	90,000.00	90,000.00	-	-	-	-	-	-	-

Manager,
Av. Tudor Silica-Valei

Avizat,
Director Fin.-Contabil,
Ec Neagu Adina