

FORMULAR 14

- I - Credite de angajament
II - Credite bugetare

PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

ORDONATOR PRINCIPAL

CREDIT

COSTEL FOTEA

DIRECTOR EXECUTIV,

GEORGE STOICA

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2023	BUGET 2024	ESTIMARI 2025	ESTIMARI 2026	ESTIMARI 2027	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
TOTAL SURSE DE FINANȚARE	I	5,089.55	0.00	5,089.55	0.00	0.00	0.00	0.00
	II	5,089.55	0.00	5,089.55	0.00	0.00	0.00	0.00
02 Buget local din care:	I	900.00	0.00	900.00	0.00	0.00	0.00	0.00
	II	900.00	0.00	900.00	0.00	0.00	0.00	0.00
51 Transferuri de capital	I	900.00	0.00	900.00	0.00	0.00	0.00	0.00
	II	900.00	0.00	900.00	0.00	0.00	0.00	0.00
10 Venituri proprii din care:	I	4,189.55		4,189.55	0.00	0.00	0.00	0.00
	II	4,189.55		4,189.55	0.00	0.00	0.00	0.00
56 Proiecte cu finanțare din FEN aferente cadrului financiar 2021-2027	I	3,077.55	0.00	3,077.55	0.00	0.00	0.00	0.00
	II	3,077.55	0.00	3,077.55	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	1,112.00	0.00	1,112.00	0.00	0.00	0.00	0.00
	II	1,112.00	0.00	1,112.00	0.00	0.00	0.00	0.00
10 Venituri proprii din care:	I	592.00	0.00	592.00	0.00	0.00	0.00	0.00
	II	592.00	0.00	592.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	592.00	0.00	592.00	0.00	0.00	0.00	0.00
	II	592.00	0.00	592.00	0.00	0.00	0.00	0.00
10 Venituri proprii din care:	I	3,597.55	0.00	3,597.55	0.00	0.00	0.00	0.00
	II	3,597.55	0.00	3,597.55	0.00	0.00	0.00	0.00
56 Proiecte cu finanțare din FEN aferente cadrului financiar 2021-2027	I	3,077.55	0.00	3,077.55	0.00	0.00	0.00	0.00
	II	3,077.55	0.00	3,077.55	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	520.00	0.00	520.00	0.00	0.00	0.00	0.00
	II	520.00	0.00	520.00	0.00	0.00	0.00	0.00
10 Venituri proprii din care:	I	3,552.55	0.00	3,552.55	0.00	0.00	0.00	0.00
	II	3,552.55	0.00	3,552.55	0.00	0.00	0.00	0.00
56 Proiecte cu finanțare din FEN aferente cadrului financiar 2021-2027	I	3,077.55	0.00	3,077.55	0.00	0.00	0.00	0.00
	II	3,077.55	0.00	3,077.55	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	475.00	0.00	475.00	0.00	0.00	0.00	0.00
	II	475.00	0.00	475.00	0.00	0.00	0.00	0.00

0									
e. alte cheltuieli asimilate investitiilor									
10 Venituri proprii									
din care:									
71 Active nefinanciare									
I		45.00	0.00		45.00	0.00	0.00	0.00	0.00
II		45.00	0.00		45.00	0.00	0.00	0.00	0.00
I		45.00	0.00		45.00	0.00	0.00	0.00	0.00
II		45.00	0.00		45.00	0.00	0.00	0.00	0.00
02 BUGET LOCAL									
din care:									
CAPITOL 66.02									
I		900.00	0.00		900.00	0.00	0.00	0.00	0.00
II		900.00	0.00		900.00	0.00	0.00	0.00	0.00
I		900.00	0.00		900.00	0.00	0.00	0.00	0.00
II		900.00	0.00		900.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital									
I		900.00	0.00		900.00	0.00	0.00	0.00	0.00
II		900.00	0.00		900.00	0.00	0.00	0.00	0.00
10 VENITURI PROPRII									
din care:									
I		4,189.55	0.00		4,189.55	0.00	0.00	0.00	0.00
II		4,189.55	0.00		4,189.55	0.00	0.00	0.00	0.00
I		4,189.55	0.00		4,189.55	0.00	0.00	0.00	0.00
II		4,189.55	0.00		4,189.55	0.00	0.00	0.00	0.00
CAPITOL 66.10									
I		3,077.55	0.00		3,077.55	0.00	0.00	0.00	0.00
II		3,077.55	0.00		3,077.55	0.00	0.00	0.00	0.00
I		0.00	0.00		0.00	0.00	0.00	0.00	0.00
II		0.00	0.00		0.00	0.00	0.00	0.00	0.00
I		1,112.00	0.00		1,112.00	0.00	0.00	0.00	0.00
II		1,112.00	0.00		1,112.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investitii noi									
71 Active nefinanciare									
I		592.00	0.00		592.00	0.00	0.00	0.00	0.00
II		592.00	0.00		592.00	0.00	0.00	0.00	0.00
I		592.00	0.00		592.00	0.00	0.00	0.00	0.00
II		592.00	0.00		592.00	0.00	0.00	0.00	0.00
Demolare pavilion dermatologie Spitalul de Boli infectioase									
C. Alte cheltuieli de investitii									
58 Proiecte cu finantare din FEN aferente cadrului financiar 2014-2020									
		3,077.55	0.00		3,077.55	0.00	0.00	0.00	0.00
		3,077.55	0.00		3,077.55	0.00	0.00	0.00	0.00
I		520.00	0.00		520.00	0.00	0.00	0.00	0.00
II		520.00	0.00		520.00	0.00	0.00	0.00	0.00
b. dotari independente									
56 Proiecte cu finantare din FEN aferente cadrului financiar 2014-2020									
I		3,077.55	0.00		3,077.55	0.00	0.00	0.00	0.00
II		3,077.55	0.00		3,077.55	0.00	0.00	0.00	0.00
		3,077.55	0.00		3,077.55	0.00	0.00	0.00	0.00
		3,077.55	0.00		3,077.55	0.00	0.00	0.00	0.00
Spitalul de Boli Infectioase									
		1,826.65	0.00		1,826.65	0.00	0.00	0.00	0.00
		71.40	0.00		71.40	0.00	0.00	0.00	0.00
Ventilator cu umidificare si aspiratie - 10buc									
Echipament ASTRUP (analizor rapid de gaze in sange)									
Aparat de ventilatie mobil sectie ATI - 3buc									
Injectomate - 20buc									
EKG - 3buc									
Aparat de epurare extrarenala hemodializare, hemofiltrare exchange									
		243.95	0.00		243.95	0.00	0.00	0.00	0.00

0	1	2=3+...+8	3	4	5	6	7	8
Sistem de incalzire a lichidelor perfuzate		12.26	0.00	12.26	0.00	0.00	0.00	0.00
Pompa de nutritie pt alimentatie enterala, parenterala, administrare sange, livrare continua de fluide - 2buc		24.52	0.00	24.52	0.00	0.00	0.00	0.00
Defibrillator - 2buc		49.23	0.00	49.23	0.00	0.00	0.00	0.00
Sistem de intubatie dificila (videolaringoscop)		30.77	0.00	30.77	0.00	0.00	0.00	0.00
Brancard cu butelie oxigen - 4buc		98.06	0.00	98.06	0.00	0.00	0.00	0.00
Carucior de resuscitare - 4buc		116.62	0.00	116.62	0.00	0.00	0.00	0.00
Trusa completa laringoscop - 2buc		12.31	0.00	12.31	0.00	0.00	0.00	0.00
Sistem portabil de producere a apei ultrapure pentru sectie ATI		30.71	0.00	30.71	0.00	0.00	0.00	0.00
Trolley - transport medicamente sectie ATI - 6buc		73.26	0.00	73.26	0.00	0.00	0.00	0.00
Statie de lucru (calculator + monitor + desktop)		3.81	0.00	3.81	0.00	0.00	0.00	0.00
Dulap vestiar - 6buc		15.85	0.00	15.85	0.00	0.00	0.00	0.00
Set kitineta cu spalator incastrat, cuptor cu microunde, dulapuri		7.38	0.00	7.38	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	475.00	0.00	475.00	0.00	0.00	0.00	0.00
	II	475.00	0.00	475.00	0.00	0.00	0.00	0.00
Spitalul de Boli Infectioase		475.00	0.00	475.00	0.00	0.00	0.00	0.00
Analizor biochimie rapida		43.00	0.00	43.00	0.00	0.00	0.00	0.00
Server 1 buc		30.00	0.00	30.00	0.00	0.00	0.00	0.00
Switch Cisci 48 porturi		20.00	0.00	20.00	0.00	0.00	0.00	0.00
Storage 12 tb 1 buc		37.00	0.00	37.00	0.00	0.00	0.00	0.00
Paravan protectie radiologica de 0.5		17.00	0.00	17.00	0.00	0.00	0.00	0.00
Paravan protectie radiologica de 1.0		20.00	0.00	20.00	0.00	0.00	0.00	0.00
Ultra-Congelator		102.00	0.00	102.00	0.00	0.00	0.00	0.00
Autoclav		101.00	0.00	101.00	0.00	0.00	0.00	0.00
Analizor automat CD4		105.00	0.00	105.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor								
71 Active nefinanciare	I	45.00	0.00	45.00	0.00	0.00	0.00	0.00
	II	45.00	0.00	45.00	0.00	0.00	0.00	0.00
Spitalul de Boli Infectioase		45.00	0.00	45.00	0.00	0.00	0.00	0.00
Licente antivirus		24.00	0.00	24.00	0.00	0.00	0.00	0.00
Licenta VDM		18.00	0.00	18.00	0.00	0.00	0.00	0.00
Expertize demolare - 3buc		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenta semnatura		3.00	0.00	3.00	0.00	0.00	0.00	0.00

MANAGER INTERIMAR,

EC. COSTIN ANGELICA

DIRECTOR FINANCIAR CONTABIL INTERIMAR,

EC. LEAFU ELENA



Leafu