

SITUATIA VENITURILOR SI CHELTUIELILOR IN PERIOADA 2016-2021 SPITALUL ORAS COVASNA SI INTORSURA BUZAUULUI

| NR. CRT. | SPITALUL ORAS COVASNA | | | | | | TOTAL ORAS COVASNA | SPITALUL INTORSURA BUZAUULUI | | | | | TOTAL INTORSURA BUZAUULUI | |
|----------|-----------------------|-----------|----------|-----------|----------|-----------|--------------------|------------------------------|----------|----------|------------|----------|---------------------------|------------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | | 2016 | 2017 | 2018 | 2019 | 2020 | | 2021 |
| 1 | 2934996 | 2042089 | 2516147 | 3625771 | 2478071 | 2711725 | 16314199 | 3442623 | 2701270 | 3016409 | 5472086 | 398989 | 2490020 | 17521396 |
| 2 | 3645 | 1868 | 5232 | 4373 | 4278 | 5940 | 25336 | 10025 | 10700 | 9300 | 7750 | 11775 | 15600 | 65150 |
| 3 | | | | | | | | | | | | | | |
| 4 | 0 | 0 | 9758 | 962019.8 | 0 | 252961.61 | 1224739.41 | 0 | 0 | 0 | 2441909.75 | 0 | 69597.15 | 2511506.9 |
| 5 | 26553.1 | 7567.68 | 10948.57 | 15397.08 | 246392 | 49751.97 | 356610.44 | 2603.15 | 22449.17 | 34597.86 | 159119.82 | 287038.9 | 474468.16 | 980277.08 |
| 6 | 54233.04 | 45851.89 | 45953.53 | 64811.77 | 55748.88 | 61191.53 | 327790.64 | 67964.58 | 60857.92 | 64066.41 | 121616.05 | 99351.67 | 85131.25 | 498987.88 |
| 7 | 51297.43 | 68031.52 | 75796.74 | 67391.22 | 49650.5 | 39320.68 | 351488.09 | 15620.46 | 10762.48 | 86997.99 | 115305.14 | 17296.19 | 27827.04 | 273809.3 |
| 8 | 11039.04 | 13416.47 | 13424 | 9150.79 | 16344.49 | 27993.9 | 91368.69 | 18640.77 | 17305.52 | 25888.43 | 20624.49 | 18311.39 | 21903.95 | 122674.55 |
| 9 | 97644.64 | 102656.57 | 95039.43 | 122746.07 | 120018.4 | 159936.37 | 698041.45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112194 | 396682 | 325930.6 | 120797.79 | 200121.8 | 195471.76 | 1351197.97 |



Manager
SPOREA MONICA

Sporea Monica

Director financiar contabil
KADAR MELINDA

Kadar Melinda

LISTA OBIECTELOR DE INVENTAR SI A MIJLOACELOR FIXE CHELTUITE IN PERIOADA 2016-2021

| NR. CRT | ANUL PRIMIRII DONATIEI | VALOAREA DONATIEI | VALOAREA DONATIEI NECHELTUITA | APARATURA MEDICALA CUMPARATA | VALOARE APARATURA MEDICALA | CABINETUL MEDICAL/ SECTIA /COMPARTIMENT | NR. INVENTAR | DURATA DE AMORTIZARE | VALOARE AMORTIZATA |
|---------|------------------------|-------------------|-------------------------------|--|----------------------------|---|--------------|----------------------|--------------------|
| 1 | 2016 | 0 | 0 | ANALIZOR AUTOMAT BIOCHIMIE BS-24 | 53570.23 | LABORATOR ANALIZE MEDICALE | 2714 | 10ANI | 24106.68 |
| 2 | 2017 | 90000 | 36429.77 | SISTEM DE PURIFICARE APA | 6098.75 | LABORATOR ANALIZE MEDICALE | 2717 | 10ANI | 2490.18 |
| | | | 30331.02 | STATIE DE OXIGEN (3 BUTELII DE OXIGEN) | 16000 | COMPARTIMENT GINECOLOGIE | 2718 | 10ANI | 6533.17 |
| | | | 14331.02 | MICROSCOP KRUSS MBL2000 , TRINOCULAR | 8163.4 | LABORATOR ANALIZE MEDICALE | 2720 | 10 ANI | 3333.47 |
| 3 | 2018 | 110000 | 111697.98 | DERMATOSCOP DELTA 20T | 4469.64 | CABINET DERMATOLOGIE | 2727 | 10ANI | 1564.5 |
| | | | 6167.62 | ELECTROCUTER ERBE VIO 50C | 16247.07 | CABINET DERMATOLOGIE | 2728 | 10ANI | 5686.38 |
| | | | 88309.91 | LAMPA MOBILA CONSULTATIE | 7141 | CABINET DERMATOLOGIE | 2729 | 10ANI | 2261 |
| | | | 67113.91 | STATIE DE OXIGEN (7 POSTURI OXIGEN) | 21196 | SECTIA INTERNE | 3007 | 10ANI | 6481.29 |
| | | | 56641.91 | APARAT EKG | 10472 | URGENTA | 272204 | 10ANI | 4944.96 |
| | | | 46660.19 | APARAT ELECTROTHERAPIE CU DOUA CANALE | 9981.72 | CABINET RECUPERARE | | | |
| | | | 36188.19 | APARAT EKG | 10472 | ELECTROTHERAPIE | 272208 | 10ANI | 2828.12 |
| | | | 20488.2 | SCAUN ORL ELECTRIC | 15699.99 | SECTIA INTERNE | 272206 | 10ANI | 4944.96 |
| | | | 11563.2 | CABINET ORL | | CABINET ORL | 272203 | 10ANI | 4448.29 |
| 4 | 2019 | | 11563.2 | CABINET RECUPERARE | | CABINET RECUPERARE | | | |
| 5 | 2020 | 130000 | 141563.2 | APARAT AEROSOL | 8925 | ELECTROTHERAPIE | 272202 | 10ANI | 1785 |
| 6 | 2021 | 0 | 141563.2 | | | | | | |
| | | 0 | 141563.2 | | | | | | |

DIRECTOR FINANCIAR CONTABIL
KADAR MELINDA



MANAGER
SPOREA MONICA

Monica Sporea