

HCGMB nr. 151/07.03.2022
HCGMB nr. 285/02.06.2022
ANEXA nr. 2.43

Administratia Spitalelor si Serviciilor Medicale Bucuresti

Bugetul local detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole si alineate pe anul 2022

mii lei

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Din care credite bugetare destinate stingerii platilor restante | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---|---------------------------------------|--------------------------|------------------------|----------------|---|---------------|----------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | |
| SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 1 | Total Cheltuieli | | | 420.500 | 2.767 | 81.539 | 180.065 | 83.626 | 75.270 |
| 2 | Sanatate | 66 | | 420.500 | 2.767 | 81.539 | 180.065 | 83.626 | 75.270 |
| 3 | Alte cheltuieli in domeniul sanatatii | 66.50 | | 420.500 | 2.767 | 81.539 | 180.065 | 83.626 | 75.270 |
| 4 | Alte institutii si actiuni sanitare | 66.50.50 | | 420.500 | 2.767 | 81.539 | 180.065 | 83.626 | 75.270 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 66.50.50 | 10 | 115.666 | 0 | 28.282 | 32.744 | 27.550 | 27.090 |
| 6 | Cheltuieli salariale in bani | 66.50.50 | 10.01 | 110.973 | 0 | 27.700 | 29.991 | 26.900 | 26.382 |
| 7 | Salarii de baza | 66.50.50 | 10.01.01 | 93.503 | 0 | 22.086 | 25.623 | 23.000 | 22.794 |
| 8 | Sporuri pentru conditii de munca | 66.50.50 | 10.01.05 | 11.490 | 0 | 2.800 | 3.140 | 2.900 | 2.650 |
| 9 | Indemnizatii de detasare | 66.50.50 | 10.01.14 | 1.750 | 0 | 1.750 | 0 | 0 | 0 |
| 10 | Indemnizatii de hrana | 66.50.50 | 10.01.17 | 3.940 | 0 | 962 | 1.040 | 1.000 | 938 |
| 11 | Alte drepturi salariale in bani | 66.50.50 | 10.01.30 | 290 | 0 | 102 | 188 | 0 | 0 |
| 12 | Cheltuieli salariale in natura | 66.50.50 | 10.02 | 2.080 | 0 | 0 | 2.080 | 0 | 0 |
| 13 | Vouchere de vacanta | 66.50.50 | 10.02.06 | 2.080 | 0 | 0 | 2.080 | 0 | 0 |
| 14 | Contributii | 66.50.50 | 10.03 | 2.613 | 0 | 582 | 673 | 650 | 708 |
| 15 | Contributia asiguratorie pentru munca | 66.50.50 | 10.03.07 | 2.613 | 0 | 582 | 673 | 650 | 708 |
| 16 | TITLUL II BUNURI SI SERVICII | 66.50.50 | 20 | 46.920 | 499 | 10.928 | 16.992 | 13.531 | 5.469 |

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| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Din care credite bugetare destinate stingerii platilor restante | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---|--------------------------|------------------------|--------|---|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | |
| 17 | Bunuri si servicii | 66.50.50 | 20.01 | 22.060 | 499 | 5.732 | 8.000 | 6.250 | 2.078 |
| 18 | Furnituri de birou | 66.50.50 | 20.01.01 | 162 | 0 | 10 | 50 | 50 | 52 |
| 19 | Materiale pentru curatenie | 66.50.50 | 20.01.02 | 207 | 0 | 15 | 75 | 75 | 42 |
| 20 | Încalzit, Iluminat si forta motrica | 66.50.50 | 20.01.03 | 1.657 | 0 | 157 | 500 | 500 | 500 |
| 21 | Apa, canal si salubritate | 66.50.50 | 20.01.04 | 60 | 0 | 10 | 20 | 20 | 10 |
| 22 | Carburanti si lubrifianti | 66.50.50 | 20.01.05 | 130 | 0 | 0 | 40 | 40 | 50 |
| 23 | Piese de schimb | 66.50.50 | 20.01.06 | 3.055 | 0 | 390 | 800 | 800 | 1.065 |
| 24 | Transport | 66.50.50 | 20.01.07 | 15 | 0 | 0 | 15 | 0 | 0 |
| 25 | Posta, telecomunicatii, radio, tv, internet | 66.50.50 | 20.01.08 | 743 | 0 | 100 | 200 | 200 | 243 |
| 26 | Materiale si prestari de servicii cu caracter functional | 66.50.50 | 20.01.09 | 766 | 0 | 50 | 300 | 300 | 116 |
| 27 | Alte bunuri si servicii pentru intretinere si functionare | 66.50.50 | 20.01.30 | 15.265 | 499 | 5.000 | 6.000 | 4.265 | 0 |
| 28 | Reparatii curente | 66.50.50 | 20.02 | 5.000 | 0 | 50 | 2.000 | 2.000 | 950 |
| 29 | Reparatii curente | 66.50.50 | 20.02.00 | 5.000 | 0 | 50 | 2.000 | 2.000 | 950 |
| 30 | Medicamente si materiale sanitare | 66.50.50 | 20.04 | 11.760 | 0 | 2.020 | 4.850 | 3.850 | 1.040 |
| 31 | Medicamente | 66.50.50 | 20.04.01 | 4.396 | 0 | 1.000 | 2.000 | 1.000 | 396 |
| 32 | Materiale sanitare | 66.50.50 | 20.04.02 | 5.000 | 0 | 1.000 | 2.000 | 2.000 | 0 |
| 33 | Reactivi | 66.50.50 | 20.04.03 | 364 | 0 | 10 | 150 | 150 | 54 |
| 34 | Dezinfectanti | 66.50.50 | 20.04.04 | 2.000 | 0 | 10 | 700 | 700 | 590 |
| 35 | Bunuri de natura obiectelor de inventar | 66.50.50 | 20.05 | 3.118 | 0 | 15 | 1.103 | 1.000 | 1.000 |
| 36 | Alte obiecte de inventar | 66.50.50 | 20.05.30 | 3.118 | 0 | 15 | 1.103 | 1.000 | 1.000 |
| 37 | Deplasari, detasari, transferari | 66.50.50 | 20.06 | 2 | 0 | 0 | 2 | 0 | 0 |
| 38 | Deplasari interne, detasari, transferari | 66.50.50 | 20.06.01 | 1 | 0 | 0 | 1 | 0 | 0 |

Administratia Spitalului si Serviciilor Medicale Bucuresti - 02A
Inclusiv modificarile aprobate de catre Ordonatorul Principal de Credite prin ref. nr. 32686/01.04.2022 si 65666/23.05.2022

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| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Din care credite bugetare destinate stingerii platilor restante | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--|--------------------------|------------------------|--------|---|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | |
| 39 | Deplasari în strainatate | 66.50.50 | 20.06.02 | 1 | 0 | 0 | 1 | 0 | 0 |
| 40 | Carti, publicatii si materiale documentare | 66.50.50 | 20.11 | 135 | 0 | 0 | 135 | 0 | 0 |
| 41 | Carti, publicatii si materiale documentare | 66.50.50 | 20.11.00 | 135 | 0 | 0 | 135 | 0 | 0 |
| 42 | Consultanta si expertiza | 66.50.50 | 20.12 | 179 | 0 | 0 | 60 | 60 | 59 |
| 43 | Consultanta si expertiza | 66.50.50 | 20.12.00 | 179 | 0 | 0 | 60 | 60 | 59 |
| 44 | Pregatire profesionala | 66.50.50 | 20.13 | 650 | 0 | 0 | 220 | 220 | 210 |
| 45 | Pregatire profesionala | 66.50.50 | 20.13.00 | 650 | 0 | 0 | 220 | 220 | 210 |
| 46 | Protectia muncii | 66.50.50 | 20.14 | 354 | 0 | 54 | 100 | 100 | 100 |
| 47 | Protectia muncii | 66.50.50 | 20.14.00 | 354 | 0 | 54 | 100 | 100 | 100 |
| 48 | Alte cheltuieli | 66.50.50 | 20.30 | 3.662 | 0 | 3.057 | 522 | 51 | 32 |
| 49 | Reclama si publicitate | 66.50.50 | 20.30.01 | 6 | 0 | 2 | 2 | 1 | 1 |
| 50 | Prime de asigurare non-viata | 66.50.50 | 20.30.03 | 56 | 0 | 5 | 20 | 20 | 11 |
| 51 | Chirii | 66.50.50 | 20.30.04 | 100 | 0 | 20 | 30 | 30 | 20 |
| 52 | Alte cheltuieli cu bunuri si servicii | 66.50.50 | 20.30.30 | 3.500 | 0 | 3.030 | 470 | 0 | 0 |
| 53 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 66.50.50 | 51 | 84.223 | 0 | 20.082 | 31.996 | 15.387 | 16.758 |
| 54 | Transferuri curente | 66.50.50 | 51.01 | 47.817 | 0 | 18.101 | 16.069 | 7.384 | 6.263 |
| 55 | Transferuri catre institutii publice | 66.50.50 | 51.01.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 66.50.50 | 51.01.46 | 47.817 | 0 | 18.101 | 16.069 | 7.384 | 6.263 |
| 57 | Transferuri de capital | 66.50.50 | 51.02 | 36.406 | 0 | 1.981 | 15.927 | 8.003 | 10.495 |

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| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Din care credite bugetare destinate stingerii plaiurilor restante | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---|--------------------------|------------------------|--------|---|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | |
| 58 | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 66.50.50 | 51.02.28 | 36.406 | 0 | 1.981 | 15.927 | 8.003 | 10.495 |
| 59 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 66.50.50 | 58 | 79.186 | 0 | 10.000 | 69.186 | 0 | 0 |
| 60 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 66.50.50 | 58.01 | 79.186 | 0 | 10.000 | 69.186 | 0 | 0 |
| 61 | Finantarea externa nerambursabila | 66.50.50 | 58.01.02 | 75.021 | 0 | 10.000 | 65.021 | 0 | 0 |
| 62 | Cheltuieli neeligibile | 66.50.50 | 58.01.03 | 4.165 | 0 | 0 | 4.165 | 0 | 0 |
| 63 | TITLU XI ALTE CHELTUIELI | 66.50.50 | 59 | 1.142 | 0 | 250 | 322 | 280 | 290 |
| 64 | Sume aferente persoanelor cu handicap neincadrate | 66.50.50 | 59.40 | 1.142 | 0 | 250 | 322 | 280 | 290 |
| 65 | Sume aferente persoanelor cu handicap neincadrate | 66.50.50 | 59.40.00 | 1.142 | 0 | 250 | 322 | 280 | 290 |
| 66 | TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02) | 66.50.50 | 71 | 93.363 | 2.268 | 11.997 | 28.825 | 26.878 | 25.663 |
| 67 | Active fixe | 66.50.50 | 71.01 | 93.363 | 2.268 | 11.997 | 28.825 | 26.878 | 25.663 |
| 68 | Constructii | 66.50.50 | 71.01.01 | 83.521 | 2.268 | 10.000 | 26.193 | 24.328 | 23.000 |
| 69 | Masini, echipamente si mijloace de transport | 66.50.50 | 71.01.02 | 8.315 | 0 | 500 | 2.602 | 2.550 | 2.663 |
| 70 | Mobilier, aparatura birotica si alte active corporale | 66.50.50 | 71.01.03 | 30 | 0 | 0 | 30 | 0 | 0 |
| 71 | Alte active fixe | 66.50.50 | 71.01.30 | 1.497 | 0 | 1.497 | 0 | 0 | 0 |

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| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Din care credite bugetare destinate stingerii platilor restante | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------------|--------------------------|------------------------|----------------|---|---------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | |
| 72 | Total Cheltuieli SF | | | 211.545 | 499 | 57.561 | 66.127 | 48.745 | 39.112 |
| 73 | Sanatate | 66 | | 211.545 | 499 | 57.561 | 66.127 | 48.745 | 39.112 |
| 74 | Alte cheltuieli in domeniul sanatatii | 66.50 | | 211.545 | 499 | 57.561 | 66.127 | 48.745 | 39.112 |
| 75 | Alte institutii si actiuni sanitare | 66.50.50 | | 211.545 | 499 | 57.561 | 66.127 | 48.745 | 39.112 |
| 76 | TITLUL I CHELTUIELI DE PERSONAL | 66.50.50 | 10 | 115.666 | 0 | 28.282 | 32.744 | 27.550 | 27.090 |
| 77 | Cheltuieli salariale in bani | 66.50.50 | 10.01 | 110.973 | 0 | 27.700 | 29.991 | 26.900 | 26.382 |
| 78 | Salarii de baza | 66.50.50 | 10.01.01 | 93.503 | 0 | 22.086 | 25.623 | 23.000 | 22.794 |
| 79 | Sporuri pentru conditii de munca | 66.50.50 | 10.01.05 | 11.490 | 0 | 2.800 | 3.140 | 2.900 | 2.650 |
| 80 | Indemnizatii de detasare | 66.50.50 | 10.01.14 | 1.750 | 0 | 1.750 | 0 | 0 | 0 |
| 81 | Indemnizatii de hrana | 66.50.50 | 10.01.17 | 3.940 | 0 | 962 | 1.040 | 1.000 | 938 |
| 82 | Alte drepturi salariale in bani | 66.50.50 | 10.01.30 | 290 | 0 | 102 | 188 | 0 | 0 |
| 83 | Cheltuieli salariale in natura | 66.50.50 | 10.02 | 2.080 | 0 | 0 | 2.080 | 0 | 0 |
| 84 | Vouchere de vacanta | 66.50.50 | 10.02.06 | 2.080 | 0 | 0 | 2.080 | 0 | 0 |
| 85 | Contributii | 66.50.50 | 10.03 | 2.613 | 0 | 582 | 673 | 650 | 708 |
| 86 | Contributia asiguratorie pentru munca | 66.50.50 | 10.03.07 | 2.613 | 0 | 582 | 673 | 650 | 708 |
| 87 | TITLUL II BUNURI SI SERVICII | 66.50.50 | 20 | 46.920 | 499 | 10.928 | 16.992 | 13.531 | 5.469 |
| 88 | Bunuri si servicii | 66.50.50 | 20.01 | 22.060 | 499 | 5.732 | 8.000 | 6.250 | 2.078 |
| 89 | Furnituri de birou | 66.50.50 | 20.01.01 | 162 | 0 | 10 | 50 | 50 | 52 |
| 90 | Materiale pentru curatenie | 66.50.50 | 20.01.02 | 207 | 0 | 15 | 75 | 75 | 42 |
| 91 | Încalzit, Iluminat si forta motrica | 66.50.50 | 20.01.03 | 1.657 | 0 | 157 | 500 | 500 | 500 |
| 92 | Apa, canal si salubritate | 66.50.50 | 20.01.04 | 60 | 0 | 10 | 20 | 20 | 10 |
| 93 | Carburanti si lubrifianti | 66.50.50 | 20.01.05 | 130 | 0 | 0 | 40 | 40 | 50 |

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|---------|---|--------------------------|------------------------|--------|---|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | |
| 94 | Piese de schimb | 66.50.50 | 20.01.06 | 3.055 | 0 | 390 | 800 | 800 | 1.065 |
| 95 | Transport | 66.50.50 | 20.01.07 | 15 | 0 | 0 | 15 | 0 | 0 |
| 96 | Posta, telecomunicatii, radio, tv, internet | 66.50.50 | 20.01.08 | 743 | 0 | 100 | 200 | 200 | 243 |
| 97 | Materiale si prestari de servicii cu caracter functional | 66.50.50 | 20.01.09 | 766 | 0 | 50 | 300 | 300 | 116 |
| 98 | Alte bunuri si servicii pentru intretinere si functionare | 66.50.50 | 20.01.30 | 15.265 | 499 | 5.000 | 6.000 | 4.265 | 0 |
| 99 | Reparatii curente | 66.50.50 | 20.02 | 5.000 | 0 | 50 | 2.000 | 2.000 | 950 |
| 100 | Reparatii curente | 66.50.50 | 20.02.00 | 5.000 | 0 | 50 | 2.000 | 2.000 | 950 |
| 101 | Medicamente si materiale sanitare | 66.50.50 | 20.04 | 11.760 | 0 | 2.020 | 4.850 | 3.850 | 1.040 |
| 102 | Medicamente | 66.50.50 | 20.04.01 | 4.396 | 0 | 1.000 | 2.000 | 1.000 | 396 |
| 103 | Materiale sanitare | 66.50.50 | 20.04.02 | 5.000 | 0 | 1.000 | 2.000 | 2.000 | 0 |
| 104 | Reactivi | 66.50.50 | 20.04.03 | 364 | 0 | 10 | 150 | 150 | 54 |
| 105 | Dezinfectanti | 66.50.50 | 20.04.04 | 2.000 | 0 | 10 | 700 | 700 | 590 |
| 106 | Bunuri de natura obiectelor de inventar | 66.50.50 | 20.05 | 3.118 | 0 | 15 | 1.103 | 1.000 | 1.000 |
| 107 | Alte obiecte de inventar | 66.50.50 | 20.05.30 | 3.118 | 0 | 15 | 1.103 | 1.000 | 1.000 |
| 108 | Deplasari, detasari, transferari | 66.50.50 | 20.06 | 2 | 0 | 0 | 2 | 0 | 0 |
| 109 | Deplasari interne, detasari, transferari | 66.50.50 | 20.06.01 | 1 | 0 | 0 | 1 | 0 | 0 |
| 110 | Deplasari în strainatate | 66.50.50 | 20.06.02 | 1 | 0 | 0 | 1 | 0 | 0 |
| 111 | Carti, publicatii si materiale documentare | 66.50.50 | 20.11 | 135 | 0 | 0 | 135 | 0 | 0 |
| 112 | Carti, publicatii si materiale documentare | 66.50.50 | 20.11.00 | 135 | 0 | 0 | 135 | 0 | 0 |
| 113 | Consultanta si expertiza | 66.50.50 | 20.12 | 179 | 0 | 0 | 60 | 60 | 59 |

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|---------|--|--------------------------|------------------------|----------------|---|---------------|----------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | |
| 114 | Consultanta si expertiza | 66.50.50 | 20.12.00 | 179 | 0 | 0 | 60 | 60 | 59 |
| 115 | Pregatire profesionala | 66.50.50 | 20.13 | 650 | 0 | 0 | 220 | 220 | 210 |
| 116 | Pregatire profesionala | 66.50.50 | 20.13.00 | 650 | 0 | 0 | 220 | 220 | 210 |
| 117 | Protectia muncii | 66.50.50 | 20.14 | 354 | 0 | 54 | 100 | 100 | 100 |
| 118 | Protectia muncii | 66.50.50 | 20.14.00 | 354 | 0 | 54 | 100 | 100 | 100 |
| 119 | Alte cheltuieli | 66.50.50 | 20.30 | 3.662 | 0 | 3.057 | 522 | 51 | 32 |
| 120 | Reclama si publicitate | 66.50.50 | 20.30.01 | 6 | 0 | 2 | 2 | 1 | 1 |
| 121 | Prime de asigurare non-viata | 66.50.50 | 20.30.03 | 56 | 0 | 5 | 20 | 20 | 11 |
| 122 | Chirii | 66.50.50 | 20.30.04 | 100 | 0 | 20 | 30 | 30 | 20 |
| 123 | Alte cheltuieli cu bunuri si servicii | 66.50.50 | 20.30.30 | 3.500 | 0 | 3.030 | 470 | 0 | 0 |
| 124 | TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE | 66.50.50 | 51 | 47.817 | 0 | 18.101 | 16.069 | 7.384 | 6.263 |
| 125 | Transferuri curente | 66.50.50 | 51.01 | 47.817 | 0 | 18.101 | 16.069 | 7.384 | 6.263 |
| 126 | Transferuri catre institutii publice | 66.50.50 | 51.01.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| 127 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 66.50.50 | 51.01.46 | 47.817 | 0 | 18.101 | 16.069 | 7.384 | 6.263 |
| 128 | TITLU XI ALTE CHELTUIELI | 66.50.50 | 59 | 1.142 | 0 | 250 | 322 | 280 | 290 |
| 129 | Sume aferente persoanelor cu handicap neincadrate | 66.50.50 | 59.40 | 1.142 | 0 | 250 | 322 | 280 | 290 |
| 130 | Sume aferente persoanelor cu handicap neincadrate | 66.50.50 | 59.40.00 | 1.142 | 0 | 250 | 322 | 280 | 290 |
| 131 | Total Cheltuieli SD | | | 208.955 | 2.268 | 23.978 | 113.938 | 34.881 | 36.158 |
| 132 | Sanatate | 66 | | 208.955 | 2.268 | 23.978 | 113.938 | 34.881 | 36.158 |

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|---------|---|--------------------------|------------------------|---------|---|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | |
| 133 | Alte cheltuieli in domeniul sanatatii | 66.50 | | 208.955 | 2.268 | 23.978 | 113.938 | 34.881 | 36.158 |
| 134 | Alte institutii si actiuni sanitare | 66.50.50 | | 208.955 | 2.268 | 23.978 | 113.938 | 34.881 | 36.158 |
| 135 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 66.50.50 | 51 | 36.406 | 0 | 1.981 | 15.927 | 8.003 | 10.495 |
| 136 | Transferuri de capital | 66.50.50 | 51.02 | 36.406 | 0 | 1.981 | 15.927 | 8.003 | 10.495 |
| 137 | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 66.50.50 | 51.02.28 | 36.406 | 0 | 1.981 | 15.927 | 8.003 | 10.495 |
| 138 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 66.50.50 | 58 | 79.186 | 0 | 10.000 | 69.186 | 0 | 0 |
| 139 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 66.50.50 | 58.01 | 79.186 | 0 | 10.000 | 69.186 | 0 | 0 |
| 140 | Finantarea externa nerambursabila | 66.50.50 | 58.01.02 | 75.021 | 0 | 10.000 | 65.021 | 0 | 0 |
| 141 | Cheltuieli neeligibile | 66.50.50 | 58.01.03 | 4.165 | 0 | 0 | 4.165 | 0 | 0 |
| 142 | TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02) | 66.50.50 | 71 | 93.363 | 2.268 | 11.997 | 28.825 | 26.878 | 25.663 |
| 143 | Active fixe | 66.50.50 | 71.01 | 93.363 | 2.268 | 11.997 | 28.825 | 26.878 | 25.663 |
| 144 | Constructii | 66.50.50 | 71.01.01 | 83.521 | 2.268 | 10.000 | 26.193 | 24.328 | 23.000 |
| 145 | Masini, echipamente si mijloace de transport | 66.50.50 | 71.01.02 | 8.315 | 0 | 500 | 2.602 | 2.550 | 2.663 |
| 146 | Mobilier, aparatura biroutica si alte active corporale | 66.50.50 | 71.01.03 | 30 | 0 | 0 | 30 | 0 | 0 |

Administratia Spitalului si Serviciilor Medicale Bucuresti - 02A
Inclusiv modificarile aprobate de catre Ordonatorul Principal de Credite prin ref. nr. 32686/01.04.2022 si 65666/23.05.2022

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Din care credite bugetare destinate stingerii platilor restante | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--------------------|--------------------------|------------------------|-------|---|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | |
| 147 | Alte active fixe | 66.50.50 | 71.01.30 | 1.497 | 0 | 1.497 | 0 | 0 | 0 |

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ORDONATOR PRINCIPAL DE CREDITE

PRIMAR GENERAL

NICUSOR DAN

DIRECTOR GENERAL ASSMB
CRISTIAN PLUTA