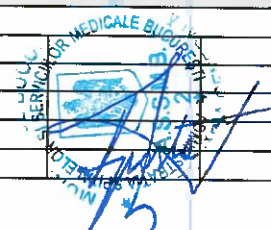


MUNICIPIUL BUCURESTI
SPITALUL CLINIC COLTEA
FORMULAR 14

I - Credite de angajament
II - Credite bugetare

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

mii lei -									
CAPITOL/66 Sanatate	I/II		CHELTUIELI	Execuție					
GRUPA/66.06.01		TOTAL	EFECTUATE	2020	PROPUNERI	ESTIMARI	ESTIMARI	ESTIMARI	ESTIMARI
SURSA			până la		2021	2022	2023	2024	Estimari
			31-12-19						anii
									ulteriori
0	I	2=3+...+9	3	4	5	6	7	8	9
1. Total surse de finanțare	I	5,103.00	0.00	0.00	5,103.00				
	II	6,040.00	0.00	0.00	6,040.00				
<i>02 Buget local</i>	I	0.00	0.00	0.00	0.00				
din care:	II	937.00	0.00	0.00	937.00				
<i>71 Active nefinanciare</i>	I	0.00	0.00	0.00	0.00				
	II	937.00	0.00	0.00	937.00				
<i>71.03 Reparatii capitale aferente activelor fixe</i>	I	0.00	0.00	0.00	0.00				
	II	937.00	0.00	0.00	937.00				
<i>80 Alte surse</i>	I	5,103.00	0.00	0.00	5,103.00				
din care:	II	5,103.00	0.00	0.00	5,103.00				
<i>71 Active nefinanciare</i>	I	5,103.00	0.00	0.00	5,103.00				
	II	5,103.00	0.00	0.00	5,103.00				
<i>71.01.02 Masini, echipamente si mijloace de transport</i>	I	3,600.00	0.00	0.00	3,600.00				
	II	3,600.00	0.00	0.00	3,600.00				
<i>71.01.30 Alte active fixe</i>	I	3.00	0.00	0.00	3.00				
	II	3.00	0.00	0.00	3.00				
<i>71.03 Reparatii capitale aferente activelor fixe</i>	I	1,500.00	0.00	0.00	1,500.00				
	II	1,500.00	0.00	0.00	1,500.00				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	3,603.00	0.00	0.00	3,603.00				
	II	3,603.00	0.00	0.00	3,603.00				
<i>80 Alte surse</i>	I	3,603.00	0.00	0.00	3,603.00				
din care:	II	3,603.00	0.00	0.00	3,603.00				
<i>71 Active nefinanciare</i>	I	3,603.00	0.00	0.00	3,603.00				



71.01.02 Masini, echipamente si mijloace de transport	II	3,603.00	0.00	0.00	3,603.00				
	I	3,600.00	0.00	0.00	3,600.00				
	II	3,600.00	0.00	0.00	3,600.00				
Echipament de imagistica medicala prin rezonanta magnetica nucleara cu intensitatea campului magnetic de 1,5 T, 1 buc, pret unitar 3.600,00 mii lei		3,600.00	0.00	0.00	3,600.00				
71.01.30 Alte active fixe	I	3.00	0.00	0.00	3.00				
	II	3.00	0.00	0.00	3.00				
Licente Windows 10, 1 buc, pret unitar 1,00 mii lei		3.00	0.00	0.00	3.00				
d. cheltuieli privind consolidarile									
TOTAL GENERAL									
1. Total surse de finantare	I	1,500.00	0.00	0.00	1,500.00				
	II	2,437.00	0.00	0.00	2,437.00				
02 Buget local	I	0.00	0.00	0.00	0.00				
din care:	II	937.00	0.00	0.00	937.00				
71 Active nefinanciare	I	0.00	0.00	0.00	0.00				
	II	937.00	0.00	0.00	937.00				
71.03 Reparatii capitale aferente activelor fixe	I	0.00	0.00	0.00	0.00				
	II	937.00	0.00	0.00	937.00				
Upgradarea sistemelor de automatizare existente corp N (in vederea extinderii climatizarii CPU si Ambulator) precum si upgradarea sistemului de climatizare corp B3-etaj 2 (in vederea extinderii climatizarii Chirurgie Corp A-etaj 1)	II	637.50	0.00	0.00	637.50				
Upgradare a sistemului de climatizare corp A-etaj 2 (in vederea extinderii climatizarii Chirurgie Corp A1-etaj 1)	II	299.50	0.00	0.00	299.50				
80 Alte surse	I	1,500.00	0.00	0.00	1,500.00				
din care:	II	1,500.00	0.00	0.00	1,500.00				
71 Active nefinanciare	I	1,500.00	0.00	0.00	1,500.00				
	II	1,500.00	0.00	0.00	1,500.00				
71.03 Reparatii capitale aferente activelor fixe	I	1,500.00	0.00	0.00	1,500.00				
	II	1,500.00	0.00	0.00	1,500.00				
Lucrari de amenajare spatiu pentru instalare Echipament de imagistica medicala prin rezonanta magnetica nucleara cu intensitatea campului magnetic de 1,5 t		1,500.00	0.00	0.00	1,500.00				

NOTA: Reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii

