



PRIMĂRIA  
SECTORULUI 6

Nr. 22792 / 27.03.2024

DIRECȚIA GENERALĂ REGIONALĂ  
A FINANTELOR PUBLICE BUCUREȘTI

ACTIVITATEA DE TREZORERIE  
ȘI CONTABILITATE PUBLICĂ

MBR TRZ. 22.637

ZIUA 28 LUNA 03 ANUL 2024

Către,

Direcția Generală Regională a Finanțelor Publice București  
Activitatea de Trezorerie și Contabilitate Publică

DIRECȚIA GENERALĂ ECONOMICĂ  
SERVICIUL BUGET-FINANCIAR

Calea Plevnei nr. 147-149,  
Sector 6 București  
Tel: 0376 204 319  
prim6@primarie6.ro

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Datele cu caracter personal sunt prelucrate  
conform Regulamentului (UE) nr. 679/2016

Vă înaintăm alăturat Bugetul consolidat de venituri și cheltuieli al

subdiviziunii administrative - teritoriale sector 6 București, pe anul 2024 conform

H.C.L. nr. 69 /26.03.2024.

PRIMAR,

CIPRIAN CIUCU



Director General,

Bogdan Ionuț CIOCÎRLAN

Șef Serviciu,

Daniela Bucur



Sectorul 6 al Municipiului București deține un  
sistem de management al calității certificat,  
conform standardului ISO37001:2017, de către  
organismul de certificare CERTIND.



ROMÂNIA  
CONSILIUL LOCAL AL SECTORULUI 6  
AL MUNICIPIULUI BUCUREȘTI

## HOTĂRÂRE

privind aprobarea rectificării Bugetului consolidat de venituri și cheltuieli al subdiviziunii administrativ-teritoriale Sector 6 București, pe anul 2024

Având în vedere Referatul de aprobare al Primarului Sectorului 6 și Raportul de specialitate al Direcției Generale Economice nr. 21491/21.03.2024, din cadrul aparatului de specialitate al Primarului Sectorului 6;

Văzând avizele Comisiilor de specialitate ale Consiliului Local al Sectorului 6 nr. 1 și nr. 5 și amendamentul d-nei consilier local Mihaela Ana Maria Ștefan;

Ținând seama de prevederile Legii nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare;

În conformitate cu Legea nr. 421/2023 a bugetului de stat pe anul 2024;

Ca urmare a adresei nr. 17562/7.03.2024 prin care sunt transmise:

- Decizia nr. 355/07/03.2024 prin care se repartizează sectoarelor 1-6 ale municipiului București și Municipiului București, sume defalcate din taxa pe valoare adăugată pentru finanțarea cheltuielilor descentralizate, conform Legii nr. 421/2023 a bugetului de stat pe anul 2024 și H.G. nr. 177/2024 privind repartizarea pe unități/subdiviziuni administrativ-teritoriale și pe unități de învățământ preuniversitar de stat, pentru finanțarea Programului național *Masă sănătoasă*;
- Decizia nr. 356/07.03.2024 prin care se repartizează sectoarelor 1-6 ale municipiului București, sume defalcate din taxa pe valoare adăugată pentru finanțarea învățământului particular și confesional, acreditate;
- Repartizarea pe trimestre an 2024 a sumelor defalcate din TVA pentru finanțarea cheltuielilor descentralizate aprobate prin Decizia nr. 355/07.03.2024;
- Repartizarea pe trimestre an 2024 a sumelor defalcate din TVA pentru finanțarea învățământului particular și confesional acreditate, aprobate prin Decizia nr. 356/7.03.2024;

În temeiul prevederilor art. 19 alin. (1) litera a) și b), art. 20 alin. (1) litera a), art. 26, art. 45, art. 46 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

În temeiul prevederilor art. 139 alin. (3) litera a) și art. 166 alin. (2) litera d), art. 196 alin. (1) litera a) și art. 197 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

Consiliul Local al Sectorului 6

## HOTĂRĂȘTE:

**Art. 1.** (1) Se aprobă rectificarea Bugetului local de venituri și cheltuieli al subdiviziunii administrativ-teritoriale Sector 6 București, pe anul 2024, în sumă de **2.901.010,17 mii lei** la partea de cheltuieli și în sumă de **2.816.832,25 mii lei** la partea de venituri, conform Anexelor nr. I și II ce cuprind Formularul 11/01 cu Anexa 1, anexe care fac parte integrantă din prezenta hotărâre.

(2) Se aprobă utilizarea sumei de **84.177,92 mii lei**, reprezentând excedentul bugetului local al subdiviziunii administrativ-teritoriale Sector 6 București, la data de 31.12.2023, pentru finanțarea cheltuielilor secțiunii de dezvoltare.

**Art. 2.** Se aprobă rectificarea Bugetului creditelor externe al subdiviziunii administrativ-teritoriale Sector 6 București, pe anul 2024, în sumă de **46.001,66 mii lei**, atât la partea de venituri, cât și la partea de cheltuieli, conform Anexei nr. III ce cuprinde Formularul 11/03 cu Anexa 1, anexă ce face parte integrantă din prezenta hotărâre.

**Art. 3.** Se aprobă rectificarea Bugetului creditelor interne al subdiviziunii administrativ-teritoriale Sector 6 București, pe anul 2024, în sumă de **9.347,63 mii lei**, atât la partea de venituri, cât și la partea de cheltuieli, conform Anexei nr. IV ce cuprinde Formularul 11/04 cu Anexa 1, anexă care face parte integrantă din prezenta hotărâre.

**Art. 4.** (1) Se aprobă rectificarea Bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii al subdiviziunii administrativ-teritoriale Sector 6 București, pe anul 2024, în sumă de **321.434,00 mii lei** la partea de cheltuieli și în sumă de **313.456,00 mii lei** la partea de venituri, conform Anexelor nr. V și VI ce cuprind Formularul 11/02 cu Anexa 1, anexe care fac parte integrantă din prezenta hotărâre.

(2) Se aprobă utilizarea sumei de **7.978,00 mii lei**, reprezentând excedentul bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii al subdiviziunii administrativ-teritoriale Sector 6 București, la data de 31.12.2023, pentru efectuarea de cheltuieli în anul 2024.

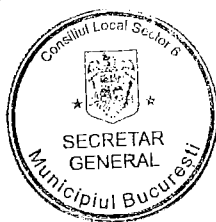
**Art. 5.** (1) Primarul Sectorului 6, Direcția Generală Economică, Direcția Generală Investiții Publice, ordonatorii secundari și ordonatorii terțiari de credite vor duce la îndeplinire prevederile prezentei hotărâri, conform competențelor.

(2) Comunicarea și aducerea la cunoștința publică se vor face conform competențelor, prin grija Secretarului general al Sectorului 6.

**Art. 6.** Prezenta hotărâre poate fi contestată de cei interesați la instanța competentă, în termenul prevăzut de lege.

**PREȘEDINTE DE ȘEDINȚĂ,**

Lucian Dubălaru



**CONTRASEMNEAZĂ**

pentru legalitate conf. art. 243 alin. (1) lit. a)  
din O.U.G. nr. 57/2019

**Secretarul general al Sectorului 6,**

Demirel Spiridon

**Nr.: 69**

**Data: 26.03.2024**

## BUGETUL LOCAL PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

Data : 29/03/2024

Tit:

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0001										
000102	TOTAL VENITURI-BUGET LOCAL	2.816.832,25		2.328.804,70	305.316,57	95.764,00	86.946,98	2.909.559,66	2.920.728,82	2.906.767,40
0002										
000202	I. VENITURI CURENTE	1.544.444,98		1.249.919,00	111.820,00	95.762,00	86.943,98	1.601.012,14	1.607.158,07	1.599.475,66
0003										
000302	A. VENITURI FISCALE	1.517.187,98		1.240.586,00	105.327,00	89.765,00	81.509,98	1.572.610,35	1.578.647,24	1.571.101,12
0004										
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	984.567,00		984.567,00				1.025.918,81	1.029.857,08	1.024.934,25
0300										
030002	A1.2 Impozit pe venit, profiti si castiguri din capital de la persoane fizice	984.567,00		984.567,00				1.025.918,81	1.029.857,08	1.024.934,25
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT									
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	984.567,00		984.567,00				1.025.918,81	1.029.857,08	1.024.934,25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	984.567,00		984.567,00				1.025.918,81	1.029.857,08	1.024.934,25
0700										
070002	A3 Impozite si taxe pe proprietate	199.830,00		140.001,00	29.500,00	18.300,00	12.029,00	208.222,86	209.022,18	208.023,03
0702	IMPOZITE SI TAXE PE PROPRIETATE	199.830,00		140.001,00	29.500,00	18.300,00	12.029,00	208.222,86	209.022,18	208.023,03
0702	IMPOZITE SI TAXE PE PROPRIETATE	199.830,00		140.001,00	29.500,00	18.300,00	12.029,00	208.222,86	209.022,18	208.023,03
070201	Impozit si taxa pe cladiri	167.500,00		125.000,00	23.000,00	12.500,00	7.000,00	174.535,00	175.205,00	174.367,50
070202	Impozit si taxa pe teren	14.501,00		7.001,00	3.000,00	2.500,00	2.000,00	15.110,04	15.168,05	15.095,54
070203	Taxe judiciare de timbru si alte taxe de timbru	14.829,00		6.000,00	3.000,00	3.000,00	2.829,00	15.451,82	15.511,13	15.436,99
070250	Alte impozite si taxe pe proprietate	3.000,00		2.000,00	500,00	300,00	200,00	3.126,00	3.138,00	3.123,00
1000										
100002	A4 Impozite si taxe pe bunuri si servicii	298.290,98		91.018,00	71.827,00	68.465,00	66.980,98	302.519,68	303.680,98	302.229,34
1102	SUME DEFALCATE DIN TVA									
1102	SUME DEFALCATE DIN TVA	245.789,98		62.617,00	62.977,00	60.615,00	59.580,98	247.813,64	248.764,93	247.575,80
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	192.442,98		49.782,00	49.098,00	46.782,00	46.780,98	192.226,07	195.734,82	194.799,18
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.100,00		295,00	295,00	249,00	261,00	1.146,20	1.150,60	1.145,10





BUGETUL LOCAL PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

Data : 29/03/2024

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	efectuate in cursul procesului de executare silita	350,00		130,00	70,00	80,00	70,00	364,70	366,10	364,35
360250	Alte venituri	3.000,00		800,00	600,00	700,00	900,00	3.126,00	3.138,00	3.123,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE									
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	98,00		98,00				102,12	102,51	102,02
370201	Donatii si sponsorizari	98,00		98,00				102,12	102,51	102,02
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-252.314,80		-88.621,60	-76.377,84	-43.644,48	-43.670,88	-262.912,02	-263.921,28	-262.659,71
370204	Varsaminte din sectiunea de functionare	252.314,80		88.621,60	76.377,84	43.644,48	43.670,88	262.912,02	263.921,28	262.659,71
3900										
390002	II. Venituri din capital	10,00		2,00	3,00	2,00	3,00	10,42	10,46	10,41
3902	VENITURI DIN VALORIFICAREA UNOR									
3902	VENITURI DIN VALORIFICAREA UNOR	10,00		2,00	3,00	2,00	3,00	10,42	10,46	10,41
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	10,00		2,00	3,00	2,00	3,00	10,42	10,46	10,41
4100										
410002	IV. Subventii	1.151.203,68		957.710,11	193.493,57			1.182.274,22	1.186.812,71	1.181.139,62
4200										
420002	Subventii de la alte nivele ale administratiei publice	1.151.203,68		957.710,11	193.493,57			1.182.274,22	1.186.812,71	1.181.139,62
4202	SUBVENTII DE LA BUGETUL DE STAT									
4202	SUBVENTII DE LA BUGETUL DE STAT	852.817,11		852.817,11				876.651,26	880.016,54	875.809,97
420221	Alte drepturi pentru dizabilitate si adoptie	1.700,00		1.700,00				1.771,40	1.778,20	1.769,70
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	30,00		30,00				31,26	31,38	31,23
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	500,00		500,00				521,00	523,00	520,50
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligay"	431.044,11		431.044,11				437.163,80	438.841,98	436.744,27

BUGETUL LOCAL PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

Data : 29/03/2024

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	223.827,00		223.827,00				233.227,73	234.123,04	233.003,91
42028801	Fonduri europene nerambursabile	223.827,00		223.827,00				233.227,73	234.123,04	233.003,91
420289	Alocari de sume din PNRR aferente componentei imprumuturi	195.716,00		195.716,00				203.936,07	204.718,94	203.740,36
42028901	Fonduri din imprumut rambursabil	195.716,00		195.716,00				203.936,07	204.718,94	203.740,36
4302	SUBVENTII DE LA ALTE ADMINISTRATII									
4302	SUBVENTII DE LA ALTE ADMINISTRATII	298.386,57		104.893,00	193.493,57			305.622,96	306.796,17	305.329,65
430220	Alte subventii primite de la administra centrala pentru finantarea unor activitati	4.500,00		4.500,00				4.689,00	4.707,00	4.684,50
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	286.318,57		100.000,00	186.318,57			300.933,96	302.089,17	300.645,15
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	286.318,57		100.000,00	186.318,57			300.933,96	302.089,17	300.645,15
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	7.568,00		393,00	7.175,00					
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFRENTE CADRULUI FINANCIAR 2014-2020									
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFRENTE CADRULUI FINANCIAR 2014-2020	121.173,59		121.173,59				126.262,88	126.747,58	126.141,71
480202	Fondul Social European(FSE)	121.173,59		121.173,59				126.262,88	126.747,58	126.141,71
48020202	Sume primite in contul platilor efectuate in anii anteriori	121.173,59		121.173,59				126.262,88	126.747,58	126.141,71
4990	VENITURI PROPRII									
4990	VENITURI PROPRII	1.298.567,00		1.187.206,00	48.846,00	35.149,00	27.366,00	1.353.106,80	1.358.301,09	1.351.808,25
5002	TOTAL CHELTUIELI									
5002	TOTAL CHELTUIELI	2.901.010,17	1.760,00	1.173.541,63	1.142.233,45	376.008,10	209.227,01	3.019.466,09	3.031.057,14	3.016.568,34
5002 01	CHELTUIELI CURENTE	1.785.044,76		756.592,63	554.255,02	294.322,10	179.875,01	1.854.806,65	1.861.926,82	1.853.026,60
5002 10	TITLUL I CHELTUIELI DE PERSONAL	316.189,00		122.163,00	88.235,00	72.055,00	33.736,00	329.468,94	330.733,69	329.152,76
5002 20	TITLUL II BUNURI SI SERVICII	475.800,18		191.120,00	126.347,00	95.383,00	62.950,18	495.783,79	497.687,00	495.307,99
5002 30	TITLUL III DOBANZI	50.000,00		18.000,00	18.000,00	11.000,00	3.000,00	52.100,00	52.300,00	52.050,00
5002 50	TITLUL V FONDURI DE REZERVA	5.000,00		1.000,00	1.000,00	1.000,00	2.000,00			
5002 51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	255.459,00		83.797,00	67.378,00	62.268,00	42.016,00	266.188,27	267.210,12	265.932,82



## BUGETUL LOCAL PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

Data : 29/03/2024

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5002 55	TITLUL VII ALTE TRANSFERURI	62.116,64		16.065,64	16.584,00	15.584,00	13.883,00	64.725,53	64.974,01	64.663,44
5002 56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	2.387,00		2.387,00				2.487,25	2.496,80	2.484,87
5002 57	TITLUL IX ASISTENTA SOCIALA	143.125,00		54.683,00	50.893,00	25.137,00	12.412,00	149.136,25	149.708,75	148.993,12
5002 58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	44.201,60		37.464,60	1.460,00		5.277,00	46.058,07	46.234,87	46.013,86
5002 59	TITLUL XI ALTE CHELTUIELI	8.968,00		3.035,00	3.868,00	1.293,00	772,00	9.344,67	9.380,52	9.335,67
5002 60	Titul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	131.651,84		38.666,31	85.133,53	5.500,00	2.352,00	137.181,22	137.707,82	137.049,57
5002 61	Titul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	290.146,50		188.211,08	95.356,49	5.102,10	1.476,83	302.332,66	303.493,24	302.042,50
5002 70	CHELTUIELI DE CAPITAL	1.040.215,41	1.760,00	394.919,00	543.478,41	76.866,00	24.952,00	1.083.904,44	1.088.065,32	1.082.864,24
5002 71	TITLUL XV ACTIVE NEFINANCIARE	1.040.215,41	1.760,00	394.919,00	543.478,41	76.866,00	24.952,00	1.083.904,44	1.088.065,32	1.082.864,24
5002 79	OPERATIUNI FINANCIARE	77.500,00		23.000,00	45.000,00	5.000,00	4.500,00	80.755,00	81.065,00	80.677,50
5002 81	TITLUL XIX RAMBURSARI DE CREDITE	77.500,00		23.000,00	45.000,00	5.000,00	4.500,00	80.755,00	81.065,00	80.677,50
5002 84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.750,00		-970,00	-500,00	-180,00	-100,00			
5002 85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.750,00		-970,00	-500,00	-180,00	-100,00			
5100										
510002	Partea I-a Servicii publice generale	363.226,10		163.887,92	111.108,00	52.933,00	35.297,18	374.053,10	375.489,00	373.694,12
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE									
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	287.616,10		139.327,92	84.065,00	37.364,00	26.859,18	300.477,48	301.630,94	300.189,11
5102 01	CHELTUIELI CURENTE	213.304,10		110.805,92	46.865,00	30.674,00	24.959,18	222.262,88	223.116,09	222.049,57
5102 10	TITLUL I CHELTUIELI DE PERSONAL	83.330,00		34.879,00	21.818,00	15.670,00	10.963,00	86.829,86	87.163,18	86.746,53
5102 1001	Cheltuieli salariale in bani	80.884,00		34.021,00	20.812,00	15.379,00	10.672,00	84.281,13	84.604,66	84.200,24
5102 100101	Salarii de baza	72.655,00		28.655,00	19.500,00	14.500,00	10.000,00	75.706,51	75.997,13	75.633,86
5102 100112	Indemnizatii platite unor persoane din afara unitatii	905,00		501,00	202,00	102,00	100,00	943,01	946,63	942,11
5102 100113	Drepturi de delegare	50,00		15,00	15,00	10,00	10,00	52,10	52,30	52,05
5102 100117	Indemnizatii de hrana	1.614,00		747,00	342,00	265,00	260,00	1.681,79	1.688,24	1.680,17
5102 100130	Alte drepturi salariale in bani	5.660,00		4.103,00	753,00	502,00	302,00	5.897,72	5.920,36	5.892,06
5102 1002	Cheltuieli salariale in natura	670,00		75,00	595,00			698,14	700,82	697,47
5102 100206	Vouchere de vacanta	670,00		75,00	595,00			698,14	700,82	697,47
5102 1003	Contributii	1.776,00		783,00	411,00	291,00	291,00	1.850,59	1.857,70	1.848,82

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5102 100307	Contributia asiguratorie pentru munca	1.756,00		763,00	411,00	291,00	291,00	1.829,75	1.836,78	1.828,00
5102 100308	Contributii platite de angajator in numele angajatului	20,00		20,00				20,84	20,92	20,82
5102 20	TITLUL II BUNURI SI SERVICII	84.998,18		35.045,00	22.876,00	13.907,00	13.170,18	88.568,10	88.908,10	88.483,11
5102 2001	Bunuri si servicii	39.003,00		16.499,00	11.468,00	6.999,00	4.037,00	40.641,13	40.797,14	40.602,12
5102 200101	Furnituri de birou	1.025,00		300,00	470,00	135,00	120,00	1.068,05	1.072,15	1.067,03
5102 200102	Materiale pentru curatenie	140,00		45,00	35,00	30,00	30,00	145,88	146,44	145,74
5102 200103	Incalzit, iluminat si forta motrica	4.540,00		2.330,00	1.130,00	515,00	565,00	4.730,68	4.748,84	4.726,14
5102 200104	Apa, canal si salubritate	600,00		355,00	115,00	65,00	65,00	625,20	627,60	624,60
5102 200105	Carburanti, lubrifianti si combustibili alternativi	260,00		155,00	35,00	35,00	35,00	270,92	271,96	270,66
5102 200106	Piese de schimb	179,00		70,00	52,00	45,00	12,00	186,52	187,23	186,34
5102 200107	Transport	7,00		4,00	1,00	1,00	1,00	7,29	7,32	7,29
5102 200108	Posta, telecomunicatii, radio, tv, internet	1.153,00		540,00	300,00	200,00	113,00	1.201,43	1.206,04	1.200,27
5102 200109	Materiale si prestari de servicii cu caracter functional	1.673,00		800,00	530,00	173,00	170,00	1.743,27	1.749,96	1.741,59
5102 200130	Alte bunuri si servicii pentru intretinere si functionare	29.426,00		11.900,00	8.800,00	5.800,00	2.926,00	30.661,89	30.779,60	30.632,47
5102 2002	Reparatii curente	9.059,00		1.160,00	4.690,00	2.580,00	629,00	9.439,48	9.475,71	9.430,42
5102 2005	Bunuri de natura obiectelor de inventar	2.312,00		2.150,00	130,00	20,00	12,00	2.409,10	2.418,35	2.406,79
5102 200530	Alte obiecte de inventar	2.312,00		2.150,00	130,00	20,00	12,00	2.409,10	2.418,35	2.406,79
5102 2006	Deplasari, detasari, transferari	45,00		30,00	10,00	5,00		46,89	47,07	46,85
5102 200601	Deplasari interne, detasari, transferari	10,00		5,00	5,00			10,42	10,46	10,41
5102 200602	Deplasari in strainatate	35,00		25,00	5,00	5,00		36,47	36,61	36,44
5102 2011	Carti, publicatii si materiale documentare	17,00		8,00	5,00	2,00	2,00	17,71	17,78	17,70
5102 2012	Consultanta si expertiza	10.000,00		5.000,00	2.000,00	1.500,00	1.500,00	10.420,00	10.460,00	10.410,00
5102 2013	Pregatire profesionala	216,00		178,00	13,00	13,00	12,00	225,07	225,94	224,86
5102 2014	Protectia muncii	130,00		50,00	35,00	25,00	20,00	135,46	135,98	135,33
5102 2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20,00		10,00	5,00	3,00	2,00	20,84	20,92	20,82
5102 2030	Alte cheltuieli	24.196,18		9.960,00	4.520,00	2.760,00	6.956,18	25.212,42	25.309,20	25.188,22
5102 203001	Reclama si publicitate	10,00		10,00				10,42	10,46	10,41
5102 203002	Protocol si reprezentare	100,00		50,00	20,00	15,00	15,00	104,20	104,60	104,10
5102 203003	Prime de asigurare non-viata	100,00		50,00	20,00	15,00	15,00	104,20	104,60	104,10
5102 203004	Chirii	1.000,00		500,00	300,00	100,00	100,00	1.042,00	1.046,00	1.041,00
5102 203030	Alte cheltuieli cu bunuri si servicii	22.986,18		9.350,00	4.180,00	2.630,00	6.826,18	23.951,60	24.043,54	23.928,61

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5102 55	TITLUL VII ALTE TRANSFERURI	3.849,00		1.130,00	1.000,00	1.000,00	719,00	4.010,66	4.026,05	4.006,81
5102 5501	A. Transferuri interne	3.849,00		1.130,00	1.000,00	1.000,00	719,00	4.010,66	4.026,05	4.006,81
5102 550118	Alte transferuri curente interne	3.849,00		1.130,00	1.000,00	1.000,00	719,00	4.010,66	4.026,05	4.006,81
5102 56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	2.275,00		2.275,00				2.370,55	2.379,65	2.368,28
5102 5616	Alte facilitati si instrumente postaderare	1.602,00		1.602,00				1.669,28	1.675,69	1.667,68
5102 561601	Finantarea nationala	1.602,00		1.602,00				1.669,28	1.675,69	1.667,68
5102 5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	673,00		673,00						
5102 564801	Finantare nationala	236,00		236,00						
5102 564802	Finantare externa nerambursabila	437,00		437,00						
5102 58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	37.123,92		37.123,92				38.683,12	38.831,62	38.646,00
5102 5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	37.115,59		37.115,59				38.674,44	38.822,91	38.637,33
5102 580101	Finantarea nationala	5,46		5,46				5,69	5,71	5,68
5102 580102	Finantarea externa nerambursabila	10,13		10,13				10,56	10,60	10,55
5102 580103	Cheltuieli neeligibile	37.100,00		37.100,00				38.658,20	38.806,60	38.621,10
5102 5815	Alte programe comunitare finantate in perioada 2014-2020	8,33		8,33				8,68	8,71	8,67
5102 581501	Finantarea nationala	8,33		8,33				8,68	8,71	8,67
5102 59	TITLUL XI ALTE CHELTUIELI	1.728,00		353,00	1.171,00	97,00	107,00	1.800,59	1.807,49	1.798,84
5102 5908	Programe pentru tineret	1.100,00		51,00	1.049,00			1.146,20	1.150,60	1.145,10
5102 5917	Despagubiri civile	50,00		40,00			10,00	52,10	52,30	52,05
5102 5940	Sume aferente persoanelor cu handicap neincadrate	578,00		262,00	122,00	97,00	97,00	602,28	604,59	601,70
5102 70	CHELTUIELI DE CAPITAL	75.062,00		28.972,00	37.300,00	6.790,00	2.000,00	78.214,60	78.514,85	78.139,54
5102 71	TITLUL XV ACTIVE NEFINANCIARE	75.062,00		28.972,00	37.300,00	6.790,00	2.000,00	78.214,60	78.514,85	78.139,54
5102 7101	Active fixe	75.062,00		28.972,00	37.300,00	6.790,00	2.000,00	78.214,60	78.514,85	78.139,54
5102 710101	Constructii	12.899,00		10.015,00	2.794,00	90,00		13.440,76	13.492,35	13.427,86
5102 710102	Masini, echipamente si mijloace de transport	21.371,00		5.400,00	7.971,00	6.000,00	2.000,00	22.268,58	22.354,07	22.247,21
5102 710103	Mobilier, aparatura birou si alte active corporale	25.080,00		870,00	24.210,00			26.133,36	26.233,68	26.108,28
5102 710150	Alte active fixe	15.712,00		12.687,00	2.325,00	700,00		16.371,90	16.434,75	16.356,19
5102 84	Plati efectuate in anii precedenti si recuperate in anul curent	-750,00		-450,00	-100,00	-100,00	-100,00			

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5102 85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-750,00		-450,00	-100,00	-100,00	-100,00			
5102 8501	Plati efectuate in anii precedenti si recuperate in anul curent	-750,00		-450,00	-100,00	-100,00	-100,00			
5102 850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-750,00		-450,00	-100,00	-100,00	-100,00			
510201	Autoritati executive si legislative	287.616,10		139.327,92	84.065,00	37.364,00	26.859,18	300.477,48	301.630,94	300.189,11
51020103	Autoritati executive	287.616,10		139.327,92	84.065,00	37.364,00	26.859,18	300.477,48	301.630,94	300.189,11
5402	ALTE SERVICII PUBLICE GENERALE									
5402	ALTE SERVICII PUBLICE GENERALE	25.600,00		6.550,00	9.043,00	4.569,00	5.438,00	21.465,20	21.547,60	21.444,60
5402 01	CHELTUIELI CURENTE	25.600,00		6.550,00	9.043,00	4.569,00	5.438,00	21.465,20	21.547,60	21.444,60
5402 10	TITLUL I CHELTUIELI DE PERSONAL	2.000,00			2.000,00			2.084,00	2.092,00	2.082,00
5402 1001	Cheltuieli salariale in bani	2.000,00			2.000,00			2.084,00	2.092,00	2.082,00
5402 100112	Indemnizatii platite unor persoane din afara unitatii	2.000,00			2.000,00			2.084,00	2.092,00	2.082,00
5402 20	TITLUL II BUNURI SI SERVICII	2.300,00		150,00	2.070,00	35,00	45,00	2.396,60	2.405,80	2.394,30
5402 2001	Bunuri si servicii	300,00		150,00	70,00	35,00	45,00	312,60	313,80	312,30
5402 200103	Incalzit, iluminat si forta motrica	200,00		100,00	50,00	25,00	25,00	208,40	209,20	208,20
5402 200104	Apa, canal si salubritate	100,00		50,00	20,00	10,00	20,00	104,20	104,60	104,10
5402 2005	Bunuri de natura obiectelor de inventar	500,00			500,00			521,00	523,00	520,50
5402 200530	Alte obiecte de inventar	500,00			500,00			521,00	523,00	520,50
5402 2030	Alte cheltuieli	1.500,00			1.500,00			1.563,00	1.569,00	1.561,50
5402 203030	Alte cheltuieli cu bunuri si servicii	1.500,00			1.500,00			1.563,00	1.569,00	1.561,50
5402 50	TITLUL V FONDURI DE REZERVA	5.000,00		1.000,00	1.000,00	1.000,00	2.000,00			
5402 5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.000,00		1.000,00	1.000,00	1.000,00	2.000,00			
5402 51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	16.300,00		5.400,00	3.973,00	3.534,00	3.393,00	16.984,60	17.049,80	16.968,30
5402 5101	Transferuri curente	16.300,00		5.400,00	3.973,00	3.534,00	3.393,00	16.984,60	17.049,80	16.968,30
5402 510101	Transferuri catre institutiile publice	16.300,00		5.400,00	3.973,00	3.534,00	3.393,00	16.984,60	17.049,80	16.968,30
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.000,00		1.000,00	1.000,00	1.000,00	2.000,00			
540210	Servicii publice comunitare de evidenta a persoanelor	16.600,00		5.550,00	4.043,00	3.569,00	3.438,00	17.297,20	17.363,60	17.280,60
540250	Alte servicii publice generale	4.000,00			4.000,00			4.168,00	4.184,00	4.164,00
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI									
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	50.010,00		18.010,00	18.000,00	11.000,00	3.000,00	52.110,42	52.310,46	52.060,41

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5502 01	CHELTUIELI CURENTE	50.010,00		18.010,00	18.000,00	11.000,00	3.000,00	52.110,42	52.310,46	52.060,41
5502 20	TITLUL II BUNURI SI SERVICII	10,00		10,00				10,42	10,46	10,41
5502 2024	Comisioane si alte costuri aferente imprumuturilor	10,00		10,00				10,42	10,46	10,41
5502 202401	Comisioane si alte costuri aferente imprumuturilor externe	1,00		1,00				1,04	1,05	1,04
5502 202402	Comisioane si alte costuri aferente imprumuturilor interne	9,00		9,00				9,38	9,41	9,37
5502 30	TITLUL III DOBANZI	50.000,00		18.000,00	18.000,00	11.000,00	3.000,00	52.100,00	52.300,00	52.050,00
5502 3001	Dobanzi aferente datoriei publice interne	38.000,00		13.000,00	13.000,00	10.000,00	2.000,00	39.596,00	39.748,00	39.558,00
5502 300101	Dobanzi aferente datoriei publice interne directe	38.000,00		13.000,00	13.000,00	10.000,00	2.000,00	39.596,00	39.748,00	39.558,00
5502 3002	Dobanzi aferente datoriei publice externe	12.000,00		5.000,00	5.000,00	1.000,00	1.000,00	12.504,00	12.552,00	12.492,00
5502 300201	Dobanzi, aferente datoriei publice externe directe	12.000,00		5.000,00	5.000,00	1.000,00	1.000,00	12.504,00	12.552,00	12.492,00
6000										
600002	Partea II-a Aparare, ordine publica si siguranta nationala	51.667,00		18.589,00	16.512,00	13.166,00	3.400,00	53.837,01	54.043,68	53.785,33
6002	APARARE									
6002	APARARE	717,00		250,00	276,00	81,00	110,00	747,11	749,98	746,40
6002 01	CHELTUIELI CURENTE	600,00		250,00	159,00	81,00	110,00	625,20	627,60	624,60
6002 20	TITLUL II BUNURI SI SERVICII	600,00		250,00	159,00	81,00	110,00	625,20	627,60	624,60
6002 2001	Bunuri si servicii	487,00		200,00	144,00	73,00	70,00	507,45	509,40	506,97
6002 200101	Furnituri de birou	10,00		4,00	4,00	1,00	1,00	10,42	10,46	10,41
6002 200102	Materiale pentru curatenie	5,00		2,00	1,00	1,00	1,00	5,21	5,23	5,21
6002 200103	Incalzit, iluminat si forta motrica	120,00		40,00	40,00	20,00	20,00	125,04	125,52	124,92
6002 200104	Apa, canal si salubritate	15,00		5,00	5,00	5,00		15,63	15,69	15,62
6002 200105	Carburanti,lubrifianti si combustibili alternativi	42,00		4,00	4,00	1,00	33,00	43,76	43,93	43,72
6002 200108	Posta, telecomunicatii, radio, tv, internet	35,00		20,00	10,00	5,00		36,47	36,61	36,44
6002 200109	Materiale si prestari de servicii cu caracter functional	200,00		90,00	70,00	30,00	10,00	208,40	209,20	208,20
6002 200130	Alte bunuri si servicii pentru intretinere si functionare	60,00		35,00	10,00	10,00	5,00	62,52	62,76	62,46
6002 2030	Alte cheltuieli	113,00		50,00	15,00	8,00	40,00	117,75	118,20	117,63
6002 203030	Alte cheltuieli cu bunuri si servicii	113,00		50,00	15,00	8,00	40,00	117,75	118,20	117,63
6002 70	CHELTUIELI DE CAPITAL	117,00			117,00			121,91	122,38	121,80
6002 71	TITLUL XV ACTIVE NEFINANCIARE	117,00			117,00			121,91	122,38	121,80

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6002 7101	Active fixe	117,00			117,00			121,91	122,38	121,80
6002 710102	Masini, echipamente si mijloace de transport	89,00			89,00			92,74	93,09	92,65
6002 710150	Alte active fixe	28,00			28,00			29,18	29,29	29,15
600202	Aparare nationala	717,00		250,00	276,00	81,00	110,00	747,11	749,98	746,40
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA									
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	50.950,00		18.339,00	16.236,00	13.085,00	3.290,00	53.089,90	53.293,70	53.038,95
6102 01	CHELTUIELI CURENTE	50.950,00		18.339,00	16.236,00	13.085,00	3.290,00	53.089,90	53.293,70	53.038,95
6102 20	TITLUL II BUNURI SI SERVICII	950,00		550,00	170,00	115,00	115,00	989,90	993,70	988,95
6102 2001	Bunuri si servicii	950,00		550,00	170,00	115,00	115,00	989,90	993,70	988,95
6102 200103	Încalzit, iluminat si forta motrica	250,00		100,00	50,00	50,00	50,00	260,50	261,50	260,25
6102 200104	Apa, canal si salubritate	100,00		50,00	20,00	15,00	15,00	104,20	104,60	104,10
6102 200109	Materiale si prestari de servicii cu caracter functional	600,00		400,00	100,00	50,00	50,00	625,20	627,60	624,60
6102 51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.000,00		17.789,00	16.066,00	12.970,00	3.175,00	52.100,00	52.300,00	52.050,00
6102 5101	Transferuri curente	47.229,00		15.018,00	16.066,00	12.970,00	3.175,00	49.212,62	49.401,53	49.165,39
6102 510101	Transferuri catre institutiile publice	47.229,00		15.018,00	16.066,00	12.970,00	3.175,00	49.212,62	49.401,53	49.165,39
6102 5102	Transferuri de capital	2.771,00		2.771,00				2.887,38	2.898,47	2.884,61
6102 510229	Alte transferuri de capital catre institutii publice	2.771,00		2.771,00				2.887,38	2.898,47	2.884,61
610205	Ordine publica	50.350,00		17.939,00	16.136,00	13.035,00	3.240,00	52.464,70	52.666,10	52.414,35
61020504	Politie locala	50.350,00		17.939,00	16.136,00	13.035,00	3.240,00	52.464,70	52.666,10	52.414,35
610205	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	600,00		400,00	100,00	50,00	50,00	625,20	627,60	624,60
6500										
650002	Partea III-a Cheltuieli social-culturale	1.280.011,37		511.846,58	491.124,96	166.974,00	110.065,83	1.334.813,85	1.339.937,90	1.333.532,83
6502	INVATAMANT									
6502	INVATAMANT	550.595,37		214.505,58	252.387,96	44.061,00	39.640,83	573.720,37	575.922,76	573.169,78
6502 01	CHELTUIELI CURENTE	483.719,91		183.875,58	218.867,50	42.048,00	38.928,83	504.036,14	505.971,03	503.552,43
6502 10	TITLUL I CHELTUIELI DE PERSONAL	23.100,00		9.622,00	7.203,00	3.902,00	2.373,00	24.070,20	24.162,60	24.047,10
6502 1001	Cheltuieli salariale in bani	21.816,00		9.069,00	6.741,00	3.720,00	2.286,00	22.732,27	22.819,54	22.710,46
6502 100101	Salarii de baza	5.807,00		1.305,00	1.458,00	2.015,00	1.031,00	6.050,89	6.074,12	6.045,09
6502 100105	Sporuri pentru conditii de munca	2.542,00		614,00	663,00	657,00	608,00	2.648,76	2.658,95	2.646,22
6502 100110	Fond pentru posturi ocupate prin cumul	70,00		20,00	20,00	20,00	10,00	72,94	73,22	72,87
6502 100111	Fond aferent platii cu ora	11.916,00		6.758,00	4.224,00	664,00	270,00	12.416,47	12.464,14	12.404,56
6502 100113	Drepturi de delegare	20,00		20,00				20,84	20,92	20,82
6502 100117	Indemnizatii de hrana	1.412,00		326,00	365,00	360,00	361,00	1.471,30	1.476,95	1.469,89
6502 100150	Alte drepturi salariale in bani	49,00		26,00	11,00	6,00	6,00	51,06	51,25	51,01

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6502 1002	Cheltuieli salariale in natura	541,00		270,00	271,00			563,72	565,89	563,18
6502 100206	Vouchere de vacanta	541,00		270,00	271,00			563,72	565,89	563,18
6502 1003	Contributii	743,00		283,00	191,00	182,00	87,00	774,21	777,18	773,46
6502 100307	Contributia asiguratorie pentru munca	743,00		283,00	191,00	182,00	87,00	774,21	777,18	773,46
6502 20	TITLUL II BUNURI SI SERVICII	107.508,00		51.525,00	27.508,00	14.244,00	14.231,00	112.023,34	112.453,37	111.915,83
6502 2001	Bunuri si servicii	90.093,00		40.630,00	23.688,00	12.707,00	13.068,00	93.876,91	94.237,28	93.786,81
6502 200101	Furnituri de birou	4.488,00		1.797,00	1.121,00	848,00	722,00	4.676,50	4.694,45	4.672,01
6502 200102	Materiale pentru curatenie	4.603,00		1.814,00	1.258,00	824,00	707,00	4.796,33	4.814,74	4.791,72
6502 200103	Incalzit, iluminat si forta motrica	24.895,00		11.793,00	5.210,00	2.700,00	5.192,00	25.940,59	26.040,17	25.915,70
6502 200104	Apa, canal si salubritate	13.803,00		4.296,00	3.491,00	3.059,00	2.957,00	14.382,73	14.437,94	14.368,92
6502 200105	Carburanti,lubrifianti si combustibili alternativi	43,00		15,00	14,00	6,00	8,00	44,81	44,98	44,76
6502 200106	Piese de schimb	19,00		1,00	12,00	4,00	2,00	19,80	19,87	19,78
6502 200107	Transport	555,00		217,00	140,00	81,00	117,00	578,31	580,53	577,76
6502 200108	Posta, telecomunicatii, radio, tv, internet	2.009,00		729,00	522,00	395,00	363,00	2.093,38	2.101,41	2.091,37
6502 200109	Materiale si prestari de servicii cu caracter functional	2.186,00		756,00	581,00	387,00	462,00	2.277,81	2.286,56	2.275,63
6502 200130	Alte bunuri si servicii pentru intretinere si functionare	37.492,00		19.212,00	11.339,00	4.405,00	2.538,00	39.066,66	39.216,63	39.029,17
6502 2002	Reparatii curente	3.529,00		3.155,00	374,00			3.677,22	3.691,33	3.673,69
6502 2003	Hrana	4.880,00		2.145,00	1.473,00	679,00	583,00	5.084,96	5.104,48	5.080,08
6502 200301	Hrana pentru oameni	4.880,00		2.145,00	1.473,00	679,00	583,00	5.084,96	5.104,48	5.080,08
6502 2004	Medicamente si materiale sanitare	190,00		83,00	62,00	26,00	19,00	197,98	198,74	197,79
6502 200401	Medicamente	99,00		49,00	23,00	17,00	10,00	103,16	103,55	103,06
6502 200402	Materiale sanitare	47,00		29,00	13,00	2,00	3,00	48,97	49,16	48,93
6502 200404	Dezinfectanti	44,00		5,00	26,00	7,00	6,00	45,85	46,02	45,80
6502 2005	Bunuri de natura obiectelor de inventar	4.832,00		3.826,00	769,00	140,00	97,00	5.034,94	5.054,27	5.030,11
6502 200501	Uniforme si echipament	450,00		208,00	141,00	71,00	30,00	468,90	470,70	468,45
6502 200503	Lenjerie si accesorii de pat	460,00		193,00	131,00	69,00	67,00	479,32	481,16	478,86
6502 200530	Alte obiecte de inventar	3.922,00		3.425,00	497,00			4.086,72	4.102,41	4.082,80
6502 2006	Deplasari, detasari, transferari	259,00		127,00	58,00	42,00	32,00	269,88	270,91	269,62
6502 200601	Deplasari interne, detasari, transferari	259,00		107,00	58,00	42,00	32,00	249,04	249,99	248,80
6502 200602	Deplasari in strainatate	20,00		20,00				20,84	20,92	20,82
6502 2009	Materiale de laborator	5,00		5,00				5,21	5,23	5,21
6502 2011	Carti, publicatii si materiale documentare	625,00		226,00	212,00	129,00	58,00	651,25	653,75	650,63
6502 2013	Pregatire profesionala	1.584,00		710,00	507,00	190,00	177,00	1.650,53	1.656,86	1.648,94
6502 2014	Protectia muncii	271,00		44,00	99,00	94,00	34,00	282,38	283,47	282,11
6502 2030	Alte cheltuieli	1.240,00		574,00	266,00	237,00	163,00	1.292,08	1.297,04	1.290,84

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6502 203002	Protocol si reprezentare	5,00		1,00	1,00	2,00	1,00	5,21	5,23	5,21
6502 203003	Prime de asigurare non-viata	13,00		2,00	2,00	7,00	2,00	13,55	13,60	13,53
6502 203004	Chirii	205,00		110,00	35,00	30,00	30,00	213,61	214,43	213,41
6502 203030	Alte cheltuieli cu bunuri si servicii	1.017,00		461,00	228,00	198,00	130,00	1.059,71	1.063,78	1.058,70
6502 55	TITLUL VII ALTE TRANSFERURI	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00	54.441,36	54.650,37	54.389,14
6502 5501	A. Transferuri interne	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00	54.441,37	54.650,36	54.389,13
6502 550163	Finantarea invatamantului particular sau confesional acreditat	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00	54.441,37	54.650,36	54.389,13
6502 57	TITLUL IX ASISTENTA SOCIALA	14.882,00		5.887,00	5.963,00	2.352,00	680,00	15.507,04	15.566,57	15.492,16
6502 5702	Ajutoare sociale	14.882,00		5.887,00	5.963,00	2.352,00	680,00	15.507,04	15.566,57	15.492,16
6502 570201	Ajutoare sociale in numerar	5.454,00		2.820,00	1.938,00	631,00	65,00	5.683,07	5.704,88	5.677,61
6502 570202	Ajutoare sociale in natura	4.100,00		1.555,00	1.525,00	505,00	515,00	4.272,20	4.288,60	4.268,10
6502 570203	Tichete de cresa si tichete sociale pentru gradinita	12,00		12,00				12,50	12,55	12,49
6502 570205	Suport alimentar	5.316,00		1.500,00	2.500,00	1.216,00	100,00	5.539,27	5.560,54	5.533,96
6502 58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	7.044,00		307,00	1.460,00		5.277,00	7.339,85	7.368,02	7.332,80
6502 5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	5.584,00		307,00			5.277,00	5.818,53	5.840,86	5.812,94
6502 580103	Cheltuieli neeligibile	5.584,00		307,00			5.277,00	5.818,53	5.840,86	5.812,94
6502 5815	Alte programe comunitare finantate in perioada 2014-2020	1.460,00			1.460,00			1.521,32	1.527,16	1.519,86
6502 581503	Cheltuieli neeligibile	1.460,00			1.460,00			1.521,32	1.527,16	1.519,86
6502 60	Titul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	120.427,84		31.421,31	81.154,53	5.500,00	2.352,00	125.485,81	125.967,52	125.365,38
6502 6001	Fonduri europene nerambursabile	90.056,40		26.027,27	64.029,13			93.838,77	94.198,99	93.748,71
6502 6002	Finantare publica nationala	13.261,86		450,00	4.959,86	5.500,00	2.352,00	13.818,86	13.871,91	13.805,60
6502 6003	Sume aferente TVA	17.109,58		4.944,04	12.165,54			17.828,18	17.896,62	17.811,07
6502 61	Titul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	158.511,07		72.573,27	81.994,97	2.466,00	1.476,83	165.168,54	165.802,58	165.010,02
6502 6101	Fonduri din imprumut rambursabil	50.807,89		44.834,88	4.731,98		1.241,03	52.941,82	53.145,05	52.891,01
6502 6102	Finantare publica nationala	98.048,92		19.219,00	76.363,92	2.466,00		102.166,98	102.559,17	102.068,93
6502 6103	Sume aferente TVA	9.654,26		8.519,39	899,07		235,80	10.059,74	10.098,36	10.050,08
6502 70	CHELTUIELI DE CAPITAL	66.875,46		30.630,00	33.520,46	2.013,00	712,00	69.684,23	69.951,73	69.617,35
6502 71	TITLUL XV ACTIVE NEFINANCIARE	66.875,46		30.630,00	33.520,46	2.013,00	712,00	69.684,23	69.951,73	69.617,35
6502 7101	Active fixe	66.875,46		30.630,00	33.520,46	2.013,00	712,00	69.684,23	69.951,73	69.617,35



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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6502 710101	Constructii	38.494,46		17.847,00	20.135,46	512,00		40.111,23	40.265,21	40.072,73
6502 710102	Masini, echipamente si mijloace de transport	5.186,00		3.411,00	1.450,00	195,00	130,00	5.403,81	5.424,56	5.398,63
6502 710103	Mobilier, aparatura birotica si alte active corporale	6.767,00		3.895,00	2.239,00	392,00	241,00	7.051,21	7.078,28	7.044,45
6502 710130	Alte active fixe	16.428,00		5.477,00	9.696,00	914,00	341,00	17.117,98	17.183,69	17.101,55
650203	Invatamant prescolar si primar	360.369,53		117.630,94	203.351,96	17.547,00	21.839,63	375.505,05	376.946,53	375.144,68
65020301	Invatamant prescolar	127.881,53		48.695,29	63.930,96	8.106,00	7.149,28	133.252,55	133.764,08	133.124,67
65020302	Invatamani primar	232.488,00		68.935,65	139.421,00	9.441,00	14.690,35	242.252,50	243.182,45	242.020,01
650204	Invatamant secundar	94.883,53		40.641,33	27.265,00	14.854,00	12.123,20	98.868,64	99.248,17	98.773,75
65020401	Invatamant secundar inferior	18.610,00		8.812,00	4.703,00	3.043,00	2.052,00	19.391,62	19.466,06	19.373,01
65020402	Invatamant secundar superior	76.273,53		31.829,33	22.562,00	11.811,00	10.071,20	79.477,02	79.782,11	79.400,74
650205	Invatamant postliceal	105,00		45,00	30,00	30,00		109,41	109,83	109,31
650207	Invatamant nedefinit prin nivel	3.711,00		1.789,00	1.065,00	648,00	209,00	3.866,86	3.881,71	3.863,15
65020704	Invatamant special	3.711,00		1.789,00	1.065,00	648,00	209,00	3.866,86	3.881,71	3.863,15
650211	Servicii auxiliare pentru educatie	5.316,00		1.500,00	2.500,00	1.216,00	100,00	5.539,27	5.560,54	5.533,96
65021130	Alte servicii auxiliare	5.316,00		1.500,00	2.500,00	1.216,00	100,00	5.539,27	5.560,54	5.533,96
650212	Servicii educationale complementare	25.910,00		15.564,00	9.062,00	981,00	303,00	26.998,22	27.101,86	26.972,31
65021201	Scoala dupa scoala	25.910,00		15.564,00	9.062,00	981,00	303,00	26.998,22	27.101,86	26.972,31
650213	Invatamant anteprescolar	60.300,31		37.335,31	9.114,00	8.785,00	5.066,00	62.832,92	63.074,12	62.772,62
6602	SANATATE									
6602	SANATATE	4.855,00		60,00	1.581,00	2.000,00	1.214,00	5.058,91	5.078,33	5.054,06
6602 70	CHELTUIELI DE CAPITAL	4.855,00		60,00	1.581,00	2.000,00	1.214,00	5.058,91	5.078,33	5.054,06
6602 71	TITLUL XV ACTIVE NEFINANCIARE	4.855,00		60,00	1.581,00	2.000,00	1.214,00	5.058,91	5.078,33	5.054,06
6602 7101	Active fixe	4.855,00		60,00	1.581,00	2.000,00	1.214,00	5.058,91	5.078,33	5.054,06
6602 710101	Constructii	1.500,00			400,00	700,00	400,00	1.563,00	1.569,00	1.561,50
6602 710130	Alte active fixe	3.355,00		60,00	1.181,00	1.300,00	814,00	3.495,91	3.509,33	3.492,56
660250	Alte cheltuieli in domeniul sanatatii	4.855,00		60,00	1.581,00	2.000,00	1.214,00	5.058,91	5.078,33	5.054,06
66025050	Alte institutii si actiuni sanitare	4.855,00		60,00	1.581,00	2.000,00	1.214,00	5.058,91	5.078,33	5.054,06
6702	CULTURA, RECREERE SI RELIGIE									
6702	CULTURA, RECREERE SI RELIGIE	353.442,00		127.323,00	131.733,00	50.026,00	44.360,00	368.286,56	369.700,34	367.933,12
6702 01	CHELTUIELI CURENTE	141.589,00		42.470,00	38.250,00	30.986,00	29.883,00	147.535,73	148.102,10	147.394,15
6702 10	TITLUL I CHELTUIELI DE PERSONAL	28.045,00		6.942,00	7.293,00	6.905,00	6.905,00	29.222,89	29.355,07	29.194,85
6702 1001	Cheltuieli salariale in bani	27.060,00		6.775,00	6.775,00	6.755,00	6.755,00	28.196,52	28.304,76	28.169,46
6702 100101	Salarii de baza	23.480,00		5.870,00	5.870,00	5.870,00	5.870,00	24.466,16	24.560,08	24.442,68
6702 100105	Sporuri pentru conditii de munca	2.000,00		500,00	500,00	500,00	500,00	2.084,00	2.092,00	2.082,00
6702 100117	Indemnizatii de hrana	960,00		250,00	250,00	230,00	230,00	1.000,32	1.004,16	999,36
6702 100130	Alte drepturi salariale in bani	620,00		155,00	155,00	155,00	155,00	646,04	648,52	645,42
6702 1002	Cheltuieli salariale in natura	385,00		17,00	368,00			401,17	402,71	400,79
6702 100206	Vouchere de vacanta	385,00		17,00	368,00			401,17	402,71	400,79

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6702 1003	Contributii	600,00		150,00	150,00	150,00	150,00	625,20	627,60	624,60
6702 100307	Contributia asiguratorie pentru munca	600,00		150,00	150,00	150,00	150,00	625,20	627,60	624,60
6702 20	TITLUL II BUNURI SI SERVICII	101.261,00		29.812,00	25.787,00	23.365,00	22.297,00	105.513,96	105.919,01	105.412,70
6702 2001	Bunuri si servicii	94.098,00		28.137,00	23.879,00	21.861,00	20.221,00	98.050,12	98.426,51	97.956,02
6702 200103	Incalzit, iluminat si forta motrica	5.030,00		2.510,00	1.010,00	1.005,00	505,00	5.241,26	5.261,38	5.236,23
6702 200104	Apa, canal si salubritate	5.020,00		2.510,00	1.005,00	1.003,00	502,00	5.230,84	5.250,92	5.225,82
6702 200105	Carburanti,lubrifianti si combustibili alternativi	4.000,00		1.000,00	1.000,00	1.000,00	1.000,00	4.168,00	4.184,00	4.164,00
6702 200106	Piese de schimb	1.000,00		300,00	250,00	250,00	200,00	1.042,00	1.046,00	1.041,00
6702 200108	Posta, telecomunicatii, radio, tv, internet	60,00		17,00	14,00	15,00	14,00	62,52	62,76	62,46
6702 200109	Materiale si prestari de servicii cu caracter functional	8.000,00		2.000,00	2.000,00	2.000,00	2.000,00	8.336,00	8.368,00	8.328,00
6702 200130	Alte bunuri si servicii pentru intretinere si functionare	70.988,00		19.800,00	18.600,00	16.588,00	16.000,00	73.969,50	74.253,45	73.898,51
6702 2002	Reparatii curente	600,00		100,00	300,00	100,00	100,00	625,20	627,60	624,60
6702 2005	Bunuri de natura obiectelor de inventar	2.000,00		500,00	500,00	500,00	500,00	2.084,00	2.092,00	2.082,00
6702 200530	Alte obiecte de inventar	2.000,00		500,00	500,00	500,00	500,00	2.084,00	2.092,00	2.082,00
6702 2013	Pregatire profesionala	5,00				5,00		5,21	5,23	5,21
6702 2014	Protectia muncii	1.860,00		251,00	543,00	354,00	712,00	1.938,12	1.945,56	1.936,26
6702 2030	Alte cheltuieli	2.698,00		824,00	565,00	545,00	764,00	2.811,32	2.822,11	2.808,62
6702 203003	Prime de asigurare non-viata	600,00		226,00	65,00	45,00	264,00	625,20	627,60	624,60
6702 203030	Alte cheltuieli cu bunuri si servicii	2.098,00		598,00	500,00	500,00	500,00	2.186,12	2.194,51	2.184,02
6702 51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	9.671,00		4.531,00	4.017,00	563,00	560,00	10.077,18	10.115,87	10.067,51
6702 5101	Transferuri curente	9.671,00		4.531,00	4.017,00	563,00	560,00	10.077,18	10.115,87	10.067,51
6702 510101	Transferuri catre institutiile publice	9.671,00		4.531,00	4.017,00	563,00	560,00	10.077,18	10.115,87	10.067,51
6702 59	TITLUL XI ALTE CHELTUIELI	2.612,00		1.185,00	1.153,00	153,00	121,00	2.721,70	2.732,15	2.719,09
6702 5912	Sustinerea cultelor	2.000,00		1.000,00	1.000,00			2.084,00	2.092,00	2.082,00
6702 5917	Despagubiri civile	300,00		75,00	75,00	75,00	75,00	312,60	313,80	312,30
6702 5940	Sume aferente persoanelor cu handicap neincadrate	312,00		110,00	78,00	78,00	46,00	325,10	326,35	324,79
6702 70	CHELTUIELI DE CAPITAL	211.853,00		84.853,00	93.483,00	19.040,00	14.477,00	220.750,83	221.598,24	220.538,97
6702 71	TITLUL XV ACTIVE NEFINANCIARE	211.853,00		84.853,00	93.483,00	19.040,00	14.477,00	220.750,83	221.598,24	220.538,97
6702 7101	Active fixe	211.853,00		84.853,00	93.483,00	19.040,00	14.477,00	220.750,83	221.598,24	220.538,97
6702 710101	Constructii	98.744,00		43.811,00	39.475,00	7.761,00	7.697,00	102.891,25	103.286,22	102.792,50
6702 710102	Masini, echipamente si mijloace de transport	16.669,00		12.193,00	3.976,00	500,00		17.369,10	17.435,77	17.352,43
6702 710130	Alte active fixe	96.440,00		28.849,00	50.032,00	10.779,00	6.780,00	100.490,48	100.876,24	100.394,04
670203	Servicii culturale	1.000,00		250,00	300,00	250,00	200,00	1.042,00	1.046,00	1.041,00

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67020304	Instituti publice de spectacole si concerte	1.000,00		250,00	300,00	250,00	200,00	1.042,00	1.046,00	1.041,00
670205	Servicii recreative si sportive	340.623,00		121.424,00	126.401,00	49.205,00	43.593,00	354.929,17	356.291,66	354.588,54
67020503	Intretinere gradini publice, pareuri zone verzi, baze sportive si de agrement	340.623,00		121.424,00	126.401,00	49.205,00	43.593,00	354.929,17	356.291,66	354.588,54
670206	Servicii religioase	2.000,00		1.000,00	1.000,00			2.084,00	2.092,00	2.082,00
670250	Alte servicii in domeniile culturii, recreeri si religici	9.819,00		4.649,00	4.032,00	571,00	567,00	10.231,39	10.270,68	10.221,58
6802	ASIGURARI SI ASISTENTA SOCIALA									
6802	ASIGURARI SI ASISTENTA SOCIALA	371.119,00		169.958,00	105.423,00	70.887,00	24.851,00	387.748,01	389.236,47	387.375,87
6802 01	CHELTUIELI CURENTE	343.298,00		141.796,00	105.684,00	70.967,00	24.851,00	357.716,53	359.089,70	357.373,21
6802 10	TITLUL I CHELTUIELI DE PERSONAL	163.459,00		66.670,00	45.751,00	41.559,00	9.479,00	170.324,28	170.978,11	170.160,82
6802 1001	Cheltuieli salariale in bani	156.917,00		62.567,00	44.609,00	40.660,00	9.081,00	163.507,51	164.135,18	163.350,60
6802 100101	Salarii de baza	130.000,00		50.356,00	37.835,00	35.050,00	6.759,00	135.460,00	135.980,00	135.330,00
6802 100105	Sporuri pentru conditii de munca	19.643,00		9.249,00	4.709,00	4.114,00	1.571,00	20.468,01	20.546,58	20.448,36
6802 100106	Alte sporuri	91,00		23,00	28,00	28,00	12,00	94,82	95,19	94,73
6802 100117	Indemnizatii de hrana	7.183,00		2.939,00	2.037,00	1.468,00	739,00	7.484,69	7.513,42	7.477,50
6802 1002	Cheltuieli salariale in natura	2.688,00		2.560,00	128,00			2.800,90	2.811,65	2.798,21
6802 100206	Vouchere de vacanta	2.688,00		2.560,00	128,00			2.800,90	2.811,65	2.798,21
6802 1003	Contributii	3.854,00		1.543,00	1.014,00	899,00	398,00	4.015,87	4.031,28	4.012,01
6802 100307	Contributia asiguratorie pentru munca	3.854,00		1.543,00	1.014,00	899,00	398,00	4.015,87	4.031,28	4.012,01
6802 20	TITLUL II BUNURI SI SERVICII	43.123,00		24.836,00	9.524,00	5.623,00	3.140,00	44.934,17	45.106,66	44.891,04
6802 2001	Bunuri si servicii	28.961,00		16.242,00	6.494,00	3.907,00	2.318,00	30.177,36	30.293,21	30.148,40
6802 200101	Furnituri de birou	420,00		220,00	80,00	66,00	54,00	437,64	439,32	437,22
6802 200102	Materiale pentru curatenie	622,00		302,00	150,00	95,00	75,00	648,12	650,61	647,50
6802 200103	Incalzit, iluminat si forta motrica	5.314,00		2.230,00	1.384,00	880,00	820,00	5.537,19	5.558,44	5.531,87
6802 200104	Apa, canal si salubritate	2.120,00		1.010,00	445,00	393,00	272,00	2.209,04	2.217,52	2.206,92
6802 200105	Carburanti,lubrifianți si combustibili alternativi	365,00		100,00	100,00	100,00	65,00	380,33	381,79	379,97
6802 200107	Transport	180,00		100,00	60,00	10,00	10,00	187,56	188,28	187,38
6802 200108	Posta, telecomunicatii, radio, tv, internet	330,00		120,00	100,00	100,00	10,00	343,86	345,18	343,53
6802 200109	Materiale si prestari de servicii cu caracter functional	2.914,00		1.614,00	525,00	413,00	362,00	3.036,39	3.048,04	3.033,47
6802 200130	Alte bunuri si servicii pentru intretinere si functionare	16.696,00		10.546,00	3.650,00	1.850,00	650,00	17.397,23	17.464,02	17.380,54
6802 2002	Reparatii curente	3.150,00		3.150,00				3.282,30	3.294,90	3.279,15
6802 2003	Hrana	7.778,00		3.578,00	2.350,00	1.500,00	550,00	8.104,68	8.135,79	8.096,90
6802 200301	Hrana pentru oameni	7.778,00		3.578,00	2.350,00	1.500,00	550,00	8.104,68	8.135,79	8.096,90
6802 2004	Medicamente si materiale sanitare	844,00		475,00	183,00	114,00	72,00	879,45	882,82	878,60



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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	invaliditati	168.775,00		62.217,00	60.065,00	33.438,00	13.055,00	175.884,39	176.559,57	175.715,60
68020502	Asistenta sociala in caz de invaliditate	168.775,00		62.217,00	60.065,00	33.438,00	13.055,00	175.884,39	176.559,57	175.715,60
680206	Asistenta sociala pentru familiile si copii	47.274,00		23.369,00	12.097,00	9.463,00	2.345,00	49.259,51	49.448,60	49.212,23
680212	Unitati de asistenta medico-sociale	10.000,00		2.686,00	3.491,00	3.609,00	214,00	10.420,00	10.460,00	10.410,00
680215	Prevenirea excluderii sociale	100,00		50,00	30,00	10,00	10,00	104,21	104,60	104,09
68021501	Ajutor social	100,00		50,00	30,00	10,00	10,00	104,21	104,60	104,09
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	123.269,00		69.351,00	24.639,00	21.641,00	7.638,00	129.467,46	129.964,45	129.343,21
68025050	Alte cheltuieli in domeniul asistentei sociale	123.269,00		69.351,00	24.639,00	21.641,00	7.638,00	129.467,46	129.964,45	129.343,21
7000										
700002	Partea IV-a Servicii si dezvoltare publica, locuinte, mediu si ape	973.153,70	1.760,00	374.745,13	430.564,47	119.521,10	48.323,00	1.014.026,15	1.017.918,77	1.013.053,00
7002	LOCUINTE, SERVICII SI DEZVOLTARE									
7002	LOCUINTE, SERVICII SI DEZVOLTARE	580.151,09	1.760,00	273.653,09	277.087,00	18.802,00	10.609,00	604.517,43	606.838,04	603.937,29
7002 01	CHELTUIELI CURENTE	169.184,09		132.904,09	16.699,00	13.602,00	5.979,00	176.289,82	176.966,56	176.120,64
7002 10	TITLUL I CHELTUIELI DE PERSONAL	13.570,00		3.382,00	3.463,00	3.363,00	3.362,00	14.139,94	14.194,22	14.126,37
7002 1001	Cheltuieli salariale in bani	13.155,00		3.292,00	3.288,00	3.288,00	3.287,00	13.707,51	13.760,13	13.694,36
7002 100101	Salarii de baza	11.911,00		2.978,00	2.978,00	2.978,00	2.977,00	12.411,26	12.458,91	12.399,35
7002 100105	Sporuri pentru conditii de munca	660,00		165,00	165,00	165,00	165,00	687,72	690,36	687,06
7002 100117	Indemnizatii de hrana	304,00		79,00	75,00	75,00	75,00	316,77	317,98	316,46
7002 100130	Alte drepturi salariale in bani	280,00		70,00	70,00	70,00	70,00	291,76	292,88	291,48
7002 1002	Cheltuieli salariale in natura	115,00		15,00	100,00			119,83	120,29	119,72
7002 100206	Vouchere de vacanta	115,00		15,00	100,00			119,83	120,29	119,72
7002 1003	Contributii	300,00		75,00	75,00	75,00	75,00	312,60	313,80	312,30
7002 100307	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00	312,60	313,80	312,30
7002 20	TITLUL II BUNURI SI SERVICII	7.377,00		1.899,00	1.893,00	1.853,00	1.732,00	7.686,83	7.716,34	7.679,46
7002 2001	Bunuri si servicii	2.122,00		580,00	524,00	504,00	514,00	2.211,12	2.219,61	2.209,00
7002 200101	Furnituri de birou	150,00		38,00	38,00	37,00	37,00	156,30	156,90	156,15
7002 200102	Materiale pentru curatenie	170,00		43,00	43,00	42,00	42,00	177,14	177,82	176,97
7002 200103	Incalzit, iluminat si forta motrica	10,00		5,00	5,00			10,42	10,46	10,41
7002 200104	Apa, canal si salubritate	2,00		1,00	1,00			2,08	2,09	2,08
7002 200108	Posta, telecomunicatii, radio, tv, internet	240,00		68,00	62,00	50,00	60,00	250,08	251,04	249,84
7002 200109	Materiale si prestari de servicii cu caracter functional	250,00		100,00	50,00	50,00	50,00	260,50	261,50	260,25
7002 200130	Alte bunuri si servicii pentru intretinere si functionare	1.300,00		325,00	325,00	325,00	325,00	1.354,60	1.359,80	1.353,30
7002 2005	Bunuri de natura obiectelor de inventar	100,00		25,00	25,00	25,00	25,00	104,20	104,60	104,10

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7002 200550	Alte obiecte de inventar	100,00		25,00	25,00	25,00	25,00	104,20	104,60	104,10
7002 2006	Deplasari, detasari, transferari	80,00		30,00	30,00	10,00	10,00	83,36	83,68	83,28
7002 200601	Deplasari interne, detasari, transferari	60,00		20,00	20,00	10,00	10,00	62,52	62,76	62,46
7002 200602	Deplasari in strainatate	20,00		10,00	10,00			20,84	20,92	20,82
7002 2012	Consultanta si experienta	770,00		200,00	200,00	200,00	170,00	802,34	805,42	801,57
7002 2013	Pregatire profesionala	100,00		50,00	50,00			104,20	104,60	104,10
7002 2014	Protectia muncii	855,00		214,00	214,00	214,00	213,00	890,91	894,33	890,06
7002 2030	Alte cheltuieli	3.350,00		800,00	850,00	900,00	800,00	3.490,70	3.504,10	3.487,35
7002 203030	Alte cheltuieli cu bunuri si servicii	3.350,00		800,00	850,00	900,00	800,00	3.490,70	3.504,10	3.487,35
7002 51	TITLUL VI TRANSFERURI INTRU UNITATI ALE ADMINISTRATIEI PUBLICE	32.236,00		11.830,00	11.207,00	8.350,00	849,00	33.589,91	33.718,86	33.557,68
7002 5102	Transferuri de capital	32.236,00		11.830,00	11.207,00	8.350,00	849,00	33.589,91	33.718,86	33.557,68
7002 510229	Alte transferuri de capital catre institutii publice	32.236,00		11.830,00	11.207,00	8.350,00	849,00	33.589,91	33.718,86	33.557,68
7002 56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	112,00		112,00				116,70	117,15	116,59
7002 5616	Alte facilitati si instrumente postaderare	112,00		112,00				116,70	117,15	116,59
7002 561601	Finantarea nationala	19,00		19,00				19,80	19,87	19,78
7002 561602	Finantarea externa nerambursabila	93,00		93,00				96,91	97,28	96,81
7002 58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	7,28		7,28				7,59	7,62	7,58
7002 5815	Alte programe comunitare finantate in perioada 2014-2020	7,28		7,28				7,59	7,62	7,58
7002 581501	Finantarea nationala	1,46		1,46				1,52	1,53	1,52
7002 581502	Finantare externa nerambursabila	5,82		5,82				6,06	6,09	6,06
7002 59	TITLUL XI ALTE CHELTUIELI	144,00		36,00	36,00	36,00	36,00	150,05	150,62	149,90
7002 5940	Sume aferente persoanelor cu handicap neincadrate	144,00		36,00	36,00	36,00	36,00	150,05	150,62	149,90
7002 61	Titul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	115.737,81		115.637,81	100,00			120.598,80	121.061,75	120.483,06
7002 6101	Fonduri din imprumut rambursabil	95.620,00		95.620,00				99.636,04	100.018,52	99.540,42
7002 6102	Finantare publica nationala	1.950,00		1.850,00	100,00			2.031,90	2.039,70	2.029,95
7002 6103	Sume aferente TVA	18.167,81		18.167,81				18.930,86	19.003,53	18.912,69
7002 70	CHELTUIELI DE CAPITAL	333.467,00	1.760,00	117.749,00	215.388,00	200,00	130,00	347.472,61	348.806,48	347.139,15
7002 71	TITLUL XV ACTIVE NEFINANCIARE	333.467,00	1.760,00	117.749,00	215.388,00	200,00	130,00	347.472,61	348.806,48	347.139,15
7002 7101	Active fixe	333.467,00	1.760,00	117.749,00	215.388,00	200,00	130,00	347.472,61	348.806,48	347.139,15
7002 710101	Constructii	325.235,00	1.760,00	114.901,00	210.334,00			338.894,87	340.195,81	338.569,64



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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	EXTERNE NERAMBURSABILE AFERENTE									
	FINANCIAR 2014-2020	26,40		26,40				27,51	27,61	27,48
7402 5803	Programe din Fondul de Coeziune(FC)	26,40		26,40				27,51	27,61	27,48
7402 580303	Cheltuieli neeligibile	26,40		26,40				27,51	27,61	27,48
7402 61	Titlul XIII PROIECTE CU FINANTARE									
	DIN SUMELE AFERENTE COMPONENTEI									
	DE IMPRUMUT A PNRR	15.897,62			13.261,52	2.636,10		16.565,32	16.628,91	16.549,42
7402 6101	Fonduri din imprumut rambursabil	13.170,19			10.955,00	2.215,19		13.723,34	13.776,02	13.710,17
7402 6102	Finantare publica nationala	225,00			225,00			234,45	235,35	234,23
7402 6103	Sume aferente TVA	2.502,43			2.081,52	420,91		2.607,53	2.617,54	2.605,03
7402 70	CHELTUIELI DE CAPITAL	119.972,95		13.990,00	75.800,95	30.182,00		125.011,81	125.491,71	124.891,84
7402 71	TITLUL XV ACTIVE NEFINANCIARE	119.972,95		13.990,00	75.800,95	30.182,00		125.011,81	125.491,71	124.891,84
7402 7101	Active fixe	119.972,95		13.990,00	75.800,95	30.182,00		125.011,81	125.491,71	124.891,84
7402 710101	Constructii	29.493,95		5.070,00	22.423,95	2.000,00		30.732,70	30.850,67	30.703,20
7402 710102	Masini, echipamente si mijloace de transport	80.169,00		5.000,00	47.387,00	27.782,00		83.536,10	83.856,77	83.455,93
7402 710130	Alte active fixe	10.310,00		3.920,00	5.990,00	400,00		10.743,02	10.784,26	10.732,71
740203	Reducerea si controlul poluarii	18.602,10		2.393,00	11.948,00	3.636,10	625,00	19.383,38	19.457,79	19.364,80
740205	Salubritate si gestiunea deseurilor	362.912,56		98.194,04	133.046,52	94.633,00	37.039,00	378.154,88	379.606,54	377.791,97
74020501	Salubritate	250.252,00		84.247,00	62.115,00	66.851,00	37.039,00	260.762,58	261.763,59	260.512,33
74020502	Colectarea, tratarea si distrugerea deseurilor	112.660,56		13.947,04	70.931,52	27.782,00		117.392,30	117.842,95	117.279,64
740206	Canalizarea si tratarea apelor reziduale	10.654,95		72,00	8.182,95	2.400,00		11.102,47	11.145,08	11.091,79
740250	Alte servicii in domeniul protectiei mediului	833,00		433,00	300,00	50,00	50,00	867,99	871,32	867,15
8000										
800002	Partea V-a Actiuni economice	232.952,00		104.473,00	92.924,00	23.414,00	12.141,00	242.735,98	243.667,79	242.503,04
8402	TRANSPORTURI									
8402	TRANSPORTURI	232.952,00		104.473,00	92.924,00	23.414,00	12.141,00	242.735,98	243.667,79	242.503,04
8402 01	CHELTUIELI CURENTE	33.760,00		14.490,00	6.775,00	6.773,00	5.722,00	35.177,92	35.312,96	35.144,17
8402 10	TITLUL I CHELTUIELI DE PERSONAL	2.685,00		668,00	707,00	656,00	654,00	2.797,77	2.808,51	2.795,09
8402 1001	Cheltuieli salariale in bani	2.569,00		646,00	646,00	639,00	638,00	2.676,90	2.687,17	2.674,33
8402 100101	Salarii de baza	2.199,00		550,00	550,00	550,00	549,00	2.291,36	2.300,15	2.289,16
8402 100105	Sporuri pentru conditii de munca	210,00		55,00	55,00	50,00	50,00	218,82	219,66	218,61
8402 100117	Indemnizatii de hrana	76,00		20,00	20,00	18,00	18,00	79,19	79,50	79,12
8402 100130	Alte drepturi salariale in bani	84,00		21,00	21,00	21,00	21,00	87,53	87,86	87,44
8402 1002	Cheltuieli salariale in natura	50,00		5,00	45,00			52,10	52,30	52,05
8402 100206	Vouchere de vacanta	50,00		5,00	45,00			52,10	52,30	52,05
8402 1003	Contributii	66,00		17,00	16,00	17,00	16,00	68,77	69,04	68,71
8402 100307	Contributia asiguratorie pentru munca	66,00		17,00	16,00	17,00	16,00	68,77	69,04	68,71



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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8402 20	TITLUL II BUNURI SI SERVICII	23.840,00		6.610,00	6.060,00	6.110,00	5.060,00	24.841,28	24.936,64	24.817,44
8402 2001	Bunuri si servicii	14.000,00		3.900,00	3.350,00	3.400,00	3.350,00	14.588,00	14.644,00	14.574,00
8402 200105	Carburanti,lubrifianti si combustibili alternativi	500,00		150,00	100,00	150,00	100,00	521,00	523,00	520,50
8402 200109	Materiale si prestari de servicii cu caracter functional	3.000,00		750,00	750,00	750,00	750,00	3.126,00	3.138,00	3.123,00
8402 200130	Alte bunuri si servicii pentru intretinere si functionare	10.500,00		3.000,00	2.500,00	2.500,00	2.500,00	10.941,00	10.983,00	10.930,50
8402 2002	Reparatii curente	9.000,00		2.500,00	2.500,00	2.500,00	1.500,00	9.378,00	9.414,00	9.369,00
8402 2005	Bunuri de natura obiectelor de inventar	40,00		10,00	10,00	10,00	10,00	41,68	41,84	41,64
8402 200530	Alte obiecte de inventar	40,00		10,00	10,00	10,00	10,00	41,68	41,84	41,64
8402 2014	Protectia muncii	300,00		75,00	75,00	75,00	75,00	312,60	313,80	312,30
8402 2030	Alte cheltuieli	500,00		125,00	125,00	125,00	125,00	521,00	523,00	520,50
8402 203030	Alte cheltuieli cu bunuri si servicii	500,00		125,00	125,00	125,00	125,00	521,00	523,00	520,50
8402 59	TITLUL XI ALTE CHELTUIELI	30,00		7,00	8,00	7,00	8,00	31,26	31,38	31,23
8402 5940	Sume aferente persoanelor cu handicap neincadrate	30,00		7,00	8,00	7,00	8,00	31,26	31,38	31,23
8402 60	Titul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	7.205,00		7.205,00				7.507,61	7.536,43	7.500,41
8402 6001	Fonduri europene nerambursabile	4.922,70		4.922,70				5.129,45	5.149,14	5.124,53
8402 6002	Finantare publica nationala	1.346,99		1.346,99				1.403,56	1.408,95	1.402,22
8402 6003	Sume aferente TVA	935,31		935,31				974,59	978,33	973,66
8402 70	CHELTUIELI DE CAPITAL	199.192,00		89.983,00	86.149,00	16.641,00	6.419,00	207.558,06	208.354,83	207.358,87
8402 71	TITLUL XV ACTIVE NEFINANCIARE	199.192,00		89.983,00	86.149,00	16.641,00	6.419,00	207.558,06	208.354,83	207.358,87
8402 7101	Active fixe	170.727,00		70.482,00	77.185,00	16.641,00	6.419,00	177.897,53	178.580,44	177.726,81
8402 710101	Constructii	142.258,00		60.490,00	60.308,00	15.341,00	6.119,00	148.232,84	148.801,87	148.090,58
8402 710102	Masini, echipamente si mijloace de transport	4.117,00			4.117,00			4.289,91	4.306,38	4.285,80
8402 710130	Alte active fixe	24.352,00		9.992,00	12.760,00	1.300,00	300,00	25.374,78	25.472,19	25.350,43
8402 7103	Reparatii capitale aferente activelor fixe	28.465,00		19.501,00	8.964,00			29.660,53	29.774,39	29.632,07
840203	Transport rutier	232.952,00		104.473,00	92.924,00	23.414,00	12.141,00	242.735,98	243.667,79	242.503,04
84020302	Transport in comun	7.205,00		7.205,00				7.507,61	7.536,43	7.500,41
84020303	Strazi	225.747,00		97.268,00	92.924,00	23.414,00	12.141,00	235.228,37	236.131,36	235.002,63
9902	EXCEDENT/DEFICIT									
9902	EXCEDENT/DEFICIT									
9902	EXCEDENT/DEFICIT									
9902	EXCEDENT/DEFICIT	-84.177,92	-1.760,00	1.155.263,07	-836.916,86	-280.244,10	-122.280,03	-109.906,43	-110.328,32	-109.800,94

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9

Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0001										
000106	SURSA DE FINANTARE									
	III OPERATIUNI FINANCIARE	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
4106	Alte operatiuni financiare									
4106	Alte operatiuni financiare	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
410603	Sume aferente creditelor externe	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
41060301	Sume aferente creditelor externe	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
5006	CREDITE EXTERNE									
5006	CREDITE EXTERNE	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
5006 70	CHELTUIELI DE CAPITAL	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
5006 71	TITLUL XV ACTIVE NEFINANCIARE	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
6506	INVATAMANT									
6506	INVATAMANT	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
6506 70	CHELTUIELI DE CAPITAL	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
6506 71	TITLUL XV ACTIVE NEFINANCIARE	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
6506 7101	Active fixe	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
6506 710101	Constructii	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
650603	Invatamant prescolar si primar	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
65060301	Invatamant prescolar	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
7006	LOCUINTE, SERVICII SI DEZVOLTARE									
7006	LOCUINTE, SERVICII SI DEZVOLTARE	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
7006 70	CHELTUIELI DE CAPITAL	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
7006 71	TITLUL XV ACTIVE NEFINANCIARE	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
7006 7101	Active fixe	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
7006 710101	Constructii	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
700603	Locuinte	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
70060330	Alte cheltuieli in domeniul locuintelor	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT									
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT	-46.001,66		-46.001,66				-47.933,73	-48.117,74	-47.887,73

Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0001										
000108	TOTAL VENITURI-NERAMBURSABILE	1.853,00		1.853,00				1.930,83	1.938,24	1.928,97
4208	Subventii de la bugetul de stat									
4208	Subventii de la bugetul de stat	278,00		278,00				289,68	290,79	289,43
420875	Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	278,00		278,00				289,68	290,79	289,43
4808	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PALTILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020									
4808	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PALTILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020	1.575,00		1.575,00				1.641,15	1.647,45	1.639,54
480831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	1.575,00		1.575,00				1.641,15	1.647,45	1.639,54
48083103	Prefinantare	1.575,00		1.575,00				1.641,15	1.647,45	1.639,54
5008	FONDURI EXTERNE NERAMBURSABILE									
5008	FONDURI EXTERNE NERAMBURSABILE	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
5008 01	CHELTUIELI CURENTE	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
5008 58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	1.853,00		-1.787,00	66,00			1.930,83	1.938,24	1.928,97
6808	ASIGURARI SI ASISTENTA SOCIALA									
6808	ASIGURARI SI ASISTENTA SOCIALA	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
6808 01	CHELTUIELI CURENTE	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
6808 58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
6808 5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
6808 583101	Finantarea nationala	278,00		269,00	9,00			289,68	290,79	289,40
6808 583102	Finantarea externa nerambursabila	1.575,00		1.518,00	57,00			1.641,15	1.647,45	1.639,58
680850	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
68085050	Alte cheltuieli in domeniul asistentei asociale	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
9908	EXCEDENT/DEFICIT									
9908	EXCEDENT/DEFICIT			66,00	-66,00					



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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4310	SUBVENTII DE LA ALTE ADMINISTRATII	255.459,00		83.797,00	67.378,00	62.268,00	42.016,00	266.188,27	267.210,11	265.932,82
431009	Subventii pentru institutii publice	160.352,00		34.196,00	44.021,00	46.318,00	35.817,00	167.086,78	167.728,19	166.926,43
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	95.107,00		49.601,00	23.357,00	15.950,00	6.199,00	99.101,49	99.481,92	99.006,39
5010	VENITURI PROPRII SI SUBVENTII									
5010	VENITURI PROPRII SI SUBVENTII	321.434,00		106.213,00	83.467,00	74.517,00	57.237,00	334.934,22	336.219,97	334.612,80
5010 01	CHELTUIELI CURENTE	225.979,00		56.367,00	60.007,00	58.567,00	51.038,00	235.470,10	236.374,01	235.244,13
5010 10	TITLUL I CHELTUIELI DE PERSONAL	102.746,00		22.065,00	23.190,00	32.097,00	25.394,00	107.061,33	107.472,32	106.958,58
5010 20	TITLUL II BUNURI SI SERVICII	114.744,00		29.900,00	33.014,00	26.328,00	25.502,00	119.563,24	120.022,20	119.448,50
5010 57	TITLUL IX ASISTENTA SOCIALA	540,00		300,00	240,00			562,68	564,84	562,14
5010 59	TITLUL XI ALTE CHELTUIELI	7.949,00		4.102,00	3.563,00	142,00	142,00	8.282,85	8.314,65	8.274,91
5010 70	CHELTUIELI DE CAPITAL	95.455,00		49.846,00	23.460,00	15.950,00	6.199,00	99.464,12	99.845,96	99.368,67
5010 71	TITLUL XV ACTIVE NEFINANCIARE	95.455,00		49.846,00	23.460,00	15.950,00	6.199,00	99.464,12	99.845,96	99.368,67
5410	ALTE SERVICII PUBLICE GENERALE									
5410	ALTE SERVICII PUBLICE GENERALE	16.600,00		5.466,00	4.058,00	3.609,00	3.467,00	17.297,20	17.363,60	17.280,60
5410 01	CHELTUIELI CURENTE	16.600,00		5.466,00	4.058,00	3.609,00	3.467,00	17.297,20	17.363,60	17.280,60
5410 10	TITLUL I CHELTUIELI DE PERSONAL	12.210,00		2.955,00	3.170,00	3.045,00	3.040,00	12.722,82	12.771,66	12.710,60
5410 1001	Cheltuieli salariale in bani	11.810,00		2.885,00	2.980,00	2.975,00	2.970,00	12.306,02	12.353,26	12.294,21
5410 100101	Salarii de baza	11.500,00		2.800,00	2.900,00	2.900,00	2.900,00	11.983,00	12.029,00	11.971,50
5410 100117	Indemnizatii de hrana	310,00		85,00	80,00	75,00	70,00	323,02	324,26	322,71
5410 1002	Cheltuieli salariale in natura	120,00			120,00			125,04	125,52	124,92
5410 100206	Vouchere de vacanta	120,00			120,00			125,04	125,52	124,92
5410 1003	Contributii	280,00		70,00	70,00	70,00	70,00	291,76	292,88	291,48
5410 100307	Contributia asiguratorie pentru munca	280,00		70,00	70,00	70,00	70,00	291,76	292,88	291,48
5410 20	TITLUL II BUNURI SI SERVICII	4.345,00		2.501,00	877,00	552,00	415,00	4.527,49	4.544,87	4.523,15
5410 2001	Bunuri si servicii	1.815,00		463,00	509,00	484,00	359,00	1.891,23	1.898,49	1.889,42
5410 200101	Furnituri de birou	50,00		15,00	10,00	10,00	15,00	52,10	52,30	52,05
5410 200103	Incalzit, iluminat si forta motrica	40,00		20,00	10,00	5,00	5,00	41,68	41,84	41,64
5410 200104	Apa, canal si salubritate	30,00		10,00	7,00	7,00	6,00	31,26	31,38	31,23
5410 200105	Carburanti,lubrifianti si combustibili alternativi	20,00		10,00	5,00	5,00		20,84	20,92	20,82
5410 200108	Posta, telecomunicatii, radio, tv, internet	200,00		50,00	50,00	50,00	50,00	208,40	209,20	208,20
5410 200130	Alte bunuri si servicii pentru intretinere si functionare	1.475,00		358,00	427,00	407,00	283,00	1.536,95	1.542,85	1.535,48
5410 2002	Reparatii curente	2.300,00		2.000,00	300,00			2.396,60	2.405,80	2.394,30
5410 2013	Pregatire profesionala	20,00			10,00	10,00		20,84	20,92	20,82
5410 2030	Alte cheltuieli	210,00		38,00	58,00	58,00	56,00	218,82	219,66	218,61
5410 203004	Chirii	180,00		30,00	50,00	50,00	50,00	187,56	188,28	187,38
5410 203030	Alte cheltuieli cu bunuri si servicii	30,00		8,00	8,00	8,00	6,00	31,26	31,38	31,23

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5410 59	TITLUL XI ALTE CHELTUIELI	45,00		10,00	11,00	12,00	12,00	46,89	47,07	46,85
5410 5940	Sume aferente persoanelor cu handicap neincadrate	45,00		10,00	11,00	12,00	12,00	46,89	47,07	46,85
541010	Servicii publice comunitare de evidenta a persoanelor	16.600,00		5.466,00	4.058,00	3.609,00	3.467,00	17.297,20	17.363,60	17.280,60
6110	ORDINE PUBLICA SI SIGURANTA NATONALA	50.010,00		17.792,00	16.069,00	12.973,00	3.176,00	52.110,42	52.310,46	52.060,41
6110 01	CHELTUIELI CURENTE	47.239,00		15.021,00	16.069,00	12.973,00	3.176,00	49.223,04	49.411,99	49.175,80
6110 10	TITLUL I CHELTUIELI DE PERSONAL	41.642,00		13.580,00	14.076,00	11.760,00	2.226,00	43.390,96	43.557,53	43.349,32
6110 1001	Cheltuieli salariale in bani	34.146,00		11.300,00	11.300,00	9.980,00	1.566,00	35.580,13	35.716,72	35.545,99
6110 100101	Salarii de baza	33.146,00		11.000,00	11.000,00	9.680,00	1.466,00	34.538,13	34.670,72	34.504,99
6110 100106	Alte sporuri	1.000,00		300,00	300,00	300,00	100,00	1.042,00	1.046,00	1.041,00
6110 1002	Cheltuieli salariale in natura	6.496,00		2.000,00	2.496,00	1.500,00	500,00	6.768,83	6.794,82	6.762,34
6110 100202	Norme de hrana	6.000,00		2.000,00	2.000,00	1.500,00	500,00	6.252,00	6.276,00	6.246,00
6110 100206	Vouchere de vacanta	496,00			496,00			516,83	518,82	516,34
6110 1003	Contributii	1.000,00		280,00	280,00	280,00	160,00	1.042,00	1.046,00	1.041,00
6110 100307	Contributia asiguratorie pentru munca	1.000,00		280,00	280,00	280,00	160,00	1.042,00	1.046,00	1.041,00
6110 20	TITLUL II BUNURI SI SERVICII	5.597,00		1.441,00	1.993,00	1.213,00	950,00	5.832,08	5.854,46	5.826,48
6110 2001	Bunuri si servicii	4.061,00		914,00	1.297,00	1.005,00	845,00	4.231,56	4.247,81	4.227,50
6110 200101	Furnituri de birou	90,00		40,00	30,00	10,00	10,00	93,78	94,14	93,69
6110 200103	Incalzit, iluminat si forta motrica	30,00		20,00	10,00			31,26	31,38	31,23
6110 200104	Apa, canal si salubritate	36,00		14,00	12,00	5,00	5,00	37,51	37,66	37,48
6110 200105	Carburanti,lubrifianti si combustibili alternativi	350,00		120,00	120,00	70,00	40,00	364,70	366,10	364,35
6110 200108	Posta, telecomunicatii, radio, tv, internet	455,00		140,00	140,00	95,00	80,00	474,11	475,93	473,66
6110 200109	Materiale si prestari de servicii cu caracter functional	2.320,00		350,00	765,00	605,00	600,00	2.417,44	2.426,72	2.415,12
6110 200130	Alte bunuri si servicii pentru intretinere si functionare	780,00		230,00	220,00	220,00	110,00	812,76	815,88	811,98
6110 2002	Reparatii curente	150,00		70,00	30,00	30,00	20,00	156,30	156,90	156,15
6110 2005	Bunuri de natura obiectelor de inventar	710,00		200,00	417,00	65,00	28,00	739,82	742,66	739,11
6110 200501	Uniforme si echipament	670,00		200,00	397,00	50,00	23,00	698,14	700,82	697,47
6110 200530	Alte obiecte de inventar	40,00			20,00	15,00	5,00	41,68	41,84	41,64
6110 2006	Deplasari, detasari, transferari	10,00		4,00	4,00	1,00	1,00	10,42	10,46	10,41
6110 200601	Deplasari interne, detasari, transferari	10,00		4,00	4,00	1,00	1,00	10,42	10,46	10,41
6110 2011	Carti, publicatii si materiale documentare	1,00		1,00				1,04	1,05	1,04
6110 2012	Consultanta si expertiza	20,00		10,00	4,00	4,00	2,00	20,84	20,92	20,82
6110 2013	Pregatire profesionala	230,00		100,00	100,00	20,00	10,00	239,66	240,58	239,43

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6110 2014	Protectia muncii	10,00		3,00	3,00	3,00	1,00	10,42	10,46	10,41
6110 2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00		4,00	4,00	1,00	1,00	10,42	10,46	10,41
6110 2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	50,00		20,00	20,00	5,00	5,00	52,10	52,30	52,05
6110 2030	Alte cheltuieli	345,00		115,00	114,00	79,00	37,00	359,49	360,87	359,15
6110 203001	Reclama si publicitate	5,00		2,00	1,00	1,00	1,00	5,21	5,23	5,21
6110 203003	Prime de asigurare non-viata	300,00		100,00	100,00	70,00	30,00	312,60	313,80	312,30
6110 205004	Chirii	10,00		3,00	3,00	3,00	1,00	10,42	10,46	10,41
6110 203030	Alte cheltuieli cu bunuri si servicii	30,00		10,00	10,00	5,00	5,00	31,26	31,38	31,23
6110 70	CHELTUIELI DE CAPITAL	2.771,00		2.771,00				2.887,38	2.898,47	2.884,61
6110 71	TITLUL XV ACTIVE NEFINANCIARE	2.771,00		2.771,00				2.887,38	2.898,47	2.884,61
6110 7101	Active fixe	2.771,00		2.771,00				2.887,38	2.898,47	2.884,61
6110 710101	Constructii	400,00		400,00				416,80	418,40	416,40
6110 710102	Masini, echipamente si mijloace de transport	2.316,00		2.316,00				2.413,27	2.422,54	2.410,96
6110 710103	Mobilier, aparatura birotica si alte active corporale	55,00		55,00				57,31	57,53	57,26
611003	Ordine publica	50.010,00		17.792,00	16.069,00	12.973,00	3.176,00	52.110,42	52.310,46	52.060,41
61100304	Politie locala	50.010,00		17.792,00	16.069,00	12.973,00	3.176,00	52.110,42	52.310,46	52.060,41
6510	INVATAMANT									
6510	INVATAMANT	35.944,00		14.829,00	8.894,00	5.919,00	6.302,00	37.453,64	37.597,42	37.417,70
6510 01	CHELTUIELI CURENTE	35.944,00		14.829,00	8.894,00	5.919,00	6.302,00	37.453,64	37.597,42	37.417,70
6510 10	TITLUL I CHELTUIELI DE PERSONAL	32,00			25,00	7,00		33,34	33,47	33,31
6510 1001	Cheltuieli salariale in bani	29,00			23,00	6,00		30,22	30,33	30,19
6510 100111	Fond aferent platii cu ora	29,00			23,00	6,00		30,22	30,33	30,19
6510 1003	Contributii	3,00			2,00	1,00		3,13	3,14	3,12
6510 100307	Contributia asiguratorie pentru munca	3,00			2,00	1,00		3,13	3,14	3,12
6510 20	TITLUL II BUNURI SI SERVICII	35.372,00		14.529,00	8.629,00	5.912,00	6.302,00	36.857,62	36.999,11	36.822,25
6510 2001	Bunuri si servicii	6.587,00		3.078,00	1.556,00	1.110,00	843,00	6.863,65	6.890,00	6.857,07
6510 200101	Furnituri de birou	421,00		284,00	59,00	45,00	33,00	438,68	440,37	438,26
6510 200102	Materiale pentru curatenie	451,00		235,00	98,00	60,00	58,00	469,94	471,75	469,49
6510 200103	Incalzit, iluminat si forta motrica	778,00		393,00	189,00	142,00	54,00	810,68	813,79	809,90
6510 200104	Apa, canal si salubritate	211,00		73,00	60,00	44,00	34,00	219,86	220,71	219,65
6510 200105	Carburanti, lubrifianti si combustibili alternativi	76,00		39,00	15,00	11,00	11,00	79,19	79,50	79,12
6510 200106	Piese de schimb	19,00		7,00	6,00	4,00	2,00	19,80	19,87	19,78
6510 200107	Transport	137,00		72,00	27,00	18,00	20,00	142,75	143,30	142,62





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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6710	CULTURA, RECREERE SI RELIGIE	9.671,00		4.531,00	4.017,00	563,00	560,00	10.077,18	10.115,86	10.067,51
6710 01	CHELTUIELI CURENTE	9.671,00		4.531,00	4.017,00	563,00	560,00	10.077,18	10.115,86	10.067,51
6710 10	TITLUL I CHELTUIELI DE PERSONAL	1.670,00		413,00	432,00	413,00	412,00	1.740,14	1.746,82	1.738,47
6710 1001	Cheltuieli salariale in bani	1.610,00		403,00	402,00	403,00	402,00	1.677,62	1.684,06	1.676,01
6710 100101	Salarii de baza	1.560,00		390,00	390,00	390,00	390,00	1.625,52	1.631,76	1.623,96
6710 100117	Indemnizatii de hrana	50,00		13,00	12,00	13,00	12,00	52,10	52,30	52,05
6710 1002	Cheltuieli salariale in natura	20,00			20,00			20,84	20,92	20,82
6710 100206	Vouchere de vacanta	20,00			20,00			20,84	20,92	20,82
6710 1003	Contributii	40,00		10,00	10,00	10,00	10,00	41,68	41,84	41,64
6710 100307	Contributia asiguratorie pentru munca	40,00		10,00	10,00	10,00	10,00	41,68	41,84	41,64
6710 20	TITLUL II BUNURI SI SERVICII	217,00		56,00	63,00	50,00	48,00	226,11	226,98	225,90
6710 2001	Bunuri si servicii	207,00		56,00	53,00	50,00	48,00	215,69	216,52	215,49
6710 200101	Furnituri de birou	8,00		2,00	2,00	2,00	2,00	8,34	8,37	8,33
6710 200102	Materiale pentru curatenie	5,00		2,00	1,00	1,00	1,00	5,21	5,23	5,21
6710 200103	Incalzit, iluminat si forta motrica	3,00		1,00	1,00	1,00		3,13	3,14	3,12
6710 200104	Apa, canal si salubritate	6,00		1,00	1,00	2,00	2,00	6,25	6,28	6,23
6710 200105	Carburanti,lubrifianti si combustibili alternativi	16,00		6,00	4,00	2,00	4,00	16,67	16,74	16,66
6710 200108	Posta, telecomunicatii, radio, tv, internet	52,00		14,00	14,00	12,00	12,00	54,18	54,39	54,13
6710 200130	Alte bunuri si servicii pentru intretinere si functionare	117,00		30,00	30,00	30,00	27,00	121,91	122,38	121,80
6710 2002	Reparatii curente	10,00			10,00			10,42	10,46	10,41
6710 59	TITLUL XI ALTE CHELTUIELI	7.784,00		4.062,00	3.522,00	100,00	100,00	8.110,93	8.142,06	8.103,14
6710 5911	Asociatii si fundatii	1.220,00		720,00	500,00			1.271,24	1.276,12	1.270,02
6710 5922	Actiuni cu caracter stiintific si socio-cultural	6.564,00		3.342,00	3.022,00	100,00	100,00	6.839,69	6.865,94	6.833,12
671050	Alte servicii in domeniile culturii, recreeri si religiei	9.671,00		4.531,00	4.017,00	563,00	560,00	10.077,18	10.115,86	10.067,51
6810	ASIGURARI SI ASISTENTA SOCIALA									
6810	ASIGURARI SI ASISTENTA SOCIALA	7.084,00		1.389,00	1.157,00	1.082,00	3.456,00	7.381,54	7.409,88	7.374,45
6810 01	CHELTUIELI CURENTE	6.736,00		1.144,00	1.054,00	1.082,00	3.456,00	7.018,91	7.045,85	7.012,17
6810 10	TITLUL I CHELTUIELI DE PERSONAL	2.576,00					2.576,00	2.684,19	2.694,30	2.681,62
6810 1001	Cheltuieli salariale in bani	2.519,00					2.519,00	2.624,80	2.634,87	2.622,28
6810 100101	Salarii de baza	2.147,00					2.147,00	2.237,17	2.245,76	2.235,03
6810 100105	Sporuri pentru conditii de munca	279,00					279,00	290,72	291,83	290,44
6810 100106	Alte sporuri	24,00					24,00	25,01	25,10	24,98
6810 100117	Indemnizatii de hrana	69,00					69,00	71,90	72,17	71,83
6810 1003	Contributii	57,00					57,00	59,39	59,62	59,34
6810 100307	Contributia asiguratorie pentru munca	57,00					57,00	59,39	59,62	59,34

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6810 20	TITLUL II BUNURI SI SERVICII	4.160,00		1.144,00	1.054,00	1.082,00	880,00	4.334,72	4.351,35	4.330,55
6810 2001	Bunuri si servicii	3.802,00		1.038,00	934,00	981,00	849,00	3.961,68	3.976,89	3.957,88
6810 200101	Furnituri de birou	31,00		12,00	9,00	9,00	1,00	32,30	32,43	32,27
6810 200104	Apa, canal si salubritate	21,00		6,00	6,00	4,00	5,00	21,88	21,97	21,86
6810 200105	Carburanti,lubrifianti si combustibili alternativi	11,00		3,00	4,00	2,00	2,00	11,46	11,51	11,45
6810 200106	Piese de schimb	5,00		3,00	2,00			5,21	5,23	5,21
6810 200108	Posta, telecomunicatii, radio, tv, internet	58,00		18,00	15,00	14,00	11,00	60,44	60,67	60,38
6810 200109	Materiale si prestari de servicii cu caracter functional	200,00		30,00	60,00	60,00	50,00	208,40	209,20	208,20
6810 200130	Alte bunuri si servicii pentru intretinere si functionare	3.476,00		966,00	838,00	892,00	780,00	3.621,99	3.635,90	3.618,52
6810 2002	Reparatii curente	32,00		9,00	10,00	6,00	7,00	33,34	33,47	33,31
6810 2004	Medicamente si materiale sanitare	268,00		79,00	87,00	84,00	18,00	279,26	280,33	278,99
6810 200401	Medicamente	14,00		5,00	4,00	3,00	2,00	14,59	14,64	14,57
6810 200402	Materiale sanitare	200,00		58,00	67,00	70,00	5,00	208,40	209,20	208,20
6810 200404	Dezinfectanti	54,00		16,00	16,00	11,00	11,00	56,27	56,48	56,21
6810 2005	Bunuri de natura obiectelor de inventar	25,00		10,00	10,00	5,00		26,05	26,15	26,03
6810 200501	Uniforme si echipament	5,00		5,00				5,21	5,23	5,21
6810 200530	Alte obiecte de inventar	20,00		5,00	10,00	5,00		20,84	20,92	20,82
6810 2013	Pregatire profesionala	10,00		3,00	5,00	2,00		10,42	10,46	10,41
6810 2014	Protectia muncii	19,00		3,00	6,00	4,00	6,00	19,80	19,87	19,78
6810 2030	Alte cheltuieli	4,00		2,00	2,00			4,17	4,18	4,16
6810 203001	Reclama si publicitate	2,00		1,00	1,00			2,08	2,09	2,08
6810 203030	Alte cheltuieli cu bunuri si servicii	2,00		1,00	1,00			2,08	2,09	2,08
6810 70	CHELTUIELI DE CAPITAL	348,00		245,00	103,00			362,63	364,03	362,28
6810 71	TITLUL XV ACTIVE NEFINANCIARE	348,00		245,00	103,00			362,63	364,03	362,28
6810 7101	Active fixe	348,00		245,00	103,00			362,62	364,01	362,27
6810 710103	Mobilier, aparatura birotica si alte active corporale	152,00		152,00				158,38	158,99	158,23
6810 710130	Alte active fixe	196,00		93,00	103,00			204,23	205,02	204,04
681012	Unitati de asistenta medico-sociale	7.069,00		1.374,00	1.157,00	1.082,00	3.456,00	7.365,90	7.394,17	7.358,82
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15,00		15,00				15,64	15,71	15,63
68105050	Alte cheltuieli in domeniul asistentei sociale	15,00		15,00				15,64	15,71	15,63
7010	LOCUINTE, SERVICII SI DEZVOLTARE									
7010	LOCUINTE, SERVICII SI DEZVOLTARE	54.875,00		17.959,00	17.157,00	13.520,00	6.237,00	57.177,66	57.397,16	57.122,80
7010 01	CHELTUIELI CURENTE	22.637,00		6.129,00	5.950,00	5.170,00	5.388,00	23.587,75	23.678,30	23.565,12

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7010 10	TITLUL I CHELTUIELI DE PERSONAL	12.298,00		2.970,00	3.120,00	2.970,00	3.238,00	12.814,52	12.863,71	12.802,22
7010 1001	Cheltuieli salariale in bani	11.947,00		2.920,00	2.920,00	2.920,00	3.187,00	12.448,77	12.496,56	12.436,83
7010 100101	Salarii de baza	11.547,00		2.820,00	2.820,00	2.820,00	3.087,00	12.031,97	12.078,16	12.020,43
7010 100106	Alte sporuri	68,00		17,00	17,00	17,00	17,00	70,86	71,13	70,79
7010 100117	Indemnizatii de hrana	352,00		83,00	83,00	83,00	83,00	345,94	347,27	345,61
7010 1002	Cheltuieli salariale in natura	149,00			149,00			155,26	155,85	155,11
7010 100206	Vouchere de vacanta	149,00			149,00			155,26	155,85	155,11
7010 1003	Contributii	202,00		50,00	51,00	50,00	51,00	210,48	211,29	210,28
7010 100307	Contributia asiguratorie pentru munca	202,00		50,00	51,00	50,00	51,00	210,48	211,29	210,28
7010 20	TITLUL II BUNURI SI SERVICII	10.219,00		3.129,00	2.800,00	2.170,00	2.120,00	10.648,20	10.689,07	10.637,98
7010 2001	Bunuri si servicii	8.782,00		2.651,00	2.187,00	1.987,00	1.957,00	9.150,84	9.185,97	9.142,06
7010 200101	Furnituri de birou	28,00		28,00				29,18	29,29	29,15
7010 200102	Materiale pentru curatenie	11,00		11,00				11,46	11,51	11,45
7010 200103	Incalzit, iluminet si forta motrica	2.200,00		700,00	500,00	500,00	500,00	2.292,40	2.301,20	2.290,20
7010 200104	Apa, canal si salubritate	820,00		220,00	200,00	200,00	200,00	854,44	857,72	853,62
7010 200105	Carburanti,lubrifianti si combustibili alternativi	20,00		10,00		10,00		20,84	20,92	20,82
7010 200108	Posta, telecomunicatii, radio, tv, internet	125,00		25,00	40,00	30,00	30,00	130,25	130,75	130,13
7010 200109	Materiale si prestari de servicii cu caracter functional	190,00		60,00	50,00	50,00	30,00	197,98	198,74	197,79
7010 200130	Alte bunuri si servicii pentru intretinere si functionare	5.388,00		1.597,00	1.397,00	1.197,00	1.197,00	5.614,30	5.635,85	5.608,91
7010 2002	Reparatii curente	675,00		275,00	400,00			703,35	706,05	702,68
7010 2012	Consultanta si expertiza	35,00		20,00	15,00			36,47	36,61	36,44
7010 2013	Pregatire profesionala	40,00		10,00	10,00	10,00	10,00	41,68	41,84	41,64
7010 2014	Protectia muncii	392,00		98,00	98,00	98,00	98,00	408,46	410,03	408,07
7010 2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	75,00		5,00	20,00	25,00	25,00	78,15	78,45	78,08
7010 2030	Alte cheltuieli	220,00		70,00	70,00	50,00	30,00	229,24	230,12	229,02
7010 203030	Alte cheltuieli cu bunuri si servicii	220,00		70,00	70,00	50,00	30,00	229,24	230,12	229,02
7010 59	TITLUL XI ALTE CHELTUIELI	120,00		30,00	30,00	30,00	30,00	125,03	125,52	124,92
7010 5940	Sume aferente persoanelor cu handicap neincadrate	120,00		30,00	30,00	30,00	30,00	125,04	125,52	124,92
7010 70	CHELTUIELI DE CAPITAL	32.236,00		11.830,00	11.207,00	8.350,00	849,00	33.589,91	33.718,86	33.557,68
7010 71	TITLUL XV ACTIVE NEFINANCIARE	32.236,00		11.830,00	11.207,00	8.350,00	849,00	33.589,91	33.718,86	33.557,68
7010 7101	Active fixe	32.236,00		11.830,00	11.207,00	8.350,00	849,00	33.589,91	33.718,86	33.557,68
7010 710101	Construcții	32.040,00		11.654,00	11.187,00	8.350,00	849,00	33.385,68	33.513,84	33.353,64

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7010 710130	Alte active fixe	196,00		176,00	20,00			204,23	205,02	204,04
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	54.873,00		17.959,00	17.157,00	13.520,00	6.237,00	57.177,66	57.397,16	57.122,80
7410	PROTECTIA MEDIULUI									
7410	PROTECTIA MEDIULUI	147.252,00		44.247,00	32.115,00	36.851,00	34.039,00	153.436,58	154.025,59	153.289,33
7410 01	CHELTUIELI CURENTE	87.152,00		9.247,00	19.965,00	29.251,00	28.689,00	90.812,38	91.160,99	90.725,23
7410 10	TITLUL I CHELTUIELI DE PERSONAL	32.318,00		2.147,00	2.367,00	13.902,00	13.902,00	33.675,36	33.804,63	33.643,04
7410 1001	Cheltuieli salariale in bani	30.978,00		2.097,00	2.097,00	13.392,00	13.392,00	32.279,08	32.402,99	32.248,10
7410 100101	Salarii de baza	28.000,00		2.000,00	2.000,00	12.000,00	12.000,00	29.176,00	29.288,00	29.148,00
7410 100106	Alte sporuri	1.520,00		20,00	20,00	740,00	740,00	1.583,84	1.589,92	1.582,32
7410 100112	Indemnizatii platite unor persoane din afara unitatii	8,00		2,00	2,00	2,00	2,00	8,34	8,37	8,33
7410 100117	Indemnizatii de hrana	1.200,00		50,00	50,00	550,00	550,00	1.250,40	1.255,20	1.249,20
7410 100130	Alte drepturi salariale in bani	250,00		25,00	25,00	100,00	100,00	260,50	261,50	260,25
7410 1002	Cheltuieli salariale in natura	620,00			220,00	200,00	200,00	646,04	648,52	645,42
7410 100206	Vouchere de vacanta	620,00			220,00	200,00	200,00	646,04	648,52	645,42
7410 1003	Contributii	720,00		50,00	50,00	310,00	310,00	750,24	753,12	749,52
7410 100307	Contributia asiguratorie pentru munca	720,00		50,00	50,00	310,00	310,00	750,24	753,12	749,52
7410 20	TITLUL II BUNURI SI SERVICII	54.834,00		7.100,00	17.598,00	15.349,00	14.787,00	57.137,02	57.356,36	57.082,19
7410 2001	Bunuri si servicii	45.348,00		4.337,00	13.797,00	13.797,00	13.417,00	47.252,62	47.434,01	47.207,27
7410 200101	Furnituri de birou	100,00		25,00	25,00	25,00	25,00	104,20	104,60	104,10
7410 200102	Materiale pentru curatenie	950,00		500,00	200,00	200,00	50,00	989,90	993,70	988,95
7410 200103	Încalzit, iluminat si forta motrica	160,00		40,00	40,00	40,00	40,00	166,72	167,36	166,56
7410 200104	Apa, canal si salubritate	60,00		15,00	15,00	15,00	15,00	62,52	62,76	62,46
7410 200105	Carburanti, lubrifianti si combustibili alternativi	4.500,00		250,00	1.500,00	1.500,00	1.250,00	4.689,00	4.707,00	4.684,50
7410 200106	Piese de schimb	50,00			10,00	10,00	30,00	52,10	52,30	52,05
7410 200108	Posta, telecomunicatii, radio, tv, internet	28,00		7,00	7,00	7,00	7,00	29,18	29,29	29,15
7410 200109	Materiale si prestari de servicii cu caracter functional	36.000,00		1.500,00	11.500,00	11.500,00	11.500,00	37.512,00	37.656,00	37.476,00
7410 200130	Alte bunuri si servicii pentru intretinere si functionare	3.500,00		2.000,00	500,00	500,00	500,00	3.647,00	3.661,00	3.643,50
7410 2003	Hrana	21,00		3,00	6,00	7,00	5,00	21,88	21,97	21,86
7410 200301	Hrana pentru oameni	21,00		3,00	6,00	7,00	5,00	21,88	21,97	21,86
7410 2005	Bunuri de natura obiectelor de inventar	3.600,00		2.000,00	700,00	450,00	450,00	3.751,20	3.765,60	3.747,60
7410 200501	Uniforme si echipament	1.500,00		500,00	500,00	250,00	250,00	1.563,00	1.569,00	1.561,50
7410 200530	Alte obiecte de inventar	2.100,00		1.500,00	200,00	200,00	200,00	2.188,20	2.196,60	2.186,10
7410 2006	Deplasari, detasari, transferari	45,00			15,00	15,00	15,00	46,89	47,07	46,85
7410 200601	Deplasari interne, detasari, transferari	45,00			15,00	15,00	15,00	46,89	47,07	46,85

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7410 2012	Consultanta si expertiza	250,00		25,00	100,00	100,00	25,00	260,50	261,50	260,25
7410 2013	Pregatire profesionala	250,00		5,00	100,00	100,00	45,00	260,50	261,50	260,25
7410 2014	Protectia muncii	120,00		30,00	30,00	30,00	30,00	125,04	125,52	124,92
7410 2030	Alte cheltuieli	5.200,00		700,00	2.850,00	850,00	800,00	5.418,40	5.439,20	5.413,20
7410 203001	Reclama si publicitate	300,00		200,00	50,00	50,00		312,60	313,80	312,30
7410 203003	Prime de asigurare non-viata	2.000,00			2.000,00			2.084,00	2.092,00	2.082,00
7410 203004	Chirii	1.500,00		300,00	400,00	400,00	400,00	1.563,00	1.569,00	1.561,50
7410 203030	Alte cheltuieli cu bunuri si servicii	1.400,00		200,00	400,00	400,00	400,00	1.458,80	1.464,40	1.457,40
7410 70	CHELTUIELI DE CAPITAL	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00	62.624,20	62.864,60	62.564,10
7410 71	TITLUL XV ACTIVE NEFINANCIARE	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00	62.624,20	62.864,60	62.564,10
7410 7101	Active fixe	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00	62.624,20	62.864,60	62.564,10
7410 710101	Constructii	11.000,00		1.500,00	8.000,00	1.500,00		11.462,00	11.506,00	11.451,00
7410 710102	Masini, echipamente si mijloace de transport	48.000,00		33.500,00	3.300,00	6.000,00	5.200,00	50.016,00	50.208,00	49.968,00
7410 710103	Mobilier, aparatura birotica si alte active corporale	1.100,00			850,00	100,00	150,00	1.146,20	1.150,60	1.145,10
741005	Salubritate si gestiunea deseurilor	147.252,00		44.247,00	32.115,00	36.851,00	34.039,00	153.436,58	154.025,59	153.289,33
74100501	Salubritate	147.252,00		44.247,00	32.115,00	36.851,00	34.039,00	153.436,58	154.025,59	153.289,33
9910	EXCEDENT/DEFICIT									
9910	EXCEDENT/DEFICIT	-7.978,00		-4.010,00	-1.003,00	151,00	-5.116,00	-8.313,08	-8.344,99	-8.305,10

## BUGETUL LOCAL PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0001										
000107	SURSA DE FINANTARE									
	III OPERATIUNI FINANCIARE	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
4107	Alte operatiuni financiare									
4107	Alte operatiuni financiare	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
410702	Sume aferente creditelor interne	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
41070201	Sume aferente creditelor interne	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
5007	CREDITE INTERNE									
5007	CREDITE INTERNE	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
5007 70	CHELTUIELI DE CAPITAL	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
5007 71	TITLUL XV ACTIVE NEFINANCIARE	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
7007	LOCUINTE, SERVICII SI DEZVOLTARE									
7007	LOCUINTE, SERVICII SI DEZVOLTARE	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
7007 70	CHELTUIELI DE CAPITAL	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
7007 71	TITLUL XV ACTIVE NEFINANCIARE	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
7007 7101	Active fixe	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
7007 710101	Constructii	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
700703	Locuinte	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
70070330	Alte cheltuieli in domeniul locuintelor	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
9907	EXCEDENT/DEFICIT									
9907	EXCEDENT/DEFICIT	-9.347,63		-9.347,63				-9.740,23	-9.777,62	-9.730,88

BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000102	TOTAL VENITURI-BUGET LOCAL	1.298.360,18		1.167.527,40	35.442,16	52.117,52	43.273,10
000202	I. VENITURI CURENTE	1.292.130,18		1.161.297,40	35.442,16	52.117,52	43.273,10
000302	A. VENITURI FISCALE	1.517.187,98		1.240.586,00	105.327,00	89.765,00	81.509,98
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	984.567,00		984.567,00			
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	984.567,00		984.567,00			
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	984.567,00		984.567,00			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	984.567,00		984.567,00			
070002	A3 Impozite si taxe pe proprietate	199.830,00		140.001,00	29.500,00	18.300,00	12.029,00
0702	IMPOZITE SI TAXE PE PROPRIETATE	199.830,00		140.001,00	29.500,00	18.300,00	12.029,00
070201	Impozit si taxa pe cladiri	167.500,00		125.000,00	23.000,00	12.500,00	7.000,00
070202	Impozit si taxa pe teren	14.501,00		7.001,00	3.000,00	2.500,00	2.000,00
070203	Taxe judiciare de timbru si alte taxe de timbru	14.829,00		6.000,00	3.000,00	3.000,00	2.829,00
070250	Alte impozite si taxe pe proprietate	3.000,00		2.000,00	500,00	300,00	200,00
100002	A4 Impozite si taxe pe bunuri si servicii	298.290,98		91.018,00	71.827,00	68.465,00	66.980,98
1102	SUME DEFALCATE DIN TVA	245.789,98		62.617,00	62.977,00	60.615,00	59.580,98
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	192.442,98		49.782,00	49.098,00	46.782,00	46.780,98
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.100,00		295,00	295,00	249,00	261,00
110209	Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00
1202	ALTE IMPOZITE SI TAXE GENERALE PE SI SERVICII	1,00		1,00			
120207	Taxe hoteliere	1,00		1,00			
1502	TAXE PE SERVICII SPECIFICE	1.500,00		400,00	350,00	350,00	400,00
150201	Impozit pe spectacole	1.500,00		400,00	350,00	350,00	400,00
1602	TAXE PE UTILIZAREA UTILIZARII BUNURILOR SAU PE DE ACTIVITATI	51.000,00		28.000,00	8.500,00	7.500,00	7.000,00



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**SECTIUNEA DE FUNCTIONARE**

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
160202	Impozit pe mijloacele de transport	40.000,00		25.000,00	6.000,00	4.500,00	4.500,00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	11.000,00		3.000,00	2.500,00	3.000,00	2.500,00
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	34.500,00		25.000,00	4.000,00	3.000,00	2.500,00
1802	ALTE IMPOZITE SI TAXE FISCALE	34.500,00		25.000,00	4.000,00	3.000,00	2.500,00
180250	Alte impozite si taxe	34.500,00		25.000,00	4.000,00	3.000,00	2.500,00
290002	C. Venituri nefiscale	-225.057,80		-79.288,60	-69.884,84	-37.647,48	-38.236,88
300002	C1. Venituri din proprietate	1.100,00		285,00	275,00	270,00	270,00
3002	VENITURI DIN PROPRIETATE	1.000,00		250,00	250,00	250,00	250,00
300205	Venituri din concesiuni si inchirieri	1.000,00		250,00	250,00	250,00	250,00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.000,00		250,00	250,00	250,00	250,00
3102	VENITURI DIN DOBANZI	100,00		35,00	25,00	20,00	20,00
310203	Alte venituri din dobanzi	100,00		35,00	25,00	20,00	20,00
330002	C2. Vanzari de bunuri si servicii	-226.157,80		-79.573,60	-70.159,84	-37.917,48	-38.506,88
3302	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	4.541,00		1.464,00	908,00	1.012,00	1.157,00
330208	Venituri din prestari de servicii	1,00		1,00			
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	3.000,00		1.000,00	600,00	700,00	700,00
330213	Contributia de intretinere a persoanelor asistate	1.500,00		450,00	300,00	300,00	450,00
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	30,00		10,00	5,00	10,00	5,00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	10,00		3,00	3,00	2,00	2,00
3402	VENITURI DIN TAXE ADMINISTRATIVE. ELIBERARI PERMISE	115,00		35,00	30,00	25,00	25,00
340202	Taxe extrajudiciare de timbru	65,00		20,00	15,00	15,00	15,00
340250	Alte venituri din taxe administrative, eliberari permise	50,00		15,00	15,00	10,00	10,00
3502	AMENZI, PENALITATI SI CONFISCARI	18.002,00		6.501,00	4.600,00	3.900,00	3.001,00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.000,00		6.500,00	4.600,00	3.900,00	3.000,00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.000,00		6.500,00	4.600,00	3.900,00	3.000,00
350202	Penalitati pentru nedepunere sau depunere						

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**SECTIUNEA DE FUNCTIONARE**

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	cu intarziere declaratiei de impozite si taxe	1,00					1,00
350250	Alte amenzi, penalitati si confiscari	1,00		1,00			
3602	DIVERSE VENITURI	3.401,00		950,00	680,00	790,00	981,00
360201	Venituri din aplicarea prescriptiei extinctive	50,00		20,00	10,00	10,00	10,00
36020101	Venituri din aplicarea prescriptiei extinctive	50,00		20,00	10,00	10,00	10,00
360206	Taxe speciale	1,00					1,00
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	350,00		130,00	70,00	80,00	70,00
360250	Alte venituri	3.000,00		800,00	600,00	700,00	900,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-252.216,80		-88.523,60	-76.377,84	-43.644,48	-43.670,88
370201	Donatii si sponsorizari	98,00		98,00			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-252.314,80		-88.621,60	-76.377,84	-43.644,48	-43.670,88
410002	IV. Subventii	6.230,00		6.230,00			
420002	Subventii de la alte nivele ale administratiei publice	6.230,00		6.230,00			
4202	SUBVENTII DE LA BUGETUL DE STAT	1.730,00		1.730,00			
420221	Alte drepturi pentru dizabilitate si adoptie	1.700,00		1.700,00			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	30,00		30,00			
4302	SUBVENTII DE LA ALTE ADMINISTRATII	4.500,00		4.500,00			
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	4.500,00		4.500,00			
4990	VENITURI PROPRII	1.298.557,00		1.187.204,00	48.843,00	35.147,00	27.363,00
5002	TOTAL CHELTUIELI	1.296.905,18		461.897,00	393.448,00	272.590,00	168.970,18
01	CHELTUIELI CURENTE	1.221.155,18		439.867,00	348.948,00	267.770,00	164.570,18
10	TITLUL I CHELTUIELI DE PERSONAL	316.189,00		122.163,00	88.255,00	72.055,00	33.736,00
1001	Cheltuieli salariale in bani	304.401,00		116.370,00	84.871,00	70.441,00	32.719,00
100101	Salarii de baza	246.052,00		89.714,00	68.191,00	60.961,00	27.186,00

**BUGETUL LOCAL PE ANUL 2024**  
**SECTIUNEA DE FUNCTIONARE**

Data : 29/03/2024 Tit: pag: 4 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100105	Sporuri pentru conditii de munca	25.055,00		10.583,00	6.092,00	5.486,00	2.894,00
100106	Alte sporuri	91,00		23,00	28,00	28,00	12,00
100110	Fond pentru posturi ocupate prin cumul	70,00		20,00	20,00	20,00	10,00
100111	Fond aferent platii cu ora	11.916,00		6.758,00	4.224,00	664,00	270,00
100112	Indemnizatii platite unor persoane din afara unitatii	2.905,00		501,00	2.202,00	102,00	100,00
100113	Drepturi de delegare	70,00		35,00	15,00	10,00	10,00
100117	Indemnizatii de hrana	11.549,00		4.361,00	3.089,00	2.416,00	1.683,00
100130	Alte drepturi salariale in bani	6.693,00		4.375,00	1.010,00	754,00	554,00
1002	Cheltuieli salariale in natura	4.449,00		2.942,00	1.507,00		
100206	Vouchere de vacanta	4.449,00		2.942,00	1.507,00		
1003	Contributii	7.339,00		2.851,00	1.857,00	1.614,00	1.017,00
100307	Contributia asiguratorie pentru munca	7.319,00		2.831,00	1.857,00	1.614,00	1.017,00
100308	Contributii platite de angajator in numele angajatului	20,00		20,00			
20	TITLUL II BUNURI SI SERVICII	475.800,18		191.120,00	126.347,00	95.383,00	62.950,18
2001	Bunuri si servicii	373.014,00		146.888,00	99.787,00	79.601,00	46.738,00
200101	Furnituri de birou	6.093,00		2.359,00	1.715,00	1.087,00	934,00
200102	Materiale pentru curatenie	5.540,00		2.206,00	1.487,00	992,00	855,00
200103	Incalzit, iluminat si forta motrica	40.359,00		19.108,00	8.879,00	5.195,00	7.177,00
200104	Apa, canal si salubritate	21.760,00		8.277,00	5.102,00	4.550,00	3.831,00
200105	Carburanti, lubrifianti si combustibili alternativi	5.210,00		1.424,00	1.253,00	1.292,00	1.241,00
200106	Piese de schimb	1.198,00		371,00	314,00	299,00	214,00
200107	Transport	742,00		321,00	201,00	92,00	128,00
200108	Posta, telecomunicatii, radio, tv, internet	3.827,00		1.494,00	1.008,00	765,00	560,00
200109	Materiale si prestari de servicii cu caracter functional	121.823,00		46.510,00	34.606,00	33.853,00	6.854,00
200130	Alte bunuri si servicii pentru intretinere si functionare	166.462,00		64.818,00	45.224,00	31.476,00	24.944,00
2002	Reparatii curente	25.338,00		10.065,00	7.864,00	5.180,00	2.229,00
2003	Hrana	12.658,00		5.723,00	3.823,00	1.979,00	1.133,00
200301	Hrana pentru oameni	12.658,00		5.723,00	3.823,00	1.979,00	1.133,00
2004	Medicamente si materiale sanitare	1.034,00		558,00	245,00	140,00	91,00
200401	Medicamente	619,00		329,00	143,00	92,00	55,00
200402	Materiale sanitare	371,00		224,00	76,00	41,00	30,00
200404	Dezinfectanti	44,00		5,00	26,00	7,00	6,00
2005	Bunuri de natura obiectelor de inventar	10.234,00		6.961,00	1.934,00	695,00	644,00
200501	Uniforme si echipament	450,00		208,00	141,00	71,00	30,00

**BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE**

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200503	Lenjeric si accesorii de pat	460,00		193,00	131,00	69,00	67,00
200530	Alte obiecte de inventar	9.324,00		6.560,00	1.662,00	553,00	547,00
2006	Deplasari, detasari, transferari	384,00		187,00	98,00	57,00	42,00
200601	Deplasari interne, detasari, transferari	309,00		152,00	83,00	52,00	42,00
200602	Deplasari in strainatate	75,00		55,00	15,00	5,00	
2009	Materiale de laborator	5,00		5,00			
2011	Carti, publicatii si materiale documentare	642,00		234,00	217,00	131,00	60,00
2012	Consultanta si expertiza	10.770,00		5.200,00	2.200,00	1.700,00	1.670,00
2013	Pregatire profesionala	2.255,00		1.288,00	570,00	208,00	189,00
2014	Protectia muncii	3.466,00		684,00	966,00	762,00	1.054,00
2024	Comisioane si alte costuri aferente imprumuturilor	10,00		10,00			
202401	Comisioane si alte costuri aferente imprumuturilor externe	1,00		1,00			
202402	Comisioane si alte costuri aferente imprumuturilor interne	9,00		9,00			
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20,00		10,00	5,00	3,00	2,00
2030	Alte cheltuieli	35.970,18		13.307,00	8.638,00	4.927,00	9.098,18
203001	Reclama si publicitate	10,00		10,00			
203002	Protocol si reprezentare	105,00		51,00	21,00	17,00	16,00
203003	Prime de asigurare non-viata	713,00		278,00	87,00	67,00	281,00
203004	Chirii	1.205,00		610,00	335,00	130,00	130,00
203030	Alte cheltuieli cu bunuri si servicii	33.937,18		12.358,00	8.195,00	4.713,00	8.671,18
30	TITLUL III DOBANZI	50.000,00		18.000,00	18.000,00	11.000,00	3.000,00
3001	Dobanzi aferente datoriei publice interne	38.000,00		13.000,00	13.000,00	10.000,00	2.000,00
300101	Dobanzi aferente datoriei publice interne directe	38.000,00		13.000,00	13.000,00	10.000,00	2.000,00
3002	Dobanzi aferente datoriei publice externe	12.000,00		5.000,00	5.000,00	1.000,00	1.000,00
300201	Dobanzi, aferente datoriei publice externe directe	12.000,00		5.000,00	5.000,00	1.000,00	1.000,00
50	TITLUL V FONDURI DE REZERVA	5.000,00		1.000,00	1.000,00	1.000,00	2.000,00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.000,00		1.000,00	1.000,00	1.000,00	2.000,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	160.352,00		34.196,00	44.021,00	46.318,00	35.817,00

**BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE**

Data : 29/03/2024 Tit: pag: 6 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
5101	Transferuri curente	160.352,00		34.196,00	44.021,00	46.318,00	35.817,00
510101	Transferuri catre institutiile publice	160.352,00		34.196,00	44.021,00	46.318,00	35.817,00
55	TITLUL VII ALTE TRANSFERURI	61.721,00		15.670,00	16.584,00	15.584,00	13.883,00
5501	A. Transferuri interne	61.721,00		15.670,00	16.584,00	15.584,00	13.883,00
550118	Alte transferuri curente interne	3.849,00		1.130,00	1.000,00	1.000,00	719,00
550163	Finantarea invatamantului particular sau confesional acreditat	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	5.625,00		2.000,00	2.000,00	1.000,00	625,00
57	TITLUL IX ASISTENTA SOCIALA	143.125,00		54.683,00	50.893,00	25.137,00	12.412,00
5702	Ajutoare sociale	143.125,00		54.683,00	50.893,00	25.137,00	12.412,00
570201	Ajutoare sociale in numerar	126.697,00		49.116,00	44.868,00	21.916,00	10.797,00
570202	Ajutoare sociale in natura	11.100,00		4.055,00	3.525,00	2.005,00	1.515,00
570205	Tichete de cresa si tichete sociale pentru gradinita	12,00		12,00			
570205	Support alimentar	5.316,00		1.500,00	2.500,00	1.216,00	100,00
59	TITLUL XI ALTE CHELTUIELI	8.968,00		3.035,00	3.868,00	1.293,00	772,00
5908	Programe pentru tineret	1.100,00		51,00	1.049,00		
5911	Asociatii si fundatii	4.454,00		1.454,00	1.500,00	1.000,00	500,00
5912	Sustinerea cultelor	2.000,00		1.000,00	1.000,00		
5917	Despagubiri civile	350,00		115,00	75,00	75,00	85,00
5940	Sume aferente persoanelor cu handicap neincadrate	1.064,00		415,00	244,00	218,00	187,00
79	OPERATIUNI FINANCIARE	77.500,00		23.000,00	45.000,00	5.000,00	4.500,00
81	TITLUL XIX RAMBURSARI DE CREDITE	77.500,00		23.000,00	45.000,00	5.000,00	4.500,00
8101	Rambursari de credite externe	46.000,00		8.000,00	30.000,00	4.000,00	4.000,00
810101	Rambursari de credite externe contractate de ordonatorii de credite	46.000,00		8.000,00	30.000,00	4.000,00	4.000,00
8102	Rambursari de credite interne	31.500,00		15.000,00	15.000,00	1.000,00	500,00
810205	Rambursari de credite aferente datoriei publice interne locale	31.500,00		15.000,00	15.000,00	1.000,00	500,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.750,00		-970,00	-500,00	-180,00	-100,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.750,00		-970,00	-500,00	-180,00	-100,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.750,00		-970,00	-500,00	-180,00	-100,00
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.750,00		-970,00	-500,00	-180,00	-100,00

**BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE**

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	173.155,18		70.957,00	46.765,00	30.574,00	24.859,18
01	CHELTUIELI CURENTE	173.905,18		71.407,00	46.865,00	30.674,00	24.959,18
10	TITLUL I CHELTUIELI DE PERSONAL	83.330,00		34.879,00	21.818,00	15.670,00	10.963,00
1001	Cheltuieli salariale in bani	80.884,00		34.021,00	20.812,00	15.379,00	10.672,00
100101	Salarii de baza	72.655,00		28.655,00	19.500,00	14.500,00	10.000,00
100112	Indemnizatii plătite unor persoane din afara unitatii	905,00		501,00	202,00	102,00	100,00
100113	Drepturi de delegare	50,00		15,00	15,00	10,00	10,00
100117	Indemnizatii de hrana	1.614,00		747,00	342,00	265,00	260,00
100130	Alte drepturi salariale in bani	5.660,00		4.103,00	753,00	502,00	302,00
1002	Cheltuieli salariale in natura	670,00		75,00	595,00		
100206	Vouchere de vacanta	670,00		75,00	595,00		
1003	Contributii	1.776,00		783,00	411,00	291,00	291,00
100307	Contributia asiguratorie pentru munca	1.756,00		763,00	411,00	291,00	291,00
100308	Contributii plătite de angajator in numele angajatului	20,00		20,00			
20	TITLUL II BUNURI SI SERVICII	84.998,18		35.045,00	22.876,00	13.907,00	13.170,18
2001	Bunuri si servicii	39.003,00		16.499,00	11.468,00	6.999,00	4.037,00
200101	Furnituri de birou	1.025,00		300,00	470,00	135,00	120,00
200102	Materiale pentru curatenie	140,00		45,00	35,00	30,00	30,00
200103	Incalzit, iluminat si forta motrica	4.540,00		2.330,00	1.130,00	515,00	565,00
200104	Apa, canal si salubritate	600,00		355,00	115,00	65,00	65,00
200105	Carburanti, lubrifianti si combustibili alternativi	260,00		155,00	35,00	35,00	35,00
200106	Piese de schimb	179,00		70,00	52,00	45,00	12,00
200107	Transport	7,00		4,00	1,00	1,00	1,00
200108	Posta, telecomunicatii, radio, tv, internet	1.153,00		540,00	300,00	200,00	113,00
200109	Materiale si prestari de servicii cu caracter functional	1.673,00		800,00	530,00	173,00	170,00
200130	Alte bunuri si servicii pentru intretinere si functionare	29.426,00		11.900,00	8.800,00	5.800,00	2.926,00
2002	Reparatii curente	9.059,00		1.160,00	4.690,00	2.580,00	629,00
2005	Bunuri de natura obiectelor de inventar	2.312,00		2.150,00	130,00	20,00	12,00
200530	Alte obiecte de inventar	2.312,00		2.150,00	130,00	20,00	12,00
2006	Deplasari, detasari, transferari	45,00		30,00	10,00	5,00	
200601	Deplasari interne, detasari, transferari	10,00		5,00	5,00		
200602	Deplasari in strainatate	35,00		25,00	5,00	5,00	
2011	Carti, publicatii si materiale documentare	17,00		8,00	5,00	2,00	2,00

**BUGETUL LOCAL PE ANUL 2024**  
**SECTIUNEA DE FUNCTIONARE**

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2012	Consultanta si expertiza	10.000,00		5.000,00	2.000,00	1.500,00	1.500,00
2013	Pregatire profesionala	216,00		178,00	13,00	13,00	12,00
2014	Protectia muncii	150,00		50,00	35,00	25,00	20,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20,00		10,00	5,00	3,00	2,00
2030	Alte cheltuieli	24.196,18		9.960,00	4.520,00	2.760,00	6.956,18
203001	Reclama si publicitate	10,00		10,00			
203002	Protocol si reprezentare	100,00		50,00	20,00	15,00	15,00
203003	Prime de asigurare non-viata	100,00		50,00	20,00	15,00	15,00
203004	Chirii	1.000,00		500,00	300,00	100,00	100,00
203030	Alte cheltuieli cu bunuri si servicii	22.986,18		9.350,00	4.180,00	2.630,00	6.826,18
55	TITLUL VII ALTE TRANSFERURI	3.849,00		1.130,00	1.000,00	1.000,00	719,00
5501	A. Transferuri interne	3.849,00		1.130,00	1.000,00	1.000,00	719,00
550118	Alte transferuri curente interne	3.849,00		1.130,00	1.000,00	1.000,00	719,00
59	TITLUL XI ALTE CHELTUIELI	1.728,00		353,00	1.171,00	97,00	107,00
5908	Programe pentru tineret	1.100,00		51,00	1.049,00		
5917	Despagubiri civile	50,00		40,00			10,00
5940	Sume aferente persoanelor cu handicap neincadrate	578,00		262,00	122,00	97,00	97,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-750,00		-450,00	-100,00	-100,00	-100,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-750,00		-450,00	-100,00	-100,00	-100,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-750,00		-450,00	-100,00	-100,00	-100,00
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-750,00		-450,00	-100,00	-100,00	-100,00
5402	ALTE SERVICII PUBLICE GENERALE	25.600,00		6.550,00	9.043,00	4.569,00	5.438,00
01	CHELTUIELI CURENTE	25.600,00		6.550,00	9.043,00	4.569,00	5.438,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.000,00			2.000,00		
1001	Cheltuieli salariale in bani	2.000,00			2.000,00		
100112	Indemnizatii platite unor persoane din afara unitatii	2.000,00			2.000,00		
20	TITLUL II BUNURI SI SERVICII	2.300,00		150,00	2.070,00	35,00	45,00
2001	Bunuri si servicii	300,00		150,00	70,00	35,00	45,00
200103	Incalzit, iluminat si forta motrica	200,00		100,00	50,00	25,00	25,00
200104	Apa, canal si salubritate	100,00		50,00	20,00	10,00	20,00

**BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE**

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2005	Bunuri de natura obiectelor de inventar	500,00			500,00		
200530	Alte obiecte de inventar	500,00			500,00		
2030	Alte cheltuieli	1.500,00			1.500,00		
203030	Alte cheltuieli cu bunuri si servicii	1.500,00			1.500,00		
50	TITLUL V FONDURI DE REZERVA	5.000,00		1.000,00	1.000,00	1.000,00	2.000,00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.000,00		1.000,00	1.000,00	1.000,00	2.000,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	16.300,00		5.400,00	3.973,00	3.534,00	3.393,00
5101	Transferuri curente	16.300,00		5.400,00	3.973,00	3.534,00	3.393,00
510101	Transferuri catre institutiile publice	16.300,00		5.400,00	3.973,00	3.534,00	3.393,00
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	50.010,00		18.010,00	18.000,00	11.000,00	3.000,00
01	CHELTUIELI CURENTE	50.010,00		18.010,00	18.000,00	11.000,00	3.000,00
20	TITLUL II BUNURI SI SERVICII	10,00		10,00			
2024	Comisioane si alte costuri aferente imprumuturilor	10,00		10,00			
202401	Comisioane si alte costuri aferente imprumuturilor externe	1,00		1,00			
202402	Comisioane si alte costuri aferente imprumuturilor interne	9,00		9,00			
30	TITLUL III DOBANZI	50.000,00		18.000,00	18.000,00	11.000,00	3.000,00
3001	Dobanzi aferente datoriei publice interne	38.000,00		13.000,00	13.000,00	10.000,00	2.000,00
300101	Dobanzi aferente datoriei publice interne directe	38.000,00		13.000,00	13.000,00	10.000,00	2.000,00
3002	Dobanzi aferente datoriei publice externe	12.000,00		5.000,00	5.000,00	1.000,00	1.000,00
300201	Dobanzi, aferente datoriei publice externe directe	12.000,00		5.000,00	5.000,00	1.000,00	1.000,00
6002	APARARE	600,00		250,00	159,00	81,00	110,00
01	CHELTUIELI CURENTE	600,00		250,00	159,00	81,00	110,00
20	TITLUL II BUNURI SI SERVICII	600,00		250,00	159,00	81,00	110,00
2001	Bunuri si servicii	487,00		200,00	144,00	73,00	70,00
200101	Furnituri de birou	10,00		4,00	4,00	1,00	1,00
200102	Materiale pentru curatenie	5,00		2,00	1,00	1,00	1,00
200103	Incalzit, iluminat si forta motrica	120,00		40,00	40,00	20,00	20,00
200104	Apa, canal si salubritate	15,00		5,00	5,00	5,00	
200105	Carburanti, lubrifianti si combustibili alternativi	42,00		4,00	4,00	1,00	33,00
200108	Posta, telecomunicatii, radio, tv,						



**BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE**

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200109	internet	35,00		20,00	10,00	5,00	
	Materiale si prestari de servicii cu caracter functional	200,00		90,00	70,00	30,00	10,00
200130	Alte bunuri si servicii pentru intretinere si functionare	60,00		35,00	10,00	10,00	5,00
2030	Alte cheltuieli	113,00		50,00	15,00	8,00	40,00
203030	Alte cheltuieli cu bunuri si servicii	113,00		50,00	15,00	8,00	40,00
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	48.179,00		15.568,00	16.236,00	13.085,00	3.290,00
01	CHELTUIELI CURENTE	48.179,00		15.568,00	16.236,00	13.085,00	3.290,00
20	TITLUL II BUNURI SI SERVICII	950,00		550,00	170,00	115,00	115,00
2001	Bunuri si servicii	950,00		550,00	170,00	115,00	115,00
200103	Incalzit, iluminat si forta motrica	250,00		100,00	50,00	50,00	50,00
200104	Apa, canal si salubritate	100,00		50,00	20,00	15,00	15,00
200109	Materiale si prestari de servicii cu caracter functional	600,00		400,00	100,00	50,00	50,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	47.229,00		15.018,00	16.066,00	12.970,00	3.175,00
5101	Transferuri curente	47.229,00		15.018,00	16.066,00	12.970,00	3.175,00
510101	Transferuri catre institutiile publice	47.229,00		15.018,00	16.066,00	12.970,00	3.175,00
6502	INVATAMANT	197.737,00		79.574,00	54.258,00	34.082,00	29.823,00
01	CHELTUIELI CURENTE	197.737,00		79.574,00	54.258,00	34.082,00	29.823,00
10	TITLUL I CHELTUIELI DE PERSONAL	23.100,00		9.622,00	7.203,00	3.902,00	2.373,00
1001	Cheltuieli salariale in bani	21.816,00		9.069,00	6.741,00	3.720,00	2.286,00
100101	Salarii de baza	5.807,00		1.305,00	1.458,00	2.013,00	1.031,00
100105	Sporuri pentru conditii de munca	2.542,00		614,00	663,00	657,00	608,00
100110	Fond pentru posturi ocupate prin cumul	70,00		20,00	20,00	20,00	10,00
100111	Fond aferent platii cu ora	11.916,00		6.758,00	4.224,00	664,00	270,00
100113	Drepturi de delegare	20,00		20,00			
100117	Indemnizatii de hrana	1.412,00		326,00	365,00	360,00	361,00
100130	Alte drepturi salariale in bani	49,00		26,00	11,00	6,00	6,00
1002	Cheltuieli salariale in natura	541,00		270,00	271,00		
100206	Vouchere de vacanta	541,00		270,00	271,00		
1003	Contributii	743,00		283,00	191,00	182,00	87,00
100307	Contributia asiguratorie pentru munca	743,00		283,00	191,00	182,00	87,00
20	TITLUL II BUNURI SI SERVICII	107.508,00		51.525,00	27.508,00	14.244,00	14.231,00
2001	Bunuri si servicii	90.093,00		40.630,00	23.688,00	12.707,00	13.068,00
200101	Furnituri de birou	4.488,00		1.797,00	1.121,00	848,00	722,00
200102	Materiale pentru curatenie	4.603,00		1.814,00	1.258,00	824,00	707,00
200103	Incalzit, iluminat si forta motrica	24.895,00		11.793,00	5.210,00	2.700,00	5.192,00
200104	Apa, canal si salubritate	13.803,00		4.296,00	3.491,00	3.059,00	2.957,00

**BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE**

Data : 29/03/2024 Tit: pag: 11 - mi lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200105	Carburanti,lubrifianti si combustibili alternativi	43,00		15,00	14,00	6,00	8,00
200106	Pise de schimb	19,00		1,00	12,00	4,00	2,00
200107	Transport	555,00		217,00	140,00	81,00	117,00
200108	Posta, telecomunicatii, radio, tv, internet	2.009,00		729,00	522,00	395,00	363,00
200109	Materiale si prestari de servicii cu caracter functional	2.186,00		756,00	581,00	387,00	462,00
200130	Alte bunuri si servicii pentru intretinere si functionare	37.492,00		19.212,00	11.339,00	4.403,00	2.538,00
2002	Reparatii curente	3.529,00		3.155,00	374,00		
2003	Hrana	4.880,00		2.145,00	1.473,00	679,00	583,00
200301	Hrana pentru oameni	4.880,00		2.145,00	1.473,00	679,00	583,00
2004	Medicamente si materiale sanitare	190,00		83,00	62,00	26,00	19,00
200401	Medicamente	99,00		49,00	23,00	17,00	10,00
200402	Materiale sanitare	47,00		29,00	13,00	2,00	3,00
200404	Dezinfectanti	44,00		5,00	26,00	7,00	6,00
2005	Bunuri de natura obiectelor de inventar	4.832,00		3.826,00	769,00	140,00	97,00
200501	Uniforme si echipament	450,00		208,00	141,00	71,00	30,00
200503	Lenjerie si accesorii de pat	460,00		193,00	131,00	69,00	67,00
200530	Alte obiecte de inventar	3.922,00		3.425,00	497,00		
2006	Deplasari, detasari, transferari	259,00		127,00	58,00	42,00	32,00
200601	Deplasari interne, detasari, transferari	239,00		107,00	58,00	42,00	32,00
200602	Deplasari in strainatate	20,00		20,00			
2009	Materiale de laborator	5,00		5,00			
2011	Carti, publicatii si materiale documentare	625,00		226,00	212,00	129,00	58,00
2013	Pregatire profesionala	1.584,00		710,00	507,00	190,00	177,00
2014	Protectia muncii	271,00		44,00	99,00	94,00	34,00
2030	Alte cheltuieli	1.240,00		574,00	266,00	237,00	163,00
203002	Protocol si reprezentare	5,00		1,00	1,00	2,00	1,00
203003	Prime de asigurare non-viata	13,00		2,00	2,00	7,00	2,00
203004	Chirii	205,00		110,00	35,00	30,00	30,00
203030	Alte cheltuieli cu bunuri si servicii	1.017,00		461,00	228,00	198,00	130,00
55	TITLUL VII ALTE TRANSFERURI	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00
5501	A. Transferuri interne	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00
550163	Finantarea invatamantului particular sau confesional acreditat	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00
57	TITLUL IX ASISTENTA SOCIALA	14.882,00		5.887,00	5.963,00	2.352,00	680,00
5702	Ajutoare sociale	14.882,00		5.887,00	5.963,00	2.352,00	680,00

**BUGETUL LOCAL PE ANUL 2024**  
**SECTIUNEA DE FUNCTIONARE**

Data : 29/03/2024 Tit: pag: 12 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
570201	Ajutoare sociale in numerar	5.454,00		2.820,00	1.938,00	631,00	65,00
570202	Ajutoare sociale in natura	4.100,00		1.555,00	1.525,00	505,00	515,00
570203	Tichete de cresa si tichete sociale pentru gradinita	12,00		12,00			
570205	Suport alimentar	5.316,00		1.500,00	2.500,00	1.216,00	100,00
6702	CULTURA, RECREERE SI RELIGIE	141.589,00		42.470,00	38.250,00	30.986,00	29.883,00
01	CHELTUIELI CURENTE	141.589,00		42.470,00	38.250,00	30.986,00	29.883,00
10	TITLUL I CHELTUIELI DE PERSONAL	28.045,00		6.942,00	7.293,00	6.905,00	6.905,00
1001	Cheltuieli salariale in bani	27.060,00		6.775,00	6.775,00	6.755,00	6.755,00
100101	Salarii de baza	23.480,00		5.870,00	5.870,00	5.870,00	5.870,00
100105	Sporuri pentru conditii de munca	2.000,00		500,00	500,00	500,00	500,00
100117	Indemnizatii de hrana	960,00		250,00	250,00	230,00	230,00
100130	Alte drepturi salariale in bani	620,00		155,00	155,00	155,00	155,00
1002	Cheltuieli salariale in natura	385,00		17,00	368,00		
100206	Vouchere de vacanta	385,00		17,00	368,00		
1003	Contributii	600,00		150,00	150,00	150,00	150,00
100307	Contributia asiguratorie pentru munca	600,00		150,00	150,00	150,00	150,00
20	TITLUL II BUNURI SI SERVICII	101.261,00		29.812,00	25.787,00	23.365,00	22.297,00
2001	Bunuri si servicii	94.098,00		28.137,00	23.879,00	21.861,00	20.221,00
200103	Incalzit, iluminat si forta motrica	5.030,00		2.510,00	1.010,00	1.005,00	505,00
200104	Apa, canal si salubritate	5.020,00		2.510,00	1.005,00	1.005,00	502,00
200105	Carburanti, lubrifianti si combustibili alternativi	4.000,00		1.000,00	1.000,00	1.000,00	1.000,00
200106	Piese de schimb	1.000,00		300,00	250,00	250,00	200,00
200108	Posta, telecomunicatii, radio, tv, internet	60,00		17,00	14,00	15,00	14,00
200109	Materiale si prestari de servicii cu caracter functional	8.000,00		2.000,00	2.000,00	2.000,00	2.000,00
200130	Alte bunuri si servicii pentru intretinere si functionare	70.988,00		19.800,00	18.600,00	16.588,00	16.000,00
2002	Reparatii curente	600,00		100,00	300,00	100,00	100,00
2005	Bunuri de natura obiectelor de inventar	2.000,00		500,00	500,00	500,00	500,00
200530	Alte obiecte de inventar	2.000,00		500,00	500,00	500,00	500,00
2013	Pregatire profesionala	5,00				5,00	
2014	Protectia muncii	1.860,00		251,00	543,00	354,00	712,00
2030	Alte cheltuieli	2.698,00		824,00	565,00	545,00	764,00
203003	Prime de asigurare non-viata	600,00		226,00	65,00	45,00	264,00
203030	Alte cheltuieli cu bunuri si servicii	2.098,00		598,00	500,00	500,00	500,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	9.671,00		4.531,00	4.017,00	563,00	560,00

**BUGETUL LOCAL PE ANUL 2024**  
**SECTIUNEA DE FUNCTIONARE**

Data : 29/03/2024 Tit: pag: 13 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
5101	Transferuri curente	9.671,00		4.531,00	4.017,00	563,00	560,00
510101	Transferuri catre institutiile publice	9.671,00		4.531,00	4.017,00	563,00	560,00
59	TITLUL XI ALTE CHELTUIELI	2.612,00		1.185,00	1.153,00	153,00	121,00
5912	Sustinerea cultelor	2.000,00		1.000,00	1.000,00		
5917	Despagubiri civile	300,00		75,00	75,00	75,00	75,00
5940	Sume aferente persoanelor cu handicap neincadrate	312,00		110,00	78,00	78,00	46,00
6802	ASIGURARI SI ASISTENTA SOCIALA	338.279,00		141.236,00	101.305,00	70.887,00	24.851,00
01	CHELTUIELI CURENTE	339.279,00		141.756,00	101.705,00	70.967,00	24.851,00
10	TITLUL I CHELTUIELI DE PERSONAL	163.459,00		66.670,00	45.751,00	41.559,00	9.479,00
1001	Cheltuieli salariale in bani	156.917,00		62.567,00	44.609,00	40.660,00	9.081,00
100101	Salarii de baza	130.000,00		50.356,00	37.835,00	35.050,00	6.759,00
100105	Sporuri pentru conditii de munca	19.643,00		9.249,00	4.709,00	4.114,00	1.571,00
100106	Alte sporuri	91,00		23,00	28,00	28,00	12,00
100117	Indemnizatii de hrana	7.183,00		2.939,00	2.037,00	1.468,00	739,00
1002	Cheltuieli salariale in natura	2.688,00		2.560,00	128,00		
100206	Vouchere de vacanta	2.688,00		2.560,00	128,00		
1003	Contributii	3.854,00		1.543,00	1.014,00	899,00	398,00
100307	Contributia asiguratorie pentru munca	3.854,00		1.543,00	1.014,00	899,00	398,00
20	TITLUL II BUNURI SI SERVICII	43.123,00		24.836,00	9.524,00	5.623,00	3.140,00
2001	Bunuri si servicii	28.961,00		16.242,00	6.494,00	3.907,00	2.318,00
200101	Furnituri de birou	420,00		220,00	80,00	66,00	54,00
200102	Materiale pentru curatenie	622,00		302,00	150,00	95,00	75,00
200103	Incalziti, iluminati si forta motrica	5.314,00		2.230,00	1.384,00	880,00	820,00
200104	Apa, canal si salubritate	2.120,00		1.010,00	445,00	393,00	272,00
200105	Carburanti, lubrifianti si combustibili alternativi	365,00		100,00	100,00	100,00	65,00
200107	Transport	180,00		100,00	60,00	10,00	10,00
200108	Posta, telecomunicatii, radio, tv, internet	330,00		120,00	100,00	100,00	10,00
200109	Materiale si prestari de servicii cu caracter functional	2.914,00		1.614,00	525,00	413,00	362,00
200130	Alte bunuri si servicii pentru intretinere si functionare	16.696,00		10.546,00	3.650,00	1.850,00	650,00
2002	Reparatii curente	3.150,00		3.150,00			
2003	Hrana	7.778,00		3.578,00	2.350,00	1.300,00	550,00
200301	Hrana pentru oameni	7.778,00		3.578,00	2.350,00	1.300,00	550,00
2004	Medicamente si materiale sanitare	844,00		475,00	183,00	114,00	72,00
200401	Medicamente	520,00		280,00	120,00	75,00	45,00
200402	Materiale sanitare	324,00		195,00	63,00	39,00	27,00

**BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE**

Data : 29/03/2024 Tit: pag: 14 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2005	Bunuri de natura obiectelor de inventar	450,00		450,00			
200530	Alte obiecte de inventar	450,00		450,00			
2013	Pregatire profesionala	350,00		350,00			
2014	Protectia muncii	50,00		50,00			
2030	Alte cheltuieli	1.540,00		541,00	497,00	302,00	200,00
203030	Alte cheltuieli cu bunuri si servicii	1.540,00		541,00	497,00	302,00	200,00
57	TITLUL IX ASISTENTA SOCIALA	128.243,00		48.796,00	44.930,00	22.785,00	11.732,00
5702	Ajutoare sociale	128.243,00		48.796,00	44.930,00	22.785,00	11.732,00
570201	Ajutoare sociale in numerar	121.243,00		46.296,00	42.930,00	21.285,00	10.732,00
570202	Ajutoare sociale in natura	7.000,00		2.500,00	2.000,00	1.500,00	1.000,00
59	TITLUL XI ALTE CHELTUIELI	4.454,00		1.454,00	1.500,00	1.000,00	500,00
5911	Asociatii si fundatii	4.454,00		1.454,00	1.500,00	1.000,00	500,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-520,00	-400,00	-80,00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.000,00		-520,00	-400,00	-80,00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-520,00	-400,00	-80,00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.000,00		-520,00	-400,00	-80,00	
7002	LOCUINTE, SERVICII SI DEZVOLTARE	98.591,00		28.317,00	50.392,00	10.252,00	9.630,00
01	CHELTUIELI CURENTE	21.091,00		5.317,00	5.392,00	5.252,00	5.130,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.570,00		3.382,00	3.463,00	3.363,00	3.362,00
1001	Cheltuieli salariale in bani	13.155,00		3.292,00	3.288,00	3.288,00	3.287,00
100101	Salarii de baza	11.911,00		2.978,00	2.978,00	2.978,00	2.977,00
100105	Sporuri pentru conditii de munca	660,00		165,00	165,00	165,00	165,00
100117	Indemnizatii de hrana	304,00		79,00	75,00	75,00	75,00
100130	Alte drepturi salariale in bani	280,00		70,00	70,00	70,00	70,00
1002	Cheltuieli salariale in natura	115,00		15,00	100,00		
100206	Vouchere de vacanta	115,00		15,00	100,00		
1003	Contributii	300,00		75,00	75,00	75,00	75,00
100307	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00
20	TITLUL II BUNURI SI SERVICII	7.377,00		1.899,00	1.893,00	1.853,00	1.732,00
2001	Bunuri si servicii	2.122,00		580,00	524,00	504,00	514,00
200101	Furnituri de birou	150,00		38,00	38,00	37,00	37,00
200102	Materiale pentru curatenie	170,00		45,00	43,00	42,00	42,00
200103	Incalzit, iluminat si forta motrica	10,00		5,00	5,00		
200104	Apa, canal si salubritate	2,00		1,00	1,00		
200108	Posta, telecomunicatii, radio, tv,						

**BUGETUL LOCAL PE ANUL 2024**  
**SECTIUNEA DE FUNCTIONARE**

Data : 29/03/2024 Tit: pag: 15 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200109	internet	240,00		68,00	62,00	50,00	60,00
	Materiale si prestari de servicii cu caracter functional	250,00		100,00	50,00	50,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.300,00		325,00	325,00	325,00	325,00
2005	Bunuri de natura obiectelor de inventar	100,00		25,00	25,00	25,00	25,00
200530	Alte obiecte de inventar	100,00		25,00	25,00	25,00	25,00
2006	Deplasari, detasari, transferari	80,00		30,00	30,00	10,00	10,00
200601	Deplasari interne, detasari, transferari	60,00		20,00	20,00	10,00	10,00
200602	Deplasari in strainatate	20,00		10,00	10,00		
2012	Consultanta si expertiza	770,00		200,00	200,00	200,00	170,00
2013	Pregatire profesionala	100,00		50,00	50,00		
2014	Protectia muncii	855,00		214,00		214,00	213,00
2030	Alte cheltuieli	3.350,00		800,00	850,00	900,00	800,00
203030	Alte cheltuieli cu bunuri si servicii	3.350,00		800,00	850,00	900,00	800,00
59	TITLUL XI ALTE CHELTUIELI	144,00		36,00	36,00	36,00	36,00
5940	Sume aferente persoanelor cu handicap neincadrate	144,00		36,00	36,00	36,00	36,00
79	OPERATIUNI FINANCIARE	77.500,00		23.000,00	45.000,00	5.000,00	4.500,00
81	TITLUL XIX RAMBURSARI DE CREDITE	77.500,00		23.000,00	45.000,00	5.000,00	4.500,00
8101	Rambursari de credite externe	46.000,00		8.000,00	30.000,00	4.000,00	4.000,00
810101	Rambursari de credite externe contractate de ordonatorii de credite	46.000,00		8.000,00	30.000,00	4.000,00	4.000,00
8102	Rambursari de credite interne	31.500,00		15.000,00	15.000,00	1.000,00	500,00
810205	Rambursari de credite aferente datoriei publice interne locale	31.500,00		15.000,00	15.000,00	1.000,00	500,00
7402	PROTECTIA MEDIULUI	196.610,00		51.680,00	52.265,00	60.301,00	32.364,00
01	CHELTUIELI CURENTE	196.610,00		51.680,00	52.265,00	60.301,00	32.364,00
20	TITLUL II BUNURI SI SERVICII	103.833,00		40.433,00	30.300,00	30.050,00	3.050,00
2001	Bunuri si servicii	103.000,00		40.000,00	30.000,00	30.000,00	3.000,00
200109	Materiale si prestari de servicii cu caracter functional	103.000,00		40.000,00	30.000,00	30.000,00	3.000,00
2030	Alte cheltuieli	833,00		433,00	300,00	50,00	50,00
203030	Alte cheltuieli cu bunuri si servicii	833,00		433,00	300,00	50,00	50,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	87.152,00		9.247,00	19.965,00	29.251,00	28.689,00
5101	Transferuri curente	87.152,00		9.247,00	19.965,00	29.251,00	28.689,00
510101	Transferuri catre institutiile publice	87.152,00		9.247,00	19.965,00	29.251,00	28.689,00
55	TITLUL VII ALTE TRANSFERURI	5.625,00		2.000,00	2.000,00	1.000,00	625,00
5501	A. Transferuri interne	5.625,00		2.000,00	2.000,00	1.000,00	625,00

**BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE**

Data : 29/03/2024 Tit: pag: 16 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
550184	Sume reprezentand stimulentele pentru						
	casarea autovehiculelor uzate	5.625,00		2.000,00	2.000,00	1.000,00	625,00
8402	TRANSPORTURI	26.555,00		7.285,00	6.775,00	6.775,00	5.722,00
01	CHELTUIELI CURENTE	26.555,00		7.285,00	6.775,00	6.775,00	5.722,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.685,00		668,00	707,00	656,00	654,00
1001	Cheltuieli salariale in bani	2.569,00		646,00	646,00	639,00	638,00
100101	Salarii de baza	2.199,00		550,00	550,00	550,00	549,00
100105	Sporuri pentru conditii de munca	210,00		55,00	55,00	50,00	50,00
100117	Indemnizatii de hrana	76,00		20,00	20,00	18,00	18,00
100130	Alte drepturi salariale in bani	84,00		21,00	21,00	21,00	21,00
1002	Cheltuieli salariale in natura	50,00		5,00	45,00		
100206	Vouchere de vacanta	50,00		5,00	45,00		
1003	Contributii	66,00		17,00	16,00	17,00	16,00
100307	Contributia asiguratorie pentru munca	66,00		17,00	16,00	17,00	16,00
20	TITLUL II BUNURI SI SERVICII	23.840,00		6.610,00	6.060,00	6.110,00	5.060,00
2001	Bunuri si servicii	14.000,00		3.900,00	3.350,00	3.400,00	3.350,00
200105	Carburanti,lubrifianti si combustibili						
	alternativi	500,00		150,00	100,00	150,00	100,00
200109	Materiale si prestari de servicii cu						
	caracter functional	3.000,00		750,00	750,00	750,00	750,00
200130	Alte bunuri si servicii pentru						
	intretinere si functionare	10.500,00		3.000,00	2.500,00	2.500,00	2.500,00
2002	Reparatii curente	9.000,00		2.500,00	2.500,00	2.500,00	1.500,00
2005	Bunuri de natura obiectelor de inventar	40,00		10,00	10,00	10,00	10,00
200530	Alte obiecte de inventar	40,00		10,00	10,00	10,00	10,00
2014	Protectia muncii	300,00		75,00	75,00	75,00	75,00
2030	Alte cheltuieli	500,00		125,00	125,00	125,00	125,00
203030	Alte cheltuieli cu bunuri si servicii	500,00		125,00	125,00	125,00	125,00
59	TITLUL XI ALTE CHELTUIELI	30,00		7,00	8,00	7,00	8,00
5940	Sume aferente persoanelor cu handicap						
	neincadrate	30,00		7,00	8,00	7,00	8,00
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	1.455,00		705.630,40	-358.005,84	-220.472,48	-125.697,08
990296	Excedentul/Deficitul sectiunii de						
	functionare	1.455,00		705.630,40	-358.005,84	-220.472,48	-125.697,08

BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE

Data : 29/03/2024 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000110	TOTAL VENITURI-VENITURI	218.349,00		52.602,00	59.107,00	58.718,00	47.922,00
000210	I. VENITURI CURENTE	57.997,00		18.406,00	15.086,00	12.400,00	12.105,00
290010	C. Venituri nefiscale	57.997,00		18.406,00	15.086,00	12.400,00	12.105,00
300010	C1. Venituri din proprietate	2.843,00		1.244,00	652,00	469,00	478,00
3010	VENITURI DIN PROPRIETATE	2.843,00		1.244,00	652,00	469,00	478,00
301005	Venituri din concesiuni si inchirieri	2.428,00		1.129,00	552,00	369,00	378,00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2.428,00		1.129,00	552,00	369,00	378,00
301050	Alte venituri din proprietate	415,00		115,00	100,00	100,00	100,00
330010	C2. Vanzari de bunuri si servicii	55.154,00		17.162,00	14.434,00	11.931,00	11.627,00
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	49.321,00		14.976,00	13.281,00	10.789,00	10.275,00
331005	Taxe si alte venituri in invatamant	1.624,00		589,00	499,00	367,00	169,00
331008	Venituri din prestari de servicii	6.400,00		1.408,00	1.732,00	1.600,00	1.660,00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	25.186,00		9.428,00	7.130,00	4.502,00	4.126,00
331017	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	10,00		10,00			
331050	Alte venituri din prestari de servicii si alte activitati	16.101,00		3.541,00	3.920,00	4.320,00	4.320,00
3610	DIVERSE VENITURI	5.001,00		1.601,00	1.042,00	1.040,00	1.318,00
361050	Alte venituri	5.001,00		1.601,00	1.042,00	1.040,00	1.318,00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	832,00		585,00	111,00	102,00	34,00
371001	Donatii si sponsorizari	832,00		585,00	111,00	102,00	34,00
410010	IV. Subventii	160.352,00		34.196,00	44.021,00	46.318,00	35.817,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	160.352,00		34.196,00	44.021,00	46.318,00	35.817,00
431009	Subventii pentru institutii publice	160.352,00		34.196,00	44.021,00	46.318,00	35.817,00
5010	VENITURI PROPRII SI SUBVENTII	225.979,00		56.367,00	60.007,00	58.567,00	51.038,00
01	CHELTUIELI CURENTE	225.979,00		56.367,00	60.007,00	58.567,00	51.038,00
10	TITLUL I CHELTUIELI DE PERSONAL	102.746,00		22.065,00	23.190,00	32.097,00	25.394,00
1001	Cheltuieli salariale in bani	93.039,00		19.605,00	19.722,00	29.676,00	24.036,00
100101	Salarii de baza	87.900,00		19.010,00	19.110,00	27.790,00	21.990,00
100105	Sporuri pentru conditii de munca	279,00					279,00
100106	Alte sporuri	2.612,00		337,00	337,00	1.057,00	881,00
100111	Fond aferent platii cu ora	29,00			23,00	6,00	
100112	Indemnizatii platite unor persoane din afara unitatii	8,00		2,00	2,00	2,00	2,00
100117	Indemnizatii de hrana	1.961,00		231,00	225,00	721,00	784,00



**BUGETUL LOCAL PE ANUL 2024**  
**SECTIUNEA DE FUNCTIONARE**

Data : 29/03/2024 Tit: pag: 2 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100130	Alte drepturi salariale in bani	250,00		25,00	25,00	100,00	100,00
1002	Cheltuieli salariale in natura	7.405,00		2.000,00	3.005,00	1.700,00	700,00
100202	Norme de hrana	6.000,00		2.000,00	2.000,00	1.500,00	500,00
100206	Vouchere de vacanta	1.405,00			1.005,00	200,00	200,00
1003	Contributii	2.302,00		460,00	463,00	721,00	658,00
100307	Contributia asiguratoric pentru munca	2.302,00		460,00	463,00	721,00	658,00
20	TITLUL II BUNURI SI SERVICII	114.744,00		29.900,00	33.014,00	26.328,00	25.502,00
2001	Bunuri si servicii	70.602,00		12.537,00	20.333,00	19.414,00	18.318,00
200101	Furnituri de birou	728,00		406,00	135,00	101,00	86,00
200102	Materiale pentru curatenie	1.417,00		748,00	299,00	261,00	109,00
200103	Incalzit, iluminat si forta motrica	3.211,00		1.174,00	750,00	688,00	599,00
200104	Apa, canal si salubritate	1.184,00		339,00	301,00	277,00	267,00
200105	Carburanti, lubrifianti si combustibili alternativi	4.993,00		438,00	1.648,00	1.600,00	1.307,00
200106	Piese de schimb	74,00		10,00	18,00	14,00	32,00
200107	Transport	137,00		72,00	27,00	18,00	20,00
200108	Posta, telecomunicatii, radio, tv, internet	1.311,00		480,00	339,00	261,00	231,00
200109	Materiale si prestari de servicii cu caracter functional	39.110,00		2.100,00	12.464,00	12.303,00	12.243,00
200130	Alte bunuri si servicii pentru intretinere si functionare	18.437,00		6.770,00	4.352,00	3.891,00	3.424,00
2002	Reparatii curente	3.667,00		2.605,00	928,00	79,00	55,00
2003	Hrana	26.552,00		10.073,00	6.578,00	4.587,00	5.314,00
200301	Hrana pentru oameni	26.552,00		10.073,00	6.578,00	4.587,00	5.314,00
2004	Medicamente si materiale sanitare	305,00		99,00	94,00	89,00	23,00
200401	Medicamente	33,00		13,00	8,00	7,00	5,00
200402	Materiale sanitare	218,00		70,00	70,00	71,00	7,00
200404	Dezinfectanti	54,00		16,00	16,00	11,00	11,00
2005	Bunuri de natura obiectelor de inventar	5.356,00		2.893,00	1.302,00	618,00	543,00
200501	Uniforme si echipament	2.211,00		736,00	902,00	300,00	273,00
200503	Lenjerie si accesorii de pat	17,00		7,00		10,00	
200530	Alte obiecte de inventar	3.128,00		2.150,00	400,00	308,00	270,00
2006	Deplasari, detasari, transferari	210,00		111,00	48,00	29,00	22,00
200601	Deplasari interne, detasari, transferari	193,00		94,00	48,00	29,00	22,00
200602	Deplasari in strainatate	17,00		17,00			
2009	Materiale de laborator	5,00		5,00			
2011	Carti, publicatii si materiale documentare	98,00		52,00	27,00	10,00	9,00
2012	Consultanta si expertiza	309,00		55,00	121,00	104,00	29,00

**BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE**

Data : 29/03/2024 Tit: pag: 3 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2013	Pregatire profesionala	773,00		267,00	265,00	158,00	83,00
2014	Protectia muncii	547,00		140,00	137,00	135,00	135,00
2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00		4,00	4,00	1,00	1,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	125,00		25,00	40,00	30,00	30,00
2030	Alte cheltuieli	6.185,00		1.034,00	3.137,00	1.074,00	940,00
203001	Reclama si publicitate	307,00		203,00	52,00	51,00	1,00
203003	Prime de asigurare non-viata	2.300,00		100,00	2.100,00	70,00	30,00
203004	Chirii	1.698,00		335,00	455,00	455,00	453,00
203030	Alte cheltuieli cu bunuri si servicii	1.880,00		396,00	530,00	498,00	456,00
57	TITLUL IX ASISTENTA SOCIALA	540,00		300,00	240,00		
5702	Ajutoare sociale	540,00		300,00	240,00		
570202	Ajutoare sociale in natura	540,00		300,00	240,00		
59	TITLUL XI ALTE CHELTUIELI	7.949,00		4.102,00	3.563,00	142,00	142,00
5911	Asociatii si fundatii	1.220,00		720,00	500,00		
5922	Actiuni cu caracter stiintific si socio-cultural	6.564,00		3.342,00	3.022,00	100,00	100,00
5940	Sume aferente persoanelor cu handicap neincadrate	165,00		40,00	41,00	42,00	42,00
5410	ALTE SERVICII PUBLICE GENERALE	16.600,00		5.466,00	4.058,00	3.609,00	3.467,00
01	CHELTUIELI CURENTE	16.600,00		5.466,00	4.058,00	3.609,00	3.467,00
10	TITLUL I CHELTUIELI DE PERSONAL	12.210,00		2.955,00	3.170,00	3.045,00	3.040,00
1001	Cheltuieli salariale in bani	11.810,00		2.885,00	2.980,00	2.975,00	2.970,00
100101	Salarii de baza	11.500,00		2.800,00	2.900,00	2.900,00	2.900,00
100117	Indemnizatii de hrana	310,00		85,00	80,00	75,00	70,00
1002	Cheltuieli salariale in natura	120,00			120,00		
100206	Vouchere de vacanta	120,00			120,00		
1003	Contributii	280,00		70,00	70,00	70,00	70,00
100307	Contributia asiguratorie pentru munca	280,00		70,00	70,00	70,00	70,00
20	TITLUL II BUNURI SI SERVICII	4.345,00		2.501,00	877,00	552,00	415,00
2001	Bunuri si servicii	1.815,00		463,00	509,00	484,00	359,00
200101	Furnituri de birou	50,00		15,00	10,00	10,00	15,00
200103	Incalzit, iluminat si forta motrica	40,00		20,00	10,00	5,00	5,00
200104	Apa, canal si salubritate	30,00		10,00	7,00	7,00	6,00
200105	Carburanti,lubrifianti si combustibili alternativi	20,00		10,00	5,00	5,00	
200108	Posta, telecomunicatii, radio, tv,						

**BUGETUL LOCAL PE ANUL 2024**  
**SECTIUNEA DE FUNCTIONARE**

Data : 29/03/2024 Tit: pag: 4 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	internet	200,00		50,00	50,00	50,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.475,00		358,00	427,00	407,00	283,00
2002	Reparatii curente	2.300,00		2.000,00	300,00		
2013	Pregatire profesionala	20,00			10,00	10,00	
2030	Alte cheltuieli	210,00		38,00	58,00	58,00	56,00
203004	Chirii	180,00		30,00	50,00	50,00	50,00
203030	Alte cheltuieli cu bunuri si servicii	30,00		8,00	8,00	8,00	6,00
59	TITLUL XI ALTE CHELTUIELI	45,00		10,00	11,00	12,00	12,00
5940	Sume aferente persoanelor cu handicap neincadrate	45,00		10,00	11,00	12,00	12,00
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	47.239,00		15.021,00	16.069,00	12.973,00	3.176,00
01	CHELTUIELI CURENTE	47.239,00		15.021,00	16.069,00	12.973,00	3.176,00
10	TITLUL I CHELTUIELI DE PERSONAL	41.642,00		13.580,00	14.076,00	11.760,00	2.226,00
1001	Cheltuieli salariale in bani	34.146,00		11.300,00	11.300,00	9.980,00	1.566,00
100101	Salarii de baza	33.146,00		11.000,00	11.000,00	9.680,00	1.466,00
100106	Alte sporuri	1.000,00		300,00	300,00	300,00	100,00
1002	Cheltuieli salariale in natura	6.496,00		2.000,00	2.496,00	1.500,00	500,00
100202	Norme de hrana	6.000,00		2.000,00	2.000,00	1.500,00	500,00
100206	Vouchere de vacanta	496,00			496,00		
1003	Contributii	1.000,00		280,00	280,00	280,00	160,00
100307	Contributia asiguratorie pentru munca	1.000,00		280,00	280,00	280,00	160,00
20	TITLUL II BUNURI SI SERVICII	5.597,00		1.441,00	1.993,00	1.213,00	950,00
2001	Bunuri si servicii	4.061,00		914,00	1.297,00	1.005,00	845,00
200101	Furnituri de birou	90,00		40,00	30,00	10,00	10,00
200103	Incalzit, iluminat si forta motrica	30,00		20,00	10,00		
200104	Apa, canal si salubritate	36,00		14,00	12,00	5,00	5,00
200105	Carburanti,lubrifianti si combustibili alternativi	350,00		120,00	120,00	70,00	40,00
200108	Posta, telecomunicatii, radio, tv, internet	455,00		140,00	140,00	95,00	80,00
200109	Materiale si prestari de servicii cu caracter functional	2.320,00		350,00	765,00	605,00	600,00
200130	Alte bunuri si servicii pentru intretinere si functionare	780,00		230,00	220,00	220,00	110,00
2002	Reparatii curente	150,00		70,00	30,00	30,00	20,00
2005	Bunuri de natura obiectelor de inventar	710,00		200,00	417,00	65,00	28,00
200501	Uniforme si echipament	670,00		200,00	397,00	50,00	23,00
200530	Alte obiecte de inventar	40,00			20,00	15,00	5,00
2006	Deplasari, detasari, transferari	10,00		4,00	4,00	1,00	1,00

**BUGETUL LOCAL PE ANUL 2024**  
**SECTIUNEA DE FUNCTIONARE**

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200601	Deplasari interne, detasari, transferari	10,00		4,00	4,00	1,00	1,00
2011	Carti, publicatii si materiale documentare	1,00		1,00			
2012	Consultanta si expertiza	20,00		10,00	4,00	4,00	2,00
2013	Pregatire profesionala	230,00		100,00	100,00	20,00	10,00
2014	Protectia muncii	10,00		3,00	3,00	3,00	1,00
2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00		4,00	4,00	1,00	1,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	50,00		20,00	20,00	5,00	5,00
2030	Alte cheltuieli	345,00		115,00	114,00	79,00	37,00
203001	Reclama si publicitate	5,00		2,00	1,00	1,00	1,00
203003	Prime de asigurare non-viata	300,00		100,00	100,00	70,00	30,00
203004	Chirii	10,00		3,00	3,00	3,00	1,00
203030	Alte cheltuieli cu bunuri si servicii	30,00		10,00	10,00	5,00	5,00
6510	INVATAMANT	35.944,00		14.829,00	8.894,00	5.919,00	6.302,00
01	CHELTUIELI CURENTE	35.944,00		14.829,00	8.894,00	5.919,00	6.302,00
10	TITLUL I CHELTUIELI DE PERSONAL	32,00			25,00	7,00	
1001	Cheltuieli salariale in bani	29,00			23,00	6,00	
100111	Fond aferent platii cu ora	29,00			23,00	6,00	
1003	Contributii	3,00			2,00	1,00	
100307	Contributia asiguratorie pentru munca	3,00			2,00	1,00	
20	TITLUL II BUNURI SI SERVICII	35.372,00		14.529,00	8.629,00	5.912,00	6.302,00
2001	Bunuri si servicii	6.587,00		3.078,00	1.556,00	1.110,00	843,00
200101	Furnituri de birou	421,00		284,00	59,00	45,00	33,00
200102	Materiale pentru curatenie	451,00		235,00	98,00	60,00	58,00
200103	Incalzit, iluminat si forta motrica	778,00		393,00	189,00	142,00	54,00
200104	Apa, canal si salubritate	211,00		73,00	60,00	44,00	34,00
200105	Carburanti, lubrifianti si combustibili alternativi	76,00		39,00	15,00	11,00	11,00
200106	Piese de schimb	19,00		7,00	6,00	4,00	2,00
200107	Transport	137,00		72,00	27,00	18,00	20,00
200108	Posta, telecomunicatii, radio, tv, internet	393,00		226,00	73,00	53,00	41,00
200109	Materiale si prestari de servicii cu caracter functional	400,00		160,00	89,00	88,00	63,00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.701,00		1.589,00	940,00	645,00	527,00

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SECTIUNEA DE FUNCTIONARE**

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2002	Reparatii curente	500,00		251,00	178,00	43,00	28,00
2003	Hrana	26.531,00		10.070,00	6.572,00	4.580,00	5.309,00
200301	Hrana pentru oameni	26.531,00		10.070,00	6.572,00	4.580,00	5.309,00
2004	Medicamente si materiale sanitare	37,00		20,00	7,00	5,00	5,00
200401	Medicamente	19,00		8,00	4,00	4,00	3,00
200402	Materiale sanitare	18,00		12,00	3,00	1,00	2,00
2005	Bunuri de natura obiectelor de inventar	1.021,00		683,00	175,00	98,00	65,00
200501	Uniforme si echipament	36,00		31,00	5,00		
200503	Lenjerie si accesorii de pat	17,00		7,00		10,00	
200530	Alte obiecte de inventar	968,00		645,00	170,00	88,00	65,00
2006	Deplasari, detasari, transferari	155,00		107,00	29,00	13,00	6,00
200601	Deplasari interne, detasari, transferari	138,00		90,00	29,00	13,00	6,00
200602	Deplasari in strinatate	17,00		17,00			
2009	Materiale de laborator	5,00		5,00			
2011	Carti, publicatii si materiale documentare	97,00		51,00	27,00	10,00	9,00
2012	Consultanta si expertiza	4,00			2,00		2,00
2013	Pregatire profesionala	223,00		149,00	40,00	16,00	18,00
2014	Protectia muncii	6,00		6,00			
2030	Alte cheltuieli	206,00		109,00	43,00	37,00	17,00
203004	Chirii	8,00		2,00	2,00	2,00	2,00
203030	Alte cheltuieli cu bunuri si servicii	198,00		107,00	41,00	35,00	15,00
57	TITLUL IX ASISTENTA SOCIALA	540,00		300,00	240,00		
5702	Ajutoare sociale	540,00		300,00	240,00		
570202	Ajutoare sociale in natura	540,00		300,00	240,00		
6710	CULTURA, RECREERE SI RELIGIE	9.671,00		4.531,00	4.017,00	563,00	560,00
01	CHELTUIELI CURENTE	9.671,00		4.531,00	4.017,00	563,00	560,00
10	TITLUL I CHELTUIELI DE PERSONAL	1.670,00		413,00	432,00	413,00	412,00
1001	Cheltuieli salariale in bani	1.610,00		403,00	402,00	403,00	402,00
100101	Salarii de baza	1.560,00		390,00	390,00	390,00	390,00
100117	Indemnizatii de hrana	50,00		13,00	12,00	13,00	12,00
1002	Cheltuieli salariale in natura	20,00			20,00		
100206	Vouchere de vacanta	20,00			20,00		
1003	Contributii	40,00		10,00	10,00	10,00	10,00
100307	Contributia asiguratorie pentru munca	40,00		10,00	10,00	10,00	10,00
20	TITLUL II BUNURI SI SERVICII	217,00		56,00	63,00	50,00	48,00
2001	Bunuri si servicii	207,00		56,00	53,00	50,00	48,00
200101	Furnituri de birou	8,00		2,00	2,00	2,00	2,00
200102	Materiale pentru curatenie	5,00		2,00	1,00	1,00	1,00
200103	Incalzit, iluminat si forta motrica	3,00		1,00	1,00	1,00	

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**SECTIUNEA DE FUNCTIONARE**

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200104	Apa, canal si salubritate	6,00		1,00	1,00	2,00	2,00
200105	Carburanti,lubrifianti si combustibili alternativi	16,00		6,00	4,00	2,00	4,00
200108	Posta, telecomunicatii, radio, tv, internet	52,00		14,00	14,00	12,00	12,00
200130	Alte bunuri si servicii pentru intretinere si functionare	117,00		30,00	30,00	30,00	27,00
2002	Reparatii curente	10,00			10,00		
59	TITLUL XI ALTE CHELTUIELI	7.784,00		4.062,00	3.522,00	100,00	100,00
5911	Asociatii si fundatii	1.220,00		720,00	500,00		
5922	Actiuni cu caracter stiintific si socio-cultural	6.564,00		3.342,00	3.022,00	100,00	100,00
6810	ASIGURARI SI ASISTENTA SOCIALA	6.736,00		1.144,00	1.054,00	1.082,00	3.456,00
01	CHELTUIELI CURENTE	6.736,00		1.144,00	1.054,00	1.082,00	3.456,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.576,00					2.576,00
1001	Cheltuieli salariale in bani	2.519,00					2.519,00
100101	Salarii de baza	2.147,00					2.147,00
100105	Sporuri pentru conditii de munca	279,00					279,00
100106	Alte sporuri	24,00					24,00
100117	Indemnizatii de hrana	69,00					69,00
1003	Contributii	57,00					57,00
100307	Contributia asiguratorie pentru munca	57,00					57,00
20	TITLUL II BUNURI SI SERVICII	4.160,00		1.144,00	1.054,00	1.082,00	880,00
2001	Bunuri si servicii	3.802,00		1.038,00	934,00	981,00	849,00
200101	Furnituri de birou	31,00		12,00	9,00	9,00	1,00
200104	Apa, canal si salubritate	21,00		6,00	6,00	4,00	5,00
200105	Carburanti,lubrifianti si combustibili alternativi	11,00		3,00	4,00	2,00	2,00
200106	Piese de schimb	5,00		3,00	2,00		
200108	Posta, telecomunicatii, radio, tv, internet	58,00		18,00	15,00	14,00	11,00
200109	Materiale si prestari de servicii cu caracter functional	200,00		30,00	60,00	60,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.476,00		966,00	838,00	892,00	780,00
2002	Reparatii curente	52,00		9,00	10,00	6,00	7,00
2004	Medicamente si materiale sanitare	268,00		79,00	87,00	84,00	18,00
200401	Medicamente	14,00		5,00	4,00	3,00	2,00
200402	Materiale sanitare	200,00		58,00	67,00	70,00	5,00
200404	Dezinfectanti	54,00		16,00	16,00	11,00	11,00

**BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE FUNCTIONARE**

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2005	Bunuri de natura obiectelor de inventar	25,00		10,00	10,00	5,00	
200501	Uniforme si echipament	5,00		5,00			
200530	Alte obiecte de inventar	20,00		5,00	10,00	5,00	
2013	Pregatire profesionala	10,00		3,00	5,00	2,00	
2014	Protectia muncii	19,00		3,00	6,00	4,00	6,00
2030	Alte cheltuieli	4,00		2,00	2,00		
203001	Reclama si publicitate	2,00		1,00	1,00		
203030	Alte cheltuieli cu bunuri si servicii	2,00		1,00	1,00		
7010	LOCUINTE, SERVICII SI DEZVOLTARE	22.637,00		6.129,00	5.950,00	5.170,00	5.388,00
01	CHELTUIELI CURENTE	22.637,00		6.129,00	5.950,00	5.170,00	5.388,00
10	TITLUL I CHELTUIELI DE PERSONAL	12.298,00		2.970,00	3.120,00	2.970,00	3.238,00
1001	Cheltuieli salariale in bani	11.947,00		2.920,00	2.920,00	2.920,00	3.187,00
100101	Salarii de baza	11.547,00		2.820,00	2.820,00	2.820,00	3.087,00
100106	Alte sporuri	68,00		17,00	17,00	17,00	17,00
100117	Indemnizatii de hrana	352,00		83,00	83,00	83,00	83,00
1002	Cheltuieli salariale in natura	149,00			149,00		
100206	Vouchere de vacanta	149,00			149,00		
1003	Contributii	202,00		50,00	51,00	50,00	51,00
100507	Contributia asiguratorie pentru munca	202,00		50,00	51,00	50,00	51,00
20	TITLUL II BUNURI SI SERVICII	10.219,00		3.129,00	2.800,00	2.170,00	2.120,00
2001	Bunuri si servicii	8.782,00		2.651,00	2.187,00	1.987,00	1.957,00
200101	Furnituri de birou	28,00		28,00			
200102	Materiale pentru curatenie	11,00		11,00			
200103	Incalzit, iluminat si forta motrica	2.200,00		700,00	500,00	500,00	500,00
200104	Apa, canal si salubritate	820,00		220,00	200,00	200,00	200,00
200105	Carburanti,lubrifianti si combustibili alternativi	20,00		10,00		10,00	
200108	Posta, telecomunicatii, radio, tv, internet	125,00		25,00	40,00	30,00	30,00
200109	Materiale si prestari de servicii cu caracter functional	190,00		60,00	50,00	50,00	30,00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.388,00		1.597,00	1.397,00	1.197,00	1.197,00
2002	Reparatii curente	675,00		275,00	400,00		
2012	Consultanta si expertiza	35,00		20,00	15,00		
2013	Pregatire profesionala	40,00		10,00	10,00	10,00	10,00
2014	Protectia muncii	392,00		98,00	98,00	98,00	98,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	dispozitiilor legale	75,00		5,00	20,00	25,00	25,00
2030	Alte cheltuieli	220,00		70,00	70,00	50,00	30,00
203030	Alte cheltuieli cu bunuri si servicii	220,00		70,00	70,00	50,00	30,00
59	TITLUL XI ALTE CHELTUIELI	120,00		30,00	30,00	30,00	30,00
5940	Sume aferente persoanelor cu handicap neincadrate	120,00		30,00	30,00	30,00	30,00
7410	PROTECTIA MEDIULUI	87.152,00		9.247,00	19.965,00	29.251,00	28.689,00
01	CHELTUIELI CURENTE	87.152,00		9.247,00	19.965,00	29.251,00	28.689,00
10	TITLUL I CHELTUIELI DE PERSONAL	32.318,00		2.147,00	2.367,00	13.902,00	13.902,00
1001	Cheltuieli salariale in bani	30.978,00		2.097,00	2.097,00	13.392,00	13.392,00
100101	Salarii de baza	28.000,00		2.000,00	2.000,00	12.000,00	12.000,00
100106	Alte sporuri	1.520,00		20,00	20,00	740,00	740,00
100112	Indemnizatii platite unor persoane din afara unitatii	8,00		2,00	2,00	2,00	2,00
100117	Indemnizatii de hrana	1.200,00		50,00	50,00	550,00	550,00
100130	Alte drepturi salariale in bani	250,00		25,00	25,00	100,00	100,00
1002	Cheltuieli salariale in natura	620,00			220,00	200,00	200,00
100206	Vouchere de vacanta	620,00			220,00	200,00	200,00
1003	Contributii	720,00		50,00	50,00	310,00	310,00
100307	Contributia asiguratorie pentru munca	720,00		50,00	50,00	310,00	310,00
20	TITLUL II BUNURI SI SERVICII	54.834,00		7.100,00	17.598,00	15.349,00	14.787,00
2001	Bunuri si servicii	45.348,00		4.337,00	13.797,00	13.797,00	13.417,00
200101	Furnituri de birou	100,00		25,00	25,00	25,00	25,00
200102	Materiale pentru curatenie	950,00		500,00	200,00	200,00	50,00
200103	Incalzit, iluminat si forta motrica	160,00		40,00	40,00	40,00	40,00
200104	Apa, canal si salubritate	60,00		15,00	15,00	15,00	15,00
200105	Carburanti,lubrifianti si combustibili alternativi	4.500,00		250,00	1.500,00	1.500,00	1.250,00
200106	Piese de schimb	50,00			10,00	10,00	30,00
200108	Posta, telecomunicatii, radio, tv, internet	28,00		7,00	7,00	7,00	7,00
200109	Materiale si prestari de servicii cu caracter functional	36.000,00		1.500,00	11.500,00	11.500,00	11.500,00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.500,00		2.000,00	500,00	500,00	500,00
2003	Hrana	21,00		3,00	6,00	7,00	5,00
200301	Hrana pentru oameni	21,00		3,00	6,00	7,00	5,00
2005	Bunuri de natura obiectelor de inventar	3.600,00		2.000,00	700,00	450,00	450,00
200501	Uniforme si echipament	1.500,00		500,00	500,00	250,00	250,00
200530	Alte obiecte de inventar	2.100,00		1.500,00	200,00	200,00	200,00



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**SECTIUNEA DE FUNCTIONARE**

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2006	Deplasari, detasari, transferari	45,00			15,00	15,00	15,00
200601	Deplasari interne, detasari, transferari	45,00			15,00	15,00	15,00
2012	Consultanta si expertiza	250,00		25,00	100,00	100,00	25,00
2013	Pregatire profesionala	250,00		5,00	100,00	100,00	45,00
2014	Protectia muncii	120,00		30,00	30,00	30,00	30,00
2030	Alte cheltuieli	5.200,00		700,00	2.850,00	850,00	800,00
203001	Reclama si publicitate	300,00		200,00	50,00	50,00	
203003	Prime de asigurare non-viata	2.000,00			2.000,00		
203004	Chirii	1.500,00		300,00	400,00	400,00	400,00
203030	Alte cheltuieli cu bunuri si servicii	1.400,00		200,00	400,00	400,00	400,00
9910	EXCEDENT/DEFICIT	-7.630,00		-3.765,00	-900,00	151,00	-3.116,00
991096	Excedentul/Deficitul sectiunii de functionare	-7.630,00		-3.765,00	-900,00	151,00	-3.116,00

## BUGETUL LOCAL PE ANUL 2024

## SECTIUNEA DE DEZVOLTARE

Data : 29/03/2024

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000102	TOTAL VENITURI-BUGET LOCAL	1.518.472,07		1.161.277,30	269.874,41	43.646,48	43.673,88
000202	I. VENITURI CURENTE	252.314,80		88.621,60	76.377,84	43.644,48	43.670,88
290002	C. Venituri nefiscale	252.314,80		88.621,60	76.377,84	43.644,48	43.670,88
330002	C2. Vanzari de bunuri si servicii	252.314,80		88.621,60	76.377,84	43.644,48	43.670,88
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	252.314,80		88.621,60	76.377,84	43.644,48	43.670,88
370204	Varsaminte din sectiunea de functionare	252.314,80		88.621,60	76.377,84	43.644,48	43.670,88
390002	II. Venituri din capital	10,00		2,00	3,00	2,00	3,00
3902	VENITURI DIN VALORIFICAREA UNOR	10,00		2,00	3,00	2,00	3,00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	10,00		2,00	3,00	2,00	3,00
410002	IV. Subventii	1.144.973,68		951.480,11	193.493,57		
420002	Subventii de la alte nivele ale administratiei publice	1.144.973,68		951.480,11	193.493,57		
4202	SUBVENTII DE LA BUGETUL DE STAT	851.087,11		851.087,11			
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	500,00		500,00			
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	431.044,11		431.044,11			
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	223.827,00		223.827,00			
42028801	Fonduri europene nerambursabile	223.827,00		223.827,00			
420289	Alocari de sume din PNRR aferente componentei imprumuturi	195.716,00		195.716,00			
42028901	Fonduri din imprumut rambursabil	195.716,00		195.716,00			
4302	SUBVENTII DE LA ALTE ADMINISTRATII	293.886,57		100.393,00	193.493,57		
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	286.318,57		100.000,00	186.318,57		
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	286.318,57		100.000,00	186.318,57		
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	7.568,00		393,00	7.175,00		
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN						

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	CONTUL PLATILOR EFECTUATE SI						
	AFRENTE CADRULUI FINANCIAR 2014-2020	121.173,59		121.173,59			
480202	Fondul Social European(FSE)	121.173,59		121.173,59			
48020202	Sume primite in contul platilor efectuate in anii anteriori	121.173,59		121.173,59			
4990	VENITURI PROPRII	10,00		2,00	3,00	2,00	3,00
5002	TOTAL CHELTUIELI	1.604.104,99	1.760,00	711.644,63	748.785,43	103.418,10	40.256,83
01	CHELTUIELI CURENTE	563.889,58		316.725,63	205.307,02	26.552,10	15.304,83
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	95.107,00		49.601,00	23.357,00	15.950,00	6.199,00
5102	Transferuri de capital	95.107,00		49.601,00	23.357,00	15.950,00	6.199,00
510229	Alte transferuri de capital catre institutii publice	95.107,00		49.601,00	23.357,00	15.950,00	6.199,00
55	TITLUL VII ALTE TRANSFERURI	395,64		395,64			
5501	A. Transferuri interne	395,64		395,64			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	395,64		395,64			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	2.387,00		2.387,00			
5616	Alte facilitati si instrumente postaderare	1.714,00		1.714,00			
561601	Finantarea nationala	1.621,00		1.621,00			
561602	Finantarea externa nerambursabila	93,00		93,00			
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	673,00		673,00			
564801	Finantare nationala	236,00		236,00			
564802	Finantare externa nerambursabila	437,00		437,00			
58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	44.201,60		37.464,60	1.460,00		5.277,00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	42.699,59		37.422,59			5.277,00
580101	Finantarea nationala	5,46		5,46			
580102	Finantarea externa nerambursabila	10,13		10,13			
580103	Cheltuieli neeligibile	42.684,00		37.407,00			5.277,00
5803	Programe din Fondul de Coeziune(FC)	26,40		26,40			
580303	Cheltuieli neeligibile	26,40		26,40			
5815	Alte programe comunitare finantate in perioada 2014-2020	1.475,61		15,61	1.460,00		

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
581501	Finantarea nationala	9,79		9,79			
581502	Finantare externa nerambursabila	5,82		5,82			
581503	Cheltuieli neeligibile	1.460,00			1.460,00		
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	131.651,84		38.666,31	85.133,53	5.500,00	2.352,00
6001	Fonduri europene nerambursabile	98.355,10		30.982,97	67.372,13		
6002	Finantare publica nationala	14.608,85		1.796,99	4.959,86	5.500,00	2.352,00
6003	Sume aferente TVA	18.687,89		5.886,35	12.801,54		
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI						
	DE IMPRUMUT A PNRR	290.146,50		188.211,08	95.356,49	5.102,10	1.476,83
6101	Fonduri din imprumut rambursabil	159.598,08		140.454,88	15.686,98	2.215,19	1.241,03
6102	Finantare publica nationala	100.223,92		21.069,00	76.688,92	2.466,00	
6103	Sume aferente TVA	30.324,50		26.687,20	2.980,59	420,91	235,80
70	CHELTUIELI DE CAPITAL	1.040.215,41	1.760,00	394.919,00	543.478,41	76.866,00	24.952,00
71	TITLUL XV ACTIVE NEFINANCIARE	1.040.215,41	1.760,00	394.919,00	543.478,41	76.866,00	24.952,00
7101	Active fixe	1.011.750,41	1.760,00	375.418,00	534.514,41	76.866,00	24.952,00
710101	Constructii	665.298,41	1.760,00	268.808,00	355.870,41	26.404,00	14.216,00
710102	Masini, echipamente si mijloace de transport	127.855,00		26.206,00	65.042,00	34.477,00	2.130,00
710103	Mobilier, aparatura biroutica si alte active corporale	42.891,00		15.722,00	26.536,00	392,00	241,00
710130	Alte active fixe	175.706,00		64.682,00	87.066,00	15.593,00	8.365,00
7103	Reparatii capitale aferente activelor fixe	28.465,00		19.501,00	8.964,00		
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	114.460,92		68.370,92	37.300,00	6.790,00	2.000,00
01	CHELTUIELI CURENTE	39.398,92		39.398,92			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	2.275,00		2.275,00			
5616	Alte facilitati si instrumente postaderare	1.602,00		1.602,00			
561601	Finantarea nationala	1.602,00		1.602,00			
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR)						
	aferente cadrului financiar 2021-2027	673,00		673,00			
564801	Finantare nationala	236,00		236,00			
564802	Finantare externa nerambursabila	437,00		437,00			
58	TITLUL X PROIECTE CU FINANTARE DIN						

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	EXTERNE NERAMBURSABILE AFERENTE						
	FINANCIAR 2014-2020	37.123,92		37.123,92			
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	37.115,59		37.115,59			
580101	Finantarea nationala	5,46		5,46			
580102	Finantarea externa nerambursabila	10,13		10,13			
580103	Cheltuieli neeligibile	37.100,00		37.100,00			
5815	Alte programe comunitare finantate in perioada 2014-2020	8,33		8,33			
581501	Finantarea nationala	8,33		8,33			
70	CHELTUIELI DE CAPITAL	75.062,00		28.972,00	37.300,00	6.790,00	2.000,00
71	TITLUL XV ACTIVE NEFINANCIARE	75.062,00		28.972,00	37.300,00	6.790,00	2.000,00
7101	Active fixe	75.062,00		28.972,00	37.300,00	6.790,00	2.000,00
710101	Constructii	12.899,00		10.015,00	2.794,00	90,00	
710102	Masini, echipamente si mijloace de transport	21.371,00		5.400,00	7.971,00	6.000,00	2.000,00
710103	Mobilier, aparatura birotica si alte active corporale	25.080,00		870,00	24.210,00		
710130	Alte active fixe	15.712,00		12.687,00	2.325,00	700,00	
6002	APARARE	117,00			117,00		
70	CHELTUIELI DE CAPITAL	117,00			117,00		
71	TITLUL XV ACTIVE NEFINANCIARE	117,00			117,00		
7101	Active fixe	117,00			117,00		
710102	Masini, echipamente si mijloace de transport	89,00			89,00		
710130	Alte active fixe	28,00			28,00		
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	2.771,00		2.771,00			
01	CHELTUIELI CURENTE	2.771,00		2.771,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2.771,00		2.771,00			
5102	Transferuri de capital	2.771,00		2.771,00			
510229	Alte transferuri de capital catre institutii publice	2.771,00		2.771,00			
6502	INVATAMANT	352.858,37		134.931,58	198.129,96	9.979,00	9.817,83
01	CHELTUIELI CURENTE	285.982,91		104.301,58	164.609,50	7.966,00	9.105,83
58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE						
	FINANCIAR 2014-2020	7.044,00		307,00	1.460,00		5.277,00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	5.584,00		307,00			5.277,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
580103	Cheltuieli neeligibile	5.584,00		307,00			5.277,00
5815	Alte programe comunitare finantate in perioada 2014-2020	1.460,00			1.460,00		
581503	Cheltuieli neeligibile	1.460,00			1.460,00		
60	Titul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	120.427,84		31.421,31	81.154,53	5.500,00	2.352,00
6001	Fonduri europene nerambursabile	90.056,40		26.027,27	64.029,13		
6002	Finantare publica nationala	13.261,86		450,00	4.959,86	5.500,00	2.352,00
6003	Sume aferente TVA	17.109,58		4.944,04	12.165,54		
61	Titul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	158.511,07		72.573,27	81.994,97	2.466,00	1.476,83
6101	Fonduri din imprumut rambursabil	50.807,89		44.834,88	4.731,98		1.241,03
6102	Finantare publica nationala	98.048,92		19.219,00	76.363,92	2.466,00	
6103	Sume aferente TVA	9.654,26		8.519,39	899,07		235,80
70	CHELTUIELI DE CAPITAL	66.875,46		30.630,00	33.520,46	2.013,00	712,00
71	TITLUL XV ACTIVE NEFINANCIARE	66.875,46		30.630,00	33.520,46	2.013,00	712,00
7101	Active fixe	66.875,46		30.630,00	33.520,46	2.013,00	712,00
710101	Constructii	38.494,46		17.847,00	20.135,46	512,00	
710102	Masini, echipamente si mijloace de transport	5.186,00		3.411,00	1.450,00	195,00	130,00
710103	Mobilier, aparatura birotica si alte active corporale	6.767,00		3.895,00	2.239,00	392,00	241,00
710130	Alte active fixe	16.428,00		5.477,00	9.696,00	914,00	341,00
6602	SANATATE	4.855,00		60,00	1.581,00	2.000,00	1.214,00
70	CHELTUIELI DE CAPITAL	4.855,00		60,00	1.581,00	2.000,00	1.214,00
71	TITLUL XV ACTIVE NEFINANCIARE	4.855,00		60,00	1.581,00	2.000,00	1.214,00
7101	Active fixe	4.855,00		60,00	1.581,00	2.000,00	1.214,00
710101	Constructii	1.500,00			400,00	700,00	400,00
710130	Alte active fixe	3.355,00		60,00	1.181,00	1.300,00	814,00
6702	CULTURA, RECREERE SI RELIGIE	211.853,00		84.853,00	93.483,00	19.040,00	14.477,00
70	CHELTUIELI DE CAPITAL	211.853,00		84.853,00	93.483,00	19.040,00	14.477,00
71	TITLUL XV ACTIVE NEFINANCIARE	211.853,00		84.853,00	93.483,00	19.040,00	14.477,00
7101	Active fixe	211.853,00		84.853,00	93.483,00	19.040,00	14.477,00
710101	Constructii	98.744,00		43.811,00	39.475,00	7.761,00	7.697,00
710102	Masini, echipamente si mijloace de transport	16.669,00		12.193,00	3.976,00	500,00	
710130	Alte active fixe	96.440,00		28.849,00	50.032,00	10.779,00	6.780,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
6802	ASIGURARI SI ASISTENTA SOCIALA	32.840,00		28.722,00	4.118,00		
01	CHELTUIELI CURENTE	4.019,00		40,00	3.979,00		
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4.019,00		40,00	3.979,00		
6001	Fonduri europene nerambursabile	3.376,00		33,00	3.343,00		
6003	Sume aferente TVA	643,00		7,00	636,00		
70	CHELTUIELI DE CAPITAL	28.821,00		28.682,00	139,00		
71	TITLUL XV ACTIVE NEFINANCIARE	28.821,00		28.682,00	139,00		
7101	Active fixe	28.821,00		28.682,00	139,00		
710101	Constructii	16.674,00		16.674,00			
710102	Masini, echipamente si mijloace de transport	254,00		202,00	52,00		
710103	Mobilier, aparatura birotica si alte active corporale	11.044,00		10.957,00	87,00		
710130	Alte active fixe	849,00		849,00			
7002	LOCUINTE, SERVICII SI DEZVOLTARE	481.560,09	1.760,00	245.536,09	226.695,00	8.550,00	979,00
01	CHELTUIELI CURENTE	148.093,09		127.587,09	11.307,00	8.350,00	849,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	32.236,00		11.830,00	11.207,00	8.350,00	849,00
5102	Transferuri de capital	32.236,00		11.830,00	11.207,00	8.350,00	849,00
510229	Alte transferuri de capital catre institutii publice	32.236,00		11.830,00	11.207,00	8.350,00	849,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	112,00		112,00			
5616	Alte facilitati si instrumente postaderare	112,00		112,00			
561601	Finantarea nationala	19,00		19,00			
561602	Finantarea externa nerambursabila	93,00		93,00			
58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	7,28		7,28			
5815	Alte programe comunitare finantate in perioada 2014-2020	7,28		7,28			
581501	Finantarea nationala	1,46		1,46			
581502	Finantare externa nerambursabila	5,82		5,82			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	115.737,81		115.637,81	100,00		

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
6101	Fonduri din imprumut rambursabil	95.620,00		95.620,00			
6102	Finantare publica nationala	1.950,00		1.850,00	100,00		
6103	Sume aferente TVA	18.167,81		18.167,81			
70	CHELTUIELI DE CAPITAL	333.467,00	1.760,00	117.749,00	215.388,00	200,00	130,00
71	TITLUL XV ACTIVE NEFINANCIARE	333.467,00	1.760,00	117.749,00	215.388,00	200,00	130,00
7101	Active fixe	333.467,00	1.760,00	117.749,00	215.388,00	200,00	130,00
710101	Constructii	325.235,00	1.760,00	114.901,00	210.334,00		
710130	Alte active fixe	8.232,00		2.848,00	5.054,00	200,00	130,00
7402	PROTECTIA MEDIULUI	196.392,61		49.412,04	101.212,47	40.418,10	5.350,00
01	CHELTUIELI CURENTE	76.419,66		35.422,04	25.411,52	10.236,10	5.350,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00
5102	Transferuri de capital	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00
510229	Alte transferuri de capital catre institutii publice	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00
55	TITLUL VII ALTE TRANSFERURI	395,64		395,64			
5501	A. Transferuri interne	395,64		395,64			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	395,64		395,64			
58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	26,40		26,40			
5803	Programe din Fondul de Coeziune(FC)	26,40		26,40			
580303	Cheltuieli neeligibile	26,40		26,40			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	15.897,62			13.261,52	2.636,10	
6101	Fonduri din imprumut rambursabil	13.170,19			10.955,00	2.215,19	
6102	Finantare publica nationala	225,00			225,00		
6103	Sume aferente TVA	2.502,43			2.081,52	420,91	
70	CHELTUIELI DE CAPITAL	119.972,95		13.990,00	75.800,95	30.182,00	
71	TITLUL XV ACTIVE NEFINANCIARE	119.972,95		13.990,00	75.800,95	30.182,00	
7101	Active fixe	119.972,95		13.990,00	75.800,95	30.182,00	
710101	Constructii	29.493,95		5.070,00	22.423,95	2.000,00	
710102	Masini, echipamente si mijloace de transport	80.169,00		5.000,00	47.387,00	27.782,00	
710130	Alte active fixe	10.310,00		3.920,00	5.990,00	400,00	
8402	TRANSPORTURI	206.397,00		97.188,00	86.149,00	16.641,00	6.419,00
01	CHELTUIELI CURENTE	7.205,00		7.205,00			
60	Titlul XII PROIECTE CU FINANTARE						



BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	7.205,00		7.205,00			
6001	Fonduri europene nerambursabile	4.922,70		4.922,70			
6002	Finantare publica nationala	1.346,99		1.346,99			
6003	Sume aferente TVA	935,31		935,31			
70	CHELTUIELI DE CAPITAL	199.192,00		89.983,00	86.149,00	16.641,00	6.419,00
71	TITLUL XV ACTIVE NEFINANCIARE	199.192,00		89.983,00	86.149,00	16.641,00	6.419,00
7101	Active fixe	170.727,00		70.482,00	77.185,00	16.641,00	6.419,00
710101	Constructii	142.258,00		60.490,00	60.308,00	15.341,00	6.119,00
710102	Masini, echipamente si mijloace de transport	4.117,00			4.117,00		
710130	Alte active fixe	24.352,00		9.992,00	12.760,00	1.300,00	300,00
7103	Reparatii capitale aferente activelor fixe	28.465,00		19.501,00	8.964,00		
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-85.632,92	-1.760,00	449.632,67	-478.911,02	-59.771,62	3.417,05
990297	Excedentul/Deficitul sectiunii de dezvoltare	-85.632,92	-1.760,00	449.632,67	-478.911,02	-59.771,62	3.417,05

## BUGETUL LOCAL PE ANUL 2024

## SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000106	SURSA DE FINANTARE						
	III OPERATIUNI FINANCIARE	46.001,66		46.001,66			
4106	Alte operatiuni financiare	46.001,66		46.001,66			
410603	Sume aferente creditelor externe	46.001,66		46.001,66			
41060301	Sume aferente creditelor externe	46.001,66		46.001,66			
5006	CREDITE EXTERNE	46.001,66		46.001,66			
70	CHELTUIELI DE CAPITAL	46.001,66		46.001,66			
71	TITLUL XV ACTIVE NEFINANCIARE	46.001,66		46.001,66			
7101	Active fixe	46.001,66		46.001,66			
710101	Constructii	46.001,66		46.001,66			
6506	INVATAMANT	19.215,85		19.215,85			
70	CHELTUIELI DE CAPITAL	19.215,85		19.215,85			
71	TITLUL XV ACTIVE NEFINANCIARE	19.215,85		19.215,85			
7101	Active fixe	19.215,85		19.215,85			
710101	Constructii	19.215,85		19.215,85			
7006	LOCUINTE, SERVICII SI DEZVOLTARE	26.785,81		26.785,81			
70	CHELTUIELI DE CAPITAL	26.785,81		26.785,81			
71	TITLUL XV ACTIVE NEFINANCIARE	26.785,81		26.785,81			
7101	Active fixe	26.785,81		26.785,81			
710101	Constructii	26.785,81		26.785,81			
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-46.001,66		-46.001,66			

## BUGETUL LOCAL PE ANUL 2024

## SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000107	SURSA DE FINANTARE						
	III OPERATIUNI FINANCIARE	9.347,63		9.347,63			
4107	Alte operatiuni financiare	9.347,63		9.347,63			
410702	Sume aferente creditelor interne	9.347,63		9.347,63			
41070201	Sume aferente creditelor interne	9.347,63		9.347,63			
5007	CREDITE INTERNE	9.347,63		9.347,63			
70	CHELTUIELI DE CAPITAL	9.347,63		9.347,63			
71	TITLUL XV ACTIVE NEFINANCIARE	9.347,63		9.347,63			
7101	Active fixe	9.347,63		9.347,63			
710101	Constructii	9.347,63		9.347,63			
7007	LOCUINTE, SERVICII SI DEZVOLTARE	9.347,63		9.347,63			
70	CHELTUIELI DE CAPITAL	9.347,63		9.347,63			
71	TITLUL XV ACTIVE NEFINANCIARE	9.347,63		9.347,63			
7101	Active fixe	9.347,63		9.347,63			
710101	Constructii	9.347,63		9.347,63			
9907	EXCEDENT/DEFICIT	-9.347,63		-9.347,63			

BUGETUL LOCAL PE ANUL 2024  
SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000108	TOTAL VENITURI-NERAMBURSABILE	1.853,00		1.853,00			
4208	Subventii de la bugetul de stat	278,00		278,00			
420875	Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	278,00		278,00			
4808	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PALTILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020	1.575,00		1.575,00			
480831	Mecanisme financiare Spatiul Economic European si Norvegian 2014-2021	1.575,00		1.575,00			
48083103	Prefinantare	1.575,00		1.575,00			
5008	FONDURI EXTERNE NERAMBURSABILE	1.853,00		1.787,00	66,00		
01	CHELTUIELI CURENTE	1.853,00		1.787,00	66,00		
58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	1.853,00		1.787,00	66,00		
5831	Mecanisme financiare Spatiul Economic European si Norvegian 2014-2021	1.853,00		1.787,00	66,00		
583101	Finantarea nationala	278,00		269,00	9,00		
583102	Finantarea externa nerambursabila	1.575,00		1.518,00	57,00		
6808	ASIGURARI SI ASISTENTA SOCIALA	1.853,00		1.787,00	66,00		
01	CHELTUIELI CURENTE	1.853,00		1.787,00	66,00		
58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	1.853,00		1.787,00	66,00		
5831	Mecanisme financiare Spatiul Economic European si Norvegian 2014-2021	1.853,00		1.787,00	66,00		
583101	Finantarea nationala	278,00		269,00	9,00		
583102	Finantarea externa nerambursabila	1.575,00		1.518,00	57,00		
9908	EXCEDENT/DEFICIT			66,00	-66,00		

## BUGETUL LOCAL PE ANUL 2024

## SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000110	TOTAL VENITURI-VENITURI	95.107,00		49.601,00	23.357,00	15.950,00	6.199,00
410010	IV. Subventii	95.107,00		49.601,00	23.357,00	15.950,00	6.199,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	95.107,00		49.601,00	23.357,00	15.950,00	6.199,00
431019	Subventii pentru institutii publice						
	destinate sectiunii de dezvoltare	95.107,00		49.601,00	23.357,00	15.950,00	6.199,00
4990	VENITURI PROPRII	10,00		2,00	3,00	2,00	3,00
5010	VENITURI PROPRII SI SUBVENTII	95.455,00		49.846,00	23.460,00	15.950,00	6.199,00
70	CHELTUIELI DE CAPITAL	95.455,00		49.846,00	23.460,00	15.950,00	6.199,00
71	TITLUL XV ACTIVE NEFINANCIARE	95.455,00		49.846,00	23.460,00	15.950,00	6.199,00
7101	Active fixe	95.455,00		49.846,00	23.460,00	15.950,00	6.199,00
710101	Constructii	43.440,00		13.554,00	19.187,00	9.850,00	849,00
710102	Masini, echipamente si mijloace de transport	50.316,00		35.816,00	3.300,00	6.000,00	5.200,00
710103	Mobilier, aparatura birotica si alte active corporale	1.307,00		207,00	850,00	100,00	150,00
710130	Alte active fixe	392,00		269,00	123,00		
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	2.771,00		2.771,00			
70	CHELTUIELI DE CAPITAL	2.771,00		2.771,00			
71	TITLUL XV ACTIVE NEFINANCIARE	2.771,00		2.771,00			
7101	Active fixe	2.771,00		2.771,00			
710101	Constructii	400,00		400,00			
710102	Masini, echipamente si mijloace de transport	2.316,00		2.316,00			
710103	Mobilier, aparatura birotica si alte active corporale	55,00		55,00			
6810	ASIGURARI SI ASISTENTA SOCIALA	348,00		245,00	103,00		
70	CHELTUIELI DE CAPITAL	348,00		245,00	103,00		
71	TITLUL XV ACTIVE NEFINANCIARE	348,00		245,00	103,00		
7101	Active fixe	348,00		245,00	103,00		
710103	Mobilier, aparatura birotica si alte active corporale	152,00		152,00			
710130	Alte active fixe	196,00		93,00	103,00		
7010	LOCUINTE, SERVICII SI DEZVOLTARE	32.236,00		11.830,00	11.207,00	8.350,00	849,00
70	CHELTUIELI DE CAPITAL	32.236,00		11.830,00	11.207,00	8.350,00	849,00
71	TITLUL XV ACTIVE NEFINANCIARE	32.236,00		11.830,00	11.207,00	8.350,00	849,00
7101	Active fixe	32.236,00		11.830,00	11.207,00	8.350,00	849,00
710101	Constructii	32.040,00		11.654,00	11.187,00	8.350,00	849,00
710130	Alte active fixe	196,00		176,00	20,00		
7410	PROTECTIA MEDIULUI	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00
70	CHELTUIELI DE CAPITAL	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00

## BUGETUL LOCAL PE ANUL 2024

## SECTIUNEA DE DEZVOLTARE

Data : 29/03/2024

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
71	TITLUL XV ACTIVE NEFINANCIARE	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00
7101	Active fixe	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00
710101	Constructii	11.000,00		1.500,00	8.000,00	1.500,00	
710102	Masini, echipamente si mijloace de transport	48.000,00		33.500,00	3.300,00	6.000,00	5.200,00
710103	Mobilier, aparatura birotica si alte active corporale	1.100,00			850,00	100,00	150,00
9910	EXCEDENT/DEFICIT	-348,00		-245,00	-103,00		
991097	Excedentul/Deficitul sectiunii de dezvoltare	-348,00		-245,00	-103,00		



Aprobat,  
Ordonanța principal de credite  
Primar  
PRIAN CIUCU

DIRECȚIA GENERALĂ INVESTIȚII PUBLICE,  
Director General,  
MARIUS MARIN PETRESCU

Vizat,  
DIRECȚIA GENERALĂ ECONOMICĂ,  
Director General,  
BOGDAN IONUȚ CIOCÎRLAN

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR  
ANUL 2024 - PREVEDERI RECTIFICATE - MARTIE CU AMENDAMENTE

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL INVESTITII</b>														
		I			4 427 757.15	785 182.98	2 779 866.04	2 282 848.07	272 165.14	31 302.00	41 690.83	767 789.47	47 459.33	47 459.33
		II			4 314 487.15	785 182.98	1 651 645.04	767 358.68	745 888.43	103 418.10	34 979.83	1 148 400.98	261 764.36	467 493.79
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>														
		I	02	71	3 490 895.66	559 858.12	2 068 329.41	1 719 893.41	145 609.00	13 352.00	34 015.00	767 789.47	47 459.33	47 459.33
		II	02	71	3 377 625.66	559 858.12	1 040 215.41	394 919.00	543 478.41	76 866.00	24 952.00	1 048 293.98	261 764.36	467 493.79
		I	02	71.01.01	2 565 047.40	311 744.57	1 632 724.41	1 391 156.41	51 027.00	6 601.00	28 480.00	525 659.76	47 459.33	47 459.33
		II	02	71.01.01	2 451 777.40	311 744.57	665 298.41	268 808.00	355 870.41	26 404.00	14 216.00	968 861.68	211 014.37	294 858.38
		I	02	71.01.02	354 290.70	16 322.00	146 734.00	129 831.00	16 578.00	195.00	130.00	191 234.70	0.00	0.00
		II	02	71.01.02	354 290.70	16 322.00	127 855.00	26 206.00	65 042.00	34 477.00	2 130.00	18 879.00	38 246.94	152 987.76
		I	02	71.01.03	42 891.00	0.00	42 891.00	15 872.00	26 386.00	392.00	241.00	0.00	0.00	0.00
		II	02	71.01.03	42 891.00	0.00	42 891.00	15 722.00	26 536.00	392.00	241.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	376 339.56	113 929.55	211 615.00	148 569.00	51 618.00	6 164.00	5 164.00	50 895.01	0.00	0.00
		II	02	71.01.30	376 339.56	113 929.55	175 706.00	64 679.00	87 069.00	15 593.00	8 365.00	54 553.30	12 503.05	19 647.66
		I	02	71.03	152 327.00	117 862.00	34 465.00	34 465.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	152 327.00	117 862.00	28 465.00	19 501.00	8 984.00	0.00	0.00	6 000.00	0.00	0.00
	<b>TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b>	I	02	58	48 446.87	9 579.87	38 867.00	38 867.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	48 446.87	9 579.87	38 867.00	37 407.00	1 460.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	1 675.63	1 368.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	1 675.63	1 368.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.02	6 216.23	6 216.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.02	6 216.23	6 216.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	40 555.01	1 995.01	38 560.00	38 560.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	40 555.01	1 995.01	38 560.00	37 100.00	1 460.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TITLU 60 - Proiecte cu finantare din sumele reprezentand asistenta financiară nerambursabilă aferentă PNRR</b>	I	02	60	131 611.84	0.00	131 611.84	50 478.31	81 133.53	0.00	0.00	0.00	0.00	0.00
		II	02	60	131 611.84	0.00	131 611.84	38 626.31	85 133.53	5 500.00	2 352.00	0.00	0.00	0.00
		I	02	60.01	98 322.10	0.00	98 322.10	30 949.97	67 372.13	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	98 322.10	0.00	98 322.10	30 949.97	67 372.13	0.00	0.00	0.00	0.00	0.00
		I	02	60.02	14 608.85	0.00	14 608.85	13 648.99	959.86	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	14 608.85	0.00	14 608.85	1 796.99	4 959.86	5 500.00	2 352.00	0.00	0.00	0.00
		I	02	60.03	18 680.89	0.00	18 680.89	5 879.35	12 801.54	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	18 680.89	0.00	18 680.89	5 879.35	12 801.54	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR</b>	I	02	61	413 626.52	23 373.02	390 253.50	368 314.06	20 462.61	0.00	1 476.84	0.00	0.00	0.00
		II	02	61	413 626.52	23 373.02	290 146.50	191 211.08	92 356.49	5 102.10	1 476.84	100 107.00	0.00	0.00
		I	02	61.01	173 747.53	14 149.45	159 598.08	141 593.88	16 763.17	0.00	1 241.04	0.00	0.00	0.00
		II	02	61.01	173 747.53	14 149.45	159 598.08	140 454.88	15 686.98	2 215.19	1 241.04	0.00	0.00	0.00
		I	02	61.02	206 865.92	6 535.00	200 330.92	199 816.50	514.42	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	206 865.92	6 535.00	100 223.92	24 069.00	73 688.92	2 466.00	0.00	100 107.00	0.00	0.00
		I	02	61.03	33 013.07	2 688.57	30 324.50	26 903.68	3 185.02	0.00	235.80	0.00	0.00	0.00
		II	02	61.03	33 013.07	2 688.57	30 324.50	26 687.20	2 980.59	420.91	235.80	0.00	0.00	0.00
	<b>TOTAL CREDIT EXTERN (06)</b>													
	<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>	I	06	71	107 165.02	61 163.36	46 001.66	46 001.66	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71	107 165.02	61 163.36	46 001.66	46 001.66	0.00	0.00	0.00	0.00	0.00	0.00
		I	06	71.01.01	107 165.02	61 163.36	46 001.66	46 001.66	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	107 165.02	61 163.36	46 001.66	46 001.66	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CREDIT INTERN (07)</b>													
	<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>	I	07	71	128 112.24	118 764.61	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	128 112.24	118 764.61	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	108 112.24	98 764.61	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	108 112.24	98 764.61	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL VENITURI PROPRII (10)</b>													



Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	10	71	107 899.00	12 444.00	95 455.00	49 946.00	24 960.00	17 950.00	6 199.00	0.00	0.00	0.00
		II	10	71	107 899.00	12 444.00	95 455.00	49 846.00	23 460.00	15 950.00	6 199.00	0.00	0.00	0.00
		I	10	71.01.01	55 181.00	12 389.00	42 792.00	13 206.00	19 037.00	9 700.00	849.00	0.00	0.00	0.00
		II	10	71.01.01	55 181.00	12 389.00	42 792.00	13 206.00	19 037.00	9 700.00	849.00	0.00	0.00	0.00
		I	10	71.01.02	50 316.00	0.00	50 316.00	35 916.00	4 800.00	7 850.00	5 350.00	0.00	0.00	0.00
		II	10	71.01.02	50 316.00	0.00	50 316.00	35 816.00	3 300.00	5 850.00	5 350.00	0.00	0.00	0.00
		I	10	71.01.03	1 307.00	0.00	1 307.00	207.00	850.00	250.00	0.00	0.00	0.00	0.00
		II	10	71.01.03	1 307.00	0.00	1 307.00	207.00	850.00	250.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	1 095.00	55.00	1 040.00	617.00	273.00	150.00	0.00	0.00	0.00	0.00
		II	10	71.01.30	1 095.00	55.00	1 040.00	617.00	273.00	150.00	0.00	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI (Primăria)

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR</b>				<b>51--01.03</b>	<b>AUTORITATI EXECUTIVE (Primaria Sectorului 6)</b>										
<b>TOTAL INVESTITII</b>		I				62 432.00	36 642.00	25 790.00	22 355.00	3 435.00	0.00	0.00	0.00	0.00	0.00
		II				62 432.00	36 642.00	25 790.00	4 142.00	12 948.00	6 700.00	2 000.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I		02	71	42 432.00	16 642.00	25 790.00	22 355.00	3 435.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	42 432.00	16 642.00	25 790.00	4 142.00	12 948.00	6 700.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.01	2 722.00	0.00	2 722.00	2 722.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	2 722.00	0.00	2 722.00	100.00	2 622.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	35 512.00	16 322.00	19 190.00	17 910.00	1 280.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	35 512.00	16 322.00	19 190.00	3 219.00	7 971.00	6 000.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.03	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 048.00	320.00	3 728.00	1 573.00	2 155.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4 048.00	320.00	3 728.00	823.00	2 205.00	700.00	0.00	0.00	0.00	0.00
<b>TOTAL CREDIT INTERN (07)</b>															
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I		07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	32 322.00	16 322.00	16 000.00	16 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	32 322.00	16 322.00	16 000.00	2 000.00	6 000.00	6 000.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.02	32 322.00	16 322.00	16 000.00	16 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	32 322.00	16 322.00	16 000.00	2 000.00	6 000.00	6 000.00	2 000.00	0.00	0.00	0.00
<b>TOTAL CREDIT INTERN (07)</b>															
<b>TOTAL TITLU 71</b>		I		07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	Sistem de supraveghere/monitorizare video integrat pe teritoriul administrativ al Sectorului 6	I				52 322.00	36 322.00	16 000.00	16 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				52 322.00	36 322.00	16 000.00	2 000.00	6 000.00	6 000.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.02	32 322.00	16 322.00	16 000.00	16 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	32 322.00	16 322.00	16 000.00	2 000.00	6 000.00	6 000.00	2 000.00	0.00	0.00	0.00
		I		07	71.01.02	20 000.00	20 000.00					0.00	0.00	0.00	0.00
		II		07	71.01.02	20 000.00	20 000.00					0.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>															
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				3 074.00	0.00	3 074.00	3 074.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 074.00	0.00	3 074.00	100.00	2 974.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>															
		I		02	71	3 074.00	0.00	3 074.00	3 074.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	3 074.00	0.00	3 074.00	100.00	2 974.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 722.00	0.00	2 722.00	2 722.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	2 722.00	0.00	2 722.00	100.00	2 622.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	282.00	0.00	282.00	282.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	282.00	0.00	282.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	70.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>															
B01	Amenajare si reabilitare energetica cladire primarie - Biroul unic - Calea Plevnei nr. 147-149	I				3 074.00	0.00	3 074.00	3 074.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 074.00	0.00	3 074.00	100.00	2 974.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 722.00	0.00	2 722.00	2 722.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	2 722.00	0.00	2 722.00	100.00	2 622.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	282.00	0.00	282.00	282.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	282.00	0.00	282.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	70.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
<b>ALTE CHELTUIELI DE INVESTITII</b>															
<b>TOTAL</b>															
		I				7 036.00	320.00	6 716.00	3 281.00	3 435.00	0.00	0.00	0.00	0.00	0.00
		II				7 036.00	320.00	6 716.00	2 042.00	3 974.00	700.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>															
		I		02	71	7 036.00	320.00	6 716.00	3 281.00	3 435.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	7 036.00	320.00	6 716.00	2 042.00	3 974.00	700.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	2 908.00	0.00	2 908.00	1 628.00	1 280.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 908.00	0.00	2 908.00	1 219.00	1 689.00	0.00	0.00	0.00	0.00	0.00

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 978.00	320.00	3 658.00	1 503.00	2 155.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 978.00	320.00	3 658.00	823.00	2 135.00	700.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Ca01	Centru Comunitar (educatie non-formala si centru de inovare civica) - str. Drumul Taberei nr. 92 - achizitie imobil (teren si constructie)	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				1 427.00	0.00	1 427.00	547.00	880.00	0.00	0.00	0.00	0.00	0.00
		II				1 427.00	0.00	1 427.00	273.00	1 154.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>															
		I		02	71	1 427.00	0.00	1 427.00	547.00	880.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 427.00	0.00	1 427.00	273.00	1 154.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	989.00	0.00	989.00	109.00	880.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	989.00	0.00	989.00	9.00	980.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	288.00	0.00	288.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	288.00	0.00	288.00	264.00	24.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cb:</b>															
Cb01	Licenta anuala Fortinet UTP	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb02	Licenta anuala Webex	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb03	Licenta anuala antivirus	I				60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	60.00		60.00	60.00			0.00			
		II		02	71.01.30	60.00		60.00	60.00			0.00			
Cb04	Licenta anuala Asana	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb05	Licenta anuala Microsoft Office	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb06	Licenta anuala Knox Manage	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb07	Licenta SQL Server + User CAL	I				22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	22.00		22.00	22.00			0.00			
		II		02	71.01.30	22.00		22.00	22.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb08	Licenta anuala VMware, backup	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb09	Certificat digital de securitate (certificat SSL)	I				6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	6.00		6.00	6.00			0.00			
		II		02	71.01.30	6.00		6.00	6.00			0.00			
Cb10	FortiSwitch	I				41.00	0.00	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				41.00	0.00	41.00	41.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	41.00		41.00	41.00			0.00			
		II		02	71.01.30	41.00		41.00	41.00			0.00			
Cb11	Autoturisme electrice	I	16			880.00	0.00	880.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00
		II				880.00	0.00	880.00	0.00	880.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	880.00		880.00		880.00		0.00			
		II		02	71.01.02	880.00		880.00		880.00		0.00			
Cb12	Statii incarcare masini electrice	I	5			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	100.00		100.00	100.00			0.00			
		II		02	71.01.02	100.00		100.00		100.00		0.00			
Cb13	Containere modulare	I	4			150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	150.00		150.00	150.00			0.00			
		II		02	71.01.03	150.00		150.00		150.00		0.00			
Cb14	Echipamente de retea de tip firewall pentru dispecerat Bd. Timisoara	I				125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	125.00	0.00	125.00	125.00			0.00			
		II		02	71.01.30	125.00	0.00	125.00	125.00			0.00			
Cb15	Module acumulatori UPC	I	2			9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	9.00	0.00	9.00	9.00			0.00			
		II		02	71.01.02	9.00	0.00	9.00	9.00			0.00			
Cb16	Rampe mobile de acces pentru persoane cu dizabilitati	I				10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	
		I	2	02	71.01.30	10.00		10.00	10.00			0.00			
		II		02	71.01.30	10.00		10.00	10.00			0.00			
Cb17	Up-date software administratori condominiu	I				24.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	24.00		24.00	24.00			0.00			
		II		02	71.01.30	24.00		24.00		24.00		0.00			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				1 801.00	66.00	1 735.00	225.00	1 510.00	0.00	0.00	0.00	0.00	0.00
		II				1 801.00	66.00	1 735.00	175.00	860.00	700.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	<b>TOTAL TITLU 71</b>	I		02	71	1 801.00	66.00	1 735.00	225.00	1 510.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 801.00	66.00	1 735.00	175.00	860.00	700.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 801.00	66.00	1 735.00	225.00	1 510.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 801.00	66.00	1 735.00	175.00	860.00	700.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>															
Cc01	Amenajare si reabilitare energetica cladire primarie - Biroul unic - Calea Plevnei nr. 147-149 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				77.00	6.00	71.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				77.00	6.00	71.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	77.00	6.00	71.00	71.00			0.00			
		II		02	71.01.30	77.00	6.00	71.00	71.00			0.00			
Cc02	Centru Comunitar (educatie non-formala si centru de inovare civica) - Drumul Taberei nr. 92 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				209.00	60.00	149.00	49.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				209.00	60.00	149.00	49.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	209.00	60.00	149.00	49.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	209.00	60.00	149.00	49.00	100.00	0.00	0.00	0.00	0.00	0.00
Cc03	Lucrari de interventii la imobilele in care functioneaza Detasamentul de pompieri Bujoreni - Bd. Timisoara nr 22 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
Cc04	Lucrari de interventii la imobilele in care functioneaza Detasamentul de pompieri Grozavesti - Str Alfabetului nr 11bis - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
Cc05	Amenajari la imobilul situat in Bd Timisoara nr 15 (Cresterea eficientei energetice si amenajari exterioare) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				105.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				105.00	0.00	105.00	55.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	105.00	0.00	105.00	105.00			0.00			
		II		02	71.01.30	105.00	0.00	105.00	55.00	50.00	0.00	0.00	0.00	0.00	0.00
Cc06	Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - in vederea obtinerii de finantari nerambursabile pentru implementarea proiectelor de investitii	I				150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		II				150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Cc07	Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - pentru obiective vizand cresterea eficientei energetice a cladirilor publice	I				100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Cc08	Construire Centru Comunitar - str Rasadnitei - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				1 000.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II				1 000.00	0.00	1 000.00	0.00	300.00	700.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 000.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 000.00	0.00	1 000.00	0.00	300.00	700.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				3 808.00	254.00	3 554.00	2 509.00	1 045.00	0.00	0.00	0.00	0.00	0.00
		II				3 808.00	254.00	3 554.00	1 594.00	1 960.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>															
		I		02	71	3 808.00	254.00	3 554.00	2 509.00	1 045.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	3 808.00	254.00	3 554.00	1 594.00	1 960.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 919.00	0.00	1 919.00	1 519.00	400.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 919.00	0.00	1 919.00	1 210.00	709.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 889.00	254.00	1 635.00	990.00	645.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 889.00	254.00	1 635.00	384.00	1 251.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Ce:</b>															
Ce01	Recompartimentari si amenajari interioare la cladirea Biroului Unic - Calea Plevnei nr. 147-149	I				68.00	0.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				68.00	0.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	68.00		68.00	68.00			0.00			
		II		02	71.01.30	68.00		68.00	68.00			0.00			
Ce02	Masuri pentru avizarea si autorizarea privind securitatea la incendiu a cladirii primariei - Calea Plevnei nr. 147-149	I				65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
		II				65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	65.00		65.00		65.00		0.00			
		II		02	71.01.30	65.00		65.00		65.00		0.00			
Ce03	Actualizare PUZ Sector 6 - Zona 17 (Prelungirea Ghencea - Str Valea Oltului - Bd Timisoara - Centura Bucuresti)	I				670.00	254.00	416.00	416.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				670.00	254.00	416.00	316.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	670.00	254.00	416.00	416.00			0.00			
		II		02	71.01.30	670.00	254.00	416.00	316.00	100.00		0.00	0.00		
Ce04	Signalistica de exterior cladiri administrative - litere volumetrice	I				50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00		50.00		50.00		0.00			
		II		02	71.01.30	50.00		50.00		50.00		0.00			
Ce05	Dezvoltare software - module pentru proiectul Primarie fara hartie	I				322.00	0.00	322.00	322.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				322.00	0.00	322.00	0.00	322.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	322.00		322.00	322.00			0.00			
		II		02	71.01.30	322.00		322.00		322.00		0.00			
Ce06	Dezvoltare/upgrade software - module administrare baze de date	I				300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00		300.00		300.00		0.00			
		II		02	71.01.30	300.00		300.00		300.00		0.00			
Ce07	Platforma Bugetare participativa	I				13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	13.00		13.00	13.00			0.00			
		II		02	71.01.30	13.00		13.00		13.00		0.00			
Ce08	Conexiune fibra optica STS - Calea Plevnei 147-149	I				60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	60.00		60.00	60.00			0.00			
		II		02	71.01.30	60.00		60.00		60.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
								Total	Trim 1	Trim 2	Trim 3	Trim 4				
Ce09	Sistem integrat senzori pentru monitorizare poluare	I				300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
		II				300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	300.00		300.00		300.00			0.00			
		II		02	71.01.02	300.00		300.00		300.00			0.00			
Ce10	Sisteme de securitate - supraveghere video	I				1 210.00	0.00	1 210.00	1 210.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				1 210.00	0.00	1 210.00	1 210.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	1 210.00		1 210.00	1 210.00				0.00			
		II		02	71.01.02	1 210.00		1 210.00	1 210.00				0.00			
Ce11	Consultanta si asistenta tehnica pentru identificarea/ pregatirea implementarii/ finantarea obiectivelor de investitii	I				100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	100.00		100.00	100.00				0.00			
		II		02	71.01.30	100.00		100.00		100.00			0.00			
Ce12	Dezvoltare aplicatie mobila eSector6 si activitati conexe asigurarii utilizarii noilor functionalitati	I				330.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	
		II				330.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	100.00		100.00		100.00			0.00			
		II		02	71.01.02	100.00		100.00		100.00			0.00			
		I		02	71.01.30	230.00		230.00		230.00			0.00			
		II		02	71.01.30	230.00		230.00		230.00			0.00			
Ce13	Constructie modulara provizorie Calea Plevnei nr. 147 - 149	I				0.00	0.00	0.00	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	0.00	0.00	0.00	
Ce14	Eficientizare consum de energie din surse conventionale la cladirea din Calea Plevnei nr. 147-149	I				320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	309.00		309.00	309.00				0.00			
		II		02	71.01.02	309.00		309.00		309.00			0.00			
		I		02	71.01.30	11.00		11.00	11.00				0.00			
		II		02	71.01.30	11.00		11.00		11.00			0.00			



CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - PRIMARIA SECTORULUI 6

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 60-02 APĂRARE NAȚIONALĂ</b>														
<b>TOTAL INVESTITII</b>		I			117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
		II			117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>		I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>C. ALTE CHELTUIELI DE INVESTIȚII TOTAL</b>		I			117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
		II			117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria C:</b>														
<b>Ca. ACHIZITII DE IMOBILE</b>		I			0.00	0.00	0.00	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	0.00	0.00	0.00

Cod grupacateg. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
		II			117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa Ce:</b>														
Ce01	Suplimentare putere instalata - sediu Centrul Militar Sector 6 - str. Pompiliu Eliade nr. 6	I			89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		II			89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	89.00		89.00		89.00		0.00			
		II	02	71.01.02	89.00		89.00		89.00		0.00			
Ce02	Sistem antifractie - sediu Centrul Militar Sector 6 - str. Pompiliu Eliade nr. 6	I			28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II			28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	28.00		28.00		28.00		0.00			
		II	02	71.01.30	28.00		28.00		28.00		0.00			

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI (Primăria)

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 65--03.01 INVATAMANT PRESCOLAR (Primaria Sectorului 6)</b>														
<b>TOTAL INVESTITII</b>		I			211 797.94	47 260.56	157 864.38	157 372.10	0.00	0.00	492.28	6 673.00	0.00	0.00
		II			211 797.94	47 260.56	105 521.38	55 074.14	49 954.96	0.00	492.28	59 016.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	57 716.46	14 157.00	36 886.46	36 886.46	0.00	0.00	0.00	6 673.00	0.00	0.00
		II	02	71	57 716.46	14 157.00	10 393.46	7 073.00	3 320.46	0.00	0.00	33 166.00	0.00	0.00
		I	02	71.01.01	54 290.46	13 999.00	33 618.46	33 618.46	0.00	0.00	0.00	6 673.00	0.00	0.00
		II	02	71.01.01	54 290.46	13 999.00	7 125.46	4 300.00	2 825.46	0.00	0.00	33 166.00	0.00	0.00
		I	02	71.01.30	3 426.00	158.00	3 268.00	3 268.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	3 426.00	158.00	3 268.00	2 773.00	495.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020</b>		I	02	58	1 460.00	0.00	1 460.00	1 460.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	1 460.00	0.00	1 460.00	0.00	1 460.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	1 460.00	0.00	1 460.00	1 460.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	1 460.00	0.00	1 460.00	0.00	1 460.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR</b>		I	02	61	112 312.97	12 010.90	100 302.07	99 809.79	0.00	0.00	492.28	0.00	0.00	0.00
		II	02	61	112 312.97	12 010.90	74 452.07	28 785.29	45 174.50	0.00	492.28	25 850.00	0.00	0.00
		I	02	61.01	18 376.93	4 698.37	13 678.56	13 264.88	0.00	0.00	413.68	0.00	0.00	0.00
		II	02	61.01	18 376.93	4 698.37	13 678.56	13 264.88	0.00	0.00	413.68	0.00	0.00	0.00
		I	02	61.02	90 443.50	6 419.00	84 024.50	84 024.50	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	90 443.50	6 419.00	58 174.50	13 000.00	45 174.50	0.00	0.00	25 850.00	0.00	0.00
		I	02	61.03	3 492.54	893.53	2 599.01	2 520.41	0.00	0.00	78.60	0.00	0.00	0.00
		II	02	61.03	3 492.54	893.53	2 599.01	2 520.41	0.00	0.00	78.60	0.00	0.00	0.00
<b>TOTAL CREDIT EXTERN (06)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	06	71	40 308.51	21 092.66	19 215.85	19 215.85	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71	40 308.51	21 092.66	19 215.85	19 215.85	0.00	0.00	0.00	0.00	0.00	0.00
		I	06	71.01.01	40 308.51	21 092.66	19 215.85	19 215.85	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	40 308.51	21 092.66	19 215.85	19 215.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			161 306.10	47 102.56	114 203.54	113 711.26	0.00	0.00	492.28	0.00	0.00	0.00
		II			161 306.10	47 102.56	88 353.54	38 401.30	49 459.96	0.00	492.28	25 850.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL BUGET LOCAL (02)</b>														
TOTAL TITLU 71		I	02	71	20 924.46	13 999.00	6 925.46	6 925.46	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	20 924.46	13 999.00	6 925.46	4 100.00	2 825.46	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	20 924.46	13 999.00	6 925.46	6 925.46	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	20 924.46	13 999.00	6 925.46	4 100.00	2 825.46	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58		I	02	58	1 460.00	0.00	1 460.00	1 460.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	1 460.00	0.00	1 460.00	0.00	1 460.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	1 460.00	0.00	1 460.00	1 460.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	1 460.00	0.00	1 460.00	0.00	1 460.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61		I	02	61	112 312.97	12 010.90	100 302.07	99 809.79	0.00	0.00	492.28	0.00	0.00	0.00
		II	02	61	112 312.97	12 010.90	74 452.07	28 785.29	45 174.50	0.00	492.28	25 850.00	0.00	0.00
		I	02	61.01	18 376.93	4 698.37	13 678.56	13 264.88	0.00	0.00	413.68	0.00	0.00	0.00
		II	02	61.01	18 376.93	4 698.37	13 678.56	13 264.88	0.00	0.00	413.68	0.00	0.00	0.00
		I	02	61.02	90 443.50	6 419.00	84 024.50	84 024.50	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	90 443.50	6 419.00	58 174.50	13 000.00	45 174.50	0.00	0.00	25 850.00	0.00	0.00
		I	02	61.03	3 492.54	893.53	2 599.01	2 520.41	0.00	0.00	78.60	0.00	0.00	0.00
		II	02	61.03	3 492.54	893.53	2 599.01	2 520.41	0.00	0.00	78.60	0.00	0.00	0.00
<b>TOTAL CREDIT EXTERN (06)</b>														
TOTAL TITLU 71		I	06	71	26 608.67	21 092.66	5 516.01	5 516.01	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71	26 608.67	21 092.66	5 516.01	5 516.01	0.00	0.00	0.00	0.00	0.00	0.00
		I	06	71.01.01	26 608.67	21 092.66	5 516.01	5 516.01	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	26 608.67	21 092.66	5 516.01	5 516.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>														
A01	Constructie corp gradinita in incinta cartierului ANL Brancusi	I			9 671.57	1 330.10	8 341.47	8 341.47	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 671.57	1 330.10	8 341.47	5 516.01	2 825.46	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	7 360.46	535.00	6 825.46	6 825.46		0.00				
		II	02	71.01.01	7 360.46	535.00	6 825.46	4 000.00	2 825.46		0.00			
		I	06	71.01.01	2 311.11	795.10	1 516.01	1 516.01		0.00				
		II	06	71.01.01	2 311.11	795.10	1 516.01	1 516.01		0.00				
A02	Constructie Corp gradinita in incinta Scolii Sfintii Constantin si Elena	I			18 621.23	14 521.23	4 100.00	4 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			18 621.23	14 521.23	4 100.00	4 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 587.00	2 487.00	100.00	100.00		0.00				
		II	02	71.01.01	2 587.00	2 487.00	100.00	100.00		0.00				
		I	06	71.01.01	16 034.23	12 034.23	4 000.00	4 000.00		0.00				
		II	06	71.01.01	16 034.23	12 034.23	4 000.00	4 000.00		0.00				
A03	Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14	I			40 745.92	8 647.66	32 098.26	31 975.19	0.00	0.00	123.07	0.00	0.00	0.00
		II			40 745.92	8 647.66	22 098.26	8 002.69	13 972.50	0.00	123.07	10 000.00	0.00	0.00
		I	02	61.01	4 377.94	910.91	3 467.03	3 363.61			103.42			
		II	02	61.01	4 377.94	910.91	3 467.03	3 363.61			103.42			
		I	02	61.02	29 000.50	1 028.00	27 972.50	27 972.50		0.00				
		II	02	61.02	29 000.50	1 028.00	17 972.50	4 000.00	13 972.50	0.00	10 000.00			
		I	02	61.03	831.81	173.08	658.73	639.08			19.65			
		II	02	61.03	831.81	173.08	658.73	639.08			19.65			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proponse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	6 402.00	6 402.00					0.00			
		II	02	71.01.01	6 402.00	6 402.00					0.00			
		I	06	71.01.01	133.67	133.67					0.00			
		II	06	71.01.01	133.67	133.67					0.00			
A04	Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Aleea Potaissa nr. 4	I			35 006.77	9 096.83	25 909.94	25 786.87	0.00	0.00	123.07	0.00	0.00	0.00
		II			35 006.77	9 096.83	15 909.94	5 493.87	10 293.00	0.00	123.07	10 000.00	0.00	0.00
		I	02	61.01	3 729.55	2 370.77	1 358.78	1 255.36			103.42			
		II	02	61.01	3 729.55	2 370.77	1 358.78	1 255.36			103.42			
		I	02	61.02	25 968.00	1 675.00	24 293.00	24 293.00			0.00			
		II	02	61.02	25 968.00	1 675.00	14 293.00	4 000.00	10 293.00		0.00	10 000.00		
		I	02	61.03	708.61	450.45	258.16	238.51			19.65			
		II	02	61.03	708.61	450.45	258.16	238.51			19.65			
		I	02	71.01.01	4 417.00	4 417.00					0.00			
		II	02	71.01.01	4 417.00	4 417.00					0.00			
		I	06	71.01.01	183.61	183.61					0.00			
		II	06	71.01.01	183.61	183.61					0.00			
A05	Modernizare si reabilitare termica a Gradinitei nr. 274 - Bd. Iuliu Maniu nr. 11D	I			41 881.88	11 752.05	30 129.83	30 006.76	0.00	0.00	123.07	0.00	0.00	0.00
		II			41 881.88	11 752.05	30 129.83	11 567.76	18 439.00	0.00	123.07	0.00	0.00	0.00
		I	02	61.01	6 042.71		6 042.71	5 939.29			103.42			
		II	02	61.01	6 042.71		6 042.71	5 939.29			103.42			
		I	02	61.02	26 655.00	3 716.00	22 939.00	22 939.00			0.00			
		II	02	61.02	26 655.00	3 716.00	22 939.00	4 500.00	18 439.00		0.00	0.00		
		I	02	61.03	1 148.12		1 148.12	1 128.47			19.65			
		II	02	61.03	1 148.12		1 148.12	1 128.47			19.65			
		I	02	58.03	1 460.00		1 460.00	1 460.00			0.00			
		II	02	58.03	1 460.00		1 460.00		1 460.00		0.00			
		I	02	71.01.01	90.00	90.00					0.00			
		II	02	71.01.01	90.00	90.00					0.00			
		I	06	71.01.01	7 946.05	7 946.05					0.00			
		II	06	71.01.01	7 946.05	7 946.05					0.00			
A06	Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinesti nr. 9 - componenta Grădinița Paradisul Piticilor	I			13 918.73	1 754.69	12 164.04	12 040.97	0.00	0.00	123.07	0.00	0.00	0.00
		II			13 918.73	1 754.69	6 314.04	3 720.97	2 470.00	0.00	123.07	5 850.00	0.00	0.00
		I	02	61.01	4 226.73	1 416.69	2 810.04	2 706.62			103.42			
		II	02	61.01	4 226.73	1 416.69	2 810.04	2 706.62			103.42			
		I	02	61.02	8 820.00		8 820.00	8 820.00			0.00			
		II	02	61.02	8 820.00		2 970.00	500.00	2 470.00		0.00	5 850.00		
		I	02	61.03	804.00	270.00	534.00	514.35			19.65			
		II	02	61.03	804.00	270.00	534.00	514.35			19.65			
		I	02	71.01.01	68.00	68.00					0.00			
		II	02	71.01.01	68.00	68.00					0.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			47 065.84	0.00	40 392.84	40 392.84	0.00	0.00	0.00	6 673.00	0.00	0.00
		II			47 065.84	0.00	13 899.84	13 899.84	0.00	0.00	0.00	33 166.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL BUGET LOCAL (02)</b>														
TOTAL TITLU 71		I	02	71	33 366.00	0.00	26 693.00	26 693.00	0.00	0.00	0.00	6 673.00	0.00	0.00
		II	02	71	33 366.00	0.00	200.00	200.00	0.00	0.00	0.00	33 166.00	0.00	0.00
		I	02	71.01.01	33 366.00	0.00	26 693.00	26 693.00	0.00	0.00	0.00	6 673.00	0.00	0.00
		II	02	71.01.01	33 366.00	0.00	200.00	200.00	0.00	0.00	0.00	33 166.00	0.00	0.00
<b>TOTAL CREDIT EXTERN (06)</b>														
TOTAL TITLU 71		I	06	71	13 699.84	0.00	13 699.84	13 699.84	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71	13 699.84	0.00	13 699.84	13 699.84	0.00	0.00	0.00	0.00	0.00	0.00
		I	06	71.01.01	13 699.84	0.00	13 699.84	13 699.84	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	13 699.84	0.00	13 699.84	13 699.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>														
B01	Modernizare Gradinita Prichindel	I			47 065.84	0.00	40 392.84	40 392.84	0.00	0.00	0.00	6 673.00	0.00	0.00
		II			47 065.84	0.00	13 899.84	13 899.84	0.00	0.00	0.00	33 166.00	0.00	0.00
		I	02	71.01.01	33 366.00		26 693.00	26 693.00			0.00	6 673.00		
		II	02	71.01.01	33 366.00		200.00	200.00			0.00	33 166.00		
		I	06	71.01.01	13 699.84		13 699.84	13 699.84			0.00			
		II	06	71.01.01	13 699.84		13 699.84	13 699.84			0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			3 426.00	158.00	3 268.00	3 268.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 426.00	158.00	3 268.00	2 773.00	495.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
TOTAL TITLU 71		I	02	71	3 426.00	158.00	3 268.00	3 268.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	3 426.00	158.00	3 268.00	2 773.00	495.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	3 426.00	158.00	3 268.00	3 268.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	3 426.00	158.00	3 268.00	2 773.00	495.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			3 426.00	158.00	3 268.00	3 268.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 426.00	158.00	3 268.00	2 773.00	495.00	0.00	0.00	0.00	0.00	0.00

Cod grupacateg. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	3 426.00	158.00	3 268.00	3 268.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	3 426.00	158.00	3 268.00	2 773.00	495.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	3 426.00	158.00	3 268.00	3 268.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	3 426.00	158.00	3 268.00	2 773.00	495.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliiere categoria Cc:</b>														
Cc01	Constructie corp gradinita in incinta cartierului ANL Brancusi - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			921.00	158.00	763.00	763.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			921.00	158.00	763.00	763.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	921.00	158.00	763.00	763.00			0.00			
		II	02	71.01.30	921.00	158.00	763.00	763.00			0.00			
Cc02	Constructie Corp gradinita in incinta Scolii Sfintii Constantin si Elena - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			810.00	0.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			810.00	0.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	810.00		810.00	810.00			0.00			
		II	02	71.01.30	810.00		810.00	810.00			0.00			
Cc03	Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			275.00	0.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			275.00	0.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	275.00		275.00	275.00			0.00			
		II	02	71.01.30	275.00		275.00	275.00			0.00			
Cc04	Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Aleea Potaissa nr. 4 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			275.00	0.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			275.00	0.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	275.00		275.00	275.00			0.00			
		II	02	71.01.30	275.00		275.00	275.00			0.00			
Cc05	Modernizare si reabilitare termica a Gradinitei nr. 274 - Bd. Iuliu Maniu nr. 11D - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	300.00		300.00	300.00			0.00			
		II	02	71.01.30	300.00		300.00	300.00			0.00			
Cc06	Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinești nr. 9 - componenta Grădinița Paradisul Piticilor - elaborare/actualizare documentatii tehnice, tehnico- economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			225.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			225.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	225.00		225.00	225.00			0.00			
		II	02	71.01.30	225.00		225.00	225.00			0.00			
Cc07	Modernizare Gradinita Prichindel - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			545.00	0.00	545.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			545.00	0.00	545.00	50.00	495.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	545.00		545.00	545.00			0.00			
		II	02	71.01.30	545.00		545.00	50.00	495.00		0.00			
Cc08	Construire gradiniță în incinta Grădiniței nr. 274 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	75.00		75.00	75.00			0.00			
		II	02	71.01.30	75.00		75.00	75.00			0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00



CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI (Primăria)

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix			I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / - estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 65--03.02 ÎNVĂȚĂMÂNT PRIMAR (Primaria Sectorului 6)</b>																
TOTAL INVESTITII				I			257 673.57	42 690.57	214 983.00	109 418.65	82 975.00	0.00	22 589.35	0.00	0.00	0.00
				II			257 673.57	42 690.57	176 673.00	45 194.65	127 885.00	2 978.00	615.35	38 310.00	0.00	0.00
TOTAL BUGET LOCAL (02)																
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare				I	02	71	58 042.94	14 656.94	43 386.00	21 412.00	0.00	0.00	21 974.00	0.00	0.00	0.00
				II	02	71	58 042.94	14 656.94	30 487.00	13 065.00	16 910.00	512.00	0.00	12 899.00	0.00	0.00
				I	02	71.01.01	56 377.94	14 656.94	41 721.00	19 747.00	0.00	0.00	21 974.00	0.00	0.00	0.00
				II	02	71.01.01	56 377.94	14 656.94	28 822.00	12 000.00	16 310.00	512.00	0.00	12 899.00	0.00	0.00
				I	02	71.01.02	95.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
				II	02	71.01.02	95.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
				I	02	71.01.30	1 570.00	0.00	1 570.00	1 570.00	0.00	0.00	0.00	0.00	0.00	0.00
				II	02	71.01.30	1 570.00	0.00	1 570.00	970.00	600.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferele cadruului financiar 2014-2020				I	02	58	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
				II	02	58	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
				I	02	58.01	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
				II	02	58.01	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR				I	02	60	77 154.53	0.00	77 154.53	0.00	77 154.53	0.00	0.00	0.00	0.00	0.00
				II	02	60	77 154.53	0.00	77 154.53	0.00	77 154.53	0.00	0.00	0.00	0.00	0.00
				I	02	60.01	64 029.13	0.00	64 029.13	0.00	64 029.13	0.00	0.00	0.00	0.00	0.00
				II	02	60.01	64 029.13	0.00	64 029.13	0.00	64 029.13	0.00	0.00	0.00	0.00	0.00
				I	02	60.02	959.86	0.00	959.86	0.00	959.86	0.00	0.00	0.00	0.00	0.00
				II	02	60.02	959.86	0.00	959.86	0.00	959.86	0.00	0.00	0.00	0.00	0.00
				I	02	60.03	12 165.54	0.00	12 165.54	0.00	12 165.54	0.00	0.00	0.00	0.00	0.00
				II	02	60.03	12 165.54	0.00	12 165.54	0.00	12 165.54	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR				I	02	61	94 549.47	414.00	94 135.47	87 699.65	5 820.47	0.00	615.35	0.00	0.00	0.00
				II	02	61	94 549.47	414.00	68 724.47	31 822.65	33 820.47	2 466.00	615.35	25 411.00	0.00	0.00
				I	02	61.01	25 405.93	251.00	25 154.93	19 905.85	4 731.98	0.00	517.10	0.00	0.00	0.00
				II	02	61.01	25 405.93	251.00	25 154.93	19 905.85	4 731.98	0.00	517.10	0.00	0.00	0.00
				I	02	61.02	64 316.42	116.00	64 200.42	64 011.00	189.42	0.00	0.00	0.00	0.00	0.00
				II	02	61.02	64 316.42	116.00	38 789.42	8 134.00	28 189.42	2 466.00	0.00	25 411.00	0.00	0.00
				I	02	61.03	4 827.12	47.00	4 780.12	3 782.80	899.07	0.00	98.25	0.00	0.00	0.00
				II	02	61.03	4 827.12	47.00	4 780.12	3 782.80	899.07	0.00	98.25	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL CREDIT EXTERN (06)</b>														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	06	71	27 348.00	27 348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	06	71	27 348.00	27 348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	06	71.01.01	27 348.00	27 348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	06	71.01.01	27 348.00	27 348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I			172 104.94	42 302.94	129 802.00	107 212.65	0.00	0.00	22 589.35	0.00	0.00	0.00	0.00
	II			172 104.94	42 302.94	91 492.00	43 688.65	44 210.00	2 978.00	615.35	38 310.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
TOTAL TITLU 71	I	02	71	56 277.94	14 656.94	41 621.00	19 647.00	0.00	0.00	21 974.00	0.00	0.00	0.00	0.00
	II	02	71	56 277.94	14 656.94	28 722.00	12 000.00	16 210.00	512.00	0.00	12 899.00	0.00	0.00	0.00
	I	02	71.01.01	56 277.94	14 656.94	41 621.00	19 647.00	0.00	0.00	21 974.00	0.00	0.00	0.00	0.00
	II	02	71.01.01	56 277.94	14 656.94	28 722.00	12 000.00	16 210.00	512.00	0.00	12 899.00	0.00	0.00	0.00
TOTAL TITLU 61	I	02	61	88 479.00	298.00	88 181.00	87 565.65	0.00	0.00	615.35	0.00	0.00	0.00	0.00
	II	02	61	88 479.00	298.00	62 770.00	31 688.65	28 000.00	2 466.00	615.35	25 411.00	0.00	0.00	0.00
	I	02	61.01	20 673.95	251.00	20 422.95	19 905.85	0.00	0.00	517.10	0.00	0.00	0.00	0.00
	II	02	61.01	20 673.95	251.00	20 422.95	19 905.85	0.00	0.00	517.10	0.00	0.00	0.00	0.00
	I	02	61.02	63 877.00	0.00	63 877.00	63 877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	02	61.02	63 877.00	0.00	38 466.00	8 000.00	28 000.00	2 466.00	0.00	25 411.00	0.00	0.00	0.00
	I	02	61.03	3 928.05	47.00	3 881.05	3 782.80	0.00	0.00	98.25	0.00	0.00	0.00	0.00
	II	02	61.03	3 928.05	47.00	3 881.05	3 782.80	0.00	0.00	98.25	0.00	0.00	0.00	0.00
<b>TOTAL CREDIT EXTERN (06)</b>														
TOTAL TITLU 71	I	06	71	27 348.00	27 348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	06	71	27 348.00	27 348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	06	71.01.01	27 348.00	27 348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	06	71.01.01	27 348.00	27 348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>														
A01 Modernizare și reabilitare termică a Școlii gimnaziale nr. 117 și a Grădiniței 170	I			50 770.42	199.00	50 571.42	50 202.21	0.00	0.00	369.21	0.00	0.00	0.00	0.00
	II			50 770.42	199.00	41 571.42	19 610.21	20 000.00	1 592.00	369.21	9 000.00	0.00	0.00	0.00
	I	02	61.01	13 593.63	166.00	13 427.63	13 117.37			310.26				
	II	02	61.01	13 593.63	166.00	13 427.63	13 117.37			310.26				
	I	02	61.03	2 582.79	31.00	2 551.79	2 492.84			58.95				
	II	02	61.03	2 582.79	31.00	2 551.79	2 492.84			58.95				
	I	02	61.02	34 592.00	0.00	34 592.00	34 592.00			0.00				
	II	02	61.02	34 592.00	0.00	25 592.00	4 000.00	20 000.00	1 592.00	0.00	9 000.00			
	I	02	71.01.01	2.00	2.00	0.00				0.00				
	II	02	71.01.01	2.00	2.00	0.00				0.00				

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
A02	Modernizare și reabilitare termică a Școlii gimnaziale nr. 309 și a Grădiniței Paradisul Piticilor - componenta Școala Gimnazială nr. 309	I			37 799.52	189.94	37 609.58	37 363.44	0.00	0.00	246.14	0.00	0.00	0.00	
		II			37 799.52	189.94	21 198.58	12 078.44	8 000.00	874.00	246.14	16 411.00	0.00	0.00	
		I	02	61.01	7 080.32	85.00	6 995.32	6 788.48				206.84			
		II	02	61.01	7 080.32	85.00	6 995.32	6 788.48				206.84			
		I	02	61.03	1 345.26	16.00	1 329.26	1 289.96				39.30			
		II	02	61.03	1 345.26	16.00	1 329.26	1 289.96				39.30			
		I	02	61.02	29 285.00	0.00	29 285.00	29 285.00				0.00			
		II	02	61.02	29 285.00	0.00	12 874.00	4 000.00	8 000.00	874.00	0.00	16 411.00			
A03	PT+Construcție Școala gimnaziala Nr. 197 (AFTER-SCHOOL)	I			26 850.00	18 640.00	8 210.00	8 210.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			26 850.00	18 640.00	8 210.00	4 000.00	4 210.00	0.00	0.00	0.00	0.00		
		I	02	71.01.01	15 559.00	7 349.00	8 210.00	8 210.00				0.00			
		II	02	71.01.01	15 559.00	7 349.00	8 210.00	4 000.00	4 210.00			0.00			
		I	06	71.01.01	11 291.00	11 291.00						0.00			
A04	PT+Construcție Școala gimnaziala Nr. 193 (AFTER-SCHOOL)	I			27 473.00	18 961.00	8 512.00	8 512.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			27 473.00	18 961.00	8 512.00	4 000.00	4 000.00	512.00	0.00	0.00	0.00	0.00	
		I	02	71.01.01	14 637.00	6 125.00	8 512.00	8 512.00				0.00			
		II	02	71.01.01	14 637.00	6 125.00	8 512.00	4 000.00	4 000.00	512.00	0.00				
		I	06	71.01.01	12 836.00	12 836.00						0.00			
A05	PT+Construcție Școala gimnaziala Nr. 156 (AFTER-SCHOOL)	I			29 212.00	4 313.00	24 899.00	2 925.00	0.00	0.00	21 974.00	0.00	0.00	0.00	
		II			29 212.00	4 313.00	12 000.00	4 000.00	8 000.00	0.00	0.00	12 899.00	0.00	0.00	
		I	02	71.01.01	25 991.00	1 092.00	24 899.00	2 925.00				21 974.00			
		II	02	71.01.01	25 991.00	1 092.00	12 000.00	4 000.00	8 000.00			0.00	12 899.00		0.00
		I	06	71.01.01	3 221.00	3 221.00						0.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			0.00	0.00	0.00	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	0.00	0.00	0.00	
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I			85 568.63	387.63	85 181.00	2 206.00	82 975.00	0.00	0.00	0.00	0.00	0.00	
		II			85 568.63	387.63	85 181.00	1 506.00	83 675.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I	02	71	1 765.00	0.00	1 765.00	1 765.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71	1 765.00	0.00	1 765.00	1 065.00	700.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.01	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.01	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.02	95.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.02	95.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	1 570.00	0.00	1 570.00	1 570.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 570.00	0.00	1 570.00	970.00	600.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TITLU 58</b>	I	02	58	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TITLU 60</b>	I	02	60	77 154.53	0.00	77 154.53	0.00	77 154.53	0.00	0.00	0.00	0.00	0.00
		II	02	60	77 154.53	0.00	77 154.53	0.00	77 154.53	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	64 029.13	0.00	64 029.13	0.00	64 029.13	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	64 029.13	0.00	64 029.13	0.00	64 029.13	0.00	0.00	0.00	0.00	0.00
		I	02	60.02	959.86	0.00	959.86	0.00	959.86	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	959.86	0.00	959.86	0.00	959.86	0.00	0.00	0.00	0.00	0.00
		I	02	60.03	12 165.54	0.00	12 165.54	0.00	12 165.54	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	12 165.54	0.00	12 165.54	0.00	12 165.54	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TITLU 61</b>	I	02	61	6 070.47	116.00	5 954.47	134.00	5 820.47	0.00	0.00	0.00	0.00	0.00
		II	02	61	6 070.47	116.00	5 954.47	134.00	5 820.47	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	4 731.98	0.00	4 731.98	0.00	4 731.98	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	4 731.98	0.00	4 731.98	0.00	4 731.98	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	439.42	116.00	323.42	134.00	189.42	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	439.42	116.00	323.42	134.00	189.42	0.00	0.00	0.00	0.00	0.00
		I	02	61.03	899.07	0.00	899.07	0.00	899.07	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	899.07	0.00	899.07	0.00	899.07	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
	<b>TOTAL TITLU 71</b>	I	02	71	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Ca:</b>														
Ca01	Achiziție teren - Scoala Gimnaziata Sf Treime	I			300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	300.00		300.00	300.00			0.00			
		II	02	71.01.30	300.00		300.00	300.00			0.00			
Cb.	DOTARI INDEPENDENTE	I			82 975.00	0.00	82 975.00	0.00	82 975.00	0.00	0.00	0.00	0.00	0.00
		II			82 975.00	0.00	82 975.00	0.00	82 975.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 60</b>		I	02	60	77 154.53	0.00	77 154.53	0.00	77 154.53	0.00	0.00	0.00	0.00	0.00	
		II	02	60	77 154.53	0.00	77 154.53	0.00	77 154.53	0.00	0.00	0.00	0.00	0.00	
		I	02	60.01	64 029.13	0.00	64 029.13	0.00	64 029.13	0.00	0.00	0.00	0.00	0.00	
		II	02	60.01	64 029.13	0.00	64 029.13	0.00	64 029.13	0.00	0.00	0.00	0.00	0.00	
		I	02	60.02	959.86	0.00	959.86	0.00	959.86	0.00	0.00	0.00	0.00	0.00	
		II	02	60.02	959.86	0.00	959.86	0.00	959.86	0.00	0.00	0.00	0.00	0.00	
		I	02	60.03	12 165.54	0.00	12 165.54	0.00	12 165.54	0.00	0.00	0.00	0.00	0.00	
		II	02	60.03	12 165.54	0.00	12 165.54	0.00	12 165.54	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TITLU 61</b>		I	02	61	5 820.47	0.00	5 820.47	0.00	5 820.47	0.00	0.00	0.00	0.00	0.00	
		II	02	61	5 820.47	0.00	5 820.47	0.00	5 820.47	0.00	0.00	0.00	0.00	0.00	
		I	02	61.01	4 731.98	0.00	4 731.98	0.00	4 731.98	0.00	0.00	0.00	0.00	0.00	
		II	02	61.01	4 731.98	0.00	4 731.98	0.00	4 731.98	0.00	0.00	0.00	0.00	0.00	
		I	02	61.02	189.42	0.00	189.42	0.00	189.42	0.00	0.00	0.00	0.00	0.00	
		II	02	61.02	189.42	0.00	189.42	0.00	189.42	0.00	0.00	0.00	0.00	0.00	
		I	02	61.03	899.07	0.00	899.07	0.00	899.07	0.00	0.00	0.00	0.00	0.00	
		II	02	61.03	899.07	0.00	899.07	0.00	899.07	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere categoria Cb:</b>															
Cb01	Asigurarea echipamentelor și a resurselor tehnologice digitale pentru unitățile de învățământ - PNRR, componenta I9	I			35 633.88	0.00	35 633.88	0.00	35 633.88	0.00	0.00	0.00	0.00	0.00	
		II			35 633.88	0.00	35 633.88	0.00	35 633.88	0.00	0.00	0.00	0.00	0.00	
		I	02	60.01	29 370.56		29 370.56		29 370.56		0.00				
		II	02	60.01	29 370.56		29 370.56		29 370.56		0.00				
		I	02	60.02	682.91		682.91		682.91		0.00				
		II	02	60.02	682.91		682.91		682.91		0.00				
		I	02	60.03	5 580.41		5 580.41		5 580.41		0.00				
		II	02	60.03	5 580.41		5 580.41		5 580.41		0.00				
Cb02	Asigurarea dotărilor pentru sălile laboratoare/atelierele școlare - PNRR, componenta I11	I			41 520.65	0.00	41 520.65	0.00	41 520.65	0.00	0.00	0.00	0.00	0.00	
		II			41 520.65	0.00	41 520.65	0.00	41 520.65	0.00	0.00	0.00	0.00	0.00	
		I	02	60.01	34 658.57		34 658.57		34 658.57		0.00				
		II	02	60.01	34 658.57		34 658.57		34 658.57		0.00				
		I	02	60.02	276.95		276.95		276.95		0.00				
		II	02	60.02	276.95		276.95		276.95		0.00				
		I	02	60.03	6 585.13		6 585.13		6 585.13		0.00				
		II	02	60.03	6 585.13		6 585.13		6 585.13		0.00				
Cb03	I13. Echiparea laboratoarelor informatice din școlile de educație și formare profesională - PNRR, componenta I13	I			1 137.68	0.00	1 137.68	0.00	1 137.68	0.00	0.00	0.00	0.00	0.00	
		II			1 137.68	0.00	1 137.68	0.00	1 137.68	0.00	0.00	0.00	0.00	0.00	
		I	02	61.01	796.86		796.86		796.86		0.00				
		II	02	61.01	796.86		796.86		796.86		0.00				
		I	02	61.02	189.42		189.42		189.42		0.00				
		II	02	61.02	189.42		189.42		189.42		0.00				
		I	02	61.03	151.40		151.40		151.40		0.00				
		II	02	61.03	151.40		151.40		151.40		0.00				

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
Cb04	I14. Echiparea atelierelor de practică din unitățile de învățământ profesional și tehnic - PNRR, componenta I14	I			4 682.79	0.00	4 682.79	0.00	4 682.79	0.00	0.00	0.00	0.00	0.00	
		II			4 682.79	0.00	4 682.79	0.00	4 682.79	0.00	0.00	0.00	0.00	0.00	
		I	02	61.01	3 935.12			3 935.12		3 935.12		0.00			
		II	02	61.01	3 935.12			3 935.12		3 935.12		0.00			
		I	02	61.03	747.67			747.67		747.67		0.00			
		II	02	61.03	747.67			747.67		747.67		0.00			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			1 620.00	116.00	1 504.00	1 504.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			1 620.00	116.00	1 504.00	804.00	700.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I	<b>02</b>	<b>71</b>	<b>1 370.00</b>	<b>0.00</b>	<b>1 370.00</b>	<b>1 370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		II	<b>02</b>	<b>71</b>	<b>1 370.00</b>	<b>0.00</b>	<b>1 370.00</b>	<b>670.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		I	02	71.01.01	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.01	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	1 270.00	0.00	1 270.00	1 270.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.30	1 270.00	0.00	1 270.00	670.00	600.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TITLU 61</b>		I	<b>02</b>	<b>61</b>	<b>250.00</b>	<b>116.00</b>	<b>134.00</b>	<b>134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		II	<b>02</b>	<b>61</b>	<b>250.00</b>	<b>116.00</b>	<b>134.00</b>	<b>134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		I	02	61.02	250.00	116.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	61.02	250.00	116.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere categoria Cc:</b>															
Cc01	Documentatii tehnico-economice pentru obiectivul Școala gimnaziala nr. 117 si a Grădinita nr. 170	I			250.00	116.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			250.00	116.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	61.02	250.00	116.00	134.00	134.00			0.00				
		II	02	61.02	250.00	116.00	134.00	134.00			0.00				
Cc02	Documentatii tehnico-economice pentru realizarea lucrarilor necesare respectarii Normelor de Securitate la Incendiu in unitatile de invatamant - scoli gimnaziale	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.01	100.00	0.00	100.00	100.00			0.00				
		II	02	71.01.01	100.00	0.00	100.00		100.00		0.00				
Cc03	Documentatii tehnico-economice eficientizare energetica unitati de invatamant - scoli gimnaziale	I			0.00	0.00	0.00	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	0.00	0.00	0.00	
Cc04	Documentatii tehnico-economice consolidare / modernizare unitati de invatamant - scoli gimnaziale	I			0.00	0.00	0.00	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	0.00	0.00	0.00	
Cc05	Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 117 (cu sala de sport) si Gradinita nr. 170 ( in incinta sc.117)	I			325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	325.00	0.00	325.00	325.00			0.00				
		II	02	71.01.30	325.00	0.00	325.00	325.00			0.00				
Cc06	Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 309	I			400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	400.00	0.00	400.00	400.00			0.00			
		II	02	71.01.30	400.00	0.00	400.00		400.00		0.00			
Cc07	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 197 (AFTER-SCHOOL)	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00	0.00	100.00	100.00			0.00			
		II	02	71.01.30	100.00	0.00	100.00		100.00		0.00			
Cc08	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 193 (AFTER-SCHOOL)	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00	0.00	100.00	100.00			0.00			
		II	02	71.01.30	100.00	0.00	100.00		100.00		0.00			
Cc09	Documentatii tehnico-economice, studii, avize pentru Construire after- school in incinta Scolii Gimnaziale Sf. Andrei	I			85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	85.00	0.00	85.00	85.00			0.00			
		II	02	71.01.30	85.00	0.00	85.00	85.00			0.00			
Cc10	Documentatii tehnico-economice, studii, avize pentru Construire after- school in incinta Scolii Gimnaziale nr. 117	I			105.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			105.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	105.00	0.00	105.00	105.00			0.00			
		II	02	71.01.30	105.00	0.00	105.00	105.00			0.00			
Cc11	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Adrian Păunescu	I			30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	30.00	0.00	30.00	30.00			0.00			
		II	02	71.01.30	30.00	0.00	30.00	30.00			0.00			
Cc12	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Nr. 59	I			20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	20.00	0.00	20.00	20.00			0.00			
		II	02	71.01.30	20.00	0.00	20.00	20.00			0.00			
Cc13	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Nr. 197	I			48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	48.00	0.00	48.00	48.00			0.00			
		II	02	71.01.30	48.00	0.00	48.00	48.00			0.00			
Cc14	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfântul Andrei	I			25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	25.00	0.00	25.00	25.00			0.00			
		II	02	71.01.30	25.00	0.00	25.00	25.00			0.00			
Cc15	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfinții Constantin si Elena	I			32.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			32.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	32.00	0.00	32.00	32.00			0.00			
		II	02	71.01.30	32.00	0.00	32.00	32.00			0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			673.63	271.63	402.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			673.63	271.63	402.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	95.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	95.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	95.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	95.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 58</b>		I	02	58	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Ce:</b>														
Ce01	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Scoala Profesionala Speciala pentru Deficiente de Auz - Sfanta Maria”, Cod SMIS 124718	I			109.17	54.17	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			109.17	54.17	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	109.17	54.17	55.00	55.00			0.00			
		II	02	58.01	109.17	54.17	55.00	55.00			0.00			
Ce02	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Speciala Constantin Paunescu”, Cod SMIS 124717	I			99.99	49.99	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			99.99	49.99	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	99.99	49.99	50.00	50.00			0.00			
		II	02	58.01	99.99	49.99	50.00	50.00			0.00			
Ce03	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Nr. 164”, Cod SMIS 124703	I			111.90	55.90	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			111.90	55.90	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	111.90	55.90	56.00	56.00			0.00			
		II	02	58.01	111.90	55.90	56.00	56.00			0.00			
Ce04	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Colegiul Tehnic Gheorghe Asachi”, Cod SMIS 124845	I			93.90	46.90	47.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			93.90	46.90	47.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	93.90	46.90	47.00	47.00			0.00			
		II	02	58.01	93.90	46.90	47.00	47.00			0.00			
Ce05	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Colegiul Economic Costin C. Kiritescu”, Cod SMIS 124846	I			60.27	13.27	47.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			60.27	13.27	47.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	60.27	13.27	47.00	47.00			0.00			
		II	02	58.01	60.27	13.27	47.00	47.00			0.00			
Ce06	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Colegiul Tehnic Petru Maior” Cod SMIS 124720	I			103.40	51.40	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			103.40	51.40	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	103.40	51.40	52.00	52.00			0.00			
		II	02	58.01	103.40	51.40	52.00	52.00			0.00			
Ce07	Implementarea sist de management si interconectare BMS pt obiectivele de investitii aflate in cadrul proiectului "District 6 Energy Efficiency for Public Buildings" - Sc nr.197, Sc Sf C-tin si Elena, Sc Adrian Paunescu, Sc nr 59, Sc Sf Andrei - echipamente; dezvoltare si implementare software; instalare, configurare - Sisteme integrate de management si interconectare a BMS urilor aferente unitatilor de invatamant	I			95.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			95.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	95.00		95.00	95.00			0.00			
		II	02	71.01.02	95.00		95.00	95.00			0.00			



CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - PRIMARIA SECTORULUI 6

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 65--04.02 ÎNVĂȚĂMÂNT SECUNDAR SUPERIOR (Primaria Sectorului 6)</b>														
<b>TOTAL INVESTITII</b>		I			426 007.87	174.34	270 373.53	78 526.33	36 018.00	0.00	369.20	155 460.00	0.00	0.00
		II			312 737.87	174.34	24 734.53	15 665.33	8 400.00	300.00	369.20	204 049.00	83 780.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	361 653.00	0.00	206 193.00	14 715.00	36 018.00	0.00	0.00	155 460.00	0.00	0.00
		II	02	71	248 383.00	0.00	9 400.00	700.00	8 400.00	300.00	0.00	155 203.00	83 780.00	0.00
		I	02	71.01.01	346 938.00	0.00	191 478.00	0.00	36 018.00	0.00	0.00	155 460.00	0.00	0.00
		II	02	71.01.01	233 668.00	0.00	700.00	0.00	700.00	0.00	0.00	149 188.00	83 780.00	0.00
		I	02	71.01.30	14 715.00	0.00	14 715.00	14 715.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	14 715.00	0.00	8 700.00	700.00	7 700.00	300.00	0.00	6 015.00	0.00	0.00
<b>TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR</b>		I	02	61	64 354.87	174.34	64 180.53	63 811.33	0.00	0.00	369.20	0.00	0.00	0.00
		II	02	61	64 354.87	174.34	15 334.53	14 965.33	0.00	0.00	369.20	48 846.00	0.00	0.00
		I	02	61.01	12 120.90	146.50	11 974.40	11 664.15	0.00	0.00	310.25	0.00	0.00	0.00
		II	02	61.01	12 120.90	146.50	11 974.40	11 664.15	0.00	0.00	310.25	0.00	0.00	0.00
		I	02	61.02	49 931.00	0.00	49 931.00	49 931.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	49 931.00	0.00	1 085.00	1 085.00	0.00	0.00	0.00	48 846.00	0.00	0.00
		I	02	61.03	2 302.97	27.84	2 275.13	2 216.18	0.00	0.00	58.95	0.00	0.00	0.00
		II	02	61.03	2 302.97	27.84	2 275.13	2 216.18	0.00	0.00	58.95	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			64 269.87	174.34	64 095.53	63 726.33	0.00	0.00	369.20	0.00	0.00	0.00
		II			64 269.87	174.34	15 249.53	14 880.33	0.00	0.00	369.20	48 846.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 61</b>		I	02	61	64 269.87	174.34	64 095.53	63 726.33	0.00	0.00	369.20	0.00	0.00	0.00
		II	02	61	64 269.87	174.34	15 249.53	14 880.33	0.00	0.00	369.20	48 846.00	0.00	0.00
		I	02	61.01	12 120.90	146.50	11 974.40	11 664.15	0.00	0.00	310.25	0.00	0.00	0.00
		II	02	61.01	12 120.90	146.50	11 974.40	11 664.15	0.00	0.00	310.25	0.00	0.00	0.00
		I	02	61.02	49 846.00	0.00	49 846.00	49 846.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	49 846.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	48 846.00	0.00	0.00
		I	02	61.03	2 302.97	27.84	2 275.13	2 216.18	0.00	0.00	58.95	0.00	0.00	0.00
		II	02	61.03	2 302.97	27.84	2 275.13	2 216.18	0.00	0.00	58.95	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>Detaliere grupa A:</b>														
A01	Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni	I			64 269.87	174.34	64 095.53	63 726.33	0.00	0.00	369.20	0.00	0.00	0.00
		II			64 269.87	174.34	15 249.53	14 880.33	0.00	0.00	369.20	48 846.00	0.00	0.00
		I	02	61.01	12 120.90	146.50	11 974.40	11 664.15			310.25			
		II	02	61.01	12 120.90	146.50	11 974.40	11 664.15			310.25			
		I	02	61.02	49 846.00		49 846.00	49 846.00			0.00			
		II	02	61.02	49 846.00		1 000.00	1 000.00			0.00	48 846.00		
		I	02	61.03	2 302.97	27.84	2 275.13	2 216.18			58.95			
		II	02	61.03	2 302.97	27.84	2 275.13	2 216.18			58.95			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			346 938.00	0.00	191 478.00	0.00	36 018.00	0.00	0.00	155 460.00	0.00	0.00
		II			233 668.00	0.00	700.00	0.00	700.00	0.00	0.00	149 188.00	83 780.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
TOTAL TITLU 71		I	02	71	346 938.00	0.00	191 478.00	0.00	36 018.00	0.00	0.00	155 460.00	0.00	0.00
		II	02	71	233 668.00	0.00	700.00	0.00	700.00	0.00	0.00	149 188.00	83 780.00	0.00
		I	02	71.01.01	346 938.00	0.00	191 478.00	0.00	36 018.00	0.00	0.00	155 460.00	0.00	0.00
		II	02	71.01.01	233 668.00	0.00	700.00	0.00	700.00	0.00	0.00	149 188.00	83 780.00	0.00
<b>Detaliere grupa B:</b>														
B01	Modernizare Liceu Tehnologic Sf. Antim Ivireanu	I			23 518.00	0.00	23 518.00	0.00	23 518.00	0.00	0.00	0.00	0.00	0.00
		II			23 718.00	0.00	200.00	0.00	200.00	0.00	0.00	23 518.00	0.00	0.00
		I	02	71.01.01	23 518.00		23 518.00		23 518.00		0.00			
		II	02	71.01.01	23 718.00		200.00		200.00		0.00	23 518.00		
B02	Desfiintare cladiri existente, construire imobile cu functiunea de liceu si spatii conexe aferente Colegiul National Grigore Moisil	I			323 420.00	0.00	167 960.00	0.00	12 500.00	0.00	0.00	155 460.00	0.00	0.00
		II			209 950.00	0.00	500.00	0.00	500.00	0.00	0.00	125 670.00	83 780.00	0.00
		I	02	71.01.01	323 420.00		167 960.00		12 500.00		0.00	155 460.00		
		II	02	71.01.01	209 950.00		500.00		500.00		0.00	125 670.00	83 780.00	
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			14 800.00	0.00	14 800.00	14 800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 800.00	0.00	8 785.00	785.00	7 700.00	300.00	0.00	6 015.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
TOTAL TITLU 71		I	02	71	14 715.00	0.00	14 715.00	14 715.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	14 715.00	0.00	8 700.00	700.00	7 700.00	300.00	0.00	6 015.00	0.00	0.00
		I	02	71.01.30	14 715.00	0.00	14 715.00	14 715.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	14 715.00	0.00	8 700.00	700.00	7 700.00	300.00	0.00	6 015.00	0.00	0.00
TOTAL TITLU 61		I	02	61	85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	61.02	85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ca01	Modernizare Colegiu Tehnic de Posta si Telecomunicatii Gheorghe Airinei - str. Romancierilor nr. 1 - achizitie imobil	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			14 800.00	0.00	14 800.00	14 800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 800.00	0.00	8 785.00	785.00	7 700.00	300.00	0.00	6 015.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	14 715.00	0.00	14 715.00	14 715.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	14 715.00	0.00	8 700.00	700.00	7 700.00	300.00	0.00	6 015.00	0.00	0.00
		I	02	71.01.30	14 715.00	0.00	14 715.00	14 715.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	14 715.00	0.00	8 700.00	700.00	7 700.00	300.00	0.00	6 015.00	0.00	0.00
<b>TOTAL TITLU 61</b>		I	02	61	85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>														
Cc01	Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	85.00		85.00	85.00			0.00			
		II	02	61.02	85.00		85.00	85.00			0.00			
Cc02	Modernizare Liceu Tehnologic Sf. Antim Ivireanu - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			1 000.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 000.00	0.00	1 000.00	100.00	900.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 000.00		1 000.00	1 000.00			0.00			
		II	02	71.01.30	1 000.00		1 000.00	100.00	900.00		0.00			
Cc03	Desfiintare cladiri existente, construire imobile cu functiunea de liceu si spatii conexe aferente Colegiului National Grigore Moisil - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			8 015.00	0.00	8 015.00	8 015.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 015.00	0.00	4 500.00	100.00	4 400.00	0.00	0.00	3 515.00	0.00	0.00
		I	02	71.01.30	8 015.00		8 015.00	8 015.00			0.00			
		II	02	71.01.30	8 015.00		4 500.00	100.00	4 400.00		0.00	3 515.00		
Cc04	Modernizare Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - str. Romancierilor nr. 1 - elaborare/ actualizare documentatii	I			5 000.00	0.00	5 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 000.00	0.00	2 500.00	500.00	2 000.00	0.00	0.00	2 500.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I	02	71.01.30	5 000.00		5 000.00	5 000.00			0.00			
		II	02	71.01.30	5 000.00		2 500.00	500.00	2 000.00		0.00	2 500.00		
Cc05	Dezvoltare infrastructura scolara - elaborare/ actualizare documentatii	I			700.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
	tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	II			700.00	0.00	700.00	0.00	400.00	300.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	700.00		700.00	700.00			0.00			
		II	02	71.01.30	700.00		700.00		400.00	300.00	0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - PRIMARIA SECTORULUI 6

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 65--13 ÎNVĂȚĂMÂNT ANTEPREȘCOLAR (Primaria Sectorului 6)</b>														
<b>TOTAL INVESTITII</b>		I			43 815.31	492.00	43 323.31	43 323.31	0.00	0.00	0.00	0.00	0.00	0.00
		II			43 815.31	492.00	43 323.31	31 471.31	4 000.00	5 500.00	2 352.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR</b>		I	02	60	43 273.31	0.00	43 273.31	43 273.31	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	43 273.31	0.00	43 273.31	31 421.31	4 000.00	5 500.00	2 352.00	0.00	0.00	0.00
		I	02	60.01	26 027.27	0.00	26 027.27	26 027.27	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	26 027.27	0.00	26 027.27	26 027.27	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.02	12 302.00	0.00	12 302.00	12 302.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	12 302.00	0.00	12 302.00	450.00	4 000.00	5 500.00	2 352.00	0.00	0.00	0.00
		I	02	60.03	4 944.04	0.00	4 944.04	4 944.04	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	4 944.04	0.00	4 944.04	4 944.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			42 725.69	0.00	42 725.69	42 725.69	0.00	0.00	0.00	0.00	0.00	0.00
		II			42 725.69	0.00	42 725.69	30 873.69	4 000.00	5 500.00	2 352.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 60</b>		I	02	60	42 725.69	0.00	42 725.69	42 725.69	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	42 725.69	0.00	42 725.69	30 873.69	4 000.00	5 500.00	2 352.00	0.00	0.00	0.00
		I	02	60.01	25 734.19	0.00	25 734.19	25 734.19	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	25 734.19	0.00	25 734.19	25 734.19	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.02	12 102.00	0.00	12 102.00	12 102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	12 102.00	0.00	12 102.00	250.00	4 000.00	5 500.00	2 352.00	0.00	0.00	0.00
		I	02	60.03	4 889.50	0.00	4 889.50	4 889.50	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	4 889.50	0.00	4 889.50	4 889.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>														

Cod grupa/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol/ bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
A01	Construire imobil cu funcțiunea de creșă, cu regim de înălțime S+P+1E, împrejurire teren și organizare executare lucrări în Bulevardul Iuliu Maniu nr. 11B, Sector 6, municipiul București	I			19 930.42	0.00	19 930.42	19 930.42	0.00	0.00	0.00	0.00	0.00	0.00
		II			19 930.42	0.00	19 930.42	14 183.42	1 500.00	3 000.00	1 247.00	0.00	0.00	0.00
		I	02	60.01	11 750.77		11 750.77	11 750.77				0.00		
		II	02	60.01	11 750.77		11 750.77	11 750.77				0.00		
		I	02	60.02	5 947.00		5 947.00	5 947.00				0.00		
		II	02	60.02	5 947.00		5 947.00	200.00	1 500.00	3 000.00	1 247.00			
		I	02	60.03	2 232.65		2 232.65	2 232.65				0.00		
		II	02	60.03	2 232.65		2 232.65	2 232.65				0.00		
A02	Construire imobil cu funcțiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi)	I			22 795.27	0.00	22 795.27	22 795.27	0.00	0.00	0.00	0.00	0.00	0.00
		II			22 795.27	0.00	22 795.27	16 690.27	2 500.00	2 500.00	1 105.00	0.00	0.00	0.00
		I	02	60.01	13 983.42		13 983.42	13 983.42				0.00		
		II	02	60.01	13 983.42		13 983.42	13 983.42				0.00		
		I	02	60.02	6 155.00		6 155.00	6 155.00				0.00		
		II	02	60.02	6 155.00		6 155.00	50.00	2 500.00	2 500.00	1 105.00			
		I	02	60.03	2 656.85		2 656.85	2 656.85				0.00		
		II	02	60.03	2 656.85		2 656.85	2 656.85				0.00		
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			0.00	0.00	0.00	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	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I			1 089.62	492.00	597.62	597.62	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 089.62	492.00	597.62	597.62	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60		I	02	60	547.62	0.00	547.62	547.62	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	547.62	0.00	547.62	547.62	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	293.08	0.00	293.08	293.08	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	293.08	0.00	293.08	293.08	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.02	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.03	54.54	0.00	54.54	54.54	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	54.54	0.00	54.54	54.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00	
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			1 089.62	492.00	597.62	597.62	0.00	0.00	0.00	0.00	0.00	0.00	
		II			1 089.62	492.00	597.62	597.62	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I	02	71	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.30	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TITLU 60</b>		I	02	60	547.62	0.00	547.62	547.62	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	60	547.62	0.00	547.62	547.62	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	60.01	293.08	0.00	293.08	293.08	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	60.01	293.08	0.00	293.08	293.08	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	60.02	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	60.02	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	60.03	54.54	0.00	54.54	54.54	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	60.03	54.54	0.00	54.54	54.54	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere categoria Cc:</b>															
Cc01	Construire imobil cu funcțiunea de creșă, cu regim de înălțime S+P+1E, împrejmuire teren și organizare executare lucrări în Bulevardul Iuliu Maniu nr. 11B, Sector 6, municipiul București - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			542.62	270.00	272.62	272.62	0.00	0.00	0.00	0.00	0.00	0.00	
		II			542.62	270.00	272.62	272.62	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	270.00	270.00					0.00				
		II	02	71.01.30	270.00	270.00					0.00				
		I	02	60.01	146.02		146.02	146.02			0.00				
		II	02	60.01	146.02		146.02	146.02			0.00				
		I	02	60.02	100.00		100.00	100.00			0.00				
		II	02	60.02	100.00		100.00	100.00			0.00				
Cc02	Construire imobil cu funcțiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi) - elaborare/actualizare documentatii tehnice, tehnico- economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			497.00	222.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			497.00	222.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	222.00	222.00					0.00				
		II	02	71.01.30	222.00	222.00					0.00				
		I	02	60.01	147.06		147.06	147.06			0.00				
		II	02	60.01	147.06		147.06	147.06			0.00				
		I	02	60.02	100.00		100.00	100.00			0.00				
		II	02	60.02	100.00		100.00	100.00			0.00				
Cc03	Construire imobil cu funcțiunea de creșă - str. Estacadei nr. 13 - elaborare/actualizare documentatii tehnice, tehnico-economice,	I			50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	urbanistice, studii, verificare tehnica, avize, acorduri etc	I	02	71.01.30	50.00		50.00	50.00			0.00			
		II	02	71.01.30	50.00		50.00	50.00			0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00



CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - PRIMARIA SECTORULUI 6

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 66--50.50 ALTE INSTITUTII SI ACTIUNI SANITARE</b>														
<b>TOTAL INVESTITII</b>		I			712 927.02	6 804.89	5 547.00	2 900.00	2 304.00	0.00	343.00	605 656.47	47 459.33	47 459.33
		II			712 927.02	6 804.89	4 855.00	60.00	1 581.00	2 000.00	1 214.00	55 788.98	177 984.36	467 493.79
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	708 433.16	2 311.03	5 547.00	2 900.00	2 304.00	0.00	343.00	605 656.47	47 459.33	47 459.33
		II	02	71	708 433.16	2 311.03	4 855.00	60.00	1 581.00	2 000.00	1 214.00	55 788.98	177 984.36	467 493.79
		I	02	71.01.01	461 452.45	1 507.03	1 500.00	1 500.00	0.00	0.00	0.00	363 526.76	47 459.33	47 459.33
		II	02	71.01.01	461 452.45	1 507.03	1 500.00	0.00	400.00	700.00	400.00	36 352.68	127 234.37	294 858.38
		I	02	71.01.02	191 234.70	0.00	0.00	0.00	0.00	0.00	0.00	191 234.70	0.00	0.00
		II	02	71.01.02	191 234.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38 246.94	152 987.76
		I	02	71.01.30	55 746.01	804.00	4 047.00	1 400.00	2 304.00	0.00	343.00	50 895.01	0.00	0.00
		II	02	71.01.30	55 746.01	804.00	3 355.00	60.00	1 181.00	1 300.00	814.00	19 436.30	12 503.05	19 647.66
<b>TOTAL CREDIT INTERN (07)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			692 904.02	6 000.89	1 500.00	1 500.00	0.00	0.00	0.00	590 484.47	47 459.33	47 459.33
		II			692 904.02	6 000.89	1 500.00	0.00	400.00	700.00	400.00	39 924.98	177 984.36	467 493.79
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	688 410.16	1 507.03	1 500.00	1 500.00	0.00	0.00	0.00	590 484.47	47 459.33	47 459.33
		II	02	71	688 410.16	1 507.03	1 500.00	0.00	400.00	700.00	400.00	39 924.98	177 984.36	467 493.79
		I	02	71.01.01	461 452.45	1 507.03	1 500.00	1 500.00	0.00	0.00	0.00	363 526.76	47 459.33	47 459.33
		II	02	71.01.01	461 452.45	1 507.03	1 500.00	0.00	400.00	700.00	400.00	36 352.68	127 234.37	294 858.38
		I	02	71.01.02	191 234.70	0.00	0.00	0.00	0.00	0.00	0.00	191 234.70	0.00	0.00
		II	02	71.01.02	191 234.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38 246.94	152 987.76
		I	02	71.01.30	35 723.01	0.00	0.00	0.00	0.00	0.00	0.00	35 723.01	0.00	0.00
		II	02	71.01.30	35 723.01	0.00	0.00	0.00	0.00	0.00	0.00	3 572.30	12 503.05	19 647.66
<b>TOTAL CREDIT INTERN (07)</b>														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	<b>TOTAL TITLU 71</b>	I	07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>														
A01	Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I			687 997.98	1 094.85	1 500.00	1 500.00	0.00	0.00	0.00	590 484.47	47 459.33	47 459.33
		II			687 997.98	1 094.85	1 500.00	0.00	400.00	700.00	400.00	39 924.98	177 984.36	467 493.79
		I	02	71.01.01	461 040.27	1 094.85	1 500.00	1 500.00			0.00	363 526.76	47 459.33	47 459.33
		II	02	71.01.01	461 040.27	1 094.85	1 500.00		400.00	700.00	400.00	36 352.68	127 234.37	294 858.38
		I	02	71.01.02	191 234.70						0.00	191 234.70		
		II	02	71.01.02	191 234.70						0.00		38 246.94	152 987.76
		I	02	71.01.30	35 723.01						0.00	35 723.01		
		II	02	71.01.30	35 723.01						0.00	3 572.30	12 503.05	19 647.66
A02	Deviere retele electrice teren Bd. Timisoara nr. 101E (LEA 110kV)	I			4 906.04	4 906.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 906.04	4 906.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	412.18	412.18					0.00			
		II	02	71.01.01	412.18	412.18					0.00			
		I	07	71.01.01	4 493.86	4 493.86					0.00			
		II	07	71.01.01	4 493.86	4 493.86					0.00			
B.	<b>OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>	I			0.00	0.00	0.00	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	0.00	0.00	0.00
C	<b>ALTE CHELTUIELI DE INVESTITII TOTAL</b>	I			20 023.00	804.00	4 047.00	1 400.00	2 304.00	0.00	343.00	15 172.00	0.00	0.00
		II			20 023.00	804.00	3 355.00	60.00	1 181.00	1 300.00	814.00	15 864.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
	<b>TOTAL TITLU 71</b>	I	02	71	20 023.00	804.00	4 047.00	1 400.00	2 304.00	0.00	343.00	15 172.00	0.00	0.00
		II	02	71	20 023.00	804.00	3 355.00	60.00	1 181.00	1 300.00	814.00	15 864.00	0.00	0.00
		I	02	71.01.30	20 023.00	804.00	4 047.00	1 400.00	2 304.00	0.00	343.00	15 172.00	0.00	0.00
		II	02	71.01.30	20 023.00	804.00	3 355.00	60.00	1 181.00	1 300.00	814.00	15 864.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			17 376.00	804.00	1 400.00	1 400.00	0.00	0.00	0.00	15 172.00	0.00	0.00
		II			17 376.00	804.00	1 400.00	0.00	681.00	400.00	319.00	15 172.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	17 376.00	804.00	1 400.00	1 400.00	0.00	0.00	0.00	15 172.00	0.00	0.00
		II	02	71	17 376.00	804.00	1 400.00	0.00	681.00	400.00	319.00	15 172.00	0.00	0.00
		I	02	71.01.30	17 376.00	804.00	1 400.00	1 400.00	0.00	0.00	0.00	15 172.00	0.00	0.00
		II	02	71.01.30	17 376.00	804.00	1 400.00	0.00	681.00	400.00	319.00	15 172.00	0.00	0.00
<b>Detaliere categoria Cc:</b>														
Cc01	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc pentru obiectivul de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr.	I			15 602.00	619.00	600.00	600.00	0.00	0.00	0.00	14 383.00	0.00	0.00
		II			15 602.00	619.00	600.00	0.00	300.00	200.00	100.00	14 383.00	0.00	0.00
		I	02	71.01.30	15 602.00	619.00	600.00	600.00			0.00	14 383.00		
		II	02	71.01.30	15 602.00	619.00	600.00		300.00	200.00	100.00	14 383.00		
Cc02	Studii tehnice/de specialitate pentru obiectivul de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I			1 774.00	185.00	800.00	800.00	0.00	0.00	0.00	789.00	0.00	0.00
		II			1 774.00	185.00	800.00	0.00	381.00	200.00	219.00	789.00	0.00	0.00
		I	02	71.01.30	1 774.00	185.00	800.00	800.00			0.00	789.00		
		II	02	71.01.30	1 774.00	185.00	800.00	0.00	381.00	200.00	219.00	789.00		
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			2 647.00	0.00	2 647.00	0.00	2 304.00	0.00	343.00	0.00	0.00	0.00
		II			2 647.00	0.00	1 955.00	60.00	500.00	900.00	495.00	692.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	2 647.00	0.00	2 647.00	0.00	2 304.00	0.00	343.00	0.00	0.00	0.00
		II	02	71	2 647.00	0.00	1 955.00	60.00	500.00	900.00	495.00	692.00	0.00	0.00
		I	02	71.01.30	2 647.00	0.00	2 647.00	0.00	2 304.00	0.00	343.00	0.00	0.00	0.00
		II	02	71.01.30	2 647.00	0.00	1 955.00	60.00	500.00	900.00	495.00	692.00	0.00	0.00
<b>Detaliere categoria Ce:</b>														
Ce01	Consultanta si asistenta tehnica pentru implementarea obiectivului de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I			2 647.00	0.00	2 647.00	0.00	2 304.00	0.00	343.00	0.00	0.00	0.00
		II			2 647.00	0.00	1 955.00	60.00	500.00	900.00	495.00	692.00	0.00	0.00
		I	02	71.01.30	2 647.00	0.00	2 647.00		2 304.00		343.00			
		II	02	71.01.30	2 647.00	0.00	1 955.00	60.00	500.00	900.00	495.00	692.00		

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI (Primăria)

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 67--03.04 INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE</b>														
TOTAL INVESTITII		I			4 878.00	0.00	4 878.00	800.00	4 078.00	0.00	0.00	0.00	0.00	0.00
		II			4 878.00	0.00	1 000.00	250.00	300.00	250.00	200.00	3 878.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	4 878.00	0.00	4 878.00	800.00	4 078.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	4 878.00	0.00	1 000.00	250.00	300.00	250.00	200.00	3 878.00	0.00	0.00
		I	02	71.01.30	4 878.00	0.00	4 878.00	800.00	4 078.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	4 878.00	0.00	1 000.00	250.00	300.00	250.00	200.00	3 878.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL														
		I			0.00	0.00	0.00	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	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI														
		I			4 078.00	0.00	4 078.00	0.00	4 078.00	0.00	0.00	0.00	0.00	0.00
		II			4 078.00	0.00	200.00	0.00	0.00	0.00	200.00	3 878.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	4 078.00	0.00	4 078.00	0.00	4 078.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	4 078.00	0.00	200.00	0.00	0.00	0.00	200.00	3 878.00	0.00	0.00
		I	02	71.01.30	4 078.00	0.00	4 078.00	0.00	4 078.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	4 078.00	0.00	200.00	0.00	0.00	0.00	200.00	3 878.00	0.00	0.00
Detaliere grupa B:														
B01	Modernizare Cinematograf Cotroceni	I			4 078.00	0.00	4 078.00	0.00	4 078.00	0.00	0.00	0.00	0.00	0.00
		II			4 078.00	0.00	200.00	0.00	0.00	0.00	200.00	3 878.00	0.00	0.00
		I	02	71.01.30	4 078.00	0.00	4 078.00	0.00	4 078.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	4 078.00	0.00	200.00	0.00	0.00	0.00	200.00	3 878.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTITII TOTAL														
		I			800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			800.00	0.00	800.00	250.00	300.00	250.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	800.00	0.00	800.00	250.00	300.00	250.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	800.00	0.00	800.00	250.00	300.00	250.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			800.00	0.00	800.00	250.00	300.00	250.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	800.00	0.00	800.00	250.00	300.00	250.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	800.00	0.00	800.00	250.00	300.00	250.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>														
Cc01	Modernizare Cinematograf Cotroceni - Sos. Cotroceni nr. 4 - elaborare documentatii tehnico-economice, avize, acorduri	I			800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			800.00	0.00	800.00	250.00	300.00	250.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	800.00	0.00	800.00	250.00	300.00	250.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI (Primăria)

Cod grupă/categ. Poz în gr/categ	Grupă/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 67--05.03 INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT</b>														
TOTAL INVESTITII		I			272 504.00	20 038.00	252 466.00	215 266.00	37 200.00	0.00	0.00	0.00	0.00	0.00
		II			272 504.00	20 038.00	102 529.00	38 091.00	63 338.00	1 000.00	100.00	149 937.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	272 504.00	20 038.00	252 466.00	215 266.00	37 200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	272 504.00	20 038.00	102 529.00	38 091.00	63 338.00	1 000.00	100.00	149 937.00	0.00	0.00
		I	02	71.01.01	199 889.00	14 640.00	185 249.00	185 249.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	199 889.00	14 640.00	44 912.00	20 100.00	24 812.00	0.00	0.00	140 337.00	0.00	0.00
		I	02	71.01.02	13 146.00	0.00	13 146.00	8 146.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	13 146.00	0.00	8 646.00	6 000.00	2 146.00	500.00	0.00	4 500.00	0.00	0.00
		I	02	71.01.30	59 469.00	5 398.00	54 071.00	21 871.00	32 200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	59 469.00	5 398.00	48 971.00	11 991.00	36 380.00	500.00	100.00	5 100.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I			199 889.00	14 640.00	185 249.00	185 249.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			199 889.00	14 640.00	44 912.00	20 100.00	24 812.00	0.00	0.00	140 337.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	199 889.00	14 640.00	185 249.00	185 249.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	199 889.00	14 640.00	44 912.00	20 100.00	24 812.00	0.00	0.00	140 337.00	0.00	0.00
		I	02	71.01.01	199 889.00	14 640.00	185 249.00	185 249.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	199 889.00	14 640.00	44 912.00	20 100.00	24 812.00	0.00	0.00	140 337.00	0.00	0.00
A01	Consolidare, extindere si modernizare cinematograful Favorit, inclusiv consultanta	I			119 187.00	13 000.00	106 187.00	106 187.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			119 187.00	13 000.00	40 000.00	20 000.00	20 000.00	0.00	0.00	66 187.00	0.00	0.00
		I	02	71.01.01	119 187.00	13 000.00	106 187.00	106 187.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	119 187.00	13 000.00	40 000.00	20 000.00	20 000.00	0.00	0.00	66 187.00	0.00	0.00
A02	Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor	I			80 702.00	1 640.00	79 062.00	79 062.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			80 702.00	1 640.00	4 912.00	100.00	4 812.00	0.00	0.00	74 150.00	0.00	0.00
		I	02	71.01.01	80 702.00	1 640.00	79 062.00	79 062.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	80 702.00	1 640.00	4 912.00	100.00	4 812.00	0.00	0.00	74 150.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			0.00	0.00	0.00	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	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			72 615.00	5 398.00	67 217.00	30 017.00	37 200.00	0.00	0.00	0.00	0.00	0.00
		II			72 615.00	5 398.00	57 617.00	17 991.00	38 526.00	1 000.00	100.00	9 600.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	72 615.00	5 398.00	67 217.00	30 017.00	37 200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	72 615.00	5 398.00	57 617.00	17 991.00	38 526.00	1 000.00	100.00	9 600.00	0.00	0.00
		I	02	71.01.02	13 146.00	0.00	13 146.00	8 146.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	13 146.00	0.00	8 646.00	6 000.00	2 146.00	500.00	0.00	4 500.00	0.00	0.00
		I	02	71.01.30	59 469.00	5 398.00	54 071.00	21 871.00	32 200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	59 469.00	5 398.00	48 971.00	11 991.00	36 380.00	500.00	100.00	5 100.00	0.00	0.00
<b>Detaliere categoria C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			39 250.00	0.00	39 250.00	10 250.00	29 000.00	0.00	0.00	0.00	0.00	0.00
		II			39 250.00	0.00	38 950.00	8 850.00	29 500.00	500.00	100.00	300.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	39 250.00	0.00	39 250.00	10 250.00	29 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	39 250.00	0.00	38 950.00	8 850.00	29 500.00	500.00	100.00	300.00	0.00	0.00
		I	02	71.01.30	39 250.00	0.00	39 250.00	10 250.00	29 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	39 250.00	0.00	38 950.00	8 850.00	29 500.00	500.00	100.00	300.00	0.00	0.00
<b>Detaliere grupa Ca:</b>														
Ca01	Achizitie teren adiacent pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor	I			8 750.00	0.00	8 750.00	8 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 750.00	0.00	8 750.00	8 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	8 750.00		8 750.00	8 750.00			0.00			
		II	02	71.01.30	8 750.00		8 750.00	8 750.00			0.00			
Ca02	Achizitie terenuri in vederea extinderii zonelor verzi si/sau de agrement	I			500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			500.00	0.00	200.00	0.00	200.00	0.00	0.00	300.00	0.00	0.00
		I	02	71.01.30	500.00		500.00	500.00			0.00			
		II	02	71.01.30	500.00		200.00		200.00		0.00	300.00		
Ca03	Modernizare Parc Grozavesti - achizitie teren	I			29 000.00	0.00	29 000.00	0.00	29 000.00	0.00	0.00	0.00	0.00	0.00
		II			29 000.00	0.00	29 000.00	0.00	29 000.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	29 000.00		29 000.00		29 000.00		0.00			
		II	02	71.01.30	29 000.00		29 000.00		29 000.00		0.00			
Ca04	Construire sala de sport polivalenta - achizitie teren	I			1 000.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 000.00	0.00	1 000.00	100.00	300.00	500.00	100.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	1 000.00		1 000.00	1 000.00			0.00			
		II	02	71.01.30	1 000.00		1 000.00	100.00	300.00	500.00	100.00			
<b>Cb.</b>	<b>DOTARI INDEPENDENTE</b>	I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>Cc.</b>	<b>STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII</b>	I			19 785.00	5 356.00	14 429.00	11 229.00	3 200.00	0.00	0.00	0.00	0.00	0.00
		II			19 785.00	5 356.00	9 629.00	3 079.00	6 550.00	0.00	0.00	4 800.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	19 785.00	5 356.00	14 429.00	11 229.00	3 200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	19 785.00	5 356.00	9 629.00	3 079.00	6 550.00	0.00	0.00	4 800.00	0.00	0.00
		I	02	71.01.30	19 785.00	5 356.00	14 429.00	11 229.00	3 200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	19 785.00	5 356.00	9 629.00	3 079.00	6 550.00	0.00	0.00	4 800.00	0.00	0.00
<b>Detaliere Grupa Cc:</b>														
<b>Cc01</b>	<b>Extinderea/amenajarea parcurilor/spatiilor verzi - elaborare/actualizare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize, acorduri etc.</b>	I			500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			500.00	0.00	200.00	0.00	200.00	0.00	0.00	300.00	0.00	0.00
		I	02	71.01.30	500.00		500.00	500.00			0.00			
		II	02	71.01.30	500.00		200.00		200.00		0.00	300.00		
<b>Cc02</b>	<b>Documentatii tehnico-economice, studii, avize si acorduri pentru Amenajare zona promenada si agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor</b>	I			7 096.00	1 596.00	5 500.00	5 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 096.00	1 596.00	5 500.00	0.00	5 500.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	7 096.00	1 596.00	5 500.00	5 500.00			0.00			
		II	02	71.01.30	7 096.00	1 596.00	5 500.00		5 500.00		0.00			
<b>Cc03</b>	<b>Servicii de proiectare Lacul Morii (pentru obiectivul de investitii Regenerare urbana si amenajare Parcul Lacul Morii)</b>	I			6 510.00	3 760.00	2 750.00	2 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 510.00	3 760.00	2 750.00	2 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	6 510.00	3 760.00	2 750.00	2 750.00			0.00			
		II	02	71.01.30	6 510.00	3 760.00	2 750.00	2 750.00			0.00			
<b>Cc04</b>	<b>Modernizare Strand Giulesti - studii tehnice, elaborare documentatii tehnico-economice, avize, acorduri</b>	I			2 329.00	0.00	2 329.00	2 329.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 329.00	0.00	329.00	179.00	150.00	0.00	0.00	2 000.00	0.00	0.00
		I	02	71.01.30	2 329.00		2 329.00	2 329.00			0.00			
		II	02	71.01.30	2 329.00		329.00	179.00	150.00		0.00	2 000.00		
<b>Cc05</b>	<b>Consolidare, extindere si modernizare cinematograful Favorit - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc</b>	I			150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	150.00		150.00	150.00			0.00			
		II	02	71.01.30	150.00		150.00	150.00			0.00			
<b>Cc06</b>	<b>Modernizare Parc Grozavesti ETAPA I si ETAPA II - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc</b>	I			1 200.00	0.00	1 200.00	0.00	1 200.00	0.00	0.00	0.00	0.00	0.00
		II			1 200.00	0.00	300.00	0.00	300.00	0.00	0.00	900.00	0.00	0.00
		I	02	71.01.30	1 200.00		1 200.00		1 200.00		0.00			
		II	02	71.01.30	1 200.00		300.00		300.00		0.00	900.00		



Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
Cc07	Modernizare Parc Crangasi - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			1 000.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00	
		II			1 000.00	0.00	100.00	0.00	100.00	0.00	0.00	900.00	0.00	0.00	
		I	02	71.01.30	1 000.00		1 000.00		1 000.00		0.00				
		II	02	71.01.30	1 000.00		100.00		100.00		0.00	900.00			
Cc08	Construire sala de sport polivalenta - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			1 000.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00	
		II			1 000.00	0.00	300.00	0.00	300.00	0.00	0.00	700.00	0.00	0.00	
		I	02	71.01.30	1 000.00		1 000.00		1 000.00		0.00				
		II	02	71.01.30	1 000.00		300.00		300.00		0.00	700.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00	
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			13 580.00	42.00	13 538.00	8 538.00	5 000.00	0.00	0.00	0.00	0.00	0.00	
		II			13 580.00	42.00	9 038.00	6 062.00	2 476.00	500.00	0.00	4 500.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>															
		I	02	71	13 580.00	42.00	13 538.00	8 538.00	5 000.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71	13 580.00	42.00	9 038.00	6 062.00	2 476.00	500.00	0.00	4 500.00	0.00	0.00	
		I	02	71.01.02	13 146.00	0.00	13 146.00	8 146.00	5 000.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.02	13 146.00	0.00	8 646.00	6 000.00	2 146.00	500.00	0.00	4 500.00	0.00	0.00	
		I	02	71.01.30	434.00	42.00	392.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.30	434.00	42.00	392.00	62.00	330.00	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere grupa Ce:</b>															
Ce01	Consultanta si/sau asistenta tehnica in vederea realizarii unor proiecte de investitii, inclusiv pregatirea documentatiilor pentru achizitii	I			434.00	42.00	392.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			434.00	42.00	392.00	62.00	330.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	434.00	42.00	392.00	392.00			0.00				
		II	02	71.01.30	434.00	42.00	392.00	62.00	330.00		0.00				
Ce02	Lucrari de amenajare peisagistica	I			13 146.00	0.00	13 146.00	8 146.00	5 000.00	0.00	0.00	0.00	0.00	0.00	
		II			13 146.00	0.00	8 646.00	6 000.00	2 146.00	500.00	0.00	4 500.00	0.00	0.00	
		I	02	71.01.02	13 146.00		13 146.00	8 146.00	5 000.00		0.00				
		II	02	71.01.02	13 146.00		8 646.00	6 000.00	2 146.00	500.00	0.00	4 500.00			

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - PRIMARIA SECTORULUI 6

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 70--03.01 DEZVOLTAREA SISTEMULUI DE LOCUINȚE</b>														
TOTAL INVESTITII		I			60 337.04	49 289.00	11 048.04	10 948.04	100.00	0.00	0.00	0.00	0.00	0.00
		II			60 337.04	49 289.00	11 048.04	10 748.04	300.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	50 438.00	49 289.00	1 149.00	1 149.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	50 438.00	49 289.00	1 149.00	949.00	200.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	49 989.00	49 289.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	49 989.00	49 289.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	449.00	0.00	449.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	449.00	0.00	449.00	249.00	200.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I	02	61	9 899.04	0.00	9 899.04	9 799.04	100.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	9 899.04	0.00	9 899.04	9 799.04	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	7 856.33	0.00	7 856.33	7 856.33	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	7 856.33	0.00	7 856.33	7 856.33	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	550.00	0.00	550.00	450.00	100.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	550.00	0.00	550.00	450.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.03	1 492.71	0.00	1 492.71	1 492.71	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	1 492.71	0.00	1 492.71	1 492.71	0.00	0.00	0.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE														
TOTAL		I			49 989.00	49 289.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			49 989.00	49 289.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	49 989.00	49 289.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	49 989.00	49 289.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	49 989.00	49 289.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	49 989.00	49 289.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa A:														
A01	PT+Execuție Blocuri de locuinte sociale teren str. Alexandru Ivasiuc, inclusiv consultanta	I			49 989.00	49 289.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			49 989.00	49 289.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	49 989.00	49 289.00	700.00	700.00			0.00			
		II	02	71.01.01	49 989.00	49 289.00	700.00	700.00			0.00			
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>														
		I			9 449.04	0.00	9 449.04	9 349.04	100.00	0.00	0.00	0.00	0.00	0.00
		II			9 449.04	0.00	9 449.04	9 349.04	100.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 61</b>														
		I	02	61	9 449.04	0.00	9 449.04	9 349.04	100.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	9 449.04	0.00	9 449.04	9 349.04	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	7 856.33	0.00	7 856.33	7 856.33	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	7 856.33	0.00	7 856.33	7 856.33	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.03	1 492.71	0.00	1 492.71	1 492.71	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	1 492.71	0.00	1 492.71	1 492.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>														
B01	Construirea de locuinte nZEB plus pentru tinerii care părăsesc sistemul de protecție din Sectorul 6 (componenta Locuinte) - str Constantin Marinescu nr.6	I			9 449.04	0.00	9 449.04	9 349.04	100.00	0.00	0.00	0.00	0.00	0.00
		II			9 449.04	0.00	9 449.04	9 349.04	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	7 856.33		7 856.33	7 856.33			0.00			
		II	02	61.01	7 856.33		7 856.33	7 856.33			0.00			
		I	02	61.03	1 492.71		1 492.71	1 492.71			0.00			
		II	02	61.03	1 492.71		1 492.71	1 492.71			0.00			
		I	02	61.02	100.00		100.00		100.00		0.00			
		II	02	61.02	100.00		100.00		100.00		0.00			
<b>C ALTE CHELTUIELI DE INVESTITII TOTAL</b>														
		I			899.00	0.00	899.00	899.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			899.00	0.00	899.00	699.00	200.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	449.00	0.00	449.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	449.00	0.00	449.00	249.00	200.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	449.00	0.00	449.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	449.00	0.00	449.00	249.00	200.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 61</b>														
		I	02	61	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			899.00	0.00	899.00	899.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			899.00	0.00	899.00	699.00	200.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	449.00	0.00	449.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	449.00	0.00	449.00	249.00	200.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	449.00	0.00	449.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	449.00	0.00	449.00	249.00	200.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 61</b>		I	02	61	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>														
Cc01	Documentație tehnico-economică Construirea de locuințe nZEB Plus pentru tinerii care parasesc sistemul de protecție din sectorul 6 - str Constantin Marinescu nr.6	I			599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	149.00		149.00	149.00			0.00			
		II	02	71.01.30	149.00		149.00	149.00			0.00			
		I	02	61.02	450.00		450.00	450.00			0.00			
		II	02	61.02	450.00		450.00	450.00			0.00			
Cc02	Studii, documentatii tehnico-economice, avize, acorduri pentru investitii in domeniul locuintelor	I			300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			300.00	0.00	300.00	100.00	200.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	300.00		300.00	300.00			0.00			
		II	02	71.01.30	300.00		300.00	100.00	200.00		0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI (Primăria)

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 70--03.30 ALTE CHELTUIELI ÎN DOMENIUL LOCUINȚELOR</b>														
<b>TOTAL INVESTITII</b>		I			1 107 805.15	145 761.94	962 043.21	961 713.21	0.00	0.00	330.00	0.00	0.00	0.00
		II			1 107 805.15	145 761.94	465 373.21	255 748.21	209 295.00	200.00	130.00	496 670.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	880 302.00	60 231.00	820 071.00	819 741.00	0.00	0.00	330.00	0.00	0.00	0.00
		II	02	71	880 302.00	60 231.00	323 401.00	113 776.00	209 295.00	200.00	130.00	496 670.00	0.00	0.00
		I	02	71.01.01	855 034.00	41 551.00	813 483.00	813 483.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	855 034.00	41 551.00	316 813.00	111 298.00	205 515.00	0.00	0.00	496 670.00	0.00	0.00
		I	02	71.01.30	25 268.00	18 680.00	6 588.00	6 258.00	0.00	0.00	330.00	0.00	0.00	0.00
		II	02	71.01.30	25 268.00	18 680.00	6 588.00	2 478.00	3 780.00	200.00	130.00	0.00	0.00	0.00
<b>TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR</b>		I	02	61	116 612.55	10 773.78	105 838.77	105 838.77	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	116 612.55	10 773.78	105 838.77	105 838.77	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	96 817.25	9 053.58	87 763.67	87 763.67	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	96 817.25	9 053.58	87 763.67	87 763.67	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	1 400.00	0.00	1 400.00	1 400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	1 400.00	0.00	1 400.00	1 400.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.03	18 395.30	1 720.20	16 675.10	16 675.10	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	18 395.30	1 720.20	16 675.10	16 675.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CREDIT EXTERN (06)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	06	71	39 508.51	12 722.70	26 785.81	26 785.81	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71	39 508.51	12 722.70	26 785.81	26 785.81	0.00	0.00	0.00	0.00	0.00	0.00
		I	06	71.01.01	39 508.51	12 722.70	26 785.81	26 785.81	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	39 508.51	12 722.70	26 785.81	26 785.81	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CREDIT INTERN (07)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	07	71	71 382.09	62 034.46	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	71 382.09	62 034.46	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	71 382.09	62 034.46	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	71 382.09	62 034.46	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I			426 421.15	129 168.94	297 252.21	297 252.21	0.00	0.00	0.00	0.00	0.00	0.00
		II			426 421.15	129 168.94	297 252.21	249 970.21	47 282.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	198 918.00	43 638.00	155 280.00	155 280.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	198 918.00	43 638.00	155 280.00	107 998.00	47 282.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	196 831.00	41 551.00	155 280.00	155 280.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	196 831.00	41 551.00	155 280.00	107 998.00	47 282.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	2 087.00	2 087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	2 087.00	2 087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 61</b>		I	02	61	116 612.55	10 773.78	105 838.77	105 838.77	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	116 612.55	10 773.78	105 838.77	105 838.77	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	96 817.25	9 053.58	87 763.67	87 763.67	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	96 817.25	9 053.58	87 763.67	87 763.67	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	1 400.00	0.00	1 400.00	1 400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	1 400.00	0.00	1 400.00	1 400.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.03	18 395.30	1 720.20	16 675.10	16 675.10	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	18 395.30	1 720.20	16 675.10	16 675.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CREDIT EXTERN (06)</b>														
<b>TOTAL TITLU 71</b>		I	06	71	39 508.51	12 722.70	26 785.81	26 785.81	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71	39 508.51	12 722.70	26 785.81	26 785.81	0.00	0.00	0.00	0.00	0.00	0.00
		I	06	71.01.01	39 508.51	12 722.70	26 785.81	26 785.81	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	39 508.51	12 722.70	26 785.81	26 785.81	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CREDIT INTERN (07)</b>														
<b>TOTAL TITLU 71</b>		I	07	71	71 382.09	62 034.46	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	71 382.09	62 034.46	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	71 382.09	62 034.46	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	71 382.09	62 034.46	9 347.63	9 347.63	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>														
A01	Reabilitare termica imobil - Aleea Baiut nr 2, bloc A19	I			5 653.84	4 685.84	968.00	968.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 653.84	4 685.84	968.00	968.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	986.00	18.00	968.00	968.00			0.00			
		II	02	71.01.01	986.00	18.00	968.00	968.00			0.00			
		I	02	71.01.30	64.00	64.00					0.00			
		II	02	71.01.30	64.00	64.00					0.00			
		I	07	71.01.01	4 603.84	4 603.84					0.00			
		II	07	71.01.01	4 603.84	4 603.84					0.00			
A02	Reabilitare termica imobil - Aleea Valea Prahovei nr 2, bloc 7S14	I			3 536.92	2 581.92	955.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 536.92	2 581.92	955.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	968.00	13.00	955.00	955.00			0.00			
		II	02	71.01.01	968.00	13.00	955.00	955.00			0.00			
		I	02	71.01.30	50.00	50.00					0.00			
		II	02	71.01.30	50.00	50.00					0.00			
		I	07	71.01.01	2 518.92	2 518.92					0.00			
		II	07	71.01.01	2 518.92	2 518.92					0.00			
A03	Reabilitare termica imobil - Bd 1 Mai nr 24, bloc 5S14	I			3 819.53	2 965.53	854.00	854.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 819.53	2 965.53	854.00	854.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	868.00	14.00	854.00	854.00			0.00			
		II	02	71.01.01	868.00	14.00	854.00	854.00			0.00			
		I	02	71.01.30	50.00	50.00					0.00			
		II	02	71.01.30	50.00	50.00					0.00			
		I	07	71.01.01	2 901.53	2 901.53					0.00			
		II	07	71.01.01	2 901.53	2 901.53					0.00			
A04	Reabilitare termica imobil - str Valea Calugareasca nr 5-7, bloc A6	I			5 254.70	4 595.70	659.00	659.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 254.70	4 595.70	659.00	659.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	677.00	18.00	659.00	659.00			0.00			
		II	02	71.01.01	677.00	18.00	659.00	659.00			0.00			
		I	02	71.01.30	64.00	64.00					0.00			
		II	02	71.01.30	64.00	64.00					0.00			
		I	07	71.01.01	4 513.70	4 513.70					0.00			
		II	07	71.01.01	4 513.70	4 513.70					0.00			
A05	Reabilitare termica imobil - Aleea Craiesti nr 6, bloc D41 Program Renovare energetică moderată sau aprofundată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			6 689.00	1 100.98	5 588.02	5 588.02	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 689.00	1 100.98	5 588.02	5 588.02	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	5 536.97	925.19	4 611.78	4 611.78			0.00			
		II	02	61.01	5 536.97	925.19	4 611.78	4 611.78			0.00			
		I	02	61.03	1 052.03	175.79	876.24	876.24			0.00			
		II	02	61.03	1 052.03	175.79	876.24	876.24			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A06	Reabilitare termica imobil - Bd Iuliu Maniu nr 17, bloc P21 sc 1-5 Program Renovare energetică moderată sau aprofundată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			23 254.00	4 793.67	18 460.33	18 460.33	0.00	0.00	0.00	0.00	0.00	0.00
		II			23 254.00	4 793.67	18 460.33	18 460.33	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	19 457.14	4 028.29	15 428.85	15 428.85			0.00			
		II	02	61.01	19 457.14	4 028.29	15 428.85	15 428.85			0.00			
		I	02	61.03	3 696.86	765.38	2 931.48	2 931.48			0.00			
		II	02	61.03	3 696.86	765.38	2 931.48	2 931.48			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A07	Reabilitare termica imobil - str Preciziei nr 16, bloc F3 Program Renovare energetică moderată sau aprofundată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			4 090.00	662.26	3 427.74	3 427.74	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 090.00	662.26	3 427.74	3 427.74	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	3 352.94	556.52	2 796.42	2 796.42			0.00			
		II	02	61.01	3 352.94	556.52	2 796.42	2 796.42			0.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	61.03	637.06	105.74	531.32	531.32			0.00			
		II	02	61.03	637.06	105.74	531.32	531.32			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A08	Reabilitare termica imobil - str Valea Ialomitei nr 5, bloc D21 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			6 689.00	805.80	5 883.20	5 883.20	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 689.00	805.80	5 883.20	5 883.20	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	5 536.97	677.14	4 859.83	4 859.83			0.00			
		II	02	61.01	5 536.97	677.14	4 859.83	4 859.83			0.00			
		I	02	61.03	1 052.03	128.66	923.37	923.37			0.00			
		II	02	61.03	1 052.03	128.66	923.37	923.37			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A09	Reabilitare termica imobil - str Valea Ialomitei nr 3, bloc D22 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			6 689.00	1 456.85	5 232.15	5 232.15	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 689.00	1 456.85	5 232.15	5 232.15	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	5 536.97	1 224.24	4 312.73	4 312.73			0.00			
		II	02	61.01	5 536.97	1 224.24	4 312.73	4 312.73			0.00			
		I	02	61.03	1 052.03	232.61	819.42	819.42			0.00			
		II	02	61.03	1 052.03	232.61	819.42	819.42			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A10	Reabilitare termica imobil - str Topolovat nr 12, bloc TD22 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			5 679.00	127.71	5 551.29	5 551.29	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 679.00	127.71	5 551.29	5 551.29	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	4 688.24	107.32	4 580.92	4 580.92			0.00			
		II	02	61.01	4 688.24	107.32	4 580.92	4 580.92			0.00			
		I	02	61.03	890.76	20.39	870.37	870.37			0.00			
		II	02	61.03	890.76	20.39	870.37	870.37			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A11	Reabilitare termica imobil - str Valea Oltului nr 26, bloc D32 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			4 529.00	465.72	4 063.28	4 063.28	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 529.00	465.72	4 063.28	4 063.28	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	3 721.85	391.36	3 330.49	3 330.49			0.00			
		II	02	61.01	3 721.85	391.36	3 330.49	3 330.49			0.00			
		I	02	61.03	707.15	74.36	632.79	632.79			0.00			
		II	02	61.03	707.15	74.36	632.79	632.79			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A12	Reabilitare termica imobil - Bd Iuliu Maniu nr 188, bloc C	I			8 763.00	697.00	8 066.00	8 066.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 763.00	697.00	8 066.00	8 066.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 763.00	697.00	8 066.00	8 066.00			0.00			
		II	02	71.01.01	8 763.00	697.00	8 066.00	8 066.00			0.00			
A13	Reabilitare termica imobil - Aleea Callatis nr 8, bloc A15bis Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) -	I			6 654.00	1 360.79	5 293.21	5 293.21	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 654.00	1 360.79	5 293.21	5 293.21	0.00	0.00	0.00	0.00	0.00	0.00



Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	PNRR/2022/C5/1/A.3.2/2	I	02	61.01	5 507.56	1 143.52	4 364.04	4 364.04			0.00			
		II	02	61.01	5 507.56	1 143.52	4 364.04	4 364.04			0.00			
		I	02	61.03	1 046.44	217.27	829.17	829.17			0.00			
		II	02	61.03	1 046.44	217.27	829.17	829.17			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A14	Reabilitare termica imobil - Str Valea Cascadelor nr 19, bloc H3	I			3 226.00	1 171.00	2 055.00	2 055.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 226.00	1 171.00	2 055.00	2 055.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 226.00	1 171.00	2 055.00	2 055.00			0.00			
		II	02	71.01.01	3 226.00	1 171.00	2 055.00	2 055.00			0.00			
A15	Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			5 343.10	0.00	5 343.10	5 343.10	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 343.10	0.00	5 343.10	5 343.10	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	4 405.97		4 405.97	4 405.97			0.00			
		II	02	61.01	4 405.97		4 405.97	4 405.97			0.00			
		I	02	61.03	837.13		837.13	837.13			0.00			
		II	02	61.03	837.13		837.13	837.13			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A16	Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			5 682.10	0.00	5 682.10	5 682.10	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 682.10	0.00	5 682.10	5 682.10	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	4 690.84		4 690.84	4 690.84			0.00			
		II	02	61.01	4 690.84		4 690.84	4 690.84			0.00			
		I	02	61.03	891.26		891.26	891.26			0.00			
		II	02	61.03	891.26		891.26	891.26			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A17	Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			16 439.30	0.00	16 439.30	16 439.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			16 439.30	0.00	16 439.30	16 439.30	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	13 730.50		13 730.50	13 730.50			0.00			
		II	02	61.01	13 730.50		13 730.50	13 730.50			0.00			
		I	02	61.03	2 608.80		2 608.80	2 608.80			0.00			
		II	02	61.03	2 608.80		2 608.80	2 608.80			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A18	Reabilitare termica imobil - Aleea Crăiești nr 2, bloc A47 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			7 964.19	0.00	7 964.19	7 964.19	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 964.19	0.00	7 964.19	7 964.19	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	6 608.56		6 608.56	6 608.56			0.00			
		II	02	61.01	6 608.56		6 608.56	6 608.56			0.00			
		I	02	61.03	1 255.63		1 255.63	1 255.63			0.00			
		II	02	61.03	1 255.63		1 255.63	1 255.63			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A19	Reabilitare termica imobil - Aleea Zvoristea nr 3, bloc A42 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			7 964.21	0.00	7 964.21	7 964.21	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 964.21	0.00	7 964.21	7 964.21	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	61.01	6 608.58		6 608.58	6 608.58			0.00			
		II	02	61.01	6 608.58		6 608.58	6 608.58			0.00			
		I	02	61.03	1 255.63		1 255.63	1 255.63			0.00			
		II	02	61.03	1 255.63		1 255.63	1 255.63			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
A20	Reabilitare termica imobil - Bd Iuliu Maniu nr 97, bloc A	I			6 549.00	2 124.00	4 425.00	4 425.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 549.00	2 124.00	4 425.00	4 425.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	6 549.00	2 124.00	4 425.00	4 425.00			0.00			
		II	02	71.01.01	6 549.00	2 124.00	4 425.00	4 425.00			0.00			
A21	Reabilitare termica imobil - str Cetatea de Baltă nr 26 sc 1-6, bloc P10	I			9 645.29	9 196.29	449.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 645.29	9 196.29	449.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 331.00	7 882.00	449.00	449.00			0.00			
		II	02	71.01.01	8 331.00	7 882.00	449.00	449.00			0.00			
		I	02	71.01.30	72.00	72.00					0.00			
		II	02	71.01.30	72.00	72.00					0.00			
		I	07	71.01.01	1 242.29	1 242.29					0.00			
		II	07	71.01.01	1 242.29	1 242.29					0.00			
A22	Reabilitare termica imobil - Aleea Barsanesti nr 3, bloc 151	I			6 878.68	1 418.68	5 460.00	5 460.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 878.68	1 418.68	5 460.00	5 460.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	6 152.00	692.00	5 460.00	5 460.00			0.00			
		II	02	71.01.01	6 152.00	692.00	5 460.00	5 460.00			0.00			
		I	02	71.01.30	55.00	55.00					0.00			
		II	02	71.01.30	55.00	55.00					0.00			
		I	07	71.01.01	671.68	671.68					0.00			
		II	07	71.01.01	671.68	671.68					0.00			
A23	Reabilitare termica imobil - Aleea Politehnicii nr 2, bloc 5A	I			10 938.00	8 986.00	1 952.00	1 952.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 938.00	8 986.00	1 952.00	1 952.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	10 858.00	8 906.00	1 952.00	1 952.00			0.00			
		II	02	71.01.01	10 858.00	8 906.00	1 952.00	1 952.00			0.00			
		I	02	71.01.30	80.00	80.00					0.00			
		II	02	71.01.30	80.00	80.00					0.00			
A24	Reabilitare termica imobil - str Chilia Veche nr 3, bloc TD16	I			3 807.00	2 835.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 807.00	2 835.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 772.00	2 800.00	972.00	972.00			0.00			
		II	02	71.01.01	3 772.00	2 800.00	972.00	972.00			0.00			
		I	02	71.01.30	35.00	35.00					0.00			
		II	02	71.01.30	35.00	35.00					0.00			
A25	Reabilitare termica imobil - str Valea lui Mihai nr 9, bloc TD11	I			3 522.00	2 548.00	974.00	974.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 522.00	2 548.00	974.00	974.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 487.00	2 513.00	974.00	974.00			0.00			
		II	02	71.01.01	3 487.00	2 513.00	974.00	974.00			0.00			
		I	02	71.01.30	35.00	35.00					0.00			
		II	02	71.01.30	35.00	35.00					0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
A26	Reabilitare termica imobil - Drumul Taberei nr 97, bloc TD12	I			3 477.00	2 545.00	932.00	932.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			3 477.00	2 545.00	932.00	932.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.01	3 442.00	2 510.00	932.00	932.00			0.00				
		II	02	71.01.01	3 442.00	2 510.00	932.00	932.00			0.00				
		I	02	71.01.30	35.00	35.00					0.00				
		II	02	71.01.30	35.00	35.00					0.00				
A27	Reabilitare termica imobil - Str Baia de Aries nr 9, bloc 10 sc 1-3 / Str Baia de Aries nr 9A, bloc 10A sc 1	I			16 079.44	9 972.44	6 107.00	6 107.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			16 079.44	9 972.44	6 107.00	5 000.00	1 107.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.01	1 627.00	20.00	1 607.00	1 607.00			0.00				
		II	02	71.01.01	1 627.00	20.00	1 607.00	500.00	1 107.00		0.00				
		I	02	71.01.30	71.00	71.00					0.00				
		II	02	71.01.30	71.00	71.00					0.00				
		I	07	71.01.01	14 381.44	9 881.44	4 500.00	4 500.00			0.00				
		II	07	71.01.01	14 381.44	9 881.44	4 500.00	4 500.00			0.00				
A28	Reabilitare termica imobil - Bd Iuliu Maniu nr 99, bloc A1	I			3 501.00	3.00	3 498.00	3 498.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			3 501.00	3.00	3 498.00	3 498.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.01	3 501.00	3.00	3 498.00	3 498.00			0.00				
		II	02	71.01.01	3 501.00	3.00	3 498.00	3 498.00			0.00				
A29	Reabilitare termica imobil - Str Vintila Mihailescu nr 20, bloc 64 sc 1-3	I			14 394.41	7 867.36	6 527.05	6 527.05	0.00	0.00	0.00	0.00	0.00	0.00	
		II			14 394.41	7 867.36	6 527.05	5 195.05	1 332.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.01	1 850.00	18.00	1 832.00	1 832.00			0.00				
		II	02	71.01.01	1 850.00	18.00	1 832.00	500.00	1 332.00		0.00				
		I	02	71.01.30	104.00	104.00					0.00				
		II	02	71.01.30	104.00	104.00					0.00				
		I	07	71.01.01	12 440.41	7 745.36	4 695.05	4 695.05			0.00				
		II	07	71.01.01	12 440.41	7 745.36	4 695.05	4 695.05			0.00				
A30	Reabilitare termica imobil - Str Valea Calugareasca nr 8, bloc 7 sc A-F	I			7 716.13	57.00	7 659.13	7 659.13	0.00	0.00	0.00	0.00	0.00	0.00	
		II			7 716.13	57.00	7 659.13	6 887.13	772.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.01	874.00	2.00	872.00	872.00			0.00				
		II	02	71.01.01	874.00	2.00	872.00	100.00	772.00		0.00				
		I	02	71.01.30	55.00	55.00					0.00				
		II	02	71.01.30	55.00	55.00					0.00				
		I	06	71.01.01	6 787.13		6 787.13	6 787.13			0.00				
		II	06	71.01.01	6 787.13		6 787.13	6 787.13			0.00				
A31	Reabilitare termica imobil - Str Sibiu nr 35, bloc Z12 sc A	I			5 325.28	2 148.28	3 177.00	3 177.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			5 325.28	2 148.28	3 177.00	3 177.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.01	3 192.00	15.00	3 177.00	3 177.00			0.00				
		II	02	71.01.01	3 192.00	15.00	3 177.00	3 177.00			0.00				
		I	02	71.01.30	37.00	37.00					0.00				
		II	02	71.01.30	37.00	37.00					0.00				
		I	07	71.01.01	2 096.28	2 096.28					0.00				
		II	07	71.01.01	2 096.28	2 096.28					0.00				
A32	Reabilitare termica imobil - Str Valea Oitului nr 28, bloc M41	I			8 604.22	2 551.81	6 052.41	6 052.41	0.00	0.00	0.00	0.00	0.00	0.00	
		II			8 604.22	2 551.81	6 052.41	4 593.41	1 459.00	0.00	0.00	0.00	0.00	0.00	

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	1 570.00	11.00	1 559.00	1 559.00			0.00			
		II	02	71.01.01	1 570.00	11.00	1 559.00	100.00	1 459.00		0.00			
		I	02	71.01.30	50.00	50.00					0.00			
		II	02	71.01.30	50.00	50.00					0.00			
		I	06	71.01.01	6 984.22	2 490.81	4 493.41	4 493.41			0.00			
		II	06	71.01.01	6 984.22	2 490.81	4 493.41	4 493.41			0.00			
A33	Reabilitare termica imobil - Str Valea Oltului nr 22, bloc D30	I			4 841.15	1 769.55	3 071.60	3 071.60	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 841.15	1 769.55	3 071.60	2 053.60	1 018.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 126.00	8.00	1 118.00	1 118.00			0.00			
		II	02	71.01.01	1 126.00	8.00	1 118.00	100.00	1 018.00		0.00			
		I	02	71.01.30	31.00	31.00					0.00			
		II	02	71.01.30	31.00	31.00					0.00			
		I	06	71.01.01	3 684.15	1 730.55	1 953.60	1 953.60			0.00			
		II	06	71.01.01	3 684.15	1 730.55	1 953.60	1 953.60			0.00			
A34	Reabilitare termica imobil - Str Vistiernicul Stavrinis nr 28 – bloc 153, bloc 153A/ Str Vistiernicul Stavrinis nr 26, bloc 152	I			20 621.87	7 707.87	12 914.00	12 914.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			20 621.87	7 707.87	12 914.00	5 000.00	7 914.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	12 944.00	30.00	12 914.00	12 914.00			0.00			
		II	02	71.01.01	12 944.00	30.00	12 914.00	5 000.00	7 914.00		0.00			
		I	02	71.01.30	135.00	135.00					0.00			
		II	02	71.01.30	135.00	135.00					0.00			
		I	07	71.01.01	7 542.87	7 542.87					0.00			
		II	07	71.01.01	7 542.87	7 542.87					0.00			
A35	Reabilitare termica imobil - Aleea Cetatua nr 10, bloc 25-1	I			9 346.66	5 262.08	4 084.58	4 084.58	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 346.66	5 262.08	4 084.58	4 084.58	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 938.00	6.00	3 932.00	3 932.00			0.00			
		II	02	71.01.01	3 938.00	6.00	3 932.00	3 932.00			0.00			
		I	02	71.01.30	61.00	61.00					0.00			
		II	02	71.01.30	61.00	61.00					0.00			
		I	07	71.01.01	5 347.66	5 195.08	152.58	152.58			0.00			
		II	07	71.01.01	5 347.66	5 195.08	152.58	152.58			0.00			
A36	Reabilitare termica imobil - Bd Iuliu Maniu nr 182, bloc G1	I			6 484.00	1 140.00	5 344.00	5 344.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 484.00	1 140.00	5 344.00	5 344.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	6 439.00	1 095.00	5 344.00	5 344.00			0.00			
		II	02	71.01.01	6 439.00	1 095.00	5 344.00	5 344.00			0.00			
		I	02	71.01.30	45.00	45.00					0.00			
		II	02	71.01.30	45.00	45.00					0.00			
A37	Reabilitare termica imobil - Drumul Taberei nr 67, bloc TD44	I			5 072.00	45.00	5 027.00	5 027.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 072.00	45.00	5 027.00	2 000.00	3 027.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	5 037.00	10.00	5 027.00	5 027.00			0.00			
		II	02	71.01.01	5 037.00	10.00	5 027.00	2 000.00	3 027.00		0.00			
		I	02	71.01.30	35.00	35.00					0.00			
		II	02	71.01.30	35.00	35.00					0.00			
A38	Reabilitare termica imobil - Str Valea Lunga nr 3, bloc 142 sc A-D	I			20 494.65	6 796.65	13 698.00	13 698.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			20 494.65	6 796.65	13 698.00	5 226.00	8 472.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	14 595.00	897.00	13 698.00	13 698.00			0.00			
		II	02	71.01.01	14 595.00	897.00	13 698.00	5 226.00	8 472.00		0.00			
		I	02	71.01.30	118.00	118.00					0.00			
		II	02	71.01.30	118.00	118.00					0.00			
		I	07	71.01.01	5 781.65	5 781.65					0.00			
		II	07	71.01.01	5 781.65	5 781.65					0.00			
A39	Reabilitare termica imobil - Aleea Parva nr 8, bloc A35	I			5 547.75	365.20	5 182.55	5 182.55	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 547.75	365.20	5 182.55	5 182.55	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 038.00	3.00	1 035.00	1 035.00			0.00			
		II	02	71.01.01	1 038.00	3.00	1 035.00	1 035.00			0.00			
		I	02	71.01.30	36.00	36.00					0.00			
		II	02	71.01.30	36.00	36.00					0.00			
		I	06	71.01.01	4 473.75	326.20	4 147.55	4 147.55			0.00			
		II	06	71.01.01	4 473.75	326.20	4 147.55	4 147.55			0.00			
A40	Reabilitare termica imobil - Aleea Valea Salciei nr 2, bloc M8	I			8 141.91	2 314.53	5 827.38	5 827.38	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 141.91	2 314.53	5 827.38	4 377.38	1 450.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 563.00	13.00	1 550.00	1 550.00			0.00			
		II	02	71.01.01	1 563.00	13.00	1 550.00	100.00	1 450.00		0.00			
		I	02	71.01.30	49.00	49.00					0.00			
		II	02	71.01.30	49.00	49.00					0.00			
		I	06	71.01.01	6 529.91	2 252.53	4 277.38	4 277.38			0.00			
		II	06	71.01.01	6 529.91	2 252.53	4 277.38	4 277.38			0.00			
A41	Reabilitare termica imobil - Str Vladeasa nr 1, bloc C67	I			4 627.00	53.00	4 574.00	4 574.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 627.00	53.00	4 574.00	4 574.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 586.00	12.00	4 574.00	4 574.00			0.00			
		II	02	71.01.01	4 586.00	12.00	4 574.00	4 574.00			0.00			
		I	02	71.01.30	41.00	41.00					0.00			
		II	02	71.01.30	41.00	41.00					0.00			
A42	Reabilitare termica imobil - Str Margelelor nr 6, bloc 304	I			5 375.63	1 822.63	3 553.00	3 553.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 375.63	1 822.63	3 553.00	3 553.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 566.00	13.00	3 553.00	3 553.00			0.00			
		II	02	71.01.01	3 566.00	13.00	3 553.00	3 553.00			0.00			
		I	02	71.01.30	34.00	34.00					0.00			
		II	02	71.01.30	34.00	34.00					0.00			
		I	07	71.01.01	1 775.63	1 775.63					0.00			
		II	07	71.01.01	1 775.63	1 775.63					0.00			
A43	Reabilitare termica imobil - Str Moinești nr 18/Str Mohorului nr 8, bloc 14	I			7 891.00	79.00	7 812.00	7 812.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 891.00	79.00	7 812.00	2 000.00	5 812.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	7 834.00	22.00	7 812.00	7 812.00			0.00			
		II	02	71.01.01	7 834.00	22.00	7 812.00	2 000.00	5 812.00		0.00			
		I	02	71.01.30	57.00	57.00					0.00			
		II	02	71.01.30	57.00	57.00					0.00			
A44	Reabilitare termica imobil - Aleea Campul cu Flori nr 14, bloc A50	I			5 269.18	3 151.42	2 117.76	2 117.76	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 269.18	3 151.42	2 117.76	1 942.76	175.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	1 094.00	19.00	1 075.00	1 075.00			0.00			
		II	02	71.01.01	1 094.00	19.00	1 075.00	900.00	175.00		0.00			
		I	02	71.01.30	62.00	62.00					0.00			
		II	02	71.01.30	62.00	62.00					0.00			
		I	06	71.01.01	4 113.18	3 070.42	1 042.76	1 042.76			0.00			
		II	06	71.01.01	4 113.18	3 070.42	1 042.76	1 042.76			0.00			
A45	Reabilitare termica imobil - Bd Iuliu Maniu nr 184, bloc G	I			9 547.00	3 151.00	6 396.00	6 396.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 547.00	3 151.00	6 396.00	5 000.00	1 396.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	9 480.00	3 084.00	6 396.00	6 396.00			0.00			
		II	02	71.01.01	9 480.00	3 084.00	6 396.00	5 000.00	1 396.00		0.00			
		I	02	71.01.30	67.00	67.00					0.00			
		II	02	71.01.30	67.00	67.00					0.00			
A46	Reabilitare termica imobil - Aleea Valea Prahovei nr 1A, bloc 825 sc 1-3	I			10 402.31	2 507.31	7 895.00	7 895.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 402.31	2 507.31	7 895.00	5 000.00	2 895.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	7 914.00	19.00	7 895.00	7 895.00			0.00			
		II	02	71.01.01	7 914.00	19.00	7 895.00	5 000.00	2 895.00		0.00			
		I	02	71.01.30	84.00	84.00					0.00			
		II	02	71.01.30	84.00	84.00					0.00			
		I	07	71.01.01	2 404.31	2 404.31					0.00			
		II	07	71.01.01	2 404.31	2 404.31					0.00			
A47	Reabilitare termica imobil - Bd Timisoara nr 41, bloc 35 sc A-B	I			6 026.88	3 238.88	2 788.00	2 788.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 026.88	3 238.88	2 788.00	2 788.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 813.00	25.00	2 788.00	2 788.00			0.00			
		II	02	71.01.01	2 813.00	25.00	2 788.00	2 788.00			0.00			
		I	02	71.01.30	54.00	54.00					0.00			
		II	02	71.01.30	54.00	54.00					0.00			
		I	07	71.01.01	3 159.88	3 159.88					0.00			
		II	07	71.01.01	3 159.88	3 159.88					0.00			
A48	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 13, bloc C70	I			7 837.17	2 944.19	4 892.98	4 892.98	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 837.17	2 944.19	4 892.98	4 183.98	709.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	833.00	24.00	809.00	809.00			0.00			
		II	02	71.01.01	833.00	24.00	809.00	100.00	709.00		0.00			
		I	02	71.01.30	68.00	68.00					0.00			
		II	02	71.01.30	68.00	68.00					0.00			
		I	06	71.01.01	6 936.17	2 852.19	4 083.98	4 083.98			0.00			
		II	06	71.01.01	6 936.17	2 852.19	4 083.98	4 083.98			0.00			
A49	Reabilitare termica imobil - Bd Iuliu Maniu nr 105, bloc C	I			9 918.00	1 662.00	8 256.00	8 256.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 918.00	1 662.00	8 256.00	5 000.00	3 256.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	9 846.00	1 590.00	8 256.00	8 256.00			0.00			
		II	02	71.01.01	9 846.00	1 590.00	8 256.00	5 000.00	3 256.00		0.00			
		I	02	71.01.30	72.00	72.00					0.00			
		II	02	71.01.30	72.00	72.00					0.00			
A50	Reabilitare termica imobil - Bd Iuliu Maniu nr 107, bloc D	I			7 103.00	816.00	6 287.00	6 287.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 103.00	816.00	6 287.00	5 000.00	1 287.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	7 051.00	764.00	6 287.00	6 287.00			0.00			
		II	02	71.01.01	7 051.00	764.00	6 287.00	5 000.00	1 287.00		0.00			
		I	02	71.01.30	52.00	52.00					0.00			
		II	02	71.01.30	52.00	52.00					0.00			
A51	Reabilitare termica imobil - Bd Iuliu Maniu nr 111, bloc F	I			10 812.00	2 120.00	8 692.00	8 692.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 812.00	2 120.00	8 692.00	5 000.00	3 692.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	10 737.00	2 045.00	8 692.00	8 692.00			0.00			
		II	02	71.01.01	10 737.00	2 045.00	8 692.00	5 000.00	3 692.00		0.00			
		I	02	71.01.30	75.00	75.00					0.00			
		II	02	71.01.30	75.00	75.00					0.00			
A52	Reabilitare termica imobil - Bd Iuliu Maniu nr 103, bloc B	I			7 273.00	764.00	6 509.00	6 509.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 273.00	764.00	6 509.00	5 000.00	1 509.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	7 219.00	710.00	6 509.00	6 509.00			0.00			
		II	02	71.01.01	7 219.00	710.00	6 509.00	5 000.00	1 509.00		0.00			
		I	02	71.01.30	54.00	54.00					0.00			
		II	02	71.01.30	54.00	54.00					0.00			
A53	Reabilitare termica imobil - Str Valea Cascadelor nr 13, bloc 13	I			3 265.00	842.00	2 423.00	2 423.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 265.00	842.00	2 423.00	2 423.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 265.00	842.00	2 423.00	2 423.00			0.00			
		II	02	71.01.01	3 265.00	842.00	2 423.00	2 423.00			0.00			
A54	Reabilitare termica imobil - Str Valea Cascadelor nr 11, bloc F1	I			3 220.00	893.00	2 327.00	2 327.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 220.00	893.00	2 327.00	2 327.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 220.00	893.00	2 327.00	2 327.00			0.00			
		II	02	71.01.01	3 220.00	893.00	2 327.00	2 327.00			0.00			
A55	Reabilitare termica imobil - Bd Timisoara nr 43 sc 1-4, bloc 34 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			8 946.65	0.00	8 946.65	8 946.65	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 946.65	0.00	8 946.65	8 946.65	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	7 434.16		7 434.16	7 434.16			0.00			
		II	02	61.01	7 434.16		7 434.16	7 434.16			0.00			
		I	02	61.03	1 412.49		1 412.49	1 412.49			0.00			
		II	02	61.03	1 412.49		1 412.49	1 412.49			0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	100.00			0.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			658 203.00	0.00	658 203.00	658 203.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			658 203.00	0.00	161 533.00	3 300.00	158 233.00	0.00	0.00	496 670.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	658 203.00	0.00	658 203.00	658 203.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	658 203.00	0.00	161 533.00	3 300.00	158 233.00	0.00	0.00	496 670.00	0.00	0.00
		I	02	71.01.01	658 203.00	0.00	658 203.00	658 203.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	658 203.00	0.00	161 533.00	3 300.00	158 233.00	0.00	0.00	496 670.00	0.00	0.00
<b>Detaliere grupa B:</b>														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B01	Reabilitare termica imobil - Str Politehnicii nr 3, bloc 9	I			9 581.00	0.00	9 581.00	9 581.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 581.00	0.00	6 707.00	100.00	6 607.00	0.00	0.00	2 874.00	0.00	0.00
		I	02	71.01.01	9 581.00		9 581.00	9 581.00			0.00			
		II	02	71.01.01	9 581.00		6 707.00	100.00	6 607.00		0.00	2 874.00		
B02	Reabilitare termica imobil - Str Lt Gheorghe Saidac nr 7, bloc 27 sc A-F	I			9 822.00	0.00	9 822.00	9 822.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 822.00	0.00	6 875.00	100.00	6 775.00	0.00	0.00	2 947.00	0.00	0.00
		I	02	71.01.01	9 822.00		9 822.00	9 822.00			0.00			
		II	02	71.01.01	9 822.00		6 875.00	100.00	6 775.00		0.00	2 947.00		
B03	Reabilitare termica imobil - Str Valea Argesului nr 4, bloc M21	I			4 395.00	0.00	4 395.00	4 395.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 395.00	0.00	4 395.00	100.00	4 295.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 395.00		4 395.00	4 395.00			0.00			
		II	02	71.01.01	4 395.00		4 395.00	100.00	4 295.00		0.00			
B04	Reabilitare termica imobil - Str Valea Argesului nr 10, bloc M24	I			4 395.00	0.00	4 395.00	4 395.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 395.00	0.00	4 395.00	100.00	4 295.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 395.00		4 395.00	4 395.00			0.00			
		II	02	71.01.01	4 395.00		4 395.00	100.00	4 295.00		0.00			
B05	Reabilitare termica imobil - Str Valea Argesului nr 12, bloc M25	I			4 295.00	0.00	4 295.00	4 295.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 295.00	0.00	4 295.00	100.00	4 195.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 295.00		4 295.00	4 295.00			0.00			
		II	02	71.01.01	4 295.00		4 295.00	100.00	4 195.00		0.00			
B06	Reabilitare termica imobil - Str Valea Argesului nr 16, bloc M27	I			4 288.00	0.00	4 288.00	4 288.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 288.00	0.00	4 288.00	100.00	4 188.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 288.00		4 288.00	4 288.00			0.00			
		II	02	71.01.01	4 288.00		4 288.00	100.00	4 188.00		0.00			
B07	Reabilitare termica imobil - Str Tolbei nr 3/Str Sg Maj Cara Anghel nr 13, bloc C50	I			4 766.00	0.00	4 766.00	4 766.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 766.00	0.00	4 766.00	100.00	4 666.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 766.00		4 766.00	4 766.00			0.00			
		II	02	71.01.01	4 766.00		4 766.00	100.00	4 666.00		0.00			
B08	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 2 sc 2/ str Sg Maj Cara Anghel nr 5 sc 1, bloc C58	I			9 522.00	0.00	9 522.00	9 522.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 522.00	0.00	6 665.00	100.00	6 565.00	0.00	0.00	2 857.00	0.00	0.00
		I	02	71.01.01	9 522.00		9 522.00	9 522.00			0.00			
		II	02	71.01.01	9 522.00		6 665.00	100.00	6 565.00		0.00	2 857.00		
B09	Reabilitare termica imobil - Str Sibiu nr 13, bloc Z18 sc 1	I			5 533.00	0.00	5 533.00	5 533.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 533.00	0.00	5 533.00	100.00	5 433.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	5 533.00		5 533.00	5 533.00			0.00			
		II	02	71.01.01	5 533.00		5 533.00	100.00	5 433.00		0.00			
B10	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 12, bloc C47 sc A-C	I			14 243.00	0.00	14 243.00	14 243.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 243.00	0.00	6 122.00	100.00	6 022.00	0.00	0.00	8 121.00	0.00	0.00
		I	02	71.01.01	14 243.00		14 243.00	14 243.00			0.00			
		II	02	71.01.01	14 243.00		6 122.00	100.00	6 022.00		0.00	8 121.00		
B11	Reabilitare termica imobil - Str Cetatea de Balta nr 28, bloc P6	I			7 455.00	0.00	7 455.00	7 455.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 455.00	0.00	5 219.00	100.00	5 119.00	0.00	0.00	2 236.00	0.00	0.00
		I	02	71.01.01	7 455.00		7 455.00	7 455.00			0.00			
		II	02	71.01.01	7 455.00		5 219.00	100.00	5 119.00		0.00	2 236.00		



Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B12	Reabilitare termica imobil - Str Grintiesului nr 2, bloc P31	I			7 871.00	0.00	7 871.00	7 871.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 871.00	0.00	5 510.00	100.00	5 410.00	0.00	0.00	2 361.00	0.00	0.00
		I	02	71.01.01	7 871.00		7 871.00	7 871.00			0.00			
		II	02	71.01.01	7 871.00		5 510.00	100.00	5 410.00		0.00	2 361.00		
B13	Reabilitare termica imobil - Str Estacadei nr 4, bloc N25	I			7 887.00	0.00	7 887.00	7 887.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 887.00	0.00	5 521.00	100.00	5 421.00	0.00	0.00	2 366.00	0.00	0.00
		I	02	71.01.01	7 887.00		7 887.00	7 887.00			0.00			
		II	02	71.01.01	7 887.00		5 521.00	100.00	5 421.00		0.00	2 366.00		
B14	Reabilitare termica imobil - Aleea Barsanesti nr 1, bloc 150 sc 1-2	I			9 282.00	0.00	9 282.00	9 282.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 282.00	0.00	6 497.00	100.00	6 397.00	0.00	0.00	2 785.00	0.00	0.00
		I	02	71.01.01	9 282.00		9 282.00	9 282.00			0.00			
		II	02	71.01.01	9 282.00		6 497.00	100.00	6 397.00		0.00	2 785.00		
B15	Reabilitare termica imobil - Strada Mehadia nr 18, bloc 21	I			11 759.00	0.00	11 759.00	11 759.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 759.00	0.00	2 352.00	100.00	2 252.00	0.00	0.00	9 407.00	0.00	0.00
		I	02	71.01.01	11 759.00		11 759.00	11 759.00			0.00			
		II	02	71.01.01	11 759.00		2 352.00	100.00	2 252.00		0.00	9 407.00		
B16	Reabilitare termica imobil - Strada Mehadia nr 12, bloc 1 ICEM	I			7 199.00	0.00	7 199.00	7 199.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 199.00	0.00	1 440.00	100.00	1 340.00	0.00	0.00	5 759.00	0.00	0.00
		I	02	71.01.01	7 199.00		7 199.00	7 199.00			0.00			
		II	02	71.01.01	7 199.00		1 440.00	100.00	1 340.00		0.00	5 759.00		
B17	Reabilitare termica imobil - Calea Crangasi nr 40, bloc 11 ICEM	I			8 831.00	0.00	8 831.00	8 831.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 831.00	0.00	1 766.00	100.00	1 666.00	0.00	0.00	7 065.00	0.00	0.00
		I	02	71.01.01	8 831.00		8 831.00	8 831.00			0.00			
		II	02	71.01.01	8 831.00		1 766.00	100.00	1 666.00		0.00	7 065.00		
B18	Reabilitare termica imobil - Calea Crangasi nr 42, bloc 10 ICEM	I			4 584.00	0.00	4 584.00	4 584.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 584.00	0.00	917.00	100.00	817.00	0.00	0.00	3 667.00	0.00	0.00
		I	02	71.01.01	4 584.00		4 584.00	4 584.00			0.00			
		II	02	71.01.01	4 584.00		917.00	100.00	817.00		0.00	3 667.00		
B19	Reabilitare termica imobil - Strada Cupolei nr 1, bloc 106	I			23 020.00	0.00	23 020.00	23 020.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			23 020.00	0.00	4 604.00	100.00	4 504.00	0.00	0.00	18 416.00	0.00	0.00
		I	02	71.01.01	23 020.00		23 020.00	23 020.00			0.00			
		II	02	71.01.01	23 020.00		4 604.00	100.00	4 504.00		0.00	18 416.00		
B20	Reabilitare termica imobil - Aleea Callatis nr 1, bloc A14A	I			11 933.00	0.00	11 933.00	11 933.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 933.00	0.00	2 387.00	100.00	2 287.00	0.00	0.00	9 546.00	0.00	0.00
		I	02	71.01.01	11 933.00		11 933.00	11 933.00			0.00			
		II	02	71.01.01	11 933.00		2 387.00	100.00	2 287.00		0.00	9 546.00		
B21	Reabilitare termica imobil - Strada Targu Neamt nr 12, bloc TD24	I			5 754.00	0.00	5 754.00	5 754.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 754.00	0.00	1 151.00	100.00	1 051.00	0.00	0.00	4 603.00	0.00	0.00
		I	02	71.01.01	5 754.00		5 754.00	5 754.00			0.00			
		II	02	71.01.01	5 754.00		1 151.00	100.00	1 051.00		0.00	4 603.00		
B22	Reabilitare termica imobil - Bd Compozitorilor nr 4, bloc F17	I			12 123.00	0.00	12 123.00	12 123.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 123.00	0.00	2 425.00	100.00	2 325.00	0.00	0.00	9 698.00	0.00	0.00
		I	02	71.01.01	12 123.00		12 123.00	12 123.00			0.00			
		II	02	71.01.01	12 123.00		2 425.00	100.00	2 325.00		0.00	9 698.00		

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B23	Reabilitare termica imobil - Strada Obcina Mare nr 1, bloc F3	I			7 305.00	0.00	7 305.00	7 305.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 305.00	0.00	1 461.00	100.00	1 361.00	0.00	0.00	5 844.00	0.00	0.00
		I	02	71.01.01	7 305.00		7 305.00	7 305.00			0.00			
		II	02	71.01.01	7 305.00		1 461.00	100.00	1 361.00		0.00	5 844.00		
B24	Reabilitare termica imobil - Strada Tincani nr 4, bloc F7	I			6 006.00	0.00	6 006.00	6 006.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 006.00	0.00	1 201.00	100.00	1 101.00	0.00	0.00	4 805.00	0.00	0.00
		I	02	71.01.01	6 006.00		6 006.00	6 006.00			0.00			
		II	02	71.01.01	6 006.00		1 201.00	100.00	1 101.00		0.00	4 805.00		
B25	Reabilitare termica imobil - Strada Ruxandra Mihaela Marcu nr 5, bloc C7	I			10 399.00	0.00	10 399.00	10 399.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 399.00	0.00	2 080.00	100.00	1 980.00	0.00	0.00	8 319.00	0.00	0.00
		I	02	71.01.01	10 399.00		10 399.00	10 399.00			0.00			
		II	02	71.01.01	10 399.00		2 080.00	100.00	1 980.00		0.00	8 319.00		
B26	Reabilitare termica imobil - Aleea Poiana Cernei nr 4, bloc E4	I			6 126.00	0.00	6 126.00	6 126.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 126.00	0.00	1 225.00	100.00	1 125.00	0.00	0.00	4 901.00	0.00	0.00
		I	02	71.01.01	6 126.00		6 126.00	6 126.00			0.00			
		II	02	71.01.01	6 126.00		1 225.00	100.00	1 125.00		0.00	4 901.00		
B27	Reabilitare termica imobil - Aleea Poiana Cernei nr 6, bloc E6	I			5 191.00	0.00	5 191.00	5 191.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 191.00	0.00	1 038.00	100.00	938.00	0.00	0.00	4 153.00	0.00	0.00
		I	02	71.01.01	5 191.00		5 191.00	5 191.00			0.00			
		II	02	71.01.01	5 191.00		1 038.00	100.00	938.00		0.00	4 153.00		
B28	Reabilitare termica imobil - Aleea Poiana Sibiului nr 6, bloc E25	I			5 191.00	0.00	5 191.00	5 191.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 191.00	0.00	1 038.00	100.00	938.00	0.00	0.00	4 153.00	0.00	0.00
		I	02	71.01.01	5 191.00		5 191.00	5 191.00			0.00			
		II	02	71.01.01	5 191.00		1 038.00	100.00	938.00		0.00	4 153.00		
B29	Reabilitare termica imobil - Strada Brasov nr 13, bloc E10	I			5 191.00	0.00	5 191.00	5 191.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 191.00	0.00	1 038.00	100.00	938.00	0.00	0.00	4 153.00	0.00	0.00
		I	02	71.01.01	5 191.00		5 191.00	5 191.00			0.00			
		II	02	71.01.01	5 191.00		1 038.00	100.00	938.00		0.00	4 153.00		
B30	Reabilitare termica imobil - Aleea Poiana Cernei nr 3, bloc E27	I			5 191.00	0.00	5 191.00	5 191.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 191.00	0.00	1 038.00	100.00	938.00	0.00	0.00	4 153.00	0.00	0.00
		I	02	71.01.01	5 191.00		5 191.00	5 191.00			0.00			
		II	02	71.01.01	5 191.00		1 038.00	100.00	938.00		0.00	4 153.00		
B31	Reabilitare termica imobil - Aleea Valea Florilor nr 3, bloc E7	I			5 551.00	0.00	5 551.00	5 551.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 551.00	0.00	1 110.00	100.00	1 010.00	0.00	0.00	4 441.00	0.00	0.00
		I	02	71.01.01	5 551.00		5 551.00	5 551.00			0.00			
		II	02	71.01.01	5 551.00		1 110.00	100.00	1 010.00		0.00	4 441.00		
B32	Reabilitare termica imobil - Bd Constructorilor nr 15, bloc H1	I			4 682.00	0.00	4 682.00	4 682.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 682.00	0.00	4 682.00	100.00	4 582.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 682.00		4 682.00	4 682.00			0.00			
		II	02	71.01.01	4 682.00		4 682.00	100.00	4 582.00		0.00			
B33	Reabilitare termica imobil - Calea Giulesti nr 117, bloc 20	I			3 104.00	0.00	3 104.00	3 104.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 104.00	0.00	3 104.00	100.00	3 004.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 104.00		3 104.00	3 104.00			0.00			
		II	02	71.01.01	3 104.00		3 104.00	100.00	3 004.00		0.00			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B34	Reabilitare termica imobil - Str Ceahlau nr 23, bloc 66 sc 1-2	I			11 260.00	0.00	11 260.00	11 260.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 260.00	0.00	1 351.00	0.00	1 351.00	0.00	0.00	9 909.00	0.00	0.00
		I	02	71.01.01	11 260.00		11 260.00	11 260.00			0.00			
		II	02	71.01.01	11 260.00		1 351.00		1 351.00		0.00	9 909.00		
B35	Reabilitare termica imobil - Str Simion Mehedinti nr 1, bloc 99	I			16 616.00	0.00	16 616.00	16 616.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			16 616.00	0.00	1 994.00	0.00	1 994.00	0.00	0.00	14 622.00	0.00	0.00
		I	02	71.01.01	16 616.00		16 616.00	16 616.00			0.00			
		II	02	71.01.01	16 616.00		1 994.00		1 994.00		0.00	14 622.00		
B36	Reabilitare termica imobil - Str Vintila Mihailescu nr 8, bloc 78	I			11 341.00	0.00	11 341.00	11 341.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 341.00	0.00	1 361.00	0.00	1 361.00	0.00	0.00	9 980.00	0.00	0.00
		I	02	71.01.01	11 341.00		11 341.00	11 341.00			0.00			
		II	02	71.01.01	11 341.00		1 361.00		1 361.00		0.00	9 980.00		
B37	Reabilitare termica imobil - Sos Cotroceni nr 5-7, bloc 5-7	I			3 976.00	0.00	3 976.00	3 976.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 976.00	0.00	477.00	0.00	477.00	0.00	0.00	3 499.00	0.00	0.00
		I	02	71.01.01	3 976.00		3 976.00	3 976.00			0.00			
		II	02	71.01.01	3 976.00		477.00		477.00		0.00	3 499.00		
B38	Reabilitare termica imobil - Str Ceahlau nr 9, bloc 38 sc 1-2	I			11 682.00	0.00	11 682.00	11 682.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 682.00	0.00	1 402.00	0.00	1 402.00	0.00	0.00	10 280.00	0.00	0.00
		I	02	71.01.01	11 682.00		11 682.00	11 682.00			0.00			
		II	02	71.01.01	11 682.00		1 402.00		1 402.00		0.00	10 280.00		
B39	Reabilitare termica imobil - Str Ceahlau nr 25, bloc 71	I			8 289.00	0.00	8 289.00	8 289.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 289.00	0.00	995.00	0.00	995.00	0.00	0.00	7 294.00	0.00	0.00
		I	02	71.01.01	8 289.00		8 289.00	8 289.00			0.00			
		II	02	71.01.01	8 289.00		995.00		995.00		0.00	7 294.00		
B40	Reabilitare termica imobil - Str Ceahlau nr 19, bloc 73	I			8 289.00	0.00	8 289.00	8 289.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 289.00	0.00	995.00	0.00	995.00	0.00	0.00	7 294.00	0.00	0.00
		I	02	71.01.01	8 289.00		8 289.00	8 289.00			0.00			
		II	02	71.01.01	8 289.00		995.00		995.00		0.00	7 294.00		
B41	Reabilitare termica imobil - Str Fratilor nr 1, bloc 85	I			11 572.00	0.00	11 572.00	11 572.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 572.00	0.00	1 389.00	0.00	1 389.00	0.00	0.00	10 183.00	0.00	0.00
		I	02	71.01.01	11 572.00		11 572.00	11 572.00			0.00			
		II	02	71.01.01	11 572.00		1 389.00		1 389.00		0.00	10 183.00		
B42	Reabilitare termica imobil - Str Vintila Mihailescu nr 21, bloc 63	I			11 351.00	0.00	11 351.00	11 351.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 351.00	0.00	1 362.00	0.00	1 362.00	0.00	0.00	9 989.00	0.00	0.00
		I	02	71.01.01	11 351.00		11 351.00	11 351.00			0.00			
		II	02	71.01.01	11 351.00		1 362.00		1 362.00		0.00	9 989.00		
B43	Reabilitare termica imobil - Aleea Valea Viilor nr 1, bloc M34	I			4 091.00	0.00	4 091.00	4 091.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 091.00	0.00	491.00	0.00	491.00	0.00	0.00	3 600.00	0.00	0.00
		I	02	71.01.01	4 091.00		4 091.00	4 091.00			0.00			
		II	02	71.01.01	4 091.00		491.00		491.00		0.00	3 600.00		
B44	Reabilitare termica imobil - Bd Timisoara nr 69, bloc C13	I			24 014.00	0.00	24 014.00	24 014.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			24 014.00	0.00	2 882.00	0.00	2 882.00	0.00	0.00	21 132.00	0.00	0.00
		I	02	71.01.01	24 014.00		24 014.00	24 014.00			0.00			
		II	02	71.01.01	24 014.00		2 882.00		2 882.00		0.00	21 132.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B45	Reabilitare termica imobil - Drumul Taberei nr 76, bloc M39	I			4 091.00	0.00	4 091.00	4 091.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 091.00	0.00	491.00	0.00	491.00	0.00	0.00	3 600.00	0.00	0.00
		I	02	71.01.01	4 091.00		4 091.00	4 091.00			0.00			
		II	02	71.01.01	4 091.00		491.00		491.00		0.00	3 600.00		
B46	Reabilitare termica imobil - Drumul Taberei nr 80, bloc C15	I			10 759.00	0.00	10 759.00	10 759.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 759.00	0.00	1 291.00	0.00	1 291.00	0.00	0.00	9 468.00	0.00	0.00
		I	02	71.01.01	10 759.00		10 759.00	10 759.00			0.00			
		II	02	71.01.01	10 759.00		1 291.00		1 291.00		0.00	9 468.00		
B47	Reabilitare termica imobil - Drumul Taberei nr 82, bloc C16	I			30 053.00	0.00	30 053.00	30 053.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			30 053.00	0.00	3 606.00	0.00	3 606.00	0.00	0.00	26 447.00	0.00	0.00
		I	02	71.01.01	30 053.00		30 053.00	30 053.00			0.00			
		II	02	71.01.01	30 053.00		3 606.00		3 606.00		0.00	26 447.00		
B48	Reabilitare termica imobil - Drumul Taberei nr 106, bloc M19	I			4 091.00	0.00	4 091.00	4 091.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 091.00	0.00	491.00	0.00	491.00	0.00	0.00	3 600.00	0.00	0.00
		I	02	71.01.01	4 091.00		4 091.00	4 091.00			0.00			
		II	02	71.01.01	4 091.00		491.00		491.00		0.00	3 600.00		
B49	Reabilitare termica imobil - Str Valea Rosie nr 2, bloc 60	I			6 045.00	0.00	6 045.00	6 045.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 045.00	0.00	725.00	0.00	725.00	0.00	0.00	5 320.00	0.00	0.00
		I	02	71.01.01	6 045.00		6 045.00	6 045.00			0.00			
		II	02	71.01.01	6 045.00		725.00		725.00		0.00	5 320.00		
B50	Reabilitare termica imobil - Bd Ghencea nr 44, bloc C26	I			3 965.00	0.00	3 965.00	3 965.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 965.00	0.00	476.00	0.00	476.00	0.00	0.00	3 489.00	0.00	0.00
		I	02	71.01.01	3 965.00		3 965.00	3 965.00			0.00			
		II	02	71.01.01	3 965.00		476.00		476.00		0.00	3 489.00		
B51	Reabilitare termica imobil - Str Brasov nr 11A, bloc Z27	I			6 090.00	0.00	6 090.00	6 090.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 090.00	0.00	731.00	0.00	731.00	0.00	0.00	5 359.00	0.00	0.00
		I	02	71.01.01	6 090.00		6 090.00	6 090.00			0.00			
		II	02	71.01.01	6 090.00		731.00		731.00		0.00	5 359.00		
B52	Reabilitare termica imobil - Str Meseriasilor nr 2, bloc C91	I			11 323.00	0.00	11 323.00	11 323.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 323.00	0.00	1 359.00	0.00	1 359.00	0.00	0.00	9 964.00	0.00	0.00
		I	02	71.01.01	11 323.00		11 323.00	11 323.00			0.00			
		II	02	71.01.01	11 323.00		1 359.00		1 359.00		0.00	9 964.00		
B53	Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 12, bloc C8	I			5 126.00	0.00	5 126.00	5 126.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 126.00	0.00	615.00	0.00	615.00	0.00	0.00	4 511.00	0.00	0.00
		I	02	71.01.01	5 126.00		5 126.00	5 126.00			0.00			
		II	02	71.01.01	5 126.00		615.00		615.00		0.00	4 511.00		
B54	Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 17, bloc C43	I			11 571.00	0.00	11 571.00	11 571.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 571.00	0.00	1 389.00	0.00	1 389.00	0.00	0.00	10 182.00	0.00	0.00
		I	02	71.01.01	11 571.00		11 571.00	11 571.00			0.00			
		II	02	71.01.01	11 571.00		1 389.00		1 389.00		0.00	10 182.00		
B55	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 14, bloc C35 sc A-B (1-2)	I			11 336.00	0.00	11 336.00	11 336.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 336.00	0.00	1 360.00	0.00	1 360.00	0.00	0.00	9 976.00	0.00	0.00
		I	02	71.01.01	11 336.00		11 336.00	11 336.00			0.00			
		II	02	71.01.01	11 336.00		1 360.00		1 360.00		0.00	9 976.00		

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B56	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 18, bloc C37 sc A-B	I			11 544.00	0.00	11 544.00	11 544.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 544.00	0.00	1 385.00	0.00	1 385.00	0.00	0.00	10 159.00	0.00	0.00
B57	Reabilitare termica imobil - Str Tincani nr 3A, bloc 823	I			9 853.00	0.00	9 853.00	9 853.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 853.00	0.00	1 182.00	0.00	1 182.00	0.00	0.00	8 671.00	0.00	0.00
		I	02	71.01.01	9 853.00		9 853.00	9 853.00				0.00		
		II	02	71.01.01	9 853.00		1 182.00		1 182.00			0.00	8 671.00	
B58	Reabilitare termica imobil - Aleea Barsanesti nr 8, bloc 157 sc 1-2	I			9 300.00	0.00	9 300.00	9 300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 300.00	0.00	1 116.00	0.00	1 116.00	0.00	0.00	8 184.00	0.00	0.00
		I	02	71.01.01	9 300.00		9 300.00	9 300.00				0.00		
		II	02	71.01.01	9 300.00		1 116.00		1 116.00			0.00	8 184.00	
B59	Reabilitare termica imobil - Aleea Moinești nr 3, bloc 18 sc 1-4	I			7 145.00	0.00	7 145.00	7 145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 145.00	0.00	857.00	0.00	857.00	0.00	0.00	6 288.00	0.00	0.00
		I	02	71.01.01	7 145.00		7 145.00	7 145.00				0.00		
		II	02	71.01.01	7 145.00		857.00		857.00			0.00	6 288.00	
B60	Reabilitare termica imobil - Sos Virtutii nr 5, bloc R2	I			7 779.00	0.00	7 779.00	7 779.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 779.00	0.00	933.00	0.00	933.00	0.00	0.00	6 846.00	0.00	0.00
		I	02	71.01.01	7 779.00		7 779.00	7 779.00				0.00		
		II	02	71.01.01	7 779.00		933.00		933.00			0.00	6 846.00	
B61	Reabilitare termica imobil - Str Cetatea De Balta nr 2, bloc M23 sc 1-3	I			12 672.00	0.00	12 672.00	12 672.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 672.00	0.00	1 521.00	0.00	1 521.00	0.00	0.00	11 151.00	0.00	0.00
		I	02	71.01.01	12 672.00		12 672.00	12 672.00				0.00		
		II	02	71.01.01	12 672.00		1 521.00		1 521.00			0.00	11 151.00	
B62	Reabilitare termica imobil - Str Cetatea De Balta nr 43, bloc P15	I			8 311.00	0.00	8 311.00	8 311.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 311.00	0.00	997.00	0.00	997.00	0.00	0.00	7 314.00	0.00	0.00
		I	02	71.01.01	8 311.00		8 311.00	8 311.00				0.00		
		II	02	71.01.01	8 311.00		997.00		997.00			0.00	7 314.00	
B63	Reabilitare termica imobil - Str Cpt Eftimie Z Croitoru nr 1A, bloc 302	I			7 540.00	0.00	7 540.00	7 540.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 540.00	0.00	905.00	0.00	905.00	0.00	0.00	6 635.00	0.00	0.00
		I	02	71.01.01	7 540.00		7 540.00	7 540.00				0.00		
		II	02	71.01.01	7 540.00		905.00		905.00			0.00	6 635.00	
B64	Reabilitare termica imobil - Str Cupolei nr 4-8, bloc 102 sc 1-3	I			12 753.00	0.00	12 753.00	12 753.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 753.00	0.00	1 530.00	0.00	1 530.00	0.00	0.00	11 223.00	0.00	0.00
		I	02	71.01.01	12 753.00		12 753.00	12 753.00				0.00		
		II	02	71.01.01	12 753.00		1 530.00		1 530.00			0.00	11 223.00	
B65	Reabilitare termica imobil - Str George Calboreanu nr 4, bloc 122 sc A-C	I			15 151.00	0.00	15 151.00	15 151.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			15 151.00	0.00	1 818.00	0.00	1 818.00	0.00	0.00	13 333.00	0.00	0.00
		I	02	71.01.01	15 151.00		15 151.00	15 151.00				0.00		
		II	02	71.01.01	15 151.00		1 818.00		1 818.00			0.00	13 333.00	
B66	Reabilitare termica imobil - Str Ion Minolescu nr 3, bloc 123	I			9 457.00	0.00	9 457.00	9 457.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 457.00	0.00	1 135.00	0.00	1 135.00	0.00	0.00	8 322.00	0.00	0.00
		I	02	71.01.01	9 457.00		9 457.00	9 457.00				0.00		
		II	02	71.01.01	9 457.00		1 135.00		1 135.00			0.00	8 322.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B67	Reabilitare termica imobil - Str Lujerului nr 2, bloc 22C sc A-D	I			20 248.00	0.00	20 248.00	20 248.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			20 248.00	0.00	2 430.00	0.00	2 430.00	0.00	0.00	17 818.00	0.00	0.00
		I	02	71.01.01	20 248.00		20 248.00	20 248.00			0.00			
		II	02	71.01.01	20 248.00		2 430.00		2 430.00		0.00	17 818.00		
B68	Reabilitare termica imobil - Str Mohorului nr 5, bloc 137 sc A	I			4 168.00	0.00	4 168.00	4 168.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 168.00	0.00	500.00	0.00	500.00	0.00	0.00	3 668.00	0.00	0.00
		I	02	71.01.01	4 168.00		4 168.00	4 168.00			0.00			
		II	02	71.01.01	4 168.00		500.00		500.00		0.00	3 668.00		
B69	Reabilitare termica imobil - Str Oboga nr 5, bloc 160 sc 1-2	I			9 300.00	0.00	9 300.00	9 300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 300.00	0.00	1 116.00	0.00	1 116.00	0.00	0.00	8 184.00	0.00	0.00
		I	02	71.01.01	9 300.00		9 300.00	9 300.00			0.00			
		II	02	71.01.01	9 300.00		1 116.00		1 116.00		0.00	8 184.00		
B70	Reabilitare termica imobil - Str Rosiorii de Vede nr 1, bloc 4 sc A-B / Str Malinului nr 7, sc C-E	I			9 417.00	0.00	9 417.00	9 417.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 417.00	0.00	1 130.00	0.00	1 130.00	0.00	0.00	8 287.00	0.00	0.00
		I	02	71.01.01	9 417.00		9 417.00	9 417.00			0.00			
		II	02	71.01.01	9 417.00		1 130.00		1 130.00		0.00	8 287.00		
B71	Reabilitare termica imobil - Str Valea Lunga nr 15, bloc 19	I			5 990.00	0.00	5 990.00	5 990.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 990.00	0.00	719.00	0.00	719.00	0.00	0.00	5 271.00	0.00	0.00
		I	02	71.01.01	5 990.00		5 990.00	5 990.00			0.00			
		II	02	71.01.01	5 990.00		719.00		719.00		0.00	5 271.00		
B72	Reabilitare termica imobil - Str Valea Lunga nr 20, bloc 148A	I			5 972.00	0.00	5 972.00	5 972.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 972.00	0.00	717.00	0.00	717.00	0.00	0.00	5 255.00	0.00	0.00
		I	02	71.01.01	5 972.00		5 972.00	5 972.00			0.00			
		II	02	71.01.01	5 972.00		717.00		717.00		0.00	5 255.00		
B73	Reabilitare termica imobil - Str Veteranilor nr 11, bloc M16	I			7 099.00	0.00	7 099.00	7 099.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 099.00	0.00	852.00	0.00	852.00	0.00	0.00	6 247.00	0.00	0.00
		I	02	71.01.01	7 099.00		7 099.00	7 099.00			0.00			
		II	02	71.01.01	7 099.00		852.00		852.00		0.00	6 247.00		
B74	Reabilitare termica imobil - Str Vistiernicul Stavrinov nr 23, bloc 51	I			5 098.00	0.00	5 098.00	5 098.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 098.00	0.00	612.00	0.00	612.00	0.00	0.00	4 486.00	0.00	0.00
		I	02	71.01.01	5 098.00		5 098.00	5 098.00			0.00			
		II	02	71.01.01	5 098.00		612.00		612.00		0.00	4 486.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			23 181.00	16 593.00	6 588.00	6 258.00	0.00	0.00	330.00	0.00	0.00	0.00
		II			23 181.00	16 593.00	6 588.00	2 478.00	3 780.00	200.00	130.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
	TOTAL TITLU 71	I	02	71	23 181.00	16 593.00	6 588.00	6 258.00	0.00	0.00	330.00	0.00	0.00	0.00
		II	02	71	23 181.00	16 593.00	6 588.00	2 478.00	3 780.00	200.00	130.00	0.00	0.00	0.00
		I	02	71.01.30	23 181.00	16 593.00	6 588.00	6 258.00	0.00	0.00	330.00	0.00	0.00	0.00
		II	02	71.01.30	23 181.00	16 593.00	6 588.00	2 478.00	3 780.00	200.00	130.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			22 351.00	16 593.00	5 758.00	5 758.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			22 351.00	16 593.00	5 758.00	2 478.00	3 280.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
TOTAL TITLU 71		I	02	71	22 351.00	16 593.00	5 758.00	5 758.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	22 351.00	16 593.00	5 758.00	2 478.00	3 280.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	22 351.00	16 593.00	5 758.00	5 758.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	22 351.00	16 593.00	5 758.00	2 478.00	3 280.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>														
Cc01	Reabilitare termica a imobilelor multietajate Sector 6 - etapa 2023 - studii tehnice, actualizare/elaborare documentatii tehnico-economice, avize, acorduri	I			17 371.00	16 593.00	778.00	778.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			17 371.00	16 593.00	778.00	778.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	17 371.00	16 593.00	778.00	778.00			0.00			
		II	02	71.01.30	17 371.00	16 593.00	778.00	778.00			0.00			
Cc02	Reabilitare termica a imobilelor multietajate Sector 6 - etapa 2024 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			3 570.00	0.00	3 570.00	3 570.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 570.00	0.00	3 570.00	800.00	2 770.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	3 570.00		3 570.00	3 570.00			0.00			
		II	02	71.01.30	3 570.00		3 570.00	800.00	2 770.00		0.00			
Cc03	Studii pentru evaluarea impactului asupra mediului	I			1 410.00	0.00	1 410.00	1 410.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 410.00	0.00	1 410.00	900.00	510.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 410.00		1 410.00	1 410.00			0.00			
		II	02	71.01.30	1 410.00		1 410.00	900.00	510.00		0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			830.00	0.00	830.00	500.00	0.00	0.00	330.00	0.00	0.00	0.00
		II			830.00	0.00	830.00	0.00	500.00	200.00	130.00	0.00	0.00	0.00

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	830.00	0.00	830.00	500.00	0.00	0.00	330.00	0.00	0.00	0.00
		II	02	71	830.00	0.00	830.00	0.00	500.00	200.00	130.00	0.00	0.00	0.00
		I	02	71.01.30	830.00	0.00	830.00	500.00	0.00	0.00	330.00	0.00	0.00	0.00
		II	02	71.01.30	830.00	0.00	830.00	0.00	500.00	200.00	130.00	0.00	0.00	0.00
<b>Detaliere categoria Ce:</b>														
Ce01	Consultanta si asistenta tehnica pentru pentru pregatire, implementare si finantare din surse atrase a obiectivelor de investitii privind cresterea eficientei energetice a blocurilor de locuinte	I			830.00	0.00	830.00	500.00	0.00	0.00	330.00	0.00	0.00	0.00
		II			830.00	0.00	830.00	0.00	500.00	200.00	130.00	0.00	0.00	0.00
		I	02	71.01.30	830.00		830.00	500.00			330.00			
		II	02	71.01.30	830.00		830.00		500.00	200.00	130.00			



CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - PRIMARIA SECTORULUI 6

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 70--05.01 ALIMENTARI CU APA</b>														
<b>TOTAL INVESTITII</b>		I			5 326.00	168.00	5 158.00	5 158.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 326.00	168.00	5 158.00	922.00	4 236.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	5 326.00	168.00	5 158.00	5 158.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	5 326.00	168.00	5 158.00	922.00	4 236.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 157.00	24.00	4 133.00	4 133.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	4 157.00	24.00	4 133.00	921.00	3 212.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 169.00	144.00	1 025.00	1 025.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 169.00	144.00	1 025.00	1.00	1 024.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE</b>		I			945.00	24.00	921.00	921.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		II			945.00	24.00	921.00	921.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	945.00	24.00	921.00	921.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	945.00	24.00	921.00	921.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	945.00	24.00	921.00	921.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	945.00	24.00	921.00	921.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	PT+Extindere retea de alimentare cu apa str. Vizitiu Stoica	I			461.00	0.00	461.00	461.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			461.00	0.00	461.00	461.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	461.00		461.00	461.00			0.00			
		II	02	71.01.01	461.00		461.00	461.00			0.00			
A02	Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc	I			484.00	24.00	460.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			484.00	24.00	460.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	484.00	24.00	460.00	460.00			0.00			
		II	02	71.01.01	484.00	24.00	460.00	460.00			0.00			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			3 212.00	0.00	3 212.00	3 212.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 212.00	0.00	3 212.00	0.00	3 212.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	3 212.00	0.00	3 212.00	3 212.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	3 212.00	0.00	3 212.00	0.00	3 212.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 212.00	0.00	3 212.00	3 212.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	3 212.00	0.00	3 212.00	0.00	3 212.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria B:														
B01	Extindere retea de alimentare cu apa Strada Drenajului	I			474.00	0.00	474.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			474.00	0.00	474.00	0.00	474.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	474.00		474.00	474.00			0.00			
		II	02	71.01.01	474.00		474.00		474.00		0.00			
B02	Extindere retea de alimentare cu apa Drumul Manastirea Sihastria	I			650.00	0.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	650.00		650.00	650.00			0.00			
		II	02	71.01.01	650.00		650.00		650.00		0.00			
B03	Extindere retea de alimentare cu apa Drumul Manastirea Govora	I			196.00	0.00	196.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			196.00	0.00	196.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	196.00		196.00	196.00			0.00			
		II	02	71.01.01	196.00		196.00		196.00		0.00			
B04	Extindere retea de alimentare cu apa Drumul Manastirea Varatec	I			392.00	0.00	392.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			392.00	0.00	392.00	0.00	392.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	392.00		392.00	392.00			0.00			
		II	02	71.01.01	392.00		392.00		392.00		0.00			
B05	Rețea de alimentare cu apă Drumul Belșugului	I			1 500.00	0.00	1 500.00	1 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 500.00	0.00	1 500.00	0.00	1 500.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 500.00		1 500.00	1 500.00			0.00			
		II	02	71.01.01	1 500.00		1 500.00		1 500.00		0.00			
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I			1 169.00	144.00	1 025.00	1 025.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 169.00	144.00	1 025.00	1.00	1 024.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 169.00	144.00	1 025.00	1 025.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 169.00	144.00	1 025.00	1.00	1 024.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 169.00	144.00	1 025.00	1 025.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 169.00	144.00	1 025.00	1.00	1 024.00	0.00	0.00	0.00	0.00	0.00

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>Detaliere categoria C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			1 169.00	144.00	1 025.00	1 025.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 169.00	144.00	1 025.00	1.00	1 024.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	1 169.00	144.00	1 025.00	1 025.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 169.00	144.00	1 025.00	1.00	1 024.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 169.00	144.00	1 025.00	1 025.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 169.00	144.00	1 025.00	1.00	1 024.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere Grupa Cc:</b>														
Cc01	Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			49.00	24.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			49.00	24.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	49.00	24.00	25.00	25.00			0.00			
		II	02	71.01.30	49.00	24.00	25.00		25.00		0.00			
Cc02	Extindere retea de alimentare cu apa Strada Drenajului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			130.00	30.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			130.00	30.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	130.00	30.00	100.00	100.00			0.00			
		II	02	71.01.30	130.00	30.00	100.00		100.00		0.00			
Cc03	Extindere retea de alimentare cu apa Drumul Manastirea Sihastria - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			130.00	30.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			130.00	30.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	130.00	30.00	100.00	100.00			0.00			
		II	02	71.01.30	130.00	30.00	100.00		100.00		0.00			
Cc04	Extindere retea de alimentare cu apa Drumul Manastirea Govora - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			130.00	30.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			130.00	30.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	130.00	30.00	100.00	100.00			0.00			
		II	02	71.01.30	130.00	30.00	100.00		100.00		0.00			
Cc05	Extindere retea de alimentare cu apa Drumul Manastirea Varatec - actualizare/ elaborare documentatii tehnice, urbanistica, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			130.00	30.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			130.00	30.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	130.00	30.00	100.00	100.00			0.00			
		II	02	71.01.30	130.00	30.00	100.00		100.00		0.00			
Cc06	Extindere retele de apa pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			279.00	0.00	279.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			279.00	0.00	279.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	verificare tehnica documentații, avize etc.	I	02	71.01.30	279.00		279.00	279.00			0.00			
		II	02	71.01.30	279.00		279.00		279.00		0.00			
Cc07	Extindere rețele de apă pe Strada Alesd - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			121.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			121.00	0.00	121.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	121.00		121.00	121.00			0.00			
		II	02	71.01.30	121.00		121.00		121.00		0.00			
Cc08	Extindere rețele de apă pe Intrarea Godeni - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00		100.00		0.00			
Cc09	Rețea de alimentare cu apă Drumul Belșugului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	1.00	99.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00	1.00	99.00		0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - PRIMARIA SECTORULUI 6

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 70--06 ILUMINAT PUBLIC SI ELECTRIFICARI</b>														
<b>TOTAL INVESTITII</b>		I			3 909.00	0.00	3 909.00	3 709.00	200.00	0.00	0.00	0.00	0.00	0.00
		II			3 909.00	0.00	3 759.00	2 102.00	1 657.00	0.00	0.00	150.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	3 909.00	0.00	3 909.00	3 709.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	3 909.00	0.00	3 759.00	2 102.00	1 657.00	0.00	0.00	150.00	0.00	0.00
		I	02	71.01.01	3 589.00	0.00	3 589.00	3 589.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	3 589.00	0.00	3 589.00	1 982.00	1 607.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	320.00	0.00	320.00	120.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	320.00	0.00	170.00	120.00	50.00	0.00	0.00	150.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>														
		I			1 982.00	0.00	1 982.00	1 982.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 982.00	0.00	1 982.00	1 982.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	1 982.00	0.00	1 982.00	1 982.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 982.00	0.00	1 982.00	1 982.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 982.00	0.00	1 982.00	1 982.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	1 982.00	0.00	1 982.00	1 982.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>														
A01	Realizarea iluminatului public pentru obiective de investitii (parcari, parcuri etc) - etapa 2023	I			1 982.00	0.00	1 982.00	1 982.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 982.00	0.00	1 982.00	1 982.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 982.00		1 982.00	1 982.00			0.00			
		II	02	71.01.01	1 982.00		1 982.00	1 982.00			0.00			
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>														
		I			1 607.00	0.00	1 607.00	1 607.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 607.00	0.00	1 607.00	0.00	1 607.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														

Cod grupacateg. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	<b>TOTAL TITLU 71</b>	I	02	71	1 607.00	0.00	1 607.00	1 607.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 607.00	0.00	1 607.00	0.00	1 607.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 607.00	0.00	1 607.00	1 607.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	1 607.00	0.00	1 607.00	0.00	1 607.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>														
B01	Iluminat stradal pe Drumul Belsugului (pentru obiectivul Modernizare sistem rutier pe Drumul Belsugului)	I			1 607.00	0.00	1 607.00	1 607.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 607.00	0.00	1 607.00	0.00	1 607.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 607.00		1 607.00	1 607.00			0.00			
		II	02	71.01.01	1 607.00		1 607.00		1 607.00		0.00			
C	<b>ALTE CHELTUIELI DE INVESTITII TOTAL</b>	I			320.00	0.00	320.00	120.00	200.00	0.00	0.00	0.00	0.00	0.00
		II			320.00	0.00	170.00	120.00	50.00	0.00	0.00	150.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
	<b>TOTAL TITLU 71</b>	I	02	71	320.00	0.00	320.00	120.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	320.00	0.00	170.00	120.00	50.00	0.00	0.00	150.00	0.00	0.00
		I	02	71.01.30	320.00	0.00	320.00	120.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	320.00	0.00	170.00	120.00	50.00	0.00	0.00	150.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			320.00	0.00	320.00	120.00	200.00	0.00	0.00	0.00	0.00	0.00
		II			320.00	0.00	170.00	120.00	50.00	0.00	0.00	150.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
	<b>TOTAL TITLU 71</b>	I	02	71	320.00	0.00	320.00	120.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	320.00	0.00	170.00	120.00	50.00	0.00	0.00	150.00	0.00	0.00
		I	02	71.01.30	320.00	0.00	320.00	120.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	320.00	0.00	170.00	120.00	50.00	0.00	0.00	150.00	0.00	0.00
<b>Detaliere categoria Cc:</b>														
Cc01	Realizarea iluminatului public pentru obiective de investitii (parcari, parcuri etc) - studii, documentatii tehnico-economice, avize, acorduri	I			200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		II			200.00	0.00	50.00	0.00	50.00	0.00	0.00	150.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	200.00		200.00		200.00	0.00				
		II	02	71.01.30	200.00		50.00		50.00	0.00	150.00			
Cc02	Iluminat stradal pe Drumul Belsugului (pentru obiectivul Modernizare sistem rutier pe Drumul Belsugului) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			120.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	
		II			120.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	120.00		120.00	120.00		0.00				
		II	02	71.01.30	120.00		120.00	120.00		0.00				
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	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	0.00	0.00	
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	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	0.00	0.00	

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI (Primăria)

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 74--03 REDUCEREA SI CONTROLUL POLUARII</b>														
TOTAL INVESTITII		I			12 977.10	0.00	12 977.10	393.00	12 584.10	0.00	0.00	0.00	0.00	0.00
		II			12 977.10	0.00	12 977.10	393.00	9 948.00	2 636.10	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	10 341.00	0.00	10 341.00	393.00	9 948.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	10 341.00	0.00	10 341.00	393.00	9 948.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 805.00	0.00	3 805.00	0.00	3 805.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	3 805.00	0.00	3 805.00	0.00	3 805.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	5 676.00	0.00	5 676.00	0.00	5 676.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	5 676.00	0.00	5 676.00	0.00	5 676.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	860.00	0.00	860.00	393.00	467.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	860.00	0.00	860.00	393.00	467.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I	02	61	2 636.10	0.00	2 636.10	0.00	2 636.10	0.00	0.00	0.00	0.00	0.00
		II	02	61	2 636.10	0.00	2 636.10	0.00	0.00	2 636.10	0.00	0.00	0.00	0.00
		I	02	61.01	2 215.19	0.00	2 215.19	0.00	2 215.19	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	2 215.19	0.00	2 215.19	0.00	0.00	2 215.19	0.00	0.00	0.00	0.00
		I	02	61.03	420.91	0.00	420.91	0.00	420.91	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	420.91	0.00	420.91	0.00	0.00	420.91	0.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I			0.00	0.00	0.00	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	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I			9 481.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00
		II			9 481.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	9 481.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	9 481.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00



Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	3 805.00	0.00	3 805.00	0.00	3 805.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	3 805.00	0.00	3 805.00	0.00	3 805.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	5 676.00	0.00	5 676.00	0.00	5 676.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	5 676.00	0.00	5 676.00	0.00	5 676.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>														
B01	Dezvoltarea infrastructurii de reincarcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reincarcare cu putere normală în Sectorul 6 al Municipiului București	I			9 481.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00
		II			9 481.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 805.00		3 805.00		3 805.00		0.00			
		II	02	71.01.01	3 805.00		3 805.00		3 805.00		0.00			
		I	02	71.01.02	5 676.00		5 676.00		5 676.00		0.00			
		II	02	71.01.02	5 676.00		5 676.00		5 676.00		0.00			
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I			3 496.10	0.00	3 496.10	393.00	3 103.10	0.00	0.00	0.00	0.00	0.00
		II			3 496.10	0.00	3 496.10	393.00	467.00	2 636.10	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
	<b>TOTAL TITLU 71</b>	I	02	71	860.00	0.00	860.00	393.00	467.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	860.00	0.00	860.00	393.00	467.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	860.00	0.00	860.00	393.00	467.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	860.00	0.00	860.00	393.00	467.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TITLU 61</b>	I	02	61	2 636.10	0.00	2 636.10	0.00	2 636.10	0.00	0.00	0.00	0.00	0.00
		II	02	61	2 636.10	0.00	2 636.10	0.00	2 636.10	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	2 215.19	0.00	2 215.19	0.00	2 215.19	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	2 215.19	0.00	2 215.19	0.00	2 215.19	0.00	0.00	0.00	0.00	0.00
		I	02	61.03	420.91	0.00	420.91	0.00	420.91	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	420.91	0.00	420.91	0.00	420.91	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITIILE DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			393.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			393.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	<b>TOTAL TITLU 71</b>	I	02	71	393.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	393.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	393.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	393.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>														
Cc01	Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu putere normală în Sectorul 6 al Municipiului București - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			393.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			393.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	393.00		393.00	393.00			0.00			
		II	02	71.01.30	393.00		393.00	393.00			0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITILOR	I			3 103.10	0.00	3 103.10	0.00	3 103.10	0.00	0.00	0.00	0.00	0.00
		II			3 103.10	0.00	3 103.10	0.00	467.00	2 636.10	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
	<b>TOTAL TITLU 71</b>	I	02	71	467.00	0.00	467.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	467.00	0.00	467.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	467.00	0.00	467.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	467.00	0.00	467.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TITLU 61</b>	I	02	61	2 636.10	0.00	2 636.10	0.00	2 636.10	0.00	0.00	0.00	0.00	0.00
		II	02	61	2 636.10	0.00	2 636.10	0.00	0.00	2 636.10	0.00	0.00	0.00	0.00
		I	02	61.01	2 215.19	0.00	2 215.19	0.00	2 215.19	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	2 215.19	0.00	2 215.19	0.00	0.00	2 215.19	0.00	0.00	0.00	0.00
		I	02	61.03	420.91	0.00	420.91	0.00	420.91	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	420.91	0.00	420.91	0.00	0.00	420.91	0.00	0.00	0.00	0.00
<b>Detaliere categoria Ce:</b>														
Ce01	Construirea de locuințe nZEB plus pentru tinerii care părăsesc sistemul de protecție din Sectorul 6 - componenta stații de încărcare (cheltuieli necesare pentru achiziția și punerea în funcțiune a stațiilor)	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce02	Reabilitare termica imobil - Bd Timișoara nr 43 sc 1-4, bloc 34 - componenta stații de încărcare (cheltuieli necesare pentru achiziția și punerea în funcțiune a stațiilor)	I			439.35	0.00	439.35	0.00	439.35	0.00	0.00	0.00	0.00	0.00
		II			439.35	0.00	439.35	0.00	0.00	439.35	0.00	0.00	0.00	0.00
		I	02	61.01	369.20		369.20		369.20		0.00			
		II	02	61.01	369.20		369.20			369.20	0.00			
		I	02	61.03	70.15		70.15		70.15		0.00			
		II	02	61.03	70.15		70.15			70.15	0.00			
Ce03	Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 - componenta stații de încărcare (cheltuieli necesare pentru achiziția și	I			292.90	0.00	292.90	0.00	292.90	0.00	0.00	0.00	0.00	0.00
		II			292.90	0.00	292.90	0.00	0.00	292.90	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	<b>punerea in functiune a statiilor)</b>	I	02	61.01	246.13		246.13		246.13		0.00			
	<i>Program Renovare energetica moderata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2</i>	II	02	61.01	246.13		246.13		246.13		0.00			
		I	02	61.03	46.77		46.77		46.77		0.00			
		II	02	61.03	46.77		46.77		46.77		0.00			
Ce04	<b>Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor)</b>	I			292.90	0.00	292.90	0.00	292.90	0.00	0.00	0.00	0.00	0.00
	<i>Program Renovare energetica moderata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2</i>	II			292.90	0.00	292.90	0.00	0.00	292.90	0.00	0.00	0.00	0.00
		I	02	61.01	246.13		246.13		246.13		0.00			
		II	02	61.01	246.13		246.13		246.13		0.00			
		I	02	61.03	46.77		46.77		46.77		0.00			
		II	02	61.03	46.77		46.77		46.77		0.00			
Ce05	<b>Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor)</b>	I			878.70	0.00	878.70	0.00	878.70	0.00	0.00	0.00	0.00	0.00
	<i>Program Renovare energetica moderata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2</i>	II			878.70	0.00	878.70	0.00	0.00	878.70	0.00	0.00	0.00	0.00
		I	02	61.01	738.40		738.40		738.40		0.00			
		II	02	61.01	738.40		738.40		738.40		0.00			
		I	02	61.03	140.30		140.30		140.30		0.00			
		II	02	61.03	140.30		140.30		140.30		0.00			
Ce06	<b>Reabilitare termica imobil - Aleea Craiesti nr 2, bloc A47 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor)</b>	I			439.35	0.00	439.35	0.00	439.35	0.00	0.00	0.00	0.00	0.00
	<i>Program Renovare energetica moderata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2</i>	II			439.35	0.00	439.35	0.00	0.00	439.35	0.00	0.00	0.00	0.00
		I	02	61.01	369.20		369.20		369.20		0.00			
		II	02	61.01	369.20		369.20		369.20		0.00			
		I	02	61.03	70.15		70.15		70.15		0.00			
		II	02	61.03	70.15		70.15		70.15		0.00			
Ce07	<b>Reabilitare termica imobil - Aleea Zvoristea nr 3, bloc A42 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor)</b>	I			292.90	0.00	292.90	0.00	292.90	0.00	0.00	0.00	0.00	0.00
	<i>Program Renovare energetica moderata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2</i>	II			292.90	0.00	292.90	0.00	0.00	292.90	0.00	0.00	0.00	0.00
		I	02	61.01	246.13		246.13		246.13		0.00			
		II	02	61.01	246.13		246.13		246.13		0.00			
		I	02	61.03	46.77		46.77		46.77		0.00			
		II	02	61.03	46.77		46.77		46.77		0.00			
Ce08	<b>Dezvoltarea infrastructurii de reincarcare pentru vehicule electrice si/sau hibrid plug-in, prin instalarea de statii de reincarcare cu putere normala in Sectorul 6 al Municipiului Bucuresti - organizare proceduri de achizitie, consultanta, informare si publicitate</b>	I			467.00	0.00	467.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
		II			467.00	0.00	467.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	467.00		467.00		467.00		0.00			
		II	02	71.01.30	467.00		467.00		467.00		0.00			

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI (Primăria)

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 74--05.02 COLECTAREA, TRATAREA ȘI DISTRUGEREA DEȘEURILOR</b>														
<b>TOTAL INVESTITII</b>		I			155 299.76	10 046.24	145 253.52	133 347.48	11 906.04	0.00	0.00	0.00	0.00	0.00
		II			155 299.76	10 046.24	112 238.52	13 525.00	70 931.52	27 782.00	0.00	33 015.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	132 730.00	738.00	131 992.00	131 992.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	132 730.00	738.00	98 977.00	13 525.00	57 670.00	27 782.00	0.00	33 015.00	0.00	0.00
		I	02	71.01.01	19 375.00	4.00	19 371.00	19 371.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	19 375.00	4.00	16 459.00	5 000.00	11 459.00	0.00	0.00	2 912.00	0.00	0.00
		I	02	71.01.02	88 872.00	0.00	88 872.00	88 872.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	88 872.00	0.00	74 493.00	5 000.00	41 711.00	27 782.00	0.00	14 379.00	0.00	0.00
		I	02	71.01.30	24 483.00	734.00	23 749.00	23 749.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	24 483.00	734.00	8 025.00	3 525.00	4 500.00	0.00	0.00	15 724.00	0.00	0.00
<b>TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b>		I	02	58	9 308.24	9 308.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	9 308.24	9 308.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	1 097.00	1 097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	1 097.00	1 097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.02	6 216.23	6 216.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.02	6 216.23	6 216.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	1 995.01	1 995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	1 995.01	1 995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR</b>		I	02	61	13 261.52	0.00	13 261.52	1 355.48	11 906.04	0.00	0.00	0.00	0.00	0.00
		II	02	61	13 261.52	0.00	13 261.52	0.00	13 261.52	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	10 955.00	0.00	10 955.00	1 139.00	9 816.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	10 955.00	0.00	10 955.00	0.00	10 955.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.03	2 081.52	0.00	2 081.52	216.48	1 865.04	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	2 081.52	0.00	2 081.52	0.00	2 081.52	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			130 118.73	8 310.73	121 808.00	121 808.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			130 118.73	8 310.73	93 177.00	12 225.00	53 170.00	27 782.00	0.00	28 631.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														

Cod grupă/categ. Poz în gră/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL TITLU 71</b>		I	02	71	121 808.00	0.00	121 808.00	121 808.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	121 808.00	0.00	93 177.00	12 225.00	53 170.00	27 782.00	0.00	28 631.00	0.00	0.00
		I	02	71.01.01	19 371.00	0.00	19 371.00	19 371.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	19 371.00	0.00	16 459.00	5 000.00	11 459.00	0.00	0.00	2 912.00	0.00	0.00
		I	02	71.01.02	88 872.00	0.00	88 872.00	88 872.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	88 872.00	0.00	74 493.00	5 000.00	41 711.00	27 782.00	0.00	14 379.00	0.00	0.00
		I	02	71.01.30	13 565.00	0.00	13 565.00	13 565.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	13 565.00	0.00	2 225.00	2 225.00	0.00	0.00	0.00	11 340.00	0.00	0.00
<b>TOTAL TITLU 58</b>		I	02	58	8 310.73	8 310.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	8 310.73	8 310.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	993.82	993.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	993.82	993.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.02	5 631.63	5 631.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.02	5 631.63	5 631.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	1 685.28	1 685.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	1 685.28	1 685.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>														
A01	Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966)	I			130 118.73	8 310.73	121 808.00	121 808.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			130 118.73	8 310.73	93 177.00	12 225.00	53 170.00	27 782.00	0.00	28 631.00	0.00	0.00
		I	02	58.01	993.82	993.82					0.00			
		II	02	58.01	993.82	993.82					0.00			
		I	02	58.02	5 631.63	5 631.63					0.00			
		II	02	58.02	5 631.63	5 631.63					0.00			
		I	02	58.03	1 685.28	1 685.28					0.00			
		II	02	58.03	1 685.28	1 685.28					0.00			
		I	02	71.01.01	19 371.00		19 371.00	19 371.00			0.00			
		II	02	71.01.01	19 371.00		16 459.00	5 000.00	11 459.00		0.00	2 912.00		
		I	02	71.01.02	88 872.00		88 872.00	88 872.00			0.00			
		II	02	71.01.02	88 872.00		74 493.00	5 000.00	41 711.00	27 782.00	0.00	14 379.00		
		I	02	71.01.30	13 565.00		13 565.00	13 565.00			0.00			
		II	02	71.01.30	13 565.00		2 225.00	2 225.00			0.00	11 340.00		
B.	<b>OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>	I			11 831.04	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00
		II			11 831.04	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 61</b>		I	02	61	11 831.04	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00
		II	02	61	11 831.04	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	9 816.00	0.00	9 816.00	0.00	9 816.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	9 816.00	0.00	9 816.00	0.00	9 816.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	61.02	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.03	1 865.04	0.00	1 865.04	0.00	1 865.04	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	1 865.04	0.00	1 865.04	0.00	1 865.04	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>														
B01	Construirea a 265 de insule ecologice digitalizate în sectorul 6 Program PNRR/2022/C3/SII.1.B	I			11 831.04	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00
		II			11 831.04	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	9 816.00		9 816.00		9 816.00					
		II	02	61.01	9 816.00		9 816.00		9 816.00					
		I	02	61.03	1 865.04		1 865.04		1 865.04					
		II	02	61.03	1 865.04		1 865.04		1 865.04	0.00				
		I	02	61.02	150.00		150.00		150.00					
		II	02	61.02	150.00		150.00		150.00					
<b>C</b>														
	ALTE CHELTUIELI DE INVESTITII	I			13 349.99	1 735.51	11 614.48	11 539.48	75.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	II			13 349.99	1 735.51	7 230.48	1 300.00	5 930.48	0.00	0.00	4 384.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	10 922.00	738.00	10 184.00	10 184.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	10 922.00	738.00	5 800.00	1 300.00	4 500.00	0.00	0.00	4 384.00	0.00	0.00
		I	02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	10 918.00	734.00	10 184.00	10 184.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	10 918.00	734.00	5 800.00	1 300.00	4 500.00	0.00	0.00	4 384.00	0.00	0.00
<b>TOTAL TITLU 58</b>														
		I	02	58	997.51	997.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	997.51	997.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	103.18	103.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	103.18	103.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.02	584.60	584.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.02	584.60	584.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	309.73	309.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	309.73	309.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 61</b>														
		I	02	61	1 430.48	0.00	1 430.48	1 355.48	75.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	1 430.48	0.00	1 430.48	0.00	1 430.48	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	1 139.00	0.00	1 139.00	1 139.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	1 139.00	0.00	1 139.00	0.00	1 139.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.03	216.48	0.00	216.48	216.48	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	216.48	0.00	216.48	0.00	216.48	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00	
Cb.	DOTARI INDEPENDENTE	I			46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TITLU 58</b>		I	02	58	46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	58	46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	58.01	7.03	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	58.01	7.03	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	58.02	39.79	39.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	58.02	39.79	39.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb01	Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor municipale (SMIS 156945) - echipament IT pt UIP	I			46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	58.01	7.03	7.03						0.00			
		II	02	58.01	7.03	7.03						0.00			
		I	02	58.02	39.79	39.79						0.00			
		II	02	58.02	39.79	39.79						0.00			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			10 789.21	1 688.69	9 100.52	9 100.52	0.00	0.00	0.00	0.00	0.00	0.00	
		II			10 789.21	1 688.69	4 716.52	1 100.00	3 616.52	0.00	0.00	4 384.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I	02	71	8 796.00	738.00	8 058.00	8 058.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71	8 796.00	738.00	3 674.00	1 100.00	2 574.00	0.00	0.00	4 384.00	0.00	0.00	
		I	02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	8 792.00	734.00	8 058.00	8 058.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.30	8 792.00	734.00	3 674.00	1 100.00	2 574.00	0.00	0.00	4 384.00	0.00	0.00	
<b>TOTAL TITLU 58</b>		I	02	58	950.69	950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	58	950.69	950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	58.01	96.15	96.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	58.01	96.15	96.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	58.02	544.81	544.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	58.02	544.81	544.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	58.03	309.73	309.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	58.03	309.73	309.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TITLU 61</b>		I	02	61	1 042.52	0.00	1 042.52	1 042.52	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	61	1 042.52	0.00	1 042.52	0.00	1 042.52	0.00	0.00	0.00	0.00	0.00	
		I	02	61.01	876.00	0.00	876.00	876.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	61.01	876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00	
		I	02	61.03	166.52	0.00	166.52	166.52	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
		II	02	61.03	166.52	0.00	166.52	0.00	166.52	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere categoria Cc:</b>															
Cc01	Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			8 418.69	1 688.69	6 730.00	6 730.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			8 418.69	1 688.69	2 346.00	1 000.00	1 346.00	0.00	0.00	4 384.00	0.00	0.00	
		I	02	58.01	96.15	96.15					0.00				
		II	02	58.01	96.15	96.15					0.00				
		I	02	58.02	544.81	544.81					0.00				
		II	02	58.02	544.81	544.81					0.00				
		I	02	58.03	309.73	309.73					0.00				
		II	02	58.03	309.73	309.73					0.00				
		I	02	71.01.01	4.00	4.00					0.00				
		II	02	71.01.01	4.00	4.00					0.00				
I	02	71.01.30	7 464.00	734.00	6 730.00	6 730.00			0.00						
II	02	71.01.30	7 464.00	734.00	2 346.00	1 000.00	1 346.00		0.00	4 384.00					
Cc02	Pregatirea proiectului de extindere a sistemului de colectare separata si sortare a deseurilor municipale (SMIS 156945) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			1 328.00	0.00	1 328.00	1 328.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			1 328.00	0.00	1 328.00	100.00	1 228.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	1 328.00		1 328.00	1 328.00		0.00					
II	02	71.01.30	1 328.00		1 328.00	100.00	1 228.00		0.00						
Cc03	Construirea a 265 de insule ecologice digitalizate in sectorul 6 - - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. Program PNRR/2022 - cod proiect C31B0122000046	I			1 042.52	0.00	1 042.52	1 042.52	0.00	0.00	0.00	0.00	0.00	0.00	
		II			1 042.52	0.00	1 042.52	0.00	1 042.52	0.00	0.00	0.00	0.00	0.00	
		I	02	61.01	876.00		876.00	876.00		0.00					
		II	02	61.01	876.00		876.00		876.00		0.00				
		I	02	61.03	166.52		166.52	166.52		0.00					
II	02	61.03	166.52		166.52		166.52		0.00						
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00	
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			2 513.96	0.00	2 513.96	2 438.96	75.00	0.00	0.00	0.00	0.00	0.00	
		II			2 513.96	0.00	2 513.96	200.00	2 313.96	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I	02	71	2 126.00	0.00	2 126.00	2 126.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71	2 126.00	0.00	2 126.00	200.00	1 926.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	2 126.00	0.00	2 126.00	2 126.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.30	2 126.00	0.00	2 126.00	200.00	1 926.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TITLU 61</b>		I	02	61	387.96	0.00	387.96	312.96	75.00	0.00	0.00	0.00	0.00	0.00	
		II	02	61	387.96	0.00	387.96	0.00	387.96	0.00	0.00	0.00	0.00	0.00	
		I	02	61.01	263.00	0.00	263.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	61.01	263.00	0.00	263.00	0.00	263.00	0.00	0.00	0.00	0.00	0.00	



Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol/ bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	61.02	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.03	49.96	0.00	49.96	49.96	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	49.96	0.00	49.96	0.00	49.96	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Ce:</b>														
Ce01	Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966) - Consultanta si asistenta tehnica pentru pentru pregatire, implementare si finantare din surse atrase	I			1 071.00	0.00	1 071.00	1 071.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 071.00	0.00	1 071.00	200.00	871.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 071.00		1 071.00	1 071.00			0.00			
		II	02	71.01.30	1 071.00		1 071.00	200.00	871.00		0.00			
Ce02	Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor municipale (SMIS 156945) - consultanta si asistenta tehnica pentru pregatire, implementare si finantare din surse atrase	I			1 055.00	0.00	1 055.00	1 055.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 055.00	0.00	1 055.00	0.00	1 055.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 055.00		1 055.00	1 055.00			0.00			
		II	02	71.01.30	1 055.00		1 055.00		1 055.00		0.00			
Ce03	Construirea a 265 de insule ecologice digitalizate in sectorul 6 - consultanta si asistenta tehnica pentru pregatire, implementare Program PNRR/2022 - cod proiect C31B0122000046	I			387.96	0.00	387.96	312.96	75.00	0.00	0.00	0.00	0.00	0.00
		II			387.96	0.00	387.96	0.00	387.96	0.00	0.00	0.00	0.00	0.00
		I	02	61.01	263.00		263.00	263.00			0.00			
		II	02	61.01	263.00		263.00		263.00		0.00			
		I	02	61.03	49.96		49.96	49.96			0.00			
		II	02	61.03	49.96		49.96		49.96		0.00			
		I	02	61.02	75.00		75.00		75.00		0.00			
		II	02	61.02	75.00		75.00		75.00		0.00			

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - PRIMARIA SECTORULUI 6

Cod grupă/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 74--06 CANALIZAREA ȘI TRATAREA APELOR REZIDUALE</b>														
<b>TOTAL INVESTITII</b>		I			10 830.95	176.00	10 654.95	10 229.95	425.00	0.00	0.00	0.00	0.00	0.00
		II			10 830.95	176.00	10 654.95	72.00	8 182.95	2 400.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	10 830.95	176.00	10 654.95	10 229.95	425.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	10 830.95	176.00	10 654.95	72.00	8 182.95	2 400.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	9 253.95	24.00	9 229.95	9 229.95	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	9 253.95	24.00	9 229.95	70.00	7 159.95	2 000.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 577.00	152.00	1 425.00	1 000.00	425.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 577.00	152.00	1 425.00	2.00	1 023.00	400.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			169.00	24.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			169.00	24.00	145.00	70.00	75.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	169.00	24.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	169.00	24.00	145.00	70.00	75.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	169.00	24.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	169.00	24.00	145.00	70.00	75.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>														
A01	Extindere retea de canalizare Strada Alexandru Ivasiuc	I			169.00	24.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			169.00	24.00	145.00	70.00	75.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	169.00	24.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	169.00	24.00	145.00	70.00	75.00	0.00	0.00	0.00	0.00	0.00
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>		I			9 084.95	0.00	9 084.95	9 084.95	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 084.95	0.00	9 084.95	0.00	7 084.95	2 000.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articolul bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL TITLU 71</b>		I	02	71	9 084.95	0.00	9 084.95	9 084.95	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	9 084.95	0.00	9 084.95	0.00	7 084.95	2 000.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	9 084.95	0.00	9 084.95	9 084.95	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	9 084.95	0.00	9 084.95	0.00	7 084.95	2 000.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>														
B01	Extindere retea de canalizare Strada Drenajului	I			1 196.00	0.00	1 196.00	1 196.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 196.00	0.00	1 196.00	0.00	1 196.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 196.00		1 196.00	1 196.00			0.00			
		II	02	71.01.01	1 196.00		1 196.00		1 196.00		0.00			
B02	Extindere retea de canalizare Drumul Manastirea Sihastria	I			1 647.00	0.00	1 647.00	1 647.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 647.00	0.00	1 647.00	0.00	1 647.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 647.00		1 647.00	1 647.00			0.00			
		II	02	71.01.01	1 647.00		1 647.00		1 647.00		0.00			
B03	Extindere retea de canalizare Drumul Manastirea Govora	I			395.00	0.00	395.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	395.00		395.00	395.00			0.00			
		II	02	71.01.01	395.00		395.00		395.00		0.00			
B04	Extindere retea de canalizare Drumul Manastirea Varatec	I			743.00	0.00	743.00	743.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			743.00	0.00	743.00	0.00	743.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	743.00		743.00	743.00			0.00			
		II	02	71.01.01	743.00		743.00		743.00		0.00			
B05	Canalizare pluviala pe Drumul Belsugului (pentru obiectivul Modernizare sistem rutier pe Drumul Belsugului)	I			1 103.95	0.00	1 103.95	1 103.95	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 103.95	0.00	1 103.95	0.00	1 103.95	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 103.95		1 103.95	1 103.95			0.00			
		II	02	71.01.01	1 103.95		1 103.95		1 103.95		0.00			
B06	Canalizare menajera pe Drumul Belşugului	I			4 000.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 000.00	0.00	4 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 000.00		4 000.00	4 000.00			0.00			
		II	02	71.01.01	4 000.00		4 000.00		2 000.00	2 000.00	0.00			
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I			1 577.00	152.00	1 425.00	1 000.00	425.00	0.00	0.00	0.00	0.00	0.00
		II			1 577.00	152.00	1 425.00	2.00	1 023.00	400.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	1 577.00	152.00	1 425.00	1 000.00	425.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 577.00	152.00	1 425.00	2.00	1 023.00	400.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 577.00	152.00	1 425.00	1 000.00	425.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 577.00	152.00	1 425.00	2.00	1 023.00	400.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			1 577.00	152.00	1 425.00	1 000.00	425.00	0.00	0.00	0.00	0.00	0.00
		II			1 577.00	152.00	1 425.00	2.00	1 023.00	400.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	1 577.00	152.00	1 425.00	1 000.00	425.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 577.00	152.00	1 425.00	2.00	1 023.00	400.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 577.00	152.00	1 425.00	1 000.00	425.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 577.00	152.00	1 425.00	2.00	1 023.00	400.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>														
Cc01	Extindere retea de canalizare Strada Alexandru Ivasiuc - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			49.00	24.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II			49.00	24.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	49.00	24.00	25.00		25.00		0.00			
		II	02	71.01.30	49.00	24.00	25.00		25.00		0.00			
Cc02	Extindere retea de canalizare pe Strada Drenajului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			132.00	32.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			132.00	32.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	132.00	32.00	100.00	100.00		0.00				
		II	02	71.01.30	132.00	32.00	100.00		100.00		0.00			
Cc03	Extindere retea de canalizare Drumul Manastirea Sihastria - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			132.00	32.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			132.00	32.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	132.00	32.00	100.00	100.00		0.00				
		II	02	71.01.30	132.00	32.00	100.00		100.00		0.00			
Cc04	Extindere retea de canalizare Drumul Manastirea Govora - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			132.00	32.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			132.00	32.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	132.00	32.00	100.00	100.00		0.00				
		II	02	71.01.30	132.00	32.00	100.00		100.00		0.00			
Cc05	Extindere retea de canalizare Drumul Manastirea Varatec - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			132.00	32.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			132.00	32.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	132.00	32.00	100.00	100.00		0.00				
		II	02	71.01.30	132.00	32.00	100.00		100.00		0.00			
Cc06	Extindere retele de canalizare pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			422.00	0.00	422.00	180.00	242.00	0.00	0.00	0.00	0.00	0.00
		II			422.00	0.00	422.00	0.00	180.00	242.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	422.00		422.00	180.00	242.00		0.00			
		II	02	71.01.30	422.00		422.00		180.00	242.00	0.00			
Cc07	Extindere retele de canalizare pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			130.00	0.00	130.00	56.00	74.00	0.00	0.00	0.00	0.00	0.00
		II			130.00	0.00	130.00	0.00	56.00	74.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	130.00		130.00	56.00	74.00		0.00			
		II	02	71.01.30	130.00		130.00		56.00	74.00	0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc08	Extindere retele de canalizare pe Intrarea Godeni - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			148.00	0.00	148.00	64.00	84.00	0.00	0.00	0.00	0.00	0.00
		II			148.00	0.00	148.00	0.00	64.00	84.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	148.00		148.00	64.00	84.00		0.00			
		II	02	71.01.30	148.00		148.00		64.00	84.00	0.00			
Cc09	Canalizare pluviala pe Drumul Belșugului (pentru obiectivul Modernizare sistem rutier pe Drumul Belsugului) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	1.00	99.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00	1.00	99.00		0.00			
Cc10	Canalizare menajera pe Drumul Belșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			200.00	0.00	200.00	1.00	199.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	200.00		200.00	200.00			0.00			
		II	02	71.01.30	200.00		200.00	1.00	199.00		0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECIUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI (Primăria)

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 84--03.02 TRANSPORT RUTIER</b>														
<b>TOTAL INVESTITII</b>		I			7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR</b>		I	02	60	7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	4 922.70	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	4 922.70	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.02	1 346.99	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	1 346.99	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.03	935.31	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	935.31	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>		I			7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 60</b>		I	02	60	7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	4 922.70	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	4 922.70	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.02	1 346.99	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	1 346.99	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.03	935.31	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	935.31	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>														

Cod grupal/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B01	Modernizarea si extinderea sistemului de semaforizare inteligenta RUNDA I - I1.2 - Sisteme inteligente de management urban local	I			7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	4 922.70		4 922.70	4 922.70			0.00			
		II	02	60.01	4 922.70		4 922.70	4 922.70			0.00			
		I	02	60.02	1 346.99		1 346.99	1 346.99			0.00			
		II	02	60.02	1 346.99		1 346.99	1 346.99			0.00			
		I	02	60.03	935.31		935.31	935.31			0.00			
II	02	60.03	935.31		935.31	935.31			0.00					
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI (Primăria)

Cod grupa/categ. Poz în grăcatag	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 84-03.03 STRAZI</b>														
<b>TOTAL INVESTITII</b>		I			639 059.44	345 540.44	293 519.00	286 475.00	7 044.00	0.00	0.00	0.00	0.00	0.00
		II			639 059.44	345 540.44	185 932.00	86 699.00	82 139.00	13 508.00	3 586.00	107 587.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	606 823.15	313 304.15	293 519.00	286 475.00	7 044.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	606 823.15	313 304.15	185 932.00	86 699.00	82 139.00	13 508.00	3 586.00	107 587.00	0.00	0.00
		I	02	71.01.01	366 244.60	137 983.60	228 261.00	223 542.00	4 719.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	366 244.60	137 983.60	130 924.00	57 656.00	57 474.00	12 508.00	3 286.00	97 337.00	0.00	0.00
		I	02	71.01.02	3 241.00	0.00	3 241.00	2 916.00	325.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	3 241.00	0.00	3 241.00	0.00	3 241.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	85 010.55	57 458.55	27 552.00	25 552.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	85 010.55	57 458.55	23 302.00	9 542.00	12 460.00	1 000.00	300.00	4 250.00	0.00	0.00
		I	02	71.03	152 327.00	117 862.00	34 465.00	34 465.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	152 327.00	117 862.00	28 465.00	19 501.00	8 964.00	0.00	0.00	6 000.00	0.00	0.00
<b>TOTAL CREDIT INTERN (07)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	07	71	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			386 554.89	187 646.89	198 908.00	198 583.00	325.00	0.00	0.00	0.00	0.00	0.00
		II			386 554.89	187 646.89	131 277.00	55 768.00	59 715.00	12 508.00	3 286.00	67 631.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	354 318.60	155 410.60	198 908.00	198 583.00	325.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	354 318.60	155 410.60	131 277.00	55 768.00	59 715.00	12 508.00	3 286.00	67 631.00	0.00	0.00
		I	02	71.01.01	332 939.60	137 884.60	195 055.00	195 055.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	332 939.60	137 884.60	127 424.00	55 156.00	56 474.00	12 508.00	3 286.00	67 631.00	0.00	0.00
		I	02	71.01.02	3 241.00	0.00	3 241.00	2 916.00	325.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	3 241.00	0.00	3 241.00	0.00	3 241.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	18 138.00	17 526.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	18 138.00	17 526.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CREDIT INTERN (07)</b>														
<b>TOTAL TITLU 71</b>		I	07	71	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	Modernizare sistem rutier alei, strazi între imobilele de locuinte perimetru cuprins între Str Valea Oltului - Str Valea Argesului - Str Dr.Taberei - Str Valea Ialomitei (microzona 5)	I			12 765.00	9 264.00	3 501.00	3 501.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 765.00	9 264.00	3 501.00	1 500.00	2 001.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	11 955.00	8 454.00	3 501.00	3 501.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	11 955.00	8 454.00	3 501.00	1 500.00	2 001.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	810.00	810.00				0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	810.00	810.00				0.00	0.00	0.00	0.00	0.00



Cod grupă/categ. Poz. în gr/categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
A02	Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetrul cuprins între str. Drumul Taberei - Parc Drumul Taberei (microzona 7)	I			37 990.00	21 491.00	16 499.00	16 499.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			37 990.00	21 491.00	15 499.00	10 000.00	5 499.00	0.00	0.00	1 000.00	0.00	0.00	
		I	02	71.01.01	36 350.00	19 851.00	16 499.00	16 499.00			0.00				
		II	02	71.01.01	36 350.00	19 851.00	15 499.00	10 000.00	5 499.00		0.00	1 000.00			
		I	02	71.01.30	1 640.00	1 640.00					0.00				
		II	02	71.01.30	1 640.00	1 640.00					0.00				
A03	Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetrul cuprins între str. Brasov - str. Drumul Taberei - str. Sibiu - str. 1 Mai (microzona 9)	I			37 732.00	17 313.00	20 419.00	20 419.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			37 732.00	17 313.00	13 500.00	6 000.00	7 500.00	0.00	0.00	6 919.00	0.00	0.00	
		I	02	71.01.01	35 919.00	15 500.00	20 419.00	20 419.00			0.00				
		II	02	71.01.01	35 919.00	15 500.00	13 500.00	6 000.00	7 500.00		0.00	6 919.00			
		I	02	71.01.30	1 813.00	1 813.00					0.00				
		II	02	71.01.30	1 813.00	1 813.00					0.00				
A04	Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetrul cuprins între Bd. Iuliu Maniu - Str. Moinești - Str. Liniei - Str. Valea Cascadelor (microzona 15)	I			59 259.00	17 583.00	41 676.00	41 676.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			59 259.00	17 583.00	25 000.00	10 000.00	15 000.00	0.00	0.00	16 676.00	0.00	0.00	
		I	02	71.01.01	58 107.00	16 431.00	41 676.00	41 676.00			0.00	0.00			
		II	02	71.01.01	58 107.00	16 431.00	25 000.00	10 000.00	15 000.00		0.00	16 676.00			
		I	02	71.01.30	1 152.00	1 152.00					0.00				
		II	02	71.01.30	1 152.00	1 152.00					0.00				
A05	Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetrul cuprins între Bd. Uverturii - Sos. Virtuții - Bd. Iuliu Maniu - Str. Dezrobirii (microzona 21)	I			45 284.56	30 742.56	14 542.00	14 542.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			45 284.56	30 742.56	3 000.00	2 500.00	0.00	0.00	500.00	11 542.00	0.00	0.00	
		I	02	71.01.01	25 425.00	10 883.00	14 542.00	14 542.00			0.00				
		II	02	71.01.01	25 425.00	10 883.00	3 000.00	2 500.00			500.00	11 542.00			
		I	02	71.01.30	910.00	910.00					0.00				
		II	02	71.01.30	910.00	910.00					0.00				
		I	07	71.01.01	18 949.56	18 949.56					0.00				
		II	07	71.01.01	18 949.56	18 949.56					0.00				
A06	Modernizare sistem rutier Drumul Osiei	I			20 682.00	14 764.00	5 918.00	5 918.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			20 682.00	14 764.00	5 418.00	5 418.00	0.00	0.00	0.00	500.00	0.00	0.00	
		I	02	71.01.01	13 353.00	7 435.00	5 918.00	5 918.00			0.00	0.00			
		II	02	71.01.01	13 353.00	7 435.00	5 418.00	5 418.00			0.00	500.00			
		I	02	71.01.30	7 329.00	7 329.00					0.00				
		II	02	71.01.30	7 329.00	7 329.00					0.00				
A07	Modernizare sistem rutier Drumul Valea Larga (legatura Prelungirea Ghencea -Bd. Timisoara)	I			69 979.00	6 769.00	63 210.00	63 210.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			69 979.00	6 769.00	43 210.00	10 000.00	17 916.00	12 508.00	2 786.00	20 000.00	0.00	0.00	
		I	02	71.01.01	64 344.00	4 050.00	60 294.00	60 294.00			0.00				
		II	02	71.01.01	64 344.00	4 050.00	40 294.00	10 000.00	15 000.00	12 508.00	2 786.00	20 000.00			
		I	02	71.01.02	2 916.00	2 916.00					0.00				
		II	02	71.01.02	2 916.00	2 916.00					0.00				
		I	07	71.01.01	2 719.00	2 719.00					0.00				
		II	07	71.01.01	2 719.00	2 719.00					0.00				
A08	Modernizare sistem rutier Drumul Rotii	I			17 701.00	1 703.00	15 998.00	15 998.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			17 701.00	1 703.00	5 004.00	2 009.00	2 995.00	0.00	0.00	10 994.00	0.00	0.00	
		I	02	71.01.01	15 998.00	0.00	15 998.00	15 998.00			0.00				
		II	02	71.01.01	15 998.00	0.00	5 004.00	2 009.00	2 995.00		0.00	10 994.00			
		I	02	71.01.30	1 703.00	1 703.00					0.00				
		II	02	71.01.30	1 703.00	1 703.00					0.00				
A09	Modernizare sistem rutier str. George Ranetti	I			886.00	851.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			886.00	851.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.01	776.00	741.00	35.00	35.00			0.00				
		II	02	71.01.01	776.00	741.00	35.00	35.00			0.00				
		I	02	71.01.30	110.00	110.00					0.00				
		II	02	71.01.30	110.00	110.00					0.00				
A10	Modernizare sistem rutier str. Constantin Marinescu	I			3 039.00	581.00	2 458.00	2 458.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			3 039.00	581.00	2 458.00	0.00	2 458.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.01	2 458.00		2 458.00	2 458.00			0.00				
		II	02	71.01.01	2 458.00		2 458.00		2 458.00		0.00				
		I	02	71.01.30	581.00	581.00					0.00				
		II	02	71.01.30	581.00	581.00					0.00				
A11	Regenerare urbana a trotuarului nordic al Str.Dr.Taberei - tronson 1	I			8 668.87	6 173.87	2 495.00	2 495.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			8 668.87	6 173.87	2 495.00	2 495.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupacateg. Pos. in gricateg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	2 644.00	149.00	2 495.00	2 495.00			0.00			
		II	02	71.01.01	2 644.00	149.00	2 495.00	2 495.00			0.00			
		I	07	71.01.01	6 024.87	6 024.87					0.00			
		II	07	71.01.01	6 024.87	6 024.87					0.00			
A12	Reamenajare parcare Chilia Veche	I			1 659.60	1 158.60	501.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 659.60	1 158.60	501.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 659.60	1 158.60	501.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	1 659.60	1 158.60	501.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00
A13	Modernizare parcare Bd. Constructorilor nr. 23, 25, 27	I			2 302.45	1 452.45	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 302.45	1 452.45	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 756.00	906.00	850.00	850.00			0.00			
		II	02	71.01.01	1 756.00	906.00	850.00	850.00			0.00			
		I	02	71.01.30	3.00	3.00					0.00			
		II	02	71.01.30	3.00	3.00					0.00			
		I	07	71.01.01	543.45	543.45					0.00			
		II	07	71.01.01	543.45	543.45					0.00			
A14	Amenajare parcare str. Partituri nr. 8-10	I			1 045.00	1.00	1 044.00	1 044.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 045.00	1.00	1 044.00	0.00	1 044.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 045.00	1.00	1 044.00	1 044.00			0.00			
		II	02	71.01.01	1 045.00	1.00	1 044.00		1 044.00		0.00			
A15	Modernizare parcare alea Timișul de Sus nr. 2	I			534.00	214.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			534.00	214.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	534.00	214.00	320.00	320.00			0.00			
		II	02	71.01.01	534.00	214.00	320.00	320.00			0.00			
A16	Modernizare parcare de resedinta str. Rasaritului/ str. George Calboreanu	I			1 027.00	1 007.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 027.00	1 007.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 027.00	1 007.00	20.00	20.00			0.00			
		II	02	71.01.01	1 027.00	1 007.00	20.00	20.00			0.00			
A17	Modernizare parcare de resedinta str. George Calboreanu nr. 4/Bd. Iuliu Maniu fn	I			247.00	204.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			247.00	204.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	247.00	204.00	43.00	43.00			0.00			
		II	02	71.01.01	247.00	204.00	43.00	43.00			0.00			
A18	Reabilitare / Reamenajare parcare de resedinta str. Crinul de Padure	I			1 474.00	82.00	1 392.00	1 392.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 474.00	82.00	1 392.00	1 392.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 393.00	1.00	1 392.00	1 392.00			0.00			
		II	02	71.01.01	1 393.00	1.00	1 392.00	1 392.00			0.00			
		I	02	71.01.30	81.00	81.00					0.00			
		II	02	71.01.30	81.00	81.00					0.00			
A19	Reabilitare / Reamenajare parcare de resedinta str. Fabricii	I			881.00	813.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			881.00	813.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	881.00	813.00	68.00	68.00			0.00			
		II	02	71.01.01	881.00	813.00	68.00	68.00			0.00			
A20	Reabilitare / Reamenajare parcare de resedinta str. Aleea Parva	I			621.00	616.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			621.00	616.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	621.00	616.00	5.00	5.00			0.00			
		II	02	71.01.01	621.00	616.00	5.00	5.00			0.00			
A21	Reabilitare / Reamenajare parcare de resedinta si zona verde urbana - str. Ariesul Mare	I			11 332.41	4 030.41	7 302.00	6 977.00	325.00	0.00	0.00	0.00	0.00	0.00
		II			11 332.41	4 030.41	7 302.00	2 000.00	5 302.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	7 008.00	31.00	6 977.00	6 977.00			0.00			
		II	02	71.01.01	7 008.00	31.00	6 977.00	2 000.00	4 977.00		0.00			
		I	02	71.01.02	325.00		325.00		325.00		0.00			
		II	02	71.01.02	325.00		325.00		325.00		0.00			
		I	07	71.01.01	3 999.41	3 999.41					0.00			
		II	07	71.01.01	3 999.41	3 999.41					0.00			
A22	Modernizare sistem rutier alei fara denumire, intre blocuri zona 1: Str. Ghirlandei - Str. Dezrobirii - Bd. Uverturii - Str. Apusului	I			4 641.00	4 636.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 641.00	4 636.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 489.00	4 489.00					0.00			
		II	02	71.01.01	4 489.00	4 489.00					0.00			
		I	02	71.01.30	152.00	147.00	5.00	5.00			0.00			
		II	02	71.01.30	152.00	147.00	5.00	5.00			0.00			

Cod grupacateg. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027		
							Total	Trim 1	Trim 2	Trim 3	Trim 4					
A23	Modernizare sistem rutier alei fara denumire, intre blocuri zona 2: Str. Ghirlandei - Str. Cernisoara - Bd. Iuliu Maniu - Str. Apusului	I			1 564.00	1 562.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II	1 564.00	1 562.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
					I	02	71.01.01	1 415.00	1 415.00				0.00			
					II	02	71.01.01	1 415.00	1 415.00				0.00			
					I	02	71.01.30	149.00	147.00	2.00	2.00			0.00		
					II	02	71.01.30	149.00	147.00	2.00	2.00			0.00		
A24	Modernizare sistem rutier alei fara denumire, intre blocuri zona 4: Str. Orsova - Sos. Virtutii - Bd. Uverturii - Str. Dreptatii	I			6 616.00	6 611.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II	6 616.00	6 611.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00		
					I	02	71.01.01	6 431.00	6 431.00				0.00			
					II	02	71.01.01	6 431.00	6 431.00				0.00			
					I	02	71.01.30	185.00	180.00	5.00	5.00			0.00		
					II	02	71.01.30	185.00	180.00	5.00	5.00			0.00		
A25	Modernizare sistem rutier alei fara denumire, intre blocuri zona: aleea Valea Florilor,aleea Pravat, str. Brasov si str. Drumul Taberei (fara strazile cu nume)	I			4 759.00	4 684.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II	4 759.00	4 684.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00		
					I	02	71.01.01	4 547.00	4 547.00				0.00			
					II	02	71.01.01	4 547.00	4 547.00				0.00			
					I	02	71.01.30	212.00	137.00	75.00	75.00			0.00		
					II	02	71.01.30	212.00	137.00	75.00	75.00			0.00		
A26	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. 1 Mai, str. Viadeasa, str. Titel Petrescu si bd. Ghencea (fara strazile cu nume)	I			3 229.00	3 154.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II	3 229.00	3 154.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00		
					I	02	71.01.01	3 049.00	3 049.00				0.00			
					II	02	71.01.01	3 049.00	3 049.00				0.00			
					I	02	71.01.30	180.00	105.00	75.00	75.00			0.00		
					II	02	71.01.30	180.00	105.00	75.00	75.00			0.00		
A27	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. Fratilor, str. Ceahlau, str. Nicolae Oncescu, str Porumbacu si str. Zboina Neagra (fara strazile cu nume)	I			1 935.00	1 860.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II	1 935.00	1 860.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00		
					I	02	71.01.01	1 860.00	1 860.00				0.00			
					II	02	71.01.01	1 860.00	1 860.00				0.00			
					I	02	71.01.30	75.00		75.00	75.00			0.00		
					II	02	71.01.30	75.00		75.00	75.00			0.00		
A28	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. Margelilor, str. Ghirlandei si str. Apusului (fara strazile cu nume)	I			5 258.00	5 183.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II	5 258.00	5 183.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00		
					I	02	71.01.01	5 064.00	5 064.00				0.00			
					II	02	71.01.01	5 064.00	5 064.00				0.00			
					I	02	71.01.30	194.00	119.00	75.00	75.00			0.00		
					II	02	71.01.30	194.00	119.00	75.00	75.00			0.00		
A29	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. Mehadia, bd. Constructorilor si str. Crangasi (fara strazile cu nume)	I			6 979.00	6 904.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II	6 979.00	6 904.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00		
					I	02	71.01.01	6 749.00	6 749.00				0.00			
					II	02	71.01.01	6 749.00	6 749.00				0.00			
					I	02	71.01.30	230.00	155.00	75.00	75.00			0.00		
					II	02	71.01.30	230.00	155.00	75.00	75.00			0.00		
A30	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. Rasaritului, str. Liniei, str. Timonierului si bd. Iuliu Maniu (fara strazile cu nume)	I			3 069.00	2 994.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II	3 069.00	2 994.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00		
					I	02	71.01.01	2 869.00	2 869.00				0.00			
					II	02	71.01.01	2 869.00	2 869.00				0.00			
					I	02	71.01.30	200.00	125.00	75.00	75.00			0.00		
					II	02	71.01.30	200.00	125.00	75.00	75.00			0.00		
A31	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. Romancierilor, str. Drumul Taberei, str. Brasov si bd. Timisoara (fara strazile cu nume)	I			6 913.00	6 838.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II	6 913.00	6 838.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00		
					I	02	71.01.01	6 688.00	6 688.00				0.00			
					II	02	71.01.01	6 688.00	6 688.00				0.00			
					I	02	71.01.30	225.00	150.00	75.00	75.00			0.00		
					II	02	71.01.30	225.00	150.00	75.00	75.00			0.00		
A32	Modernizare sistem rutier alei fara denumire, intre blocuri zona 5: Str. Valea Oltului - Str. Valea Argesului - Str. Drumul Taberei - Str. Raul Doamnei - Prelungirea Ghencea	I			6 482.00	6 407.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II	6 482.00	6 407.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00		
					I	02	71.01.01	6 278.00	6 278.00				0.00			
					II	02	71.01.01	6 278.00	6 278.00				0.00			
					I	02	71.01.30	204.00	129.00	75.00	75.00			0.00		
					II	02	71.01.30	204.00	129.00	75.00	75.00			0.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			33 206.00	0.00	33 206.00	28 487.00	4 719.00	0.00	0.00	0.00	0.00	0.00
		II			33 206.00	0.00	3 500.00	2 500.00	1 000.00	0.00	0.00	29 706.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	33 206.00	0.00	33 206.00	28 487.00	4 719.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	33 206.00	0.00	3 500.00	2 500.00	1 000.00	0.00	0.00	29 706.00	0.00	0.00
		I	02	71.01.01	33 206.00	0.00	33 206.00	28 487.00	4 719.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	33 206.00	0.00	3 500.00	2 500.00	1 000.00	0.00	0.00	29 706.00	0.00	0.00
B01	Modernizare sistem rutier str. Belsugului	I			18 211.00	0.00	18 211.00	18 211.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			18 211.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	17 211.00	0.00	0.00
		I	02	71.01.01	18 211.00		18 211.00	18 211.00				0.00		
		II	02	71.01.01	18 211.00		1 000.00	1 000.00				17 211.00		
B02	Modernizare sistem rutier str. Viscolului	I			7 031.00	0.00	7 031.00	7 031.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 031.00	0.00	500.00	500.00	0.00	0.00	0.00	6 531.00	0.00	0.00
		I	02	71.01.01	7 031.00		7 031.00	7 031.00				0.00		
		II	02	71.01.01	7 031.00		500.00	500.00				6 531.00		
B03	Modernizare sistem rutier strada Boja	I			3 245.00	0.00	3 245.00	3 245.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 245.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	2 245.00	0.00	0.00
		I	02	71.01.01	3 245.00		3 245.00	3 245.00				0.00		
		II	02	71.01.01	3 245.00		1 000.00	1 000.00				2 245.00		
B04	Reabilitare străzi, alei, trotuare și parcuri zona delimitată de Splaiul Independenței – Str. Doina Comea – Str. Economu Cezărescu – Parcul Politehnica (microzona 24 - Nord - Est)	I			4 719.00	0.00	4 719.00	0.00	4 719.00	0.00	0.00	0.00	0.00	0.00
		II			4 719.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	3 719.00	0.00	0.00
		I	02	71.01.01	4 719.00		4 719.00		4 719.00			0.00		
		II	02	71.01.01	4 719.00		1 000.00		1 000.00			3 719.00		
C ALTE CHELTUIELI DE INVESTITII TOTAL														
		I			219 298.55	157 893.55	61 405.00	59 405.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II			219 298.55	157 893.55	51 155.00	28 431.00	21 424.00	1 000.00	300.00	10 250.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	219 298.55	157 893.55	61 405.00	59 405.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	219 298.55	157 893.55	51 155.00	28 431.00	21 424.00	1 000.00	300.00	10 250.00	0.00	0.00
		I	02	71.01.01	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	66 872.55	39 932.55	26 940.00	24 940.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	66 872.55	39 932.55	22 690.00	8 930.00	12 460.00	1 000.00	300.00	4 250.00	0.00	0.00
		I	02	71.03	152 327.00	117 862.00	34 465.00	34 465.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	152 327.00	117 862.00	28 465.00	19 501.00	8 964.00	0.00	0.00	6 000.00	0.00	0.00
Ca.	ACHIZITII DE IMOBILE	I			46 875.55	37 000.55	9 875.00	9 875.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			46 875.55	37 000.55	9 875.00	5 515.00	4 360.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	46 875.55	37 000.55	9 875.00	9 875.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	46 875.55	37 000.55	9 875.00	5 515.00	4 360.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	46 875.55	37 000.55	9 875.00	9 875.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	46 875.55	37 000.55	9 875.00	5 515.00	4 360.00	0.00	0.00	0.00	0.00	0.00
Ca01	Modernizare sistem rutier Drumul Valea Larga (legatura Prelungirea Ghencea -Bd. Timisoara) - achizitie teren	I			34 542.55	34 392.55	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			34 542.55	34 392.55	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	34 542.55	34 392.55	150.00	150.00				0.00		
		II	02	71.01.30	34 542.55	34 392.55	150.00		150.00			0.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca02	Modernizare Sistem rutier str. Amilcar C Sandulescu - achizitie teren	I			1 660.00	0.00	1 660.00	1 660.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 660.00	0.00	1 660.00	0.00	1 660.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 660.00		1 660.00	1 660.00			0.00			
		II	02	71.01.30	1 660.00		1 660.00		1 660.00		0.00			
Ca03	Modernizare Sistem rutier str. Viscolului - achizitie teren	I			2 611.00	2 089.00	522.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 611.00	2 089.00	522.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	2 611.00	2 089.00	522.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	2 611.00	2 089.00	522.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca04	Modernizare Sistem rutier str. Belsugului - achizitie teren	I			4 912.00	519.00	4 393.00	4 393.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 912.00	519.00	4 393.00	4 393.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	4 912.00	519.00	4 393.00	4 393.00			0.00			
		II	02	71.01.30	4 912.00	519.00	4 393.00	4 393.00			0.00			
Ca05	Constructie parcare str. Odgonului 1A - achizitie teren	I			1 000.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 000.00	0.00	1 000.00	300.00	700.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 000.00		1 000.00	1 000.00			0.00			
		II	02	71.01.30	1 000.00		1 000.00	300.00	700.00		0.00			
Ca06	Constructie parcare str. Zvoristea - achizitie teren	I			2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 000.00	0.00	2 000.00	300.00	1 700.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	2 000.00		2 000.00	2 000.00			0.00			
		II	02	71.01.30	2 000.00		2 000.00	300.00	1 700.00		0.00			
Ca07	Achizitie teren pentru obiective de investitii privind modernizarea strazilor, construirea de parcuri	I			150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	150.00		150.00	150.00			0.00			
		II	02	71.01.30	150.00		150.00	0.00	150.00		0.00			
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			20 096.00	3 031.00	17 065.00	15 065.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II			20 096.00	3 031.00	12 815.00	3 415.00	8 100.00	1 000.00	300.00	4 250.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	20 096.00	3 031.00	17 065.00	15 065.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	20 096.00	3 031.00	12 815.00	3 415.00	8 100.00	1 000.00	300.00	4 250.00	0.00	0.00
		I	02	71.01.01	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	19 997.00	2 932.00	17 065.00	15 065.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	19 997.00	2 932.00	12 815.00	3 415.00	8 100.00	1 000.00	300.00	4 250.00	0.00	0.00
Cc01	Modernizare sistem rutier Drumul Osiei - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			829.00	524.00	305.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			829.00	524.00	305.00	110.00	195.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	829.00	524.00	305.00	305.00			0.00			
		II	02	71.01.30	829.00	524.00	305.00	110.00	195.00		0.00			
Cc02	Modernizare sistem rutier Valea Larga (Legatura Prelungirea Ghencea - Timisoara) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			2 267.00	1 267.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 267.00	1 267.00	1 000.00	370.00	630.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	2 267.00	1 267.00	1 000.00	1 000.00			0.00			
		II	02	71.01.30	2 267.00	1 267.00	1 000.00	370.00	630.00		0.00			
Cc03	Modernizare sistem rutier Drumul Rotii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			902.00	154.00	748.00	748.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			902.00	154.00	748.00	48.00	500.00	200.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	902.00	154.00	748.00	748.00			0.00			
		II	02	71.01.30	902.00	154.00	748.00	48.00	500.00	200.00	0.00	0.00	0.00	0.00
Cc04	Modernizare sistem rutier Drumul Belsugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			728.00	128.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			728.00	128.00	600.00	250.00	350.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	728.00	128.00	600.00	600.00			0.00			
		II	02	71.01.30	728.00	128.00	600.00	250.00	350.00		0.00			
Cc05	Modernizare sistem rutier str Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii,	I			250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			250.00	0.00	250.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	avize etc.	I	02	71.01.30	250.00		250.00	250.00			0.00			
		II	02	71.01.30	250.00		250.00	125.00	125.00		0.00			
Cc06	Modernizare sistem rutier str Drenajului, intr Drenajului, intr Canalul Argesului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			197.00	72.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
		II			197.00	72.00	125.00	0.00	50.00	75.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	197.00	72.00	125.00		125.00		0.00			
		II	02	71.01.30	197.00	72.00	125.00		50.00	75.00	0.00			
Cc07	Modernizare sistem rutier str. Boja - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			304.00	54.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			304.00	54.00	250.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	304.00	54.00	250.00	250.00			0.00			
		II	02	71.01.30	304.00	54.00	250.00	125.00	125.00		0.00			
Cc08	Modernizare sistem rutier Drumul Manastirea Varatec - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
		II			125.00	0.00	125.00	0.00	50.00	75.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	125.00	0.00	125.00		125.00		0.00			
		II	02	71.01.30	125.00	0.00	125.00		50.00	75.00	0.00			
Cc09	Modernizare sistem rutier Drumul Manastirea Sihastria - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
		II			125.00	0.00	125.00	0.00	50.00	75.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	125.00	0.00	125.00		125.00		0.00			
		II	02	71.01.30	125.00	0.00	125.00		50.00	75.00	0.00			
Cc10	Modernizare sistem rutier Drumul Manastirea Govora - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
		II			125.00	0.00	125.00	0.00	50.00	75.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	125.00	0.00	125.00		125.00		0.00			
		II	02	71.01.30	125.00	0.00	125.00		50.00	75.00	0.00			
Cc11	Modernizare sistem rutier str. Constantin Marinescu - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			142.00	42.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			142.00	42.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	142.00	42.00	100.00	100.00			0.00			
		II	02	71.01.30	142.00	42.00	100.00	100.00			0.00			
Cc12	Modernizare sistem rutier str. Amilcar C. Sandulescu - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			268.00	68.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			268.00	68.00	200.00	80.00	120.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	268.00	68.00	200.00	200.00			0.00			
		II	02	71.01.30	268.00	68.00	200.00	80.00	120.00		0.00			
Cc13	Drum de legatura Drumul Belsugului - Drumul Osiei - str. Masina de Paine - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			300.00	0.00	300.00	50.00	250.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	300.00	0.00	300.00	300.00			0.00			
		II	02	71.01.30	300.00	0.00	300.00	50.00	250.00		0.00			
Cc14	Modernizare sistem rutier Drumul Bacriului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			270.00	0.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			270.00	0.00	270.00	50.00	220.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	270.00	0.00	270.00	270.00			0.00			
		II	02	71.01.30	270.00	0.00	270.00	50.00	220.00		0.00			
Cc15	Modernizare sistem rutier Drumul Valea Furcii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			370.00	0.00	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			370.00	0.00	370.00	50.00	320.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	370.00	0.00	370.00	370.00			0.00			
		II	02	71.01.30	370.00	0.00	370.00	50.00	320.00		0.00			
Cc16	Modernizare sistem rutier Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			370.00	0.00	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			370.00	0.00	370.00	50.00	320.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	370.00	0.00	370.00	370.00			0.00			
		II	02	71.01.30	370.00	0.00	370.00	50.00	320.00		0.00			
Cc17	Documentatii tehnico-economice pentru „Regenerare urbana a trotuarului nordic al strazii drumul Taberei - tronson 1 (str. Brasov - str Raul Doamnei)	I			241.00	99.00	142.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			241.00	99.00	142.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	99.00	99.00					0.00			
		II	02	71.01.01	99.00	99.00					0.00			
		I	02	71.01.30	142.00		142.00	142.00			0.00			
		II	02	71.01.30	142.00		142.00	142.00			0.00			
Cc18	Reabilitare strazi, alei, trotuare si parcari in zona delimitata de Splaiul Independentei - Sos. Orhideelor - Calea Plevnei - Str. Constantin Noica (microzona 25 - Nord) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			238.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			238.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	238.00	0.00	238.00	238.00			0.00			
		II	02	71.01.30	238.00	0.00	238.00	238.00			0.00			
Cc19	Reabilitare strazi, alei, trotuare si parcari zona delimitata de Splaiul Independentei - Str. Doina Cornea - Str. Economu Cezarescu - Parcul Politehnica (microzona 24 - Nord - Est) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-	I			1 145.00	0.00	1 145.00	1 145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 145.00	0.00	1 145.00	550.00	595.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz. in gr/categ.	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	1 145.00		1 145.00	1 145.00			0.00			
		II	02	71.01.30	1 145.00		1 145.00	550.00	595.00		0.00			
Cc20	Modernizare sistem rutier între imobilele de locuințe în perimetrul cuprins între str. Brasov - Bd. Ghencea - str. Anghel Bursucani - str. 1 Mai (microzona 10) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			2 500.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 500.00	0.00	1 000.00	100.00	900.00	0.00	0.00	1 500.00	0.00	0.00
		I	02	71.01.30	2 500.00		2 500.00	2 500.00			0.00			
		II	02	71.01.30	2 500.00		1 000.00	100.00	900.00		0.00	1 500.00		
Cc21	Modernizare sistem rutier între imobilele de locuințe în perimetrul cuprins între str. Liniei - str. Valea Cascadelor - Bd. Timișoara - Str. Brasov (microzona 13) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			2 500.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 500.00	0.00	1 000.00	100.00	900.00	0.00	0.00	1 500.00	0.00	0.00
		I	02	71.01.30	2 500.00		2 500.00	2 500.00			0.00			
		II	02	71.01.30	2 500.00		1 000.00	100.00	900.00		0.00	1 500.00		
Cc22	Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobiri - Bd. Uverturii - str. Deranjului - Drum Ciorogila - str. Piscul Crăsani - Bd. Iuliu Maniu (Microzone 19 Est+20) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 000.00	0.00	1 000.00	100.00	900.00	0.00	0.00	1 000.00	0.00	0.00
		I	02	71.01.30	2 000.00		2 000.00	2 000.00			0.00			
		II	02	71.01.30	2 000.00		1 000.00	100.00	900.00		0.00	1 000.00	0.00	0.00
Cc23	Construcție parcare str Odgonului nr 1A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			453.00	103.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			453.00	103.00	350.00	100.00	250.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	453.00	103.00	350.00	350.00			0.00			
		II	02	71.01.30	453.00	103.00	350.00	100.00	250.00		0.00			
Cc24	Modernizare parcare str Ariusul Mare - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			350.00	150.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			350.00	150.00	200.00	50.00	150.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	350.00	150.00	200.00	200.00			0.00			
		II	02	71.01.30	350.00	150.00	200.00	50.00	150.00		0.00	0.00	0.00	0.00
Cc25	Construcție parcare supraterana Bd. Iuliu Maniu nr. 53A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			203.00	3.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			203.00	3.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	203.00	3.00	200.00	200.00			0.00			
		II	02	71.01.30	203.00	3.00	200.00	100.00	100.00		0.00	0.00	0.00	0.00
Cc26	Construcție parcare subterana Str. Dr. Taberei nr.60 (Matema) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			294.00	144.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			294.00	144.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	294.00	144.00	150.00	150.00			0.00			
		II	02	71.01.30	294.00	144.00	150.00	150.00			0.00			
Cc27	Reabilitare sistem rutier pe Bd. Timisoara între str. Valea Cascadelor si terminal CET Vest - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			1 100.00	223.00	877.00	877.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 100.00	223.00	627.00	377.00	50.00	100.00	100.00	250.00	0.00	0.00
		I	02	71.01.30	1 100.00	223.00	877.00	877.00			0.00			
		II	02	71.01.30	1 100.00	223.00	627.00	377.00	50.00	100.00	100.00	250.00		
Cc28	Modernizare Bd Uverturii, cu banda unica de transport si/sau pista de biciclete - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II			300.00	0.00	300.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	300.00		300.00		300.00		0.00			
		II	02	71.01.30	300.00		300.00		100.00	200.00	0.00			
Cc29	Regenerare urbana spatii pietonale zona Orizont - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00		100.00		0.00			
		II	02	71.01.30	100.00		100.00		100.00		0.00			
Cc30	Modernizare sistem rutier, trotuare, parcuri si spatii verzi Bd Preciziei - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00		100.00		0.00			
		II	02	71.01.30	100.00		100.00		100.00		0.00			
Cc31	Regenerare urbana Calea Crangasi si spatii adiacente - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		II			400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	400.00		400.00		400.00		0.00			
		II	02	71.01.30	400.00		400.00		400.00		0.00			
Cc32	Regenerare urbana - zone stradale din administrarea CLS6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
		II			600.00	0.00	600.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00
		I	02	71.01.30	600.00		600.00		600.00		0.00			
		II	02	71.01.30	600.00		600.00		200.00	200.00	200.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00

Cod grupă/categ. Poz. în gră/categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			152 327.00	117 862.00	34 465.00	34 465.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			152 327.00	117 862.00	28 465.00	19 501.00	8 964.00	0.00	0.00	6 000.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	152 327.00	117 862.00	34 465.00	34 465.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	152 327.00	117 862.00	28 465.00	19 501.00	8 964.00	0.00	0.00	6 000.00	0.00	0.00
		I	02	71.03	152 327.00	117 862.00	34 465.00	34 465.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	152 327.00	117 862.00	28 465.00	19 501.00	8 964.00	0.00	0.00	6 000.00	0.00	0.00
Ce01	Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcuri la sol de pe raza Sectorului 6 - etapa 2022-2023	I			98 107.00	82 143.00	15 964.00	15 964.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			98 107.00	82 143.00	15 964.00	10 000.00	5 964.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.03	98 107.00	82 143.00	15 964.00	15 964.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	98 107.00	82 143.00	15 964.00	10 000.00	5 964.00	0.00	0.00	0.00	0.00	0.00
Ce02	Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcuri la sol de pe raza Sectorului 6 - etapa 2024	I			5 000.00	0.00	5 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 000.00	0.00	2 000.00	500.00	1 500.00	0.00	0.00	3 000.00	0.00	0.00
		I	02	71.03	5 000.00	0.00	5 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	5 000.00	0.00	2 000.00	500.00	1 500.00	0.00	0.00	3 000.00	0.00	0.00
Ce03	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare) - etapa 2022-2023	I			44 220.00	35 719.00	8 501.00	8 501.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			44 220.00	35 719.00	8 501.00	8 501.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.03	44 220.00	35 719.00	8 501.00	8 501.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	44 220.00	35 719.00	8 501.00	8 501.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce04	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare) - etapa 2024	I			5 000.00	0.00	5 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 000.00	0.00	2 000.00	500.00	1 500.00	0.00	0.00	3 000.00	0.00	0.00
		I	02	71.03	5 000.00	0.00	5 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	5 000.00	0.00	2 000.00	500.00	1 500.00	0.00	0.00	3 000.00	0.00	0.00



CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - ADMINISTRATIA SCOLILOR SECTOR 6

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 51.xx.01.03      AUTORITĂȚI EXECUTIVE</b>														
<b>TOTAL INVESTITII</b>		I			85 103.00	0.00	85 103.00	61 103.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II			85 103.00	0.00	85 103.00	61 103.00	24 000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	48 003.00	0.00	48 003.00	24 003.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	48 003.00	0.00	48 003.00	24 003.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	9 400.00	0.00	9 400.00	9 400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	9 400.00	0.00	9 400.00	9 400.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	24 870.00	0.00	24 870.00	870.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	24 870.00	0.00	24 870.00	870.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	11 733.00	0.00	11 733.00	11 733.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	11 733.00	0.00	11 733.00	11 733.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b>		I	02	58	37 100.00	0.00	37 100.00	37 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	37 100.00	0.00	37 100.00	37 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	37 100.00	0.00	37 100.00	37 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	37 100.00	0.00	37 100.00	37 100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			37 100.00	0.00	37 100.00	37 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			37 100.00	0.00	37 100.00	37 100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 58</b>		I	02	58	37 100.00	0.00	37 100.00	37 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	37 100.00	0.00	37 100.00	37 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	37 100.00	0.00	37 100.00	37 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	37 100.00	0.00	37 100.00	37 100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliiere grupa A:</b>														
A01	Modernizarea unitatii de invatamant Colegiul Tehnic Gheorghe Asachi	I			3 800.00	0.00	3 800.00	3 800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 800.00	0.00	3 800.00	3 800.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	3 800.00		3 800.00	3 800.00			0.00			
		II	02	58.03	3 800.00		3 800.00	3 800.00			0.00			
A02	Modernizarea unitatii de invatamant Colegiul Economic Costin C Kiritescu	I			2 700.00	0.00	2 700.00	2 700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 700.00	0.00	2 700.00	2 700.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	2 700.00		2 700.00	2 700.00			0.00			
		II	02	58.03	2 700.00		2 700.00	2 700.00			0.00			

Cod grupacateg. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
A03	Modernizarea unitatii de invatamant Scoala Gimnaziala Calinic de la Cernica (fosta Scoala Gimnaziala nr 164)	I			5 700.00	0.00	5 700.00	5 700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 700.00	0.00	5 700.00	5 700.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	5 700.00		5 700.00	5 700.00			0.00			
		II	02	58.03	5 700.00		5 700.00	5 700.00			0.00			
A04	Modernizarea unitatii de invatamant Colegiul Tehnic Petru Maior	I			9 300.00	0.00	9 300.00	9 300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 300.00	0.00	9 300.00	9 300.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	9 300.00		9 300.00	9 300.00			0.00			
		II	02	58.03	9 300.00		9 300.00	9 300.00			0.00			
A05	Modernizarea unitatii de invatamant Scoala Profesionala Speciala pentru Deficienti de Auz Sfanta Maria	I			3 200.00	0.00	3 200.00	3 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 200.00	0.00	3 200.00	3 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	3 200.00		3 200.00	3 200.00			0.00			
		II	02	58.03	3 200.00		3 200.00	3 200.00			0.00			
A06	Modernizarea unitatii de invatamant Scoala Gimnaziala Speciala Constantin Paunescu	I			12 400.00	0.00	12 400.00	12 400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 400.00	0.00	12 400.00	12 400.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	12 400.00		12 400.00	12 400.00			0.00			
		II	02	58.03	12 400.00		12 400.00	12 400.00			0.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			8 500.00	0.00	8 500.00	8 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 500.00	0.00	8 500.00	8 500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	8 500.00	0.00	8 500.00	8 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	8 500.00	0.00	8 500.00	8 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 500.00	0.00	8 500.00	8 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	8 500.00	0.00	8 500.00	8 500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>														
B01	Demolare in vederea reconstruirii Scoala Gimnaziala nr. 168 Calea Giulesti	I			1 000.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 000.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 000.00		1 000.00	1 000.00			0.00			
		II	02	71.01.01	1 000.00		1 000.00	1 000.00			0.00			
B02	Demolare in vederea reconstruirii Scoala Gimnaziala nr.168 Str Alizeului	I			2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 000.00		2 000.00	2 000.00			0.00			
		II	02	71.01.01	2 000.00		2 000.00	2 000.00			0.00			
B03	Amenajare curte Scoala Gimnaziala nr. 161	I			2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 000.00		2 000.00	2 000.00			0.00			
		II	02	71.01.01	2 000.00		2 000.00	2 000.00			0.00			
B04	Modernizare terenuri de sport pentru unitati de invatamant	I			500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	500.00		500.00	500.00			0.00			
		II	02	71.01.01	500.00		500.00	500.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B05	Amenajare curte unitati de invatamant din POR pentru 6 unitati de invatamant	I			3 000.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 000.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 000.00		3 000.00	3 000.00			0.00			
		II	02	71.01.01	3 000.00		3 000.00	3 000.00			0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			39 503.00	0.00	39 503.00	15 503.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II			39 503.00	0.00	39 503.00	15 503.00	24 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	39 503.00	0.00	39 503.00	15 503.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	39 503.00	0.00	39 503.00	15 503.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	24 870.00	0.00	24 870.00	870.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	24 870.00	0.00	24 870.00	870.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	11 733.00	0.00	11 733.00	11 733.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	11 733.00	0.00	11 733.00	11 733.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Detaliere grupa C:</u>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			26 870.00	0.00	26 870.00	2 870.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II			26 870.00	0.00	26 870.00	2 870.00	24 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	26 870.00	0.00	26 870.00	2 870.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	26 870.00	0.00	26 870.00	2 870.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	24 870.00	0.00	24 870.00	870.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	24 870.00	0.00	24 870.00	870.00	24 000.00	0.00	0.00	0.00	0.00	0.00
<u>Detaliere categoria Cb:</u>														
Cb01	Dotari bucatarie pentru unitati de invatamant 71.01.02	I			2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	2 000.00		2 000.00	2 000.00			0.00			
		II	02	71.01.02	2 000.00		2 000.00	2 000.00			0.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb02	Achiziționare containere 71.01.03	I			24 000.00	0.00	24 000.00	0.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II			24 000.00	0.00	24 000.00	0.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	24 000.00		24 000.00		24 000.00		0.00			
		II	02	71.01.03	24 000.00		24 000.00		24 000.00		0.00			
Cb03	Echipament sportiv	I			250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	250.00		250.00	250.00			0.00			
		II	02	71.01.03	250.00		250.00	250.00			0.00			
Cb04	Mese de tenis de masa	I			304.00	0.00	304.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			304.00	0.00	304.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	304.00		304.00	304.00			0.00			
		II	02	71.01.03	304.00		304.00	304.00			0.00			
Cb05	Mese de saș	I			316.00	0.00	316.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			316.00	0.00	316.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	316.00		316.00	316.00			0.00			
		II	02	71.01.03	316.00		316.00	316.00			0.00			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			8 333.00	0.00	8 333.00	8 333.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 333.00	0.00	8 333.00	8 333.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	8 333.00	0.00	8 333.00	8 333.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	8 333.00	0.00	8 333.00	8 333.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	8 333.00	0.00	8 333.00	8 333.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	8 333.00	0.00	8 333.00	8 333.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Detalii categoria Cc:</u>														
Cc01	Studiu DALI pentru Colegiul Tudor Vladimirescu	I			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	197.00		197.00	197.00			0.00			
		II	02	71.01.30	197.00		197.00	197.00			0.00			
Cc02	Studiu DALI pentru Scoala Gimnaziala C-tin Brancusi	I			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	197.00		197.00	197.00			0.00			
		II	02	71.01.30	197.00		197.00	197.00			0.00			
Cc03	Studiu DALI pentru Gradinita nr. 40	I			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	197.00		197.00	197.00			0.00			
		II	02	71.01.30	197.00		197.00	197.00			0.00			
Cc04	Studiu DALI pentru Gradinita Hillary Clinton	I			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	197.00		197.00	197.00			0.00			
		II	02	71.01.30	197.00		197.00	197.00			0.00			

Cod grupacateg. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc05	Studiu DALI pentru Gradinita nr.229	I			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	197.00		197.00	197.00			0.00			
		II	02	71.01.30	197.00		197.00	197.00			0.00			
Cc06	Studiu DALI pentru Gradinita nr.246	I			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	197.00		197.00	197.00			0.00			
		II	02	71.01.30	197.00		197.00	197.00			0.00			
Cc07	Studiu DALI pentru Scoala Gimnaziala nr. 169	I			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	197.00		197.00	197.00			0.00			
		II	02	71.01.30	197.00		197.00	197.00			0.00			
Cc08	Studiu DALI pentru Scoala Gimnaziala 142	I			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			197.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	197.00		197.00	197.00			0.00			
		II	02	71.01.30	197.00		197.00	197.00			0.00			
Cc09	Expertiza tehnica pentru Colegiul G. Airinei Corp C2	I			177.00	0.00	177.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			177.00	0.00	177.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	177.00		177.00	177.00			0.00			
		II	02	71.01.30	177.00		177.00	177.00			0.00			
Cc10	Expertiza tehnica pentru Colegiul G. Airinei Corp C3	I			255.00	0.00	255.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			255.00	0.00	255.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	255.00		255.00	255.00			0.00			
		II	02	71.01.30	255.00		255.00	255.00			0.00			
Cc11	Expertiza tehnica Colegiul Tudor Vladimirescu Corp C 2	I			84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	84.00		84.00	84.00			0.00			
		II	02	71.01.30	84.00		84.00	84.00			0.00			
Cc12	Expertiza tehnica Cladire Rasadnitei 59 Scoala Gimnaziala nr. 161	I			30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	30.00		30.00	30.00			0.00			
		II	02	71.01.30	30.00		30.00	30.00			0.00			
Cc13	Proiect Tehnic pentru Scoala Gimnaziala nr. 279	I			50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	50.00		50.00	50.00			0.00			
		II	02	71.01.30	50.00		50.00	50.00			0.00			
Cc14	SF Corp Gradinita in incinta Gradinitei Hillary Clinton	I			63.00	0.00	63.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			63.00	0.00	63.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	63.00		63.00	63.00			0.00			
		II	02	71.01.30	63.00		63.00	63.00			0.00			
Cc15	Expertiza tehnica in vederea suprainaltari pentru Scoala Gimnaziala Regina Maria	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00	100.00			0.00			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc16	Proiect Tehnic pentru Scoala Gimnaziala nr.161	I			53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	53.00		53.00	53.00			0.00			
Cc17	Expertiza, studii, proiect tehnic pentru unitati de invamant	I			835.00	0.00	835.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			835.00	0.00	835.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	835.00		835.00	835.00			0.00			
Cc18	Taxe pentru inspectoratul in constructii si ordinul arhitectilor pentru unitati de invatamant	I			10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	10.00		10.00	10.00			0.00			
Cc19	Studiu DALI pentru Gradinita Spiridusii	I			200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	200.00		200.00	200.00			0.00			
Cc20	Studiu DALI pentru Gradinita nr. 250	I			200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	200.00		200.00	200.00			0.00			
Cc21	Studiu DALI pentru Colegiul Iuliu Maniu	I			200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	200.00		200.00	200.00			0.00			
Cc22	Proiect Tehnic pentru Gradinita nr. 40 -Corp C1	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
Cc23	Proiect Tehnic pentru Gradinita nr. 229 -Corp C1	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
Cc24	Proiect Tehnic pentru Gradinita nr. 246 - Corp C1	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
Cc25	Proiect Tehnic pentru Gradinita Spiridusii -Corp C1	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
Cc26	Proiect Tehnic pentru Colegiul Tudor Vladimirescu- Corp C1+C2+C3	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		I			100.00		100.00	100.00			0.00			
		II			100.00		100.00	100.00			0.00			
		I	02	71.01.30	100.00		100.00	100.00			0.00			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc27	Proiect Tehnic pentru Scoala Gimnaziala nr.153-Corp C1	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00	100.00			0.00			
Cc28	Proiect Tehnic pentru Scoala Gimnaziala nr.142 -Corp C1, C2, C3	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00	100.00			0.00			
Cc29	Proiect Tehnic pentru Scoala Gimnaziala C-tin Brancusi - Corp C1+C2	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00	100.00			0.00			
Cc30	Ghene de gunoi pentru unitati de invatamant	I			500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	500.00		500.00	500.00			0.00			
		II	02	71.01.30	500.00		500.00	500.00			0.00			
Cc31	Studii si analize in vederea depunerii cereri de finantare pentru fonduri nerambursabile	I			500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	500.00		500.00	500.00			0.00			
		II	02	71.01.30	500.00		500.00	500.00			0.00			
Cc32	Servicii de consultanta obtinere autorizatie ISU pentru 30 de locatii de invatamant	I			1 000.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 000.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 000.00		1 000.00	1 000.00			0.00			
		II	02	71.01.30	1 000.00		1 000.00	1 000.00			0.00			
Cc33	Proiect tehnic teren atletism pentru Scoala Gimnaziala Calinic de la Cernica	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00	100.00			0.00			
Cc34	Actualizare expertiza tehnica pentru Scoala Gimnaziala nr.167	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00	100.00			0.00			
Cc35	SF Acoperire teren de sport mic pentru Liceul Mircea Eliade	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00	100.00			0.00			
Cc36	Proiect Tehnic pentru Colegiul Tudor Vladimirescu- Sala de sport	I			200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	200.00		200.00	200.00			0.00			
		II	02	71.01.30	200.00		200.00	200.00			0.00			
Cc37	Sala de sport pentru Scoala Constantin si Elena	I			1 000.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 000.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 000.00		1 000.00	1 000.00			0.00			
		II	02	71.01.30	1 000.00		1 000.00	1 000.00			0.00			
Cc38	Documentatii tehnico-economice, studii, avize pentru Scoala Gimnaziala Ion Dumitriu - modernizare	I			200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	200.00		200.00	200.00			0.00			
		II	02	71.01.30	200.00		200.00	200.00			0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			4 300.00	0.00	4 300.00	4 300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 300.00	0.00	4 300.00	4 300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	4 300.00	0.00	4 300.00	4 300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	4 300.00	0.00	4 300.00	4 300.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	3 400.00	0.00	3 400.00	3 400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	3 400.00	0.00	3 400.00	3 400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Ce:</b>														
Ce01	Proiectare si executie litere volumetrice	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00	100.00			0.00			
Ce02	BMS retrofit Nzeb pentru unitati de invatamant	I			300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	300.00		300.00	300.00			0.00			
		II	02	71.01.30	300.00		300.00	300.00			0.00			
Ce03	Bransament electric, marire de putere pentru 8 unitati de invatamant	I			3 000.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 000.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	3 000.00		3 000.00	3 000.00			0.00			
		II	02	71.01.30	3 000.00		3 000.00	3 000.00			0.00			
Ce04	Acoperire teren de sport mic pentru Liceul Mircea Eliade	I			900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	900.00		900.00	900.00			0.00			
		II	02	71.01.01	900.00		900.00	900.00			0.00			



Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE SECTOR 6

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 51.xx.01.03 AUTORITATI EXECUTIVE</b>															
<b>TOTAL INVESTITII</b>		I				1 269.00	0.00	1 269.00	827.00	352.00	90.00	0.00	0.00	0.00	0.00
		II				1 269.00	0.00	1 269.00	827.00	352.00	90.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I		02	71	1 269.00	0.00	1 269.00	827.00	352.00	90.00	0.00	0.00	0.00	0.00
		II		02	71	1 269.00	0.00	1 269.00	827.00	352.00	90.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	777.00	0.00	777.00	515.00	172.00	90.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	777.00	0.00	777.00	515.00	172.00	90.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	181.00	0.00	181.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	181.00	0.00	181.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	251.00	0.00	251.00	131.00	120.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	251.00	0.00	251.00	131.00	120.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I				0.00	0.00	0.00	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	0.00	0.00	0.00
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>		I				772.00	0.00	772.00	510.00	172.00	90.00	0.00	0.00	0.00	0.00
		II				772.00	0.00	772.00	510.00	172.00	90.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	772.00	0.00	772.00	510.00	172.00	90.00	0.00	0.00	0.00	0.00
		II		02	71	772.00	0.00	772.00	510.00	172.00	90.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	772.00	0.00	772.00	510.00	172.00	90.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	772.00	0.00	772.00	510.00	172.00	90.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>															
B01	Lucrari de bransament apa pentru sedii din Sos Giulesti nr.125	I				22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	22.00		22.00		22.00		0.00			
		II		02	71.01.01	22.00		22.00		22.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
								Total	Trim 1	Trim 2	Trim 3	Trim 4				
B02	Proiectare+executie lucrari instalatii sanitare C1 -DGITL S 6	I				260.00	0.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				260.00	0.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01		260.00		260.00	260.00				0.00		
		II		02	71.01.01		260.00		260.00	260.00				0.00		
B03	Proiectare+executie lucrari instalatii termice C1 DGITL S 6	I				250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01		250.00		250.00	250.00				0.00		
		II		02	71.01.01		250.00		250.00	250.00				0.00		
B04	Proiectare+executie lucrari instalatii electrice C1 DGITL S 6	I				150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
		II				150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01		150.00		150.00		150.00			0.00		
		II		02	71.01.01		150.00		150.00		150.00			0.00		
B05	Lucrari instalatii electrice curenti vitali pentru sistemul cu rol la incendiu conform normativ P118 si proiect Pth	I				90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	
		II				90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01		90.00		90.00			90.00		0.00		
		II		02	71.01.01		90.00		90.00			90.00		0.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				497.00	0.00	497.00	317.00	180.00	0.00	0.00	0.00	0.00	0.00	
		II				497.00	0.00	497.00	317.00	180.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)																
TOTAL TITLU 71																
		I		02	71	497.00	0.00	497.00	317.00	180.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	497.00	0.00	497.00	317.00	180.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	181.00	0.00	181.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.02	181.00	0.00	181.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.03	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	251.00	0.00	251.00	131.00	120.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.30	251.00	0.00	251.00	131.00	120.00	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere grupa C:</b>																
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	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	0.00	0.00	0.00	
Cb.	DOTARI INDEPENDENTE	I				492.00	0.00	492.00	312.00	180.00	0.00	0.00	0.00	0.00	0.00	
		II				492.00	0.00	492.00	312.00	180.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)																
TOTAL TITLU 71																
		I		02	71	492.00	0.00	492.00	312.00	180.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	492.00	0.00	492.00	312.00	180.00	0.00	0.00	0.00	0.00	0.00	

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol/ bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	181.00	0.00	181.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	181.00	0.00	181.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	251.00	0.00	251.00	131.00	120.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	251.00	0.00	251.00	131.00	120.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cb:</b>															
Cb01	Generator de energie electrica	I	1			133.00	0.00	133.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				133.00	0.00	133.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	133.00		133.00	133.00			0.00			
		II		02	71.01.02	133.00		133.00	133.00			0.00			
Cb02	Centrale termice	I	4			48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	48.00		48.00	48.00			0.00			
		II		02	71.01.02	48.00		48.00	48.00			0.00			
Cb03	Extindere sistem control acces/pontaj electronic C1-arhiva	I	1			60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	60.00		60.00		60.00		0.00			
		II		02	71.01.03	60.00		60.00		60.00		0.00			
Cb04	Softuri si licente	I				251.00	0.00	251.00	131.00	120.00	0.00	0.00	0.00	0.00	0.00
		II				251.00	0.00	251.00	131.00	120.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	251.00		251.00	131.00	120.00		0.00			
		II		02	71.01.30	251.00		251.00	131.00	120.00		0.00			
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>															
		I		02	71	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>															
Cc01	Modificare si avizare proiect gaze C1 Dr.Taberei nr.18	I				5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	5.00		5.00	5.00			0.00			
		II		02	71.01.01	5.00		5.00	5.00			0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE CONSILII TANTA ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupă/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	INVESTITIILOR	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
 SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - DIRECTIA GENERALA DE POLITIE LOCALA SECTOR 6

Cod grup/categ. Poz in gr/categ	Grup/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 61.xx.03.04 POLITIE LOCALA</b>															
<b>TOTAL INVESTITII</b>		I				2 771.00	0.00	2 771.00	2 771.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 771.00	0.00	2 771.00	2 771.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL VENITURI PROPRII (10)</b>															
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I		10	71	2 771.00	0.00	2 771.00	2 771.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	2 771.00	0.00	2 771.00	2 771.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	2 316.00	0.00	2 316.00	2 316.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	2 316.00	0.00	2 316.00	2 316.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	55.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	55.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
A.	<b>OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>	I				0.00	0.00	0.00	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	0.00	0.00	0.00
B.	<b>OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>	I				0.00	0.00	0.00	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	0.00	0.00	0.00
C.	<b>ALTE CHELTUIELI DE INVESTITII TOTAL</b>	I				2 771.00	0.00	2 771.00	2 771.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 771.00	0.00	2 771.00	2 771.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL VENITURI PROPRII (10)</b>															
<b>TOTAL TITLU 71</b>		I		10	71	2 771.00	0.00	2 771.00	2 771.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	2 771.00	0.00	2 771.00	2 771.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	2 316.00	0.00	2 316.00	2 316.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	2 316.00	0.00	2 316.00	2 316.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	55.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	55.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse/ estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>Detaliere grupa C:</b>															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	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	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				2 450.00	0.00	2 450.00	2 450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II					2 450.00	0.00	2 450.00	2 450.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL VENITURI PROPRII (10)</b>															
<b>TOTAL TITLU 71</b>		I		10	71	2 450.00	0.00	2 450.00	2 450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	2 450.00	0.00	2 450.00	2 450.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	79.00	0.00	79.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	79.00	0.00	79.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	2 316.00	0.00	2 316.00	2 316.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	2 316.00	0.00	2 316.00	2 316.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	55.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	55.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cb:</b>															
Cb01	Softuri	I				0.00	0.00	0.00	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	0.00	0.00
Cb02	Echipament Firewall cu licenta 1 an	I	1			28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	28.00		28.00	28.00			0.00			
		II		10	71.01.02	28.00		28.00	28.00			0.00			
Cb03	Echipament WIFI	I	3			33.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				33.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	33.00		33.00	33.00			0.00			
		II		10	71.01.02	33.00		33.00	33.00			0.00			
Cb04	Sistem control acces	I	1			55.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				55.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	55.00		55.00	55.00			0.00			
		II		10	71.01.03	55.00		55.00	55.00			0.00			
Cb05	Statii de emisie-receptie	I	200			1 200.00	0.00	1 200.00	1 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 200.00	0.00	1 200.00	1 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	1 200.00		1 200.00	1 200.00			0.00			
		II		10	71.01.02	1 200.00		1 200.00	1 200.00			0.00			
Cb06	Dispozitiv cu senzor de masurare a calitatii aerului	I	60			276.00	0.00	276.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				276.00	0.00	276.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	276.00		276.00	276.00			0.00			
		II		10	71.01.02	276.00		276.00	276.00			0.00			
Cb07	Autospeciala electrica prin programul rabla	I	3			429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		10	71.01.02	429.00		429.00	429.00			0.00			
		II		10	71.01.02	429.00		429.00	429.00			0.00			
Cb08	Stație încărcare mașini electrice	I	2			79.00	0.00	79.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				79.00	0.00	79.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	79.00		79.00	79.00			0.00			
		II		10	71.01.01	79.00		79.00	79.00			0.00			
Cb09	Autoutilitară cu dotări speciale pentru poliția locală	I	2			350.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				350.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	350.00		350.00	350.00			0.00			
		II		10	71.01.02	350.00		350.00	350.00			0.00			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				321.00	0.00	321.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				321.00	0.00	321.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL VENITURI PROPRII (10)</b>															
<b>TOTAL TITLU 71</b>		I		10	71	321.00	0.00	321.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	321.00	0.00	321.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	321.00	0.00	321.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	321.00	0.00	321.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Ce:</b>															
Ce01	Studiu de Fezabilitate privind elaborarea documentației de urbanism tip PUD pentru construirea sediului nou D.G.P.L. S6	I				321.00	0.00	321.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				321.00	0.00	321.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	321.00		321.00	321.00			0.00			
		II		10	71.01.01	321.00		321.00	321.00			0.00			



CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - UNITATI DE INVATAMANT

Cod grupă/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR</b>														
TOTAL INVESTITII		I			4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
		II			4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
		II	02	71	4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
		I	02	71.01.02	1 765.00	0.00	1 765.00	826.00	703.00	136.00	100.00	0.00	0.00	0.00
		II	02	71.01.02	1 765.00	0.00	1 765.00	826.00	703.00	136.00	100.00	0.00	0.00	0.00
		I	02	71.01.03	2 007.00	0.00	2 007.00	1 052.00	812.00	52.00	91.00	0.00	0.00	0.00
		II	02	71.01.03	2 007.00	0.00	2 007.00	1 052.00	812.00	52.00	91.00	0.00	0.00	0.00
		I	02	71.01.30	1 134.00	0.00	1 134.00	238.00	478.00	252.00	166.00	0.00	0.00	0.00
		II	02	71.01.30	1 134.00	0.00	1 134.00	238.00	478.00	252.00	166.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I			0.00	0.00	0.00	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	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTIȚII		I			4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
TOTAL		II			4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
		II	02	71	4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
		I	02	71.01.02	1 765.00	0.00	1 765.00	826.00	703.00	136.00	100.00	0.00	0.00	0.00
		II	02	71.01.02	1 765.00	0.00	1 765.00	826.00	703.00	136.00	100.00	0.00	0.00	0.00
		I	02	71.01.03	2 007.00	0.00	2 007.00	1 052.00	812.00	52.00	91.00	0.00	0.00	0.00
		II	02	71.01.03	2 007.00	0.00	2 007.00	1 052.00	812.00	52.00	91.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	1 134.00	0.00	1 134.00	238.00	478.00	252.00	166.00	0.00	0.00	0.00
		II	02	71.01.30	1 134.00	0.00	1 134.00	238.00	478.00	252.00	166.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
<b>Ca.</b>	<b>ACHIZITII DE IMOBILE</b>	I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>Cb.</b>	<b>DOTARI INDEPENDENTE</b>	I			4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
		II			4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
		II	02	71	4 906.00	0.00	4 906.00	2 116.00	1 993.00	440.00	357.00	0.00	0.00	0.00
		I	02	71.01.02	1 765.00	0.00	1 765.00	826.00	703.00	136.00	100.00	0.00	0.00	0.00
		II	02	71.01.02	1 765.00	0.00	1 765.00	826.00	703.00	136.00	100.00	0.00	0.00	0.00
		I	02	71.01.03	2 007.00	0.00	2 007.00	1 052.00	812.00	52.00	91.00	0.00	0.00	0.00
		II	02	71.01.03	2 007.00	0.00	2 007.00	1 052.00	812.00	52.00	91.00	0.00	0.00	0.00
		I	02	71.01.30	1 134.00	0.00	1 134.00	238.00	478.00	252.00	166.00	0.00	0.00	0.00
		II	02	71.01.30	1 134.00	0.00	1 134.00	238.00	478.00	252.00	166.00	0.00	0.00	0.00
<b>Detaliere categoria Cb:</b>														
<b>Cc.</b>	<b>STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII</b>	I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>Cd</b>	<b>EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII</b>	I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>Ce</b>	<b>LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR</b>	I			0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - UNITATI DE INVATAMANT

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR</b>														
<b>TOTAL INVESTITII</b>		I			4 075.00	0.00	4 075.00	3 388.00	392.00	165.00	130.00	0.00	0.00	0.00
		II			4 075.00	0.00	4 075.00	3 388.00	392.00	165.00	130.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	4 075.00	0.00	4 075.00	3 388.00	392.00	165.00	130.00	0.00	0.00	0.00
		II	02	71	4 075.00	0.00	4 075.00	3 388.00	392.00	165.00	130.00	0.00	0.00	0.00
		I	02	71.01.01	640.00	0.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	640.00	0.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	1 350.00	0.00	1 350.00	1 120.00	160.00	40.00	30.00	0.00	0.00	0.00
		II	02	71.01.02	1 350.00	0.00	1 350.00	1 120.00	160.00	40.00	30.00	0.00	0.00	0.00
		I	02	71.01.03	1 491.00	0.00	1 491.00	1 344.00	122.00	25.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	1 491.00	0.00	1 491.00	1 344.00	122.00	25.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	594.00	0.00	594.00	284.00	110.00	100.00	100.00	0.00	0.00	0.00
		II	02	71.01.30	594.00	0.00	594.00	284.00	110.00	100.00	100.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE</b>														
<b>TOTAL</b>		I			640.00	0.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			640.00	0.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	640.00	0.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	640.00	0.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	640.00	0.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	640.00	0.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>														
		I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>C. ALTE CHELTUIELI DE INVESTIȚII</b>														
<b>TOTAL</b>		I			3 435.00	0.00	3 435.00	2 748.00	392.00	165.00	130.00	0.00	0.00	0.00
		II			3 435.00	0.00	3 435.00	2 748.00	392.00	165.00	130.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angalam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	3 435.00	0.00	3 435.00	2 748.00	392.00	165.00	130.00	0.00	0.00	0.00
		II	02	71	3 435.00	0.00	3 435.00	2 748.00	392.00	165.00	130.00	0.00	0.00	0.00
		I	02	71.01.02	1 350.00	0.00	1 350.00	1 120.00	160.00	40.00	30.00	0.00	0.00	0.00
		II	02	71.01.02	1 350.00	0.00	1 350.00	1 120.00	160.00	40.00	30.00	0.00	0.00	0.00
		I	02	71.01.03	1 491.00	0.00	1 491.00	1 344.00	122.00	25.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	1 491.00	0.00	1 491.00	1 344.00	122.00	25.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	594.00	0.00	594.00	284.00	110.00	100.00	100.00	0.00	0.00	0.00
		II	02	71.01.30	594.00	0.00	594.00	284.00	110.00	100.00	100.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			3 115.00	0.00	3 115.00	2 428.00	392.00	165.00	130.00	0.00	0.00	0.00
		II			3 115.00	0.00	3 115.00	2 428.00	392.00	165.00	130.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	3 115.00	0.00	3 115.00	2 428.00	392.00	165.00	130.00	0.00	0.00	0.00
		II	02	71	3 115.00	0.00	3 115.00	2 428.00	392.00	165.00	130.00	0.00	0.00	0.00
		I	02	71.01.02	1 030.00	0.00	1 030.00	800.00	160.00	40.00	30.00	0.00	0.00	0.00
		II	02	71.01.02	1 030.00	0.00	1 030.00	800.00	160.00	40.00	30.00	0.00	0.00	0.00
		I	02	71.01.03	1 491.00	0.00	1 491.00	1 344.00	122.00	25.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	1 491.00	0.00	1 491.00	1 344.00	122.00	25.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	594.00	0.00	594.00	284.00	110.00	100.00	100.00	0.00	0.00	0.00
		II	02	71.01.30	594.00	0.00	594.00	284.00	110.00	100.00	100.00	0.00	0.00	0.00
<b>Detaliere categoria Cb:</b>														
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITILOR	I			320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - UNITATI DE INVATAMANT

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR</b>														
<b>TOTAL INVESTITII</b>		I			1 892.00	0.00	1 892.00	1 297.00	295.00	150.00	150.00	0.00	0.00	0.00
		II			1 892.00	0.00	1 892.00	1 297.00	295.00	150.00	150.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	1 892.00	0.00	1 892.00	1 297.00	295.00	150.00	150.00	0.00	0.00	0.00
		II	02	71	1 892.00	0.00	1 892.00	1 297.00	295.00	150.00	150.00	0.00	0.00	0.00
		I	02	71.01.01	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	1 234.00	0.00	1 234.00	819.00	215.00	100.00	100.00	0.00	0.00	0.00
		II	02	71.01.03	1 234.00	0.00	1 234.00	819.00	215.00	100.00	100.00	0.00	0.00	0.00
		I	02	71.01.30	306.00	0.00	306.00	126.00	80.00	50.00	50.00	0.00	0.00	0.00
		II	02	71.01.30	306.00	0.00	306.00	126.00	80.00	50.00	50.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>		I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>C. ALTE CHELTUIELI DE INVESTIȚII TOTAL</b>		I			1 585.00	0.00	1 585.00	990.00	295.00	150.00	150.00	0.00	0.00	0.00
		II			1 585.00	0.00	1 585.00	990.00	295.00	150.00	150.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupă/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	1 585.00	0.00	1 585.00	990.00	295.00	150.00	150.00	0.00	0.00	0.00
		II	02	71	1 585.00	0.00	1 585.00	990.00	295.00	150.00	150.00	0.00	0.00	0.00
		I	02	71.01.02	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	1 234.00	0.00	1 234.00	819.00	215.00	100.00	100.00	0.00	0.00	0.00
		II	02	71.01.03	1 234.00	0.00	1 234.00	819.00	215.00	100.00	100.00	0.00	0.00	0.00
		I	02	71.01.30	306.00	0.00	306.00	126.00	80.00	50.00	50.00	0.00	0.00	0.00
		II	02	71.01.30	306.00	0.00	306.00	126.00	80.00	50.00	50.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			1 585.00	0.00	1 585.00	990.00	295.00	150.00	150.00	0.00	0.00	0.00
		II			1 585.00	0.00	1 585.00	990.00	295.00	150.00	150.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	1 585.00	0.00	1 585.00	990.00	295.00	150.00	150.00	0.00	0.00	0.00
		II	02	71	1 585.00	0.00	1 585.00	990.00	295.00	150.00	150.00	0.00	0.00	0.00
		I	02	71.01.02	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	1 234.00	0.00	1 234.00	819.00	215.00	100.00	100.00	0.00	0.00	0.00
		II	02	71.01.03	1 234.00	0.00	1 234.00	819.00	215.00	100.00	100.00	0.00	0.00	0.00
		I	02	71.01.30	306.00	0.00	306.00	126.00	80.00	50.00	50.00	0.00	0.00	0.00
		II	02	71.01.30	306.00	0.00	306.00	126.00	80.00	50.00	50.00	0.00	0.00	0.00
<b>Detaliere categoria Cb:</b>														
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - UNITATI DE INVATAMANT

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR</b>														
<b>TOTAL INVESTITII</b>		I			4 044.00	0.00	4 044.00	1 777.00	1 746.00	446.00	75.00	0.00	0.00	0.00
		II			4 044.00	0.00	4 044.00	1 777.00	1 746.00	446.00	75.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	4 044.00	0.00	4 044.00	1 777.00	1 746.00	446.00	75.00	0.00	0.00	0.00
		II	02	71	4 044.00	0.00	4 044.00	1 777.00	1 746.00	446.00	75.00	0.00	0.00	0.00
		I	02	71.01.02	1 826.00	0.00	1 826.00	1 280.00	527.00	19.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	1 826.00	0.00	1 826.00	1 280.00	527.00	19.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	1 657.00	0.00	1 657.00	356.00	1 036.00	215.00	50.00	0.00	0.00	0.00
		II	02	71.01.03	1 657.00	0.00	1 657.00	356.00	1 036.00	215.00	50.00	0.00	0.00	0.00
		I	02	71.01.30	561.00	0.00	561.00	141.00	183.00	212.00	25.00	0.00	0.00	0.00
		II	02	71.01.30	561.00	0.00	561.00	141.00	183.00	212.00	25.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>		I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>C. ALTE CHELTUIELI DE INVESTITII TOTAL</b>		I			4 044.00	0.00	4 044.00	1 777.00	1 746.00	446.00	75.00	0.00	0.00	0.00
		II			4 044.00	0.00	4 044.00	1 777.00	1 746.00	446.00	75.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	4 044.00	0.00	4 044.00	1 777.00	1 746.00	446.00	75.00	0.00	0.00	0.00
		II	02	71	4 044.00	0.00	4 044.00	1 777.00	1 746.00	446.00	75.00	0.00	0.00	0.00
		I	02	71.01.02	1 826.00	0.00	1 826.00	1 280.00	527.00	19.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	1 826.00	0.00	1 826.00	1 280.00	527.00	19.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	1 657.00	0.00	1 657.00	356.00	1 036.00	215.00	50.00	0.00	0.00	0.00
		II	02	71.01.03	1 657.00	0.00	1 657.00	356.00	1 036.00	215.00	50.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	561.00	0.00	561.00	141.00	183.00	212.00	25.00	0.00	0.00	0.00
		II	02	71.01.30	561.00	0.00	561.00	141.00	183.00	212.00	25.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			3 084.00	0.00	3 084.00	817.00	1 746.00	446.00	75.00	0.00	0.00	0.00
		II			3 084.00	0.00	3 084.00	817.00	1 746.00	446.00	75.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	3 084.00	0.00	3 084.00	817.00	1 746.00	446.00	75.00	0.00	0.00	0.00
		II	02	71	3 084.00	0.00	3 084.00	817.00	1 746.00	446.00	75.00	0.00	0.00	0.00
		I	02	71.01.02	866.00	0.00	866.00	320.00	527.00	19.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	866.00	0.00	866.00	320.00	527.00	19.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	1 657.00	0.00	1 657.00	356.00	1 036.00	215.00	50.00	0.00	0.00	0.00
		II	02	71.01.03	1 657.00	0.00	1 657.00	356.00	1 036.00	215.00	50.00	0.00	0.00	0.00
		I	02	71.01.30	561.00	0.00	561.00	141.00	183.00	212.00	25.00	0.00	0.00	0.00
		II	02	71.01.30	561.00	0.00	561.00	141.00	183.00	212.00	25.00	0.00	0.00	0.00
<b>Detaliere categoria Cb:</b>														
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			960.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			960.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	960.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	960.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	960.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	960.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00



CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - UNITATI DE INVATAMANT

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 65.xx.07.04 INVATAMANT SPECIAL</b>														
<b>TOTAL INVESTITII</b>		I			355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
		II			355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	245.00	0.00	245.00	195.00	50.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	245.00	0.00	245.00	195.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>														
		I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>														
		I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>C. ALTE CHELTUIELI DE INVESTITII TOTAL</b>														
		I			355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
		II			355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	245.00	0.00	245.00	195.00	50.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	245.00	0.00	245.00	195.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
		II			355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	355.00	0.00	355.00	305.00	50.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	245.00	0.00	245.00	195.00	50.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	245.00	0.00	245.00	195.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>! Detaliere categoria Cb:</b>														
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI SECTOR 6

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 65.xx.13 INVATAMANT ANTEPRESCOLAR</b>															
TOTAL INVESTITII		I				1 273.00	0.00	1 273.00	859.00	414.00	0.00	0.00	0.00	0.00	0.00
		II				1 273.00	0.00	1 273.00	859.00	414.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 273.00	0.00	1 273.00	859.00	414.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 273.00	0.00	1 273.00	859.00	414.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	900.00	0.00	900.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	900.00	0.00	900.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	105.00	0.00	105.00	45.00	60.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	105.00	0.00	105.00	45.00	60.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	268.00	0.00	268.00	214.00	54.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	268.00	0.00	268.00	214.00	54.00	0.00	0.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	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	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I				900.00	0.00	900.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				900.00	0.00	900.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	900.00	0.00	900.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	900.00	0.00	900.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	900.00	0.00	900.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	900.00	0.00	900.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>															
B01	Amenajare loc de joaca Harap Alb	I				200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	200.00		200.00	200.00			0.00			
		II		02	71.01.01	200.00		200.00	200.00			0.00			
B02	Amenajare loc de joaca Pinocchio	I				200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	200.00		200.00	200.00			0.00			
		II		02	71.01.01	200.00		200.00	200.00			0.00			
B03	Amenajare loc de joaca Neghinita	I				200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	200.00		200.00	200.00			0.00			
		II		02	71.01.01	200.00		200.00	200.00			0.00			
B04	Amenajare loc joaca Cresa Ingerasii	I				300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	300.00		300.00		300.00		0.00			
		II		02	71.01.01	300.00		300.00		300.00		0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				373.00	0.00	373.00	259.00	114.00	0.00	0.00	0.00	0.00	0.00
		II				373.00	0.00	373.00	259.00	114.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	373.00	0.00	373.00	259.00	114.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	373.00	0.00	373.00	259.00	114.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	105.00	0.00	105.00	45.00	60.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	105.00	0.00	105.00	45.00	60.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	268.00	0.00	268.00	214.00	54.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	268.00	0.00	268.00	214.00	54.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				373.00	0.00	373.00	259.00	114.00	0.00	0.00	0.00	0.00	0.00
		II				373.00	0.00	373.00	259.00	114.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	373.00	0.00	373.00	259.00	114.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	373.00	0.00	373.00	259.00	114.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	105.00	0.00	105.00	45.00	60.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	105.00	0.00	105.00	45.00	60.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	268.00	0.00	268.00	214.00	54.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	268.00	0.00	268.00	214.00	54.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Masina de gatit centrala cu 8 ochiuri, 4 plite, 2 cuptoare, 2000*1140*850 H mm	I	1			64.00	0.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				64.00	0.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	64.00		64.00	64.00			0.00			
		II		02	71.01.03	64.00		64.00	64.00			0.00			
Cb02	Lift pentru bucatarie/ascensor profesional transport hrana	I	1			45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	45.00		45.00	45.00			0.00			
		II		02	71.01.02	45.00		45.00	45.00			0.00			

Cod grupacateg. Poz in gricateg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugtate	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb03	Masa de lucru de inox pentru bucatarii profesionale cu dulap cu 3 sertare, 2 usi batante	I	1			6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00		6.00	6.00			0.00			
		II		02	71.01.03	6.00		6.00	6.00			0.00			
Cb04	Masa de lucru de inox pentru bucatarii profesionale cu dulap inchis, 2 usi batante	I	1			4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	4.00		4.00	4.00			0.00			
		II		02	71.01.03	4.00		4.00	4.00			0.00			
Cb05	Dulap de lucru din inox capacitate 600kg	I	1			10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	10.00		10.00	10.00			0.00			
		II		02	71.01.03	10.00		10.00	10.00			0.00			
Cb06	Masina spalat rufe profesionala 11 kg	I	1			57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	57.00		57.00	57.00			0.00			
		II		02	71.01.03	57.00		57.00	57.00			0.00			
Cb07	Uscator rufe profesional 16 kg	I	1			15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00		15.00	15.00			0.00			
		II		02	71.01.03	15.00		15.00	15.00			0.00			
Cb08	Cuptor electric cu convecție cu 7 tevi	I	1			40.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	40.00		40.00	40.00			0.00			
		II		02	71.01.03	40.00		40.00	40.00			0.00			
Cb09	Vitrina frigorifica profesionala	I	2			18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	18.00		18.00	18.00			0.00			
		II		02	71.01.03	18.00		18.00	18.00			0.00			
Cb10	Amenajare loc joaca	I	1			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb11	Panouri fotovoltaice 150kw	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb12	Rampa aprovizionare	I	1			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb13	Sistem automat de stingere a incendiilor	I	1			60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	60.00		60.00		60.00		0.00			
		II		02	71.01.02	60.00		60.00		60.00		0.00			
Cb14	Malaxor pentru aluat capacitate 25 kg	I	1			15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00		15.00		15.00		0.00			
		II		02	71.01.03	15.00		15.00		15.00		0.00			
Cb15	Masina de curata cartofi	I	1			16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	16.00		16.00		16.00		0.00			
		II		02	71.01.03	16.00		16.00		16.00		0.00			
Cb16	Masina de taiat legume cu kit 5 discuri	I	1			8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
		II				8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	8.00		8.00		8.00		0.00			
		II		02	71.01.03	8.00		8.00		8.00		0.00			
Cb17	Mixer planetar capacitate 20 l	I	1			10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	10.00		10.00		10.00		0.00			
		II		02	71.01.03	10.00		10.00		10.00		0.00			
Cb18	Mixer de mana	I	1			5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	5.00		5.00		5.00		0.00			
		II		02	71.01.03	5.00		5.00		5.00		0.00			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - ADMINISTRATIA DOMENIULUI PUBLIC SI DEZVOLTARE URBANA SECTOR 6

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 67.xx.05.03 INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT</b>															
<b>TOTAL INVESTITII</b>		I				164 443.00	56 119.00	108 324.00	71 624.00	14 283.00	11 761.00	10 656.00	0.00	0.00	0.00
		II				164 443.00	56 119.00	108 324.00	46 512.00	29 845.00	17 790.00	14 177.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I		02	71	164 443.00	56 119.00	108 324.00	71 624.00	14 283.00	11 761.00	10 656.00	0.00	0.00	0.00
		II		02	71	164 443.00	56 119.00	108 324.00	46 512.00	29 845.00	17 790.00	14 177.00	0.00	0.00	0.00
		I		02	71.01.01	80 416.00	26 584.00	53 832.00	34 802.00	6 013.00	6 511.00	6 506.00	0.00	0.00	0.00
		II		02	71.01.01	80 416.00	26 584.00	53 832.00	23 711.00	14 663.00	7 761.00	7 697.00	0.00	0.00	0.00
		I		02	71.01.02	8 023.00	0.00	8 023.00	6 193.00	1 830.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 023.00	0.00	8 023.00	6 193.00	1 830.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	76 004.00	29 535.00	46 469.00	30 629.00	6 440.00	5 250.00	4 150.00	0.00	0.00	0.00
		II		02	71.01.30	76 004.00	29 535.00	46 469.00	16 608.00	13 352.00	10 029.00	6 480.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I				55 372.00	26 584.00	28 788.00	28 788.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				55 372.00	26 584.00	28 788.00	17 697.00	8 650.00	1 250.00	1 191.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	55 372.00	26 584.00	28 788.00	28 788.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	55 372.00	26 584.00	28 788.00	17 697.00	8 650.00	1 250.00	1 191.00	0.00	0.00	0.00
		I		02	71.01.01	55 372.00	26 584.00	28 788.00	28 788.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	55 372.00	26 584.00	28 788.00	17 697.00	8 650.00	1 250.00	1 191.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>															
A01	Amenajare loc de joaca pentru caini si ansamblu skatepark B-dul Timisoara, inclusiv consultanta	I				1 036.00	1 033.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 036.00	1 033.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 036.00	1 033.00	3.00	3.00			0.00			
		II		02	71.01.01	1 036.00	1 033.00	3.00	3.00			0.00			
A02	Lucrari de amenajare/reamenajare loc de joaca din str. Dr. Taberei nr. 89, inclusiv consultanta	I				786.00	771.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				786.00	771.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	786.00	771.00	15.00	15.00			0.00			
		II		02	71.01.01	786.00	771.00	15.00	15.00			0.00			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numei in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A03	Lucrari de amenajare/ reamenajare loc de joaca str. Arinis nr. 2	I				674.00	667.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				674.00	667.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	674.00	667.00	7.00	7.00			0.00			
		II		02	71.01.01	674.00	667.00	7.00	7.00			0.00			
A04	Lucrari de amenajare/reamenajare loc de joaca din Bdul Iuliu Maniu nr. 107, inclusiv consultanta	I				450.00	430.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				450.00	430.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	450.00	430.00	20.00	20.00			0.00			
		II		02	71.01.01	450.00	430.00	20.00	20.00			0.00			
A05	Lucrari de amenajare/reamenajare loc de joaca din str. Arutela nr. 2, inclusiv consultanta	I				428.00	417.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				428.00	417.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	428.00	417.00	11.00	11.00			0.00			
		II		02	71.01.01	428.00	417.00	11.00	11.00			0.00			
A06	Lucrari de amenajare/reamenajare loc de joaca din str. Rusetu nr. 10	I				868.00	827.00	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				868.00	827.00	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	868.00	827.00	41.00	41.00			0.00			
		II		02	71.01.01	868.00	827.00	41.00	41.00			0.00			
A07	Lucrari de amenajare Parc Liniei/Lujerului - Etapa II	I				13 985.00	9 650.00	4 335.00	4 335.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				13 985.00	9 650.00	4 335.00	4 335.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	13 985.00	9 650.00	4 335.00	4 335.00			0.00			
		II		02	71.01.01	13 985.00	9 650.00	4 335.00	4 335.00			0.00			
A08	Amenajare Parc Liniei tronson 2 - Etapa I	I				14 831.00	31.00	14 800.00	14 800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				14 831.00	31.00	14 800.00	7 400.00	7 400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	14 831.00	31.00	14 800.00	14 800.00			0.00			
		II		02	71.01.01	14 831.00	31.00	14 800.00	7 400.00	7 400.00			0.00		
A09	Amenajare Bd. Drumul Taberei	I				17 369.00	12 754.00	4 615.00	4 615.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17 369.00	12 754.00	4 615.00	4 615.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	17 369.00	12 754.00	4 615.00	4 615.00			0.00			
		II		02	71.01.01	17 369.00	12 754.00	4 615.00	4 615.00			0.00			
A10	Lucrari de amenajare parc LINIEI 2bis	I				4 945.00	4.00	4 941.00	4 941.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 945.00	4.00	4 941.00	1 250.00	1 250.00	1 250.00	1 191.00	0.00	0.00	0.00
		I		02	71.01.01	4 945.00	4.00	4 941.00	4 941.00			0.00			
		II		02	71.01.01	4 945.00	4.00	4 941.00	1 250.00	1 250.00	1 250.00	1 191.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				25 044.00	0.00	25 044.00	6 014.00	6 013.00	6 511.00	6 506.00	0.00	0.00	0.00
		II				25 044.00	0.00	25 044.00	6 014.00	6 013.00	6 511.00	6 506.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
TOTAL TITLU 71		I		02	71	25 044.00	0.00	25 044.00	6 014.00	6 013.00	6 511.00	6 506.00	0.00	0.00	0.00
		II		02	71	25 044.00	0.00	25 044.00	6 014.00	6 013.00	6 511.00	6 506.00	0.00	0.00	0.00
		I		02	71.01.01	25 044.00	0.00	25 044.00	6 014.00	6 013.00	6 511.00	6 506.00	0.00	0.00	0.00
		II		02	71.01.01	25 044.00	0.00	25 044.00	6 014.00	6 013.00	6 511.00	6 506.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>															



Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numei in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
B01	Regenerare urbana a trotuar nordic al strazii Drumul Taberei -Tronson 1	I				3 587.00	0.00	3 587.00	897.00	897.00	897.00	896.00	0.00	0.00	0.00
		II				3 587.00	0.00	3 587.00	897.00	897.00	897.00	896.00	0.00	0.00	0.00
		I		02	71.01.01	3 587.00		3 587.00	897.00	897.00	897.00	896.00			
		II		02	71.01.01	3 587.00		3 587.00	897.00	897.00	897.00	896.00			
B02	Amenajare Lacul Morii tronson II	I				7 535.00	0.00	7 535.00	1 884.00	1 884.00	1 884.00	1 883.00	0.00	0.00	0.00
		II				7 535.00	0.00	7 535.00	1 884.00	1 884.00	1 884.00	1 883.00	0.00	0.00	0.00
		I		02	71.01.01	7 535.00		7 535.00	1 884.00	1 884.00	1 884.00	1 883.00			
		II		02	71.01.01	7 535.00		7 535.00	1 884.00	1 884.00	1 884.00	1 883.00			
B03	Lucrari de amenajare loc de joaca str. Ghirlandei nr. 72 spate blocurilor	I				1 168.00	0.00	1 168.00	292.00	292.00	292.00	292.00	0.00	0.00	0.00
		II				1 168.00	0.00	1 168.00	292.00	292.00	292.00	292.00	0.00	0.00	0.00
		I		02	71.01.01	1 168.00		1 168.00	292.00	292.00	292.00	292.00			
		II		02	71.01.01	1 168.00		1 168.00	292.00	292.00	292.00	292.00			
B04	Lucrari de amenajare loc de joaca str. Apeductului	I				879.00	0.00	879.00	220.00	220.00	220.00	219.00	0.00	0.00	0.00
		II				879.00	0.00	879.00	220.00	220.00	220.00	219.00	0.00	0.00	0.00
		I		02	71.01.01	879.00		879.00	220.00	220.00	220.00	219.00			
		II		02	71.01.01	879.00		879.00	220.00	220.00	220.00	219.00			
B05	Lucrari de amenajare loc de joaca Piscul Crasani	I				2 097.00	0.00	2 097.00	525.00	525.00	524.00	523.00	0.00	0.00	0.00
		II				2 097.00	0.00	2 097.00	525.00	525.00	524.00	523.00	0.00	0.00	0.00
		I		02	71.01.01	2 097.00		2 097.00	525.00	525.00	524.00	523.00			
		II		02	71.01.01	2 097.00		2 097.00	525.00	525.00	524.00	523.00			
B06	Lucrari de amenajare loc de joaca Margelelor nr. 1-3A	I				2 058.00	0.00	2 058.00	515.00	515.00	514.00	514.00	0.00	0.00	0.00
		II				2 058.00	0.00	2 058.00	515.00	515.00	514.00	514.00	0.00	0.00	0.00
		I		02	71.01.01	2 058.00		2 058.00	515.00	515.00	514.00	514.00			
		II		02	71.01.01	2 058.00		2 058.00	515.00	515.00	514.00	514.00			
B07	Lucrari de amenajare teren sport zona parcare Drumul Taberei 34	I				674.00	0.00	674.00	169.00	169.00	168.00	168.00	0.00	0.00	0.00
		II				674.00	0.00	674.00	169.00	169.00	168.00	168.00	0.00	0.00	0.00
		I		02	71.01.01	674.00		674.00	169.00	169.00	168.00	168.00			
		II		02	71.01.01	674.00		674.00	169.00	169.00	168.00	168.00			
B08	Lucrari de amenajare teren sport Calea Giulesti nr. 633	I				958.00	0.00	958.00	240.00	240.00	239.00	239.00	0.00	0.00	0.00
		II				958.00	0.00	958.00	240.00	240.00	239.00	239.00	0.00	0.00	0.00
		I		02	71.01.01	958.00		958.00	240.00	240.00	239.00	239.00			
		II		02	71.01.01	958.00		958.00	240.00	240.00	239.00	239.00			
B09	Reamenajare Parc Timisoara nr. 10 cu terenuri de sport	I				2 903.00	0.00	2 903.00	726.00	726.00	726.00	725.00	0.00	0.00	0.00
		II				2 903.00	0.00	2 903.00	726.00	726.00	726.00	725.00	0.00	0.00	0.00
		I		02	71.01.01	2 903.00		2 903.00	726.00	726.00	726.00	725.00			
		II		02	71.01.01	2 903.00		2 903.00	726.00	726.00	726.00	725.00			
B10	Lucrari de amenajare parcare si parc pentru caini-drum Valea DoftaneixValea Larga	I				2 185.00	0.00	2 185.00	546.00	545.00	547.00	547.00	0.00	0.00	0.00
		II				2 185.00	0.00	2 185.00	546.00	545.00	547.00	547.00	0.00	0.00	0.00
		I		02	71.01.01	2 185.00		2 185.00	546.00	545.00	547.00	547.00			
		II		02	71.01.01	2 185.00		2 185.00	546.00	545.00	547.00	547.00			
B11	Lucrari de amenajare Parc Grozavesti	I				500.00	0.00	500.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00
		II				500.00	0.00	500.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
								Total	Trim 1	Trim 2	Trim 3	Trim 4				
		I		02	71.01.01	500.00		500.00			250.00	250.00				
		II		02	71.01.01	500.00		500.00			250.00	250.00				
B12	Amenajare Parc Lacul Morii si Insula Lacul Morii	I				500.00	0.00	500.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	
		II				500.00	0.00	500.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I		02	71.01.01	500.00		500.00			250.00	250.00				
		II		02	71.01.01	500.00		500.00			250.00	250.00				
		I					84 027.00	29 535.00	54 492.00	36 822.00	8 270.00	5 250.00	4 150.00	0.00	0.00	0.00
		II					84 027.00	29 535.00	54 492.00	22 801.00	15 182.00	10 029.00	6 480.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>																
<b>TOTAL TITLU 71</b>		I		02	71	84 027.00	29 535.00	54 492.00	36 822.00	8 270.00	5 250.00	4 150.00	0.00	0.00	0.00	
		II		02	71	84 027.00	29 535.00	54 492.00	22 801.00	15 182.00	10 029.00	6 480.00	0.00	0.00	0.00	
		I		02	71.01.02	8 023.00	0.00	8 023.00	6 193.00	1 830.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.02	8 023.00	0.00	8 023.00	6 193.00	1 830.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	76 004.00	29 535.00	46 469.00	30 629.00	6 440.00	5 250.00	4 150.00	0.00	0.00	0.00	
		II		02	71.01.30	76 004.00	29 535.00	46 469.00	16 608.00	13 352.00	10 029.00	6 480.00	0.00	0.00	0.00	
<b>Detaliere grupa C:</b>																
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	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	0.00	0.00	0.00	
Cb.	DOTARI INDEPENDENTE	I				8 253.00	0.00	8 253.00	6 233.00	2 020.00	0.00	0.00	0.00	0.00	0.00	
		II				8 253.00	0.00	8 253.00	6 233.00	2 020.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>																
<b>TOTAL TITLU 71</b>		I		02	71	8 253.00	0.00	8 253.00	6 233.00	2 020.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	8 253.00	0.00	8 253.00	6 233.00	2 020.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	8 023.00	0.00	8 023.00	6 193.00	1 830.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.02	8 023.00	0.00	8 023.00	6 193.00	1 830.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	230.00	0.00	230.00	40.00	190.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.30	230.00	0.00	230.00	40.00	190.00	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere categoria Cb:</b>																
Cb01	Module tip container pentru birou	I	1			150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
		II				150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	150.00		150.00		150.00		0.00				
		II		02	71.01.30	150.00		150.00		150.00		0.00				
Cb02	Cabina paza	I	10			80.00	0.00	80.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	
		II				80.00	0.00	80.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	80.00		80.00	40.00	40.00		0.00			
		II		02	71.01.30	80.00		80.00	40.00	40.00		0.00			
Cb03	Autoutilitare - diferenta rate leasing autovehicule	I				5 050.00	0.00	5 050.00	5 050.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 050.00	0.00	5 050.00	5 050.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	5 050.00		5 050.00	5 050.00			0.00			
		II		02	71.01.02	5 050.00		5 050.00	5 050.00			0.00			
Cb04	Motocultor cu accesorii	I	5			280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
		II				280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	280.00		280.00		280.00		0.00			
		II		02	71.01.02	280.00		280.00		280.00		0.00			
Cb05	Emondor de inaltime Stihl HT 105, HT 56	I	9			36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
		II				36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	36.00		36.00		36.00		0.00			
		II		02	71.01.02	36.00		36.00		36.00		0.00			
Cb06	Motounelte Husqvarna 545 RXT	I	20			74.00	0.00	74.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00
		II				74.00	0.00	74.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	74.00		74.00	37.00	37.00		0.00			
		II		02	71.01.02	74.00		74.00	37.00	37.00		0.00			
Cb07	Foarfece profesionala pentru gard viu	I	16			52.00	0.00	52.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00
		II				52.00	0.00	52.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	52.00		52.00	26.00	26.00		0.00			
		II		02	71.01.02	52.00		52.00	26.00	26.00		0.00			
Cb08	Motocosoare Husqvarna 555RXT -3,9 CP	I	2			12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	12.00		12.00		12.00		0.00			
		II		02	71.01.02	12.00		12.00		12.00		0.00			
Cb09	Aspirator de frunze pe benzina Solo by Al-Ko 750 P pe roti, latime de lucru 75 cm	I	9			41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
		II				41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	41.00		41.00		41.00		0.00			
		II		02	71.01.02	41.00		41.00		41.00		0.00			
Cb10	Remorca 750Kg	I	3			21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		II				21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	21.00		21.00		21.00		0.00			
		II		02	71.01.02	21.00		21.00		21.00		0.00			
Cb11	Placa compactoare unisens Ms90C-4U	I	1			5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	5.00		5.00		5.00		0.00			
		II		02	71.01.02	5.00		5.00		5.00		0.00			
Cb12	Motofierastru	I	4			12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	12.00		12.00		12.00		0.00			
		II		02	71.01.02	12.00		12.00		12.00		0.00			

Cod grupa/cat. Poz in gr/cat.eg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb13	Tracor cu remorca	I	1			350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
		II				350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	350.00		350.00		350.00		0.00			
		II		02	71.01.02	350.00		350.00		350.00		0.00			
Cb14	Autoutilitara	I	3			210.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
		II				210.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	210.00		210.00		210.00		0.00			
		II		02	71.01.02	210.00		210.00		210.00		0.00			
Cb15	Buldoexcavator	I	1			500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
		II				500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	500.00		500.00		500.00		0.00			
		II		02	71.01.02	500.00		500.00		500.00		0.00			
Cb16	Incarcator frontal	I	1			300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	300.00		300.00		300.00		0.00			
		II		02	71.01.02	300.00		300.00		300.00		0.00			
Cb17	Incarcator cu accesorii	I	2			1 080.00	0.00	1 080.00	1 080.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 080.00	0.00	1 080.00	1 080.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 080.00		1 080.00	1 080.00		0.00				
		II		02	71.01.02	1 080.00		1 080.00	1 080.00		0.00				
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				2 104.00	0.00	2 104.00	604.00	500.00	500.00	500.00	0.00	0.00	0.00
		II				2 104.00	0.00	2 104.00	604.00	500.00	500.00	500.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	2 104.00	0.00	2 104.00	604.00	500.00	500.00	500.00	0.00	0.00	0.00
		II		02	71	2 104.00	0.00	2 104.00	604.00	500.00	500.00	500.00	0.00	0.00	0.00
		I		02	71.01.30	2 104.00	0.00	2 104.00	604.00	500.00	500.00	500.00	0.00	0.00	0.00
		II		02	71.01.30	2 104.00	0.00	2 104.00	604.00	500.00	500.00	500.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>															
Cc01	SPF+SF+PT+DDE+DTAC+studii de trafic si expertiza pentru amenajare/ reamenajare spatii verzi, locuri de joaca, artere de circulatie rutiera si pietonala pe raza teritoriala a sectorului 6	I				1 993.00	0.00	1 993.00	493.00	500.00	500.00	500.00	0.00	0.00	0.00
		II				1 993.00	0.00	1 993.00	493.00	500.00	500.00	500.00	0.00	0.00	0.00
		I		02	71.01.30	1 993.00		1 993.00	493.00	500.00	500.00	500.00			
		II		02	71.01.30	1 993.00		1 993.00	493.00	500.00	500.00	500.00			
Cc02	Studiu de fezabilitate pentru obiectivul de investitii "Reamenajare cladire fost Restaurant Favorit"	I				111.00	0.00	111.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				111.00	0.00	111.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	111.00		111.00	111.00			0.00			
		II		02	71.01.30	111.00		111.00	111.00			0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				73 670.00	29 535.00	44 135.00	29 985.00	5 750.00	4 750.00	3 650.00	0.00	0.00	0.00
		II				73 670.00	29 535.00	44 135.00	15 964.00	12 662.00	9 529.00	5 980.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	73 670.00	29 535.00	44 135.00	29 985.00	5 750.00	4 750.00	3 650.00	0.00	0.00	0.00
		II		02	71	73 670.00	29 535.00	44 135.00	15 964.00	12 662.00	9 529.00	5 980.00	0.00	0.00	0.00
		I		02	71.01.30	73 670.00	29 535.00	44 135.00	29 985.00	5 750.00	4 750.00	3 650.00	0.00	0.00	0.00
		II		02	71.01.30	73 670.00	29 535.00	44 135.00	15 964.00	12 662.00	9 529.00	5 980.00	0.00	0.00	0.00
<b>Detaliere categoria Ce:</b>															
Ce01	Amenajare locuri de joaca, terenuri de sport si locuri de joaca ptr. caini in sector	I				10 000.00	0.00	10 000.00	2 500.00	2 500.00	2 500.00	2 500.00	0.00	0.00	0.00
		II				10 000.00	0.00	10 000.00	2 500.00	2 500.00	2 500.00	2 500.00	0.00	0.00	0.00
		I		02	71.01.30	10 000.00		10 000.00	2 500.00	2 500.00	2 500.00	2 500.00			
		II		02	71.01.30	10 000.00		10 000.00	2 500.00	2 500.00	2 500.00	2 500.00			
Ce02	Infrastructura sportiva	I				5 000.00	0.00	5 000.00	0.00	2 000.00	2 000.00	1 000.00	0.00	0.00	0.00
		II				5 000.00	0.00	5 000.00	0.00	2 000.00	2 000.00	1 000.00	0.00	0.00	0.00
		I		02	71.01.30	5 000.00		5 000.00		2 000.00	2 000.00	1 000.00			
		II		02	71.01.30	5 000.00		5 000.00		2 000.00	2 000.00	1 000.00			
Ce03	Amenajare spatii verzi	I				13 127.00	3 527.00	9 600.00	9 600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				13 127.00	3 527.00	9 600.00	3 800.00	2 000.00	2 000.00	1 800.00	0.00	0.00	0.00
		I		02	71.01.30	13 127.00	3 527.00	9 600.00	9 600.00						
		II		02	71.01.30	13 127.00	3 527.00	9 600.00	3 800.00	2 000.00	2 000.00	1 800.00			
Ce04	Lucrari de amenajare puturi forate in parcul Marin Preda, Lacul Morii	I				900.00	0.00	900.00	250.00	250.00	250.00	150.00	0.00	0.00	0.00
		II				900.00	0.00	900.00	250.00	250.00	250.00	150.00	0.00	0.00	0.00
		I		02	71.01.30	900.00		900.00	250.00	250.00	250.00	150.00			
		II		02	71.01.30	900.00		900.00	250.00	250.00	250.00	150.00			
Ce05	Amenajare/ reamenajare locuri de joaca, terenuri de sport si locuri de joaca ptr. caini -zona fitness din campusul universitatii politehnica	I				265.00	72.00	193.00	193.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				265.00	72.00	193.00	193.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	265.00	72.00	193.00	193.00			0.00			
		II		02	71.01.30	265.00	72.00	193.00	193.00			0.00			
Ce06	Amenajare/reamenajare locuri de joaca in Parcul Crangasi	I				2 802.00	2 773.00	29.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 802.00	2 773.00	29.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 802.00	2 773.00	29.00	29.00			0.00			
		II		02	71.01.30	2 802.00	2 773.00	29.00	29.00			0.00			
Ce07	Amenajare/reamenajare locuri de joaca in Cartierul Brancusi	I				1 421.00	1 400.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 421.00	1 400.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 421.00	1 400.00	21.00	21.00			0.00			
		II		02	71.01.30	1 421.00	1 400.00	21.00	21.00			0.00			
Ce08	Amenajare/reamenajare loc de joaca din str. George Ranetti	I				323.00	293.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				323.00	293.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	323.00	293.00	30.00	30.00			0.00			
		II		02	71.01.30	323.00	293.00	30.00	30.00			0.00			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numei in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce09	Bransamente electrice	I				347.00	97.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				347.00	97.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce10	Bransamente apa/canal	I				561.00	111.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				561.00	111.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30		561.00	111.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30		561.00	111.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
Ce11	Lucrari instalatii electrice	I				2 188.00	602.00	1 586.00	1 586.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 188.00	602.00	1 586.00	586.00	400.00	300.00	300.00	0.00	0.00	0.00
		I		02	71.01.30		2 188.00	602.00	1 586.00	1 586.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30		2 188.00	602.00	1 586.00	586.00	400.00	300.00	300.00	0.00	0.00
Ce12	Amenajare/ reamenajare loc de joaca in str. Lunca Siretului 10	I				597.00	494.00	103.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				597.00	494.00	103.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30		597.00	494.00	103.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30		597.00	494.00	103.00	103.00	0.00	0.00	0.00	0.00	0.00
Ce13	Amenajare/ reamenajare loc de joaca in Bd. Timisoara nr. 75	I				249.00	205.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				249.00	205.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30		249.00	205.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30		249.00	205.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00
Ce14	Amenajare/ reamenajare loc de joaca in str. Valea Boteni nr. 7	I				400.00	332.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				400.00	332.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30		400.00	332.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30		400.00	332.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00
Ce15	Amenajare/ reamenajare loc de joaca in Al. Baiut nr. 4	I				1 190.00	1 115.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 190.00	1 115.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30		1 190.00	1 115.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30		1 190.00	1 115.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00
Ce16	Amenajare/ reamenajare loc de joaca in str. Raul Doamnei	I				593.00	493.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				593.00	493.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30		593.00	493.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30		593.00	493.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Ce17	Amenajare/ reamenajare loc de joaca in str. Cumintenia Pamantului	I				487.00	121.00	366.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				487.00	121.00	366.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30		487.00	121.00	366.00	366.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30		487.00	121.00	366.00	366.00	0.00	0.00	0.00	0.00	0.00
Ce18	Amenajare/ reamenajare loc de joaca in str. Rasadnitei	I				570.00	474.00	96.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				570.00	474.00	96.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30		570.00	474.00	96.00	96.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30		570.00	474.00	96.00	96.00	0.00	0.00	0.00	0.00	0.00
Ce19	Amenajare/ reamenajare loc de joaca in str. Vintila Mihailescu 19	I				512.00	134.00	378.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				512.00	134.00	378.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	512.00	134.00	378.00	378.00						
		II		02	71.01.30	512.00	134.00	378.00	378.00						
Ce20	Amenajare/ reamenajare loc de joaca in str. Pinului (ANL Godeni)	I				489.00	155.00	334.00	334.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				489.00	155.00	334.00	334.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	489.00	155.00	334.00	334.00						
		II		02	71.01.30	489.00	155.00	334.00	334.00						
Ce21	Amenajare/ reamenajare loc de joaca in str. Ariusul Mare nr. 2	I				660.00	533.00	127.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				660.00	533.00	127.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	660.00	533.00	127.00	127.00						
		II		02	71.01.30	660.00	533.00	127.00	127.00						
Ce22	Amenajare/ reamenajare loc de joaca Gradinita nr. 217 din str. Brasov nr. 20	I				1242.00	1028.00	214.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1242.00	1028.00	214.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1242.00	1028.00	214.00	214.00						
		II		02	71.01.30	1242.00	1028.00	214.00	214.00						
Ce23	Amenajare/ reamenajare loc de joaca Gradinita nr. 218 din al. Callatis nr. 5	I				1262.00	922.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1262.00	922.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1262.00	922.00	340.00	340.00						
		II		02	71.01.30	1262.00	922.00	340.00	340.00						
Ce24	Amenajare/ reamenajare loc de joaca Gradinita nr.41 din C tin Titel Petrescu nr. 12	I				711.00	592.00	119.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				711.00	592.00	119.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	711.00	592.00	119.00	119.00						
		II		02	71.01.30	711.00	592.00	119.00	119.00						
Ce25	Amenajare/ reamenajare loc de joaca Gradinita nr. 272 din B-dul Timisoara nr.39	I				998.00	824.00	174.00	174.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				998.00	824.00	174.00	174.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	998.00	824.00	174.00	174.00						
		II		02	71.01.30	998.00	824.00	174.00	174.00						
Ce26	Amenajare/ reamenajare loc de joaca Gradinita Hillary Clinton din al.Pravat nr.11	I				1126.00	922.00	204.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1126.00	922.00	204.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1126.00	922.00	204.00	204.00						
		II		02	71.01.30	1126.00	922.00	204.00	204.00						
Ce27	Amenajare/ reamenajare loc de joaca Gradinita nr. 111 din Str. Sibiu nr. 8	I				1111.00	919.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1111.00	919.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1111.00	919.00	192.00	192.00						
		II		02	71.01.30	1111.00	919.00	192.00	192.00						
Ce28	Amenajare/ reamenajare loc de joaca Gradinita nr. 273 din Valea lui Mihai nr. 1	I				1143.00	960.00	183.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1143.00	960.00	183.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1143.00	960.00	183.00	183.00						
		II		02	71.01.30	1143.00	960.00	183.00	183.00						
Ce29	Amenajare/ reamenajare loc de joaca Gradinita Albinutelor din str. Centurii nr. 4	I				168.00	142.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				168.00	142.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	168.00	142.00	26.00	26.00						
		II		02	71.01.30	168.00	142.00	26.00	26.00						

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce30	Amenajare/ reamenajare loc de joaca Gradinita nr. 246 din str. Fabricii nr. 20	I				618.00	455.00	163.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				618.00	455.00	163.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	618.00	455.00	163.00	163.00						
		II		02	71.01.30	618.00	455.00	163.00	163.00						
Ce31	Amenajare/ reamenajare loc de joaca Gradinita nr. 217 din str. C-tin Apostol nr.6	I				386.00	325.00	61.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				386.00	325.00	61.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	386.00	325.00	61.00	61.00						
		II		02	71.01.30	386.00	325.00	61.00	61.00						
Ce32	Amenajare/ reamenajare loc de joaca Gradinita Zana Florilor din str. Cetatuia nr. 10	I				418.00	354.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				418.00	354.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	418.00	354.00	64.00	64.00						
		II		02	71.01.30	418.00	354.00	64.00	64.00						
Ce33	Amenajare/ reamenajare loc de joaca Gradinita Fulg de Nea din str. Ciurel nr.9-11	I				642.00	544.00	98.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				642.00	544.00	98.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	642.00	544.00	98.00	98.00						
		II		02	71.01.30	642.00	544.00	98.00	98.00						
Ce34	Amenajare/ reamenajare loc de joaca Gradinita Prichindel din str. Iedului nr. 1A	I				945.00	801.00	144.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				945.00	801.00	144.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	945.00	801.00	144.00	144.00						
		II		02	71.01.30	945.00	801.00	144.00	144.00						
Ce35	Amenajare/ reamenajare loc de joaca Gradinita nr. 94	I				887.00	738.00	149.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				887.00	738.00	149.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	887.00	738.00	149.00	149.00						
		II		02	71.01.30	887.00	738.00	149.00	149.00						
Ce36	Amenajare/ reamenajare loc de joaca Gradinita nr. 40	I				730.00	619.00	111.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				730.00	619.00	111.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	730.00	619.00	111.00	111.00						
		II		02	71.01.30	730.00	619.00	111.00	111.00						
Ce37	Amenajare/ reamenajare loc de joaca Gradinita nr. 209	I				1 047.00	871.00	176.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 047.00	871.00	176.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 047.00	871.00	176.00	176.00						
		II		02	71.01.30	1 047.00	871.00	176.00	176.00						
Ce38	Amenajare/ reamenajare loc de joaca Gradinita nr. 210	I				964.00	817.00	147.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				964.00	817.00	147.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	964.00	817.00	147.00	147.00						
		II		02	71.01.30	964.00	817.00	147.00	147.00						
Ce39	Amenajare/ reamenajare loc de joaca Gradinita nr. 229	I				1 192.00	1 010.00	182.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 192.00	1 010.00	182.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 192.00	1 010.00	182.00	182.00						
		II		02	71.01.30	1 192.00	1 010.00	182.00	182.00						
Ce40	Amenajare/ reamenajare loc de joaca Gradinita nr. 250	I				538.00	456.00	82.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				538.00	456.00	82.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00







CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
 SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI SECTOR 6

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 68.xx.04 ASISTENTA ACORDATA PERSOANELOR IN VARSTA</b>															
<b>TOTAL INVESTITII</b>		I				339.00	0.00	339.00	312.00	27.00	0.00	0.00	0.00	0.00	0.00
		II				339.00	0.00	339.00	312.00	27.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	42.00	0.00	42.00	15.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	42.00	0.00	42.00	15.00	27.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	280.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	280.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I				0.00	0.00	0.00	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	0.00	0.00	0.00
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>		I				0.00	0.00	0.00	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	0.00	0.00	0.00
<b>C. ALTE CHELTUIELI DE INVESTITII TOTAL</b>		I				339.00	0.00	339.00	312.00	27.00	0.00	0.00	0.00	0.00	0.00
		II				339.00	0.00	339.00	312.00	27.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	42.00	0.00	42.00	15.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	42.00	0.00	42.00	15.00	27.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	280.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	280.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ca. ACHIZITII DE IMOBILE</b>		I				0.00	0.00	0.00	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	0.00	0.00	0.00
<b>Cb. DOTARI INDEPENDENTE</b>		I				59.00	0.00	59.00	32.00	27.00	0.00	0.00	0.00	0.00	0.00
		II				59.00	0.00	59.00	32.00	27.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00



CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
 SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI SECTOR 6

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 68.xx.05 ASISTENTA SOCIALA IN CAZ DE BOLI SI INVALIDITATI</b>														
<b>TOTAL INVESTITII</b>		I			4 393.00	0.00	4 393.00	410.00	3 983.00	0.00	0.00	0.00	0.00	0.00
		II			4 393.00	0.00	4 393.00	410.00	3 983.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	414.00	0.00	414.00	410.00	4.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	414.00	0.00	414.00	410.00	4.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	94.00	0.00	94.00	90.00	4.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	94.00	0.00	94.00	90.00	4.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR</b>		I	02	60	3 979.00	0.00	3 979.00	0.00	3 979.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	3 979.00	0.00	3 979.00	0.00	3 979.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	3 343.00	0.00	3 343.00	0.00	3 343.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	3 343.00	0.00	3 343.00	0.00	3 343.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.03	636.00	0.00	636.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	636.00	0.00	636.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>														
		I			0.00	0.00	0.00	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	0.00	0.00	0.00
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>														
		I			3 979.00	0.00	3 979.00	0.00	3 979.00	0.00	0.00	0.00	0.00	0.00
		II			3 979.00	0.00	3 979.00	0.00	3 979.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 60</b>		I	02	60	3 979.00	0.00	3 979.00	0.00	3 979.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	3 979.00	0.00	3 979.00	0.00	3 979.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	3 343.00	0.00	3 343.00	0.00	3 343.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	3 343.00	0.00	3 343.00	0.00	3 343.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.03	636.00	0.00	636.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	636.00	0.00	636.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
C	B01 Constructie Centru de servicii de recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati Constantin Brancusi	I			3 979.00	0.00	3 979.00	0.00	3 979.00	0.00	0.00	0.00	0.00	0.00	
		II			3 979.00	0.00	3 979.00	0.00	3 979.00	0.00	0.00	0.00	0.00	0.00	
		I	02	60.01	3 343.00		3 343.00		3 343.00		0.00				
		II	02	60.01	3 343.00		3 343.00		3 343.00		0.00				
		I	02	60.03	636.00		636.00		636.00		0.00				
		II	02	60.03	636.00		636.00		636.00		0.00				
	ALTE CHELTUIELI DE INVESTITII TOTAL	I			414.00	0.00	414.00	410.00	4.00	0.00	0.00	0.00	0.00	0.00	
		II			414.00	0.00	414.00	410.00	4.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BUGET LOCAL (02)														
	TOTAL TITLU 71		I	02	71	414.00	0.00	414.00	410.00	4.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	414.00	0.00	414.00	410.00	4.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.03	94.00	0.00	94.00	90.00	4.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.03	94.00	0.00	94.00	90.00	4.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.30	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere grupa C:</b>															
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00	
Cb.	DOTARI INDEPENDENTE	I			94.00	0.00	94.00	90.00	4.00	0.00	0.00	0.00	0.00	0.00	
		II			94.00	0.00	94.00	90.00	4.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I	02	71	94.00	0.00	94.00	90.00	4.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71	94.00	0.00	94.00	90.00	4.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.03	94.00	0.00	94.00	90.00	4.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.03	94.00	0.00	94.00	90.00	4.00	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere categoria Cb:</b>															
Cb01	Generator 150kva	I			90.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II			90.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.03	90.00		90.00	90.00			0.00				
		II	02	71.01.03	90.00		90.00	90.00			0.00				
Cb02	Regulator cazan 2 trepte/2 circuite cu ventil	I			4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	
		II			4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.03	4.00		4.00		4.00		0.00				
		II	02	71.01.03	4.00		4.00		4.00		0.00				
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII	I			320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	AFERENTE OBIECTIVELOR DE INVESTITII	II			320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
	TOTAL TITLU 71	I	02	71	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>														
Cc01	Documentatii tehnice necesare obtinere avize, acorduri, autorizatii "Centru servicii recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati CONSTANTIN BRANCUSI"	I			155.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			155.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	155.00		155.00	155.00			0.00			
		II	02	71.01.30	155.00		155.00	155.00			0.00			
Cc02	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie "Centru servicii recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati CONSTANTIN BRANCUSI"	I			10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	10.00		10.00	10.00			0.00			
		II	02	71.01.30	10.00		10.00	10.00			0.00			
Cc03	Proiect tehnic si detalii executie "Centru servicii recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati CONSTANTIN BRANCUSI"	I			155.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			155.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	155.00		155.00	155.00			0.00			
		II	02	71.01.30	155.00		155.00	155.00			0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI SECTOR 6

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 68.xx.06 ASISTENTA SOCIALA PENTRU FAMILIE SI COPII</b>															
TOTAL INVESTITII		I				232.00	0.00	232.00	200.00	32.00	0.00	0.00	0.00	0.00	0.00
		II				232.00	0.00	232.00	200.00	32.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	232.00	0.00	232.00	200.00	32.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	232.00	0.00	232.00	200.00	32.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	35.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	35.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	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	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I				35.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	35.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	35.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	35.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	35.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>															
B01	Amenajare loc de joaca cu tartan 140 mp Sf. Andrei	I				35.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	35.00		35.00	35.00			0.00			
		II		02	71.01.01	35.00		35.00	35.00			0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
		II				197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00



Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
		II				197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	197.00	0.00	197.00	165.00	32.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cb:</b>															
Cb01	Masina de gatit centrala cu 8 arzatoare si 2 cuptoare (1600x900)	I	1			64.00	0.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				64.00	0.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	64.00		64.00	64.00			0.00			
		II		02	71.01.03	64.00		64.00	64.00			0.00			
Cb02	Electrizor sare pentru piscina	I	1			21.00	0.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				21.00	0.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	21.00		21.00	21.00			0.00			
		II		02	71.01.03	21.00		21.00	21.00			0.00			
Cb03	Pompa grup pompare	I	2			80.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00		80.00	80.00			0.00			
		II		02	71.01.03	80.00		80.00	80.00			0.00			
Cb04	Boiler electric 500 l	I	1			6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00		6.00		6.00		0.00			
		II		02	71.01.03	6.00		6.00		6.00		0.00			
Cb05	Boiler electric 1000 l	I	1			10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	10.00		10.00		10.00		0.00			
		II		02	71.01.03	10.00		10.00		10.00		0.00			
Cb06	Rezervor/acumulator de apa calda 2000 l	I	1			16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	16.00		16.00		16.00		0.00			
		II		02	71.01.03	16.00		16.00		16.00		0.00			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI SECTOR 6

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 68.xx.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE</b>															
<b>TOTAL INVESTITII</b>		I				39 343.00	11 507.00	27 836.00	27 760.00	76.00	0.00	0.00	0.00	0.00	0.00
		II				39 343.00	11 507.00	27 836.00	27 760.00	76.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I		02	71	39 343.00	11 507.00	27 836.00	27 760.00	76.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	39 343.00	11 507.00	27 836.00	27 760.00	76.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	28 092.00	11 453.00	16 639.00	16 639.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	28 092.00	11 453.00	16 639.00	16 639.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	237.00	0.00	237.00	185.00	52.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	237.00	0.00	237.00	185.00	52.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	10 711.00	0.00	10 711.00	10 687.00	24.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	10 711.00	0.00	10 711.00	10 687.00	24.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	303.00	54.00	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	303.00	54.00	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I				26 292.00	11 453.00	14 839.00	14 839.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				26 292.00	11 453.00	14 839.00	14 839.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	26 292.00	11 453.00	14 839.00	14 839.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	26 292.00	11 453.00	14 839.00	14 839.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	26 292.00	11 453.00	14 839.00	14 839.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	26 292.00	11 453.00	14 839.00	14 839.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>															
A01	Constructii si instalatii Laborator de imagistica medicala in cadrul CSM Sf. Nectarie	I				5 239.00	0.00	5 239.00	5 239.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 239.00	0.00	5 239.00	5 239.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	5 239.00		5 239.00	5 239.00			0.00			
		II		02	71.01.01	5 239.00		5 239.00	5 239.00			0.00			
A02	Banca alimente	I				19 739.00	11 139.00	8 600.00	8 600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				19 739.00	11 139.00	8 600.00	8 600.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	19 739.00	11 139.00	8 600.00	8 600.00			0.00			
		II		02	71.01.01	19 739.00	11 139.00	8 600.00	8 600.00			0.00			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
								Total	Trim 1	Trim 2	Trim 3	Trim 4				
A03	Racorduri si bransamente Banca de alimente	I				1 314.00	314.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				1 314.00	314.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01		1 314.00	314.00	1 000.00	1 000.00			0.00			
		II		02	71.01.01		1 314.00	314.00	1 000.00	1 000.00			0.00			
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>																
		I				1 800.00	0.00	1 800.00	1 800.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				1 800.00	0.00	1 800.00	1 800.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>																
<b>TOTAL TITLU 71</b>																
		I		02	71	1 800.00	0.00	1 800.00	1 800.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	1 800.00	0.00	1 800.00	1 800.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	1 800.00	0.00	1 800.00	1 800.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	1 800.00	0.00	1 800.00	1 800.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere grupa B:</b>																
B01	Constructie Centru Respiro	I				1 800.00	0.00	1 800.00	1 800.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				1 800.00	0.00	1 800.00	1 800.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01		1 800.00		1 800.00	1 800.00			0.00			
		II		02	71.01.01		1 800.00		1 800.00	1 800.00			0.00			
C	<b>ALTE CHELTUIELI DE INVESTITII TOTAL</b>	I				11 251.00	54.00	11 197.00	11 121.00	76.00	0.00	0.00	0.00	0.00	0.00	
		II				11 251.00	54.00	11 197.00	11 121.00	76.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>																
<b>TOTAL TITLU 71</b>																
		I		02	71	11 251.00	54.00	11 197.00	11 121.00	76.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	11 251.00	54.00	11 197.00	11 121.00	76.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	237.00	0.00	237.00	185.00	52.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.02	237.00	0.00	237.00	185.00	52.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	10 711.00	0.00	10 711.00	10 687.00	24.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.03	10 711.00	0.00	10 711.00	10 687.00	24.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	303.00	54.00	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.30	303.00	54.00	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere grupa C:</b>																
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	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	0.00	0.00	0.00	
Cb.	DOTARI INDEPENDENTE	I				10 950.00	0.00	10 950.00	10 874.00	76.00	0.00	0.00	0.00	0.00	0.00	
		II				10 950.00	0.00	10 950.00	10 874.00	76.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>																



Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	301.00	54.00	247.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	301.00	54.00	247.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	301.00	54.00	247.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	301.00	54.00	247.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>															
Cc01	SF/Dali Laborator de imagistica medicala in cadrul CSM Sfantul Nectarie	I				101.00	54.00	47.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				101.00	54.00	47.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	101.00	54.00	47.00	47.00			0.00			
		II		02	71.01.30	101.00	54.00	47.00	47.00			0.00			
Cc02	SF/PT Centrul Respiro	I				200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00		200.00	200.00			0.00			
		II		02	71.01.30	200.00		200.00	200.00			0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - CSM "SFANTUL NECTARIE"

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 68.xx.12 UNITATI DE ASISTENTA MEDICO-SOCIALE</b>															
TOTAL INVESTITII		I				348.00	0.00	348.00	245.00	103.00	0.00	0.00	0.00	0.00	0.00
		II				348.00	0.00	348.00	245.00	103.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	348.00	0.00	348.00	245.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	348.00	0.00	348.00	245.00	103.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	152.00	0.00	152.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	152.00	0.00	152.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	196.00	0.00	196.00	93.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	196.00	0.00	196.00	93.00	103.00	0.00	0.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	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	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I				0.00	0.00	0.00	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	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTITII TOTAL		I				348.00	0.00	348.00	245.00	103.00	0.00	0.00	0.00	0.00	0.00
		II				348.00	0.00	348.00	245.00	103.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	348.00	0.00	348.00	245.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	348.00	0.00	348.00	245.00	103.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	152.00	0.00	152.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	152.00	0.00	152.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	196.00	0.00	196.00	93.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	196.00	0.00	196.00	93.00	103.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa C:</b>															
Ca. ACHIZITII DE IMOBILE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		10	71.01.30	6.00		6.00		6.00		0.00			
Cb09	Licente antivirus	I	75			75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
		II				75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	75.00		75.00		75.00		0.00			
		II		10	71.01.30	75.00		75.00		75.00		0.00			
Cb10	Licenta utilizator program informatic contabilitate	I	2			4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	4.00		4.00		4.00		0.00			
		II		10	71.01.30	4.00		4.00		4.00		0.00			
Cb11	Licenta salarizare	I	1			3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	3.00		3.00	3.00			0.00			
		II		10	71.01.30	3.00		3.00	3.00			0.00			
Cb12	Licente AP FORTY	I	18			18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
		II				18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	18.00		18.00		18.00		0.00			
		II		10	71.01.30	18.00		18.00		18.00		0.00			
Cb13	Scanner pentru stomatologie	I	1			90.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				90.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.03	90.00		90.00	90.00			0.00			
		II		10	71.01.03	90.00		90.00	90.00			0.00			
Cb14	Unitate PC	I	1			8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	8.00		8.00	8.00			0.00			
		II		10	71.01.30	8.00		8.00	8.00			0.00			
Cb15	Echipament Hardware de tip Server	I	1			40.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	40.00		40.00	40.00			0.00			
		II		10	71.01.30	40.00		40.00	40.00			0.00			
Cb16	Echipament Hardware de tip UPS	I	1			15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	15.00		15.00	15.00			0.00			
		II		10	71.01.30	15.00		15.00	15.00			0.00			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	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	0.00	0.00	

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
 SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - ADMINISTRAȚIA COMERCIALĂ SECTOR 6

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 70.xx.50 ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE</b>														
TOTAL INVESTITII		I			44 680.00	12 444.00	32 236.00	11 830.00	11 207.00	8 350.00	849.00	0.00	0.00	0.00
		II			44 680.00	12 444.00	32 236.00	11 830.00	11 207.00	8 350.00	849.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	10	71	44 680.00	12 444.00	32 236.00	11 830.00	11 207.00	8 350.00	849.00	0.00	0.00	0.00
		II	10	71	44 680.00	12 444.00	32 236.00	11 830.00	11 207.00	8 350.00	849.00	0.00	0.00	0.00
		I	10	71.01.01	43 781.00	12 389.00	31 392.00	11 306.00	11 037.00	8 200.00	849.00	0.00	0.00	0.00
		II	10	71.01.01	43 781.00	12 389.00	31 392.00	11 306.00	11 037.00	8 200.00	849.00	0.00	0.00	0.00
		I	10	71.01.30	899.00	55.00	844.00	524.00	170.00	150.00	0.00	0.00	0.00	0.00
		II	10	71.01.30	899.00	55.00	844.00	524.00	170.00	150.00	0.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE														
TOTAL		I			23 705.00	12 389.00	11 316.00	8 126.00	1 500.00	1 050.00	640.00	0.00	0.00	0.00
		II			23 705.00	12 389.00	11 316.00	8 126.00	1 500.00	1 050.00	640.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71		I	10	71	23 705.00	12 389.00	11 316.00	8 126.00	1 500.00	1 050.00	640.00	0.00	0.00	0.00
		II	10	71	23 705.00	12 389.00	11 316.00	8 126.00	1 500.00	1 050.00	640.00	0.00	0.00	0.00
		I	10	71.01.01	23 705.00	12 389.00	11 316.00	8 126.00	1 500.00	1 050.00	640.00	0.00	0.00	0.00
		II	10	71.01.01	23 705.00	12 389.00	11 316.00	8 126.00	1 500.00	1 050.00	640.00	0.00	0.00	0.00
Detaliere grupa A:														
A01	Modernizare și Reabilitare în vederea obținerii ISU Piața Valea lalomiței	I			8 107.00	6 538.00	1 569.00	1 569.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 107.00	6 538.00	1 569.00	1 569.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	8 107.00	6 538.00	1 569.00	1 569.00			0.00			
		II	10	71.01.01	8 107.00	6 538.00	1 569.00	1 569.00			0.00			
A02	Chioșcuri pentru parcuri și zone de agrement	I			914.00	761.00	153.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			914.00	761.00	153.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	914.00	761.00	153.00	153.00			0.00			
		II	10	71.01.01	914.00	761.00	153.00	153.00			0.00			
A03	Chioșcuri presa/carte și flori	I			3 000.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 000.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	10	71.01.01	3 000.00		3 000.00	3 000.00			0.00			
		II	10	71.01.01	3 000.00		3 000.00	3 000.00			0.00			
A04	Parcari securizate pentru biciclete	I			2 464.00	570.00	1 894.00	1 894.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 464.00	570.00	1 894.00	1 894.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	2 464.00	570.00	1 894.00	1 894.00			0.00			
		II	10	71.01.01	2 464.00	570.00	1 894.00	1 894.00			0.00			
A05	Reabilitare și extindere Complex Veteranilor	I			3 920.00	0.00	3 920.00	730.00	1 500.00	1 050.00	640.00	0.00	0.00	0.00
		II			3 920.00	0.00	3 920.00	730.00	1 500.00	1 050.00	640.00	0.00	0.00	0.00
		I	10	71.01.01	3 920.00		3 920.00	730.00	1 500.00	1 050.00	640.00			
		II	10	71.01.01	3 920.00		3 920.00	730.00	1 500.00	1 050.00	640.00			
A06	Lucrări de marcaje orizontale și verticale	I			5 300.00	4 520.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 300.00	4 520.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	5 300.00	4 520.00	780.00	780.00			0.00			
		II	10	71.01.01	5 300.00	4 520.00	780.00	780.00			0.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			19 896.00	0.00	19 896.00	3 000.00	9 537.00	7 150.00	209.00	0.00	0.00	0.00
		II			19 896.00	0.00	19 896.00	3 000.00	9 537.00	7 150.00	209.00	0.00	0.00	0.00
<b>TOTAL VENITURI PROPRII (10)</b>														
<b>TOTAL TITLU 71</b>														
		I	10	71	19 896.00	0.00	19 896.00	3 000.00	9 537.00	7 150.00	209.00	0.00	0.00	0.00
		II	10	71	19 896.00	0.00	19 896.00	3 000.00	9 537.00	7 150.00	209.00	0.00	0.00	0.00
		I	10	71.01.01	19 896.00	0.00	19 896.00	3 000.00	9 537.00	7 150.00	209.00	0.00	0.00	0.00
		II	10	71.01.01	19 896.00	0.00	19 896.00	3 000.00	9 537.00	7 150.00	209.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>														
B01	Rasteluri securizate pentru biciclete în zone publice și stații de metrou	I			200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		II			200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	200.00		200.00		200.00		0.00			
		II	10	71.01.01	200.00		200.00		200.00		0.00			
B02	Chioscuri 12mp	I			1 430.00	0.00	1 430.00	0.00	1 430.00	0.00	0.00	0.00	0.00	0.00
		II			1 430.00	0.00	1 430.00	0.00	1 430.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	1 430.00		1 430.00		1 430.00		0.00			
		II	10	71.01.01	1 430.00		1 430.00		1 430.00		0.00			
B03	Construcție Parcare inteligentă Zvoriștea	I			650.00	0.00	650.00	400.00	250.00	0.00	0.00	0.00	0.00	0.00
		II			650.00	0.00	650.00	400.00	250.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	650.00		650.00	400.00	250.00		0.00			
		II	10	71.01.01	650.00		650.00	400.00	250.00		0.00			
B04	Amenajare zona comercială Bulevardul Timisoara 73-75	I			2 380.00	0.00	2 380.00	200.00	1 180.00	1 000.00	0.00	0.00	0.00	0.00
		II			2 380.00	0.00	2 380.00	200.00	1 180.00	1 000.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	2 380.00		2 380.00	200.00	1 180.00	1 000.00	0.00			
		II	10	71.01.01	2 380.00		2 380.00	200.00	1 180.00	1 000.00	0.00			
B05	Parcari securizate pentru biciclete	I			2 000.00	0.00	2 000.00	0.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II			2 000.00	0.00	2 000.00	0.00	2 000.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	10	71.01.01	2 000.00		2 000.00		2 000.00		0.00			
		II	10	71.01.01	2 000.00		2 000.00		2 000.00		0.00			
B06	Reabilitare Fațade Piețe	I			3 850.00	0.00	3 850.00	350.00	1 500.00	2 000.00	0.00	0.00	0.00	0.00
		II			3 850.00	0.00	3 850.00	350.00	1 500.00	2 000.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	3 850.00		3 850.00	350.00	1 500.00	2 000.00	0.00			
		II	10	71.01.01	3 850.00		3 850.00	350.00	1 500.00	2 000.00	0.00			
B07	Chioșcuri presa/carte și flori	I			2 700.00	0.00	2 700.00	0.00	1 200.00	1 500.00	0.00	0.00	0.00	0.00
		II			2 700.00	0.00	2 700.00	0.00	1 200.00	1 500.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	2 700.00		2 700.00		1 200.00	1 500.00	0.00			
		II	10	71.01.01	2 700.00		2 700.00		1 200.00	1 500.00	0.00			
B08	Lucrări de marcaje orizontale și verticale	I			6 309.00	0.00	6 309.00	2 000.00	1 600.00	2 500.00	209.00	0.00	0.00	0.00
		II			6 309.00	0.00	6 309.00	2 000.00	1 600.00	2 500.00	209.00	0.00	0.00	0.00
		I	10	71.01.01	6 309.00		6 309.00	2 000.00	1 600.00	2 500.00	209.00			
		II	10	71.01.01	6 309.00		6 309.00	2 000.00	1 600.00	2 500.00	209.00			
B09	Sisteme securizate pentru parcuri (bariere, limitatoare de înălțime, delimitări și control acces)	I			377.00	0.00	377.00	50.00	177.00	150.00	0.00	0.00	0.00	0.00
		II			377.00	0.00	377.00	50.00	177.00	150.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	377.00		377.00	50.00	177.00	150.00	0.00			
		II	10	71.01.01	377.00		377.00	50.00	177.00	150.00	0.00			
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I			1 079.00	55.00	1 024.00	704.00	170.00	150.00	0.00	0.00	0.00	0.00
		II			1 079.00	55.00	1 024.00	704.00	170.00	150.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71		I	10	71	1 079.00	55.00	1 024.00	704.00	170.00	150.00	0.00	0.00	0.00	0.00
		II	10	71	1 079.00	55.00	1 024.00	704.00	170.00	150.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	180.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	10	71.01.01	180.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	899.00	55.00	844.00	524.00	170.00	150.00	0.00	0.00	0.00	0.00
		II	10	71.01.30	899.00	55.00	844.00	524.00	170.00	150.00	0.00	0.00	0.00	0.00
<u>Detaliere grupa C:</u>														
Ca.	ACHIZITIILE DE IMOBILE	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			376.00	0.00	376.00	356.00	20.00	0.00	0.00	0.00	0.00	0.00
		II			376.00	0.00	376.00	356.00	20.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71		I	10	71	376.00	0.00	376.00	356.00	20.00	0.00	0.00	0.00	0.00	0.00
		II	10	71	376.00	0.00	376.00	356.00	20.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	180.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	10	71.01.01	180.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	10	71.01.30	196.00	0.00	196.00	176.00	20.00	0.00	0.00	0.00	0.00	0.00
		II	10	71.01.30	196.00	0.00	196.00	176.00	20.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cb:</b>														
Cb01	Extensie modul FileDoc	I			46.00	0.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			46.00	0.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	46.00		46.00	46.00			0.00			
		II	10	71.01.30	46.00		46.00	46.00			0.00			
Cb02	Sistem de afișaj pe monitoare în Piețe	I			150.00	0.00	150.00	130.00	20.00	0.00	0.00	0.00	0.00	0.00
		II			150.00	0.00	150.00	130.00	20.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	150.00		150.00	130.00	20.00			0.00		
		II	10	71.01.30	150.00		150.00	130.00	20.00			0.00		
Cb03	Extindere rețea electrică și TEG	I			180.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			180.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	180.00		180.00	180.00			0.00			
		II	10	71.01.01	180.00		180.00	180.00			0.00			
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			703.00	55.00	648.00	348.00	150.00	150.00	0.00	0.00	0.00	0.00
		II			703.00	55.00	648.00	348.00	150.00	150.00	0.00	0.00	0.00	0.00
<b>TOTAL VENITURI PROPRII (10)</b>														
<b>TOTAL TITLU 71</b>														
		I	10	71	703.00	55.00	648.00	348.00	150.00	150.00	0.00	0.00	0.00	0.00
		II	10	71	703.00	55.00	648.00	348.00	150.00	150.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	703.00	55.00	648.00	348.00	150.00	150.00	0.00	0.00	0.00	0.00
		II	10	71.01.30	703.00	55.00	648.00	348.00	150.00	150.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>														
Cc01	Studii de fezabilitate, Proiectare si Asistenta Tehnica piețe, zone comerciale si parări	I			150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		II			150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	150.00		150.00		150.00		0.00			
		II	10	71.01.30	150.00		150.00		150.00		0.00			
Cc02	Studii și Documentatie Tehnică Piata Orizont (SF,DTAC,PT)	I			420.00	0.00	420.00	270.00	0.00	150.00	0.00	0.00	0.00	0.00
		II			420.00	0.00	420.00	270.00	0.00	150.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	420.00		420.00	270.00		150.00	0.00			
		II	10	71.01.30	420.00		420.00	270.00		150.00	0.00			
Cc03	Studii de fezabilitate Parcarea inteligentă Zvoriștea	I			133.00	55.00	78.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			133.00	55.00	78.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	133.00	55.00	78.00	78.00			0.00			
		II	10	71.01.30	133.00	55.00	78.00	78.00			0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - ADMINISTRAȚIA SERVICIULUI PUBLIC DE SALUBRIZARE SECTOR 6

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR 74.xx.05.01 ADMINISTRAȚIA SERVICIULUI PUBLIC DE SALUBRIZARE SECTOR 6</b>															
<b>TOTAL INVESTITII</b>		I				60 100.00	0.00	60 100.00	35 000.00	12 150.00	7 600.00	5 350.00	0.00	0.00	0.00
		II				60 100.00	0.00	60 100.00	35 000.00	12 150.00	7 600.00	5 350.00	0.00	0.00	0.00
<b>TOTAL VENITURI PROPRII (10)</b>															
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I		10	71	60 100.00	0.00	60 100.00	35 000.00	12 150.00	7 600.00	5 350.00	0.00	0.00	0.00
		II		10	71	60 100.00	0.00	60 100.00	35 000.00	12 150.00	7 600.00	5 350.00	0.00	0.00	0.00
		I		10	71.01.01	11 000.00	0.00	11 000.00	1 500.00	8 000.00	1 500.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	11 000.00	0.00	11 000.00	1 500.00	8 000.00	1 500.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	48 000.00	0.00	48 000.00	33 500.00	3 300.00	5 850.00	5 350.00	0.00	0.00	0.00
		II		10	71.01.02	48 000.00	0.00	48 000.00	33 500.00	3 300.00	5 850.00	5 350.00	0.00	0.00	0.00
		I		10	71.01.03	1 100.00	0.00	1 100.00	0.00	850.00	250.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	1 100.00	0.00	1 100.00	0.00	850.00	250.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I				11 000.00	0.00	11 000.00	1 500.00	8 000.00	1 500.00	0.00	0.00	0.00	0.00
		II				11 000.00	0.00	11 000.00	1 500.00	8 000.00	1 500.00	0.00	0.00	0.00	0.00
<b>TOTAL VENITURI PROPRII (10)</b>															
<b>TOTAL TITLU 71</b>		I		10	71	11 000.00	0.00	11 000.00	1 500.00	8 000.00	1 500.00	0.00	0.00	0.00	0.00
		II		10	71	11 000.00	0.00	11 000.00	1 500.00	8 000.00	1 500.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	11 000.00	0.00	11 000.00	1 500.00	8 000.00	1 500.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	11 000.00	0.00	11 000.00	1 500.00	8 000.00	1 500.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>															
A01	Realizarea bransamentului de apă și canal, energie electrică pentru terenul de 10.000mp alocat prin H.C.L. nr. 162/28.06.2022 situat în Bd. Timișoara nr. 108C	I				1 000.00	0.00	1 000.00	850.00	150.00	0.00	0.00	0.00	0.00	0.00
		II				1 000.00	0.00	1 000.00	850.00	150.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	1 000.00		1 000.00	850.00	150.00		0.00			
		II		10	71.01.01	1 000.00		1 000.00	850.00	150.00		0.00			
A02	Realizarea bazei de utilaje pe terenul de 10.000mp alocat prin H.C.L. nr. 162/28.06.2022 situat în Bd. Timișoara nr. 108C	I				10 000.00	0.00	10 000.00	650.00	7 850.00	1 500.00	0.00	0.00	0.00	0.00
		II				10 000.00	0.00	10 000.00	650.00	7 850.00	1 500.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	10 000.00		10 000.00	650.00	7 850.00	1 500.00	0.00			
		II		10	71.01.01	10 000.00		10 000.00	650.00	7 850.00	1 500.00	0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prochuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				0.00	0.00	0.00	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	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I				49 100.00	0.00	49 100.00	33 500.00	4 150.00	6 100.00	5 350.00	0.00	0.00	0.00
		II				49 100.00	0.00	49 100.00	33 500.00	4 150.00	6 100.00	5 350.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71															
		I		10	71	49 100.00	0.00	49 100.00	33 500.00	4 150.00	6 100.00	5 350.00	0.00	0.00	0.00
		II		10	71	49 100.00	0.00	49 100.00	33 500.00	4 150.00	6 100.00	5 350.00	0.00	0.00	0.00
		I		10	71.01.02	48 000.00	0.00	48 000.00	33 500.00	3 300.00	5 850.00	5 350.00	0.00	0.00	0.00
		II		10	71.01.02	48 000.00	0.00	48 000.00	33 500.00	3 300.00	5 850.00	5 350.00	0.00	0.00	0.00
		I		10	71.01.03	1 100.00	0.00	1 100.00	0.00	850.00	250.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	1 100.00	0.00	1 100.00	0.00	850.00	250.00	0.00	0.00	0.00	0.00
<u>Detaliere grupa C:</u>															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				49 100.00	0.00	49 100.00	33 500.00	4 150.00	6 100.00	5 350.00	0.00	0.00	0.00
		II				49 100.00	0.00	49 100.00	33 500.00	4 150.00	6 100.00	5 350.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71															
		I		10	71	49 100.00	0.00	49 100.00	33 500.00	4 150.00	6 100.00	5 350.00	0.00	0.00	0.00
		II		10	71	49 100.00	0.00	49 100.00	33 500.00	4 150.00	6 100.00	5 350.00	0.00	0.00	0.00
		I		10	71.01.02	48 000.00	0.00	48 000.00	33 500.00	3 300.00	5 850.00	5 350.00	0.00	0.00	0.00
		II		10	71.01.02	48 000.00	0.00	48 000.00	33 500.00	3 300.00	5 850.00	5 350.00	0.00	0.00	0.00
		I		10	71.01.03	1 100.00	0.00	1 100.00	0.00	850.00	250.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	1 100.00	0.00	1 100.00	0.00	850.00	250.00	0.00	0.00	0.00	0.00
<u>Detaliere categoria Cb:</u>															
Cb01	Șasiu 18 tone cu suprastructură tip skiploader cu lamă și sărăriță compatibile	I	2			1 710.00	0.00	1 710.00	1 710.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 710.00	0.00	1 710.00	1 710.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	1 710.00		1 710.00	1 710.00			0.00			
		II		10	71.01.02	1 710.00		1 710.00	1 710.00			0.00			
Cb02	Șasiu 7 t – 7.5 t cu hooklift, bazin, sărăriță și lamă	I	10			6 910.00	0.00	6 910.00	6 910.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6 910.00	0.00	6 910.00	6 910.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	6 910.00		6 910.00	6 910.00			0.00			
		II		10	71.01.02	6 910.00		6 910.00	6 910.00			0.00			
Cb03	Șasiu 6x4 cu hooklift, bazin, sărăriță și lamă	I	5			7 220.00	0.00	7 220.00	7 220.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7 220.00	0.00	7 220.00	7 220.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	7 220.00		7 220.00	7 220.00			0.00			
		II		10	71.01.02	7 220.00		7 220.00	7 220.00			0.00			





Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	electrice și manuale, lifuri hidraulice, echipamente electrice, echipamente de supraveghere, containere, etc.)	II				1 000.00	0.00	1 000.00	0.00	850.00	150.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	1 000.00		1 000.00	0.00	850.00	150.00	0.00			
		II		10	71.01.03	1 000.00		1 000.00	0.00	850.00	150.00	0.00			
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	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	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI  
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - ADMINISTRATIA DOMENIULUI PUBLIC SI DEZVOLTARE URBANA SECTOR 6

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol/ bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
<b>CAPITOL BUGETAR                      84.xx.03.03                      STRĂZI ADPS6</b>															
<b>TOTAL INVESTITII</b>		I				13 289.00	29.00	13 260.00	11 784.00	1 176.00	300.00	0.00	0.00	0.00	0.00
		II				13 289.00	29.00	13 260.00	3 284.00	4 010.00	3 133.00	2 833.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I		02	71	13 289.00	29.00	13 260.00	11 784.00	1 176.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	13 289.00	29.00	13 260.00	3 284.00	4 010.00	3 133.00	2 833.00	0.00	0.00	0.00
		I		02	71.01.01	11 363.00	29.00	11 334.00	11 334.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	11 363.00	29.00	11 334.00	2 834.00	2 834.00	2 833.00	2 833.00	0.00	0.00	0.00
		I		02	71.01.02	876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 050.00	0.00	1 050.00	450.00	300.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 050.00	0.00	1 050.00	450.00	300.00	300.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE</b>		I				11 363.00	29.00	11 334.00	11 334.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		II				11 363.00	29.00	11 334.00	2 834.00	2 834.00	2 833.00	2 833.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	11 363.00	29.00	11 334.00	11 334.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	11 363.00	29.00	11 334.00	2 834.00	2 834.00	2 833.00	2 833.00	0.00	0.00	0.00
		I		02	71.01.01	11 363.00	29.00	11 334.00	11 334.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	11 363.00	29.00	11 334.00	2 834.00	2 834.00	2 833.00	2 833.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>															
A01	Lucrari de amenajare Piateta Favorit, inclusiv proiectare	I				11 363.00	29.00	11 334.00	11 334.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				11 363.00	29.00	11 334.00	2 834.00	2 834.00	2 833.00	2 833.00	0.00	0.00	0.00
		I		02	71.01.01	11 363.00	29.00	11 334.00	11 334.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	11 363.00	29.00	11 334.00	2 834.00	2 834.00	2 833.00	2 833.00	0.00	0.00	0.00
<b>B. OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>		I				0.00	0.00	0.00	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	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				1 926.00	0.00	1 926.00	450.00	1 176.00	300.00	0.00	0.00	0.00	0.00
		II				1 926.00	0.00	1 926.00	450.00	1 176.00	300.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	1 926.00	0.00	1 926.00	450.00	1 176.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	1 926.00	0.00	1 926.00	450.00	1 176.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 050.00	0.00	1 050.00	450.00	300.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 050.00	0.00	1 050.00	450.00	300.00	300.00	0.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	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	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00
		II				876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	876.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Freza asfalt	I	1			500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
		II				500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	500.00		500.00		500.00		0.00			
		II		02	71.01.02	500.00		500.00		500.00		0.00			
Cb02	Cilindru compactor 16-20tone	I	1			250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	250.00		250.00		250.00		0.00			
		II		02	71.01.02	250.00		250.00		250.00		0.00			
Cb03	Compresor elicoidal	I	1			90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
		II				90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	90.00		90.00		90.00		0.00			
		II		02	71.01.02	90.00		90.00		90.00		0.00			
Cb04	Kit furci paletii accesorii bobcat, 2 seturi	I	1			36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
		II				36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	36.00		36.00		36.00		0.00			
		II		02	71.01.02	36.00		36.00		36.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
								Total	Trim 1	Trim 2	Trim 3	Trim 4				
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>																
<b>TOTAL TITLU 71</b>		I		02	71	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.30	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Detaliere categoria Cc:</b>																
Cc01	SF+PT+DDE+DTAC pentru reamenajare parcuri, artere de circulatie rutiera si pietonala si alte studii pe raza teritoriala a sectorului 6	I				150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	150.00		150.00	150.00			0.00				
		II		02	71.01.30	150.00		150.00	150.00			0.00				
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	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	0.00	0.00	0.00	
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				900.00	0.00	900.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	
		II				900.00	0.00	900.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>																
<b>TOTAL TITLU 71</b>		I		02	71	900.00	0.00	900.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	
		II		02	71	900.00	0.00	900.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	900.00	0.00	900.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	
		II		02	71.01.30	900.00	0.00	900.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	
<b>Detaliere categoria Ce:</b>																
Ce01	Lucrari de iluminat treceri de pietoni	I				900.00	0.00	900.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	
		II				900.00	0.00	900.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	900.00		900.00	300.00	300.00	300.00	0.00				
		II		02	71.01.30	900.00		900.00	300.00	300.00	300.00	0.00				