



PRIMĂRIA  
SECTORULUI 6

Nr. 28712 / 22.04.2024

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

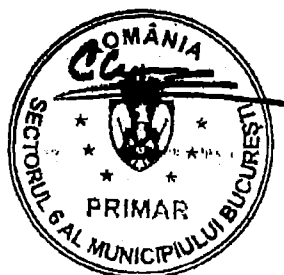
Vă înaintăm alăturat Bugetul consolidat de venituri și cheltuieli al

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

H.C.L. nr. 98 /16.04.2024.

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.

DIRECȚIA GENERALĂ REGIONALĂ  
A FINANTELOR PUBLICE BUCUREȘTI

ACTIVITATEA DE TREZORERIE  
ȘI CONTABILITATE PUBLICĂ

MBR TRZ. 28586  
ZIUA 22 LUNA 04 ANUL 2024



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. 27010/15.04.2024, 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 temeiul Legii nr. 421/2023 a bugetului de stat pe anul 2024;

În conformitate cu O.M.F.P. nr. 517/2016 pentru aprobarea de proceduri aferente unor module care fac parte din procedura de funcționare a sistemului național de raportare – Forexbug, cu modificările și completările ulterioare;

Ca urmare a Comunicării nr. 462997/05.03.2024 transmisă de Ministerul Finanțelor – Direcția Generală de Sinteză a Politicilor Bugetare cu privire la modificarea în clasificarea indicatorilor privind finanțele publice care precizează faptul că pentru *evidențierea sumelor destinate finanțării centrelor culturale, în clasificarea funcțională a cheltuielilor bugetelor locale, la capitolul "Cultură, recreere și religie", cod 67.02, subcapitolul "Servicii culturale", cod 67.02.03, se introduce paragraful "Centre culturale", cod 67.02.03.14;*

În vederea continuității previzionării creditelor bugetare pe capitolul *Cultură, recreere și religie", cod 67.10, subcapitolul "Servicii culturale", cod 67.10.03, paragraful "Centre culturale", cod 67.10.03.14,* aferente subvențiilor acordate de la bugetul local pentru Centrul Cultural European Sector 6 - în conformitate cu art. 15 alin. (2) din O.U.G. nr. 118/2006 privind înființarea, organizarea și desfășurarea activității așezămintelor culturale, cu modificările și completările ulterioare;

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, la data de 31.12.2023, pentru finanțarea cheltuielilor secțiunii de dezvoltare.

(3) Se modifică repartizarea creditelor bugetare aferente subvențiilor acordate de la bugetul local pentru Centrul Cultural European Sector 6 de pe capitolul „Cultură, recreere și religie”, cod 67.02, subcapitolul „Alte servicii în domeniile culturii, recreerii și religiei”, cod 67.02.50, pe capitolul “Cultură, recreere și religie”, cod 67.02, subcapitolul “Servicii culturale”, cod 67.02.03, paragraful “Centre culturale”, cod 67.02.03.14.

(4) Modificarea prevăzută la alin. (3) se efectuează prin preluarea execuției bugetare.

**Art. 2.** (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 **319.484,00 mii lei** la partea de cheltuieli și în sumă de **311.506,00 mii lei** la partea de venituri, conform Anexelor nr. III și IV 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, la data de 31.12.2023, pentru efectuarea de cheltuieli în anul 2024.

(3) Se modifică repartizarea creditelor bugetare primite de la bugetul local pentru Centrul Cultural European Sector 6 de pe capitolul „Cultură, recreere și religie”, cod 67.10, subcapitolul “Alte servicii în domeniile culturii, recreerii și religiei”, cod 67.10.50, pe capitolul “Cultură, recreere și religie”, cod 67.10, subcapitolul “Servicii culturale”, cod 67.10.03, paragraful “Centre culturale”, cod 67.10.03.14.

(4) Modificarea prevăzută la alin. (3) se efectuează prin preluarea execuției bugetare.

**Art. 3.** (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. 4.** Prezenta hotărâre poate fi contestată de cei interesați la instanța competentă, în termenul prevăzut de lege.

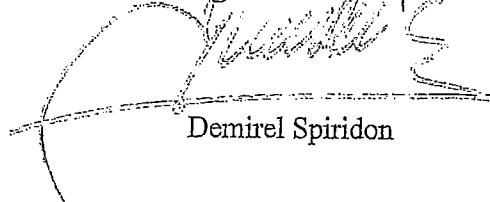
**PREȘEDINTE DE ȘEDINȚĂ,**

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.: 98**

**Data: 16.04.2024**

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

Data : 24/04/2024

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
000102	TOTAL VENITURI-BUGET LOCAL	2.816.832,25		1.113.872,87	743.298,40	485.888,00	473.772,98	2.922.564,33	2.953.783,43	2.919.759,60
000202	I. VENITURI CURENTE	1.544.444,98		500.700,00	368.755,00	341.904,00	333.085,98	1.609.311,66	1.615.489,47	1.607.767,23
000302	A. VENITURI FISCALE	1.517.187,98		491.367,00	362.262,00	335.907,00	327.651,98	1.580.909,87	1.586.978,63	1.579.392,69
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00	1.025.918,81	1.029.857,08	1.024.934,25
050002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00	1.025.918,81	1.029.857,08	1.024.934,25
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00	1.025.918,81	1.029.857,08	1.024.934,25
04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00	1.025.918,81	1.029.857,08	1.024.934,25
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
01	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
02	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
03	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
50	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
100002	A4 Impozite si taxe pe bunuri si servicii	298.290,98		91.018,00	71.827,00	68.465,00	66.980,98	310.819,20	312.012,37	310.520,91
1102	SUME DEFALCATE DIN TVA	245.789,98		62.617,00	62.977,00	60.615,00	59.580,98	256.113,16	257.096,32	255.867,37
02	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	200.525,59	201.295,36	200.333,14
06	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
09	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	54.441,37	54.650,36	54.389,13
1202	ALTE IMPOZITE SI TAXE GENERALE PE SI SERVICII	1,00		1,00				1,04	1,05	1,04
07	Taxe hoteliere	1,00		1,00				1,04	1,05	1,04
1502	TAXE PE SERVICII SPECIFICE	1.500,00		400,00	350,00	350,00	400,00	1.563,00	1.569,00	1.561,50
01	Impozit pe spectacole	1.500,00		400,00	350,00	350,00	400,00	1.563,00	1.569,00	1.561,50
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	53.142,00	53.346,00	53.091,00





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

Data : 24/04/2024

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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
	cu intarziere declaratii de impozite si taxe	1,00					1,00	1,04	1,05	1,04
50	Alte amenzi, penalitati si confiscari	1,00		1,00				1,04	1,05	1,04
3602	DIVERSE VENITURI	3.401,00		950,00	680,00	790,00	981,00	3.543,84	3.557,45	3.540,44
01	Venituri din aplicarea prescriptiei extinctive	50,00		20,00	10,00	10,00	10,00	52,10	52,30	52,05
01	Venituri din aplicarea prescriptiei extinctive	50,00		20,00	10,00	10,00	10,00	52,10	52,30	52,05
06	Taxe speciale	1,00					1,00	1,04	1,05	1,04
14	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	350,00		130,00	70,00	80,00	70,00	364,70	366,10	364,35
50	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	98,00		98,00				102,12	102,51	102,02
01	Donatii si sponsorizari	98,00		98,00				102,12	102,51	102,02
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-255.321,02		-88.570,00	-150.000,00	-8.825,51	-7.925,51	-266.044,50	-267.065,79	-265.789,18
04	Varsaminte din sectiunea de functionare	255.321,02		88.570,00	150.000,00	8.825,51	7.925,51	266.044,50	267.065,79	265.789,18
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	10,00		2,00	3,00	2,00	3,00	10,42	10,46	10,41
01	Venituri din valorificarea unor bunuri ale institutiilor publice	10,00		2,00	3,00	2,00	3,00	10,42	10,46	10,41
410002	JV. Subventii	1.151.203,68		612.306,89	274.230,79	133.982,00	130.684,00	1.186.979,37	1.191.535,92	1.185.840,25
420002	Subventii de la alte nivele ale administratiei publice	1.151.203,68		612.306,89	274.230,79	133.982,00	130.684,00	1.186.979,37	1.191.535,92	1.185.840,25
4202	SUBVENTII DE LA BUGETUL DE STAT	852.817,11		321.488,32	267.055,79	133.589,00	130.684,00	888.635,42	892.046,70	887.782,62
21	Alte drepturi pentru dizabilitate si adoptie	1.700,00		483,00	406,00	406,00	405,00	1.771,40	1.778,20	1.769,70
34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	30,00		9,00	9,00	9,00	3,00	31,26	31,38	31,25
69	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		73,00	143,00	142,00	142,00	521,00	523,00	520,50

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

Data : 24/04/2024

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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
87	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	431.044,11		297.578,32	133.463,79			449.147,96	450.872,14	448.716,92
88	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	223.827,00			74.609,00	74.609,00	74.609,00	233.227,73	234.123,04	233.003,91
01	Fonduri europene nerambursabile	223.827,00			74.609,00	74.609,00	74.609,00	233.227,73	234.123,04	233.003,91
89	Alocari de sume din PNRR aferente componentei imprumului	195.716,00		23.345,00	58.423,00	58.423,00	55.525,00	203.936,07	204.718,94	203.740,36
01	Fonduri din imprumut rambursabil	192.818,00		20.447,00	58.423,00	58.423,00	55.525,00	200.916,36	201.687,63	200.723,54
03	Sume aferente TVA	2.898,00		2.898,00				3.019,71	3.031,31	3.016,82
4302	SUBVENTII DE LA ALTE ADMINISTRATII	298.386,57		290.818,57	7.175,00	393,00		298.343,95	299.489,22	298.057,63
20	Alte subventii primite de la administra centrala pentru finantarea unor activitati	4.500,00		4.500,00						
39	Subventii acordate in baza contractelor de parteneriat sau asociere	286.318,57		286.318,57				298.343,95	299.489,22	298.057,63
02	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	286.318,57		286.318,57				298.343,95	299.489,22	298.057,63
44	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			7.175,00	393,00				
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFRENTE CADRULUI FINANCIAR 2014-2020	121.173,59		863,98	100.309,61	10.000,00	10.000,00	126.262,88	126.747,58	126.141,71
01	Fondul European de Dezvoltare Regionala(FEDR)	521,00		521,00				542,88	544,97	542,36
02	Sume primite in contul platilor efectuate in anii anteriori	521,00		521,00				542,88	544,97	542,36
02	Fondul Social European(FSE)	120.583,08		273,47	100.309,61	10.000,00	10.000,00	125.647,57	126.129,90	125.526,99
01	Sume primite in contul platilor efectuate in anul curent	3,11		3,11				3,24	3,25	3,24
02	Sume primite in contul platilor efectuate in anii anteriori	120.579,97		270,36	100.309,61	10.000,00	10.000,00	125.644,33	126.126,65	125.523,75
15	Alte programe comunitare finantate in perioada 2014-2020 (APC)	69,51		69,51				72,43	72,71	72,36
02	Sume primite in contul platilor efectuate in anii anteriori	69,51		69,51				72,43	72,71	72,36
4990	VENITURI PROPRII	1.298.567,00		437.987,00	305.781,00	281.291,00	273.508,00	1.353.106,80	1.358.301,10	1.351.808,25
5002	TOTAL CHELTUIELI	2.901.010,17	1.760,00	1.113.772,87	1.199.227,43	384.443,10	203.566,77	3.019.466,11	3.031.057,17	3.016.568,39

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

Data : 24/04/2024

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
01	CHELTUIELI CURENTE	1.784.823,80		739.050,91	576.067,02	296.085,10	175.620,77	1.854.576,39	1.861.695,68	1.852.796,57
10	TITLUL I CHELTUIELI DE PERSONAL	315.412,00		120.024,00	89.862,00	72.023,00	33.503,00	328.659,30	329.920,95	328.343,89
01	Cheltuieli salariale in bani	303.620,00		114.572,00	86.153,00	70.407,00	32.488,00			
01	Salarii de baza	245.847,00		88.522,00	69.186,00	61.023,00	27.116,00			
05	Sporuri pentru conditii de munca	24.381,00		10.134,00	6.189,00	5.345,00	2.713,00			
06	Alte sporuri	91,00		23,00	28,00	28,00	12,00			
10	Fond pentru posturi ocupate prin cumul	70,00		20,00	20,00	20,00	10,00			
11	Fond aferent platii cu ora	11.984,00		6.796,00	4.254,00	664,00	270,00			
12	Indemnizatii platite unor persoane din afara unitatii	2.905,00		500,00	2.202,00	102,00	101,00			
13	Drepturi de delegare	70,00		35,00	15,00	10,00	10,00			
17	Indemnizatii de hrana	11.549,00		4.213,00	3.208,00	2.428,00	1.700,00			
30	Alte drepturi salariale in bani	6.723,00		4.329,00	1.051,00	787,00	556,00			
02	Cheltuieli salariale in natura	4.450,00		2.649,00	1.801,00					
06	Vouchere de vacanta	4.450,00		2.649,00	1.801,00					
03	Contributii	7.342,00		2.803,00	1.908,00	1.616,00	1.015,00			
07	Contributia asiguratorie pentru munca	7.322,00		2.783,00	1.908,00	1.616,00	1.015,00			
08	Contributii platite de angajator in numele angajatului	20,00		20,00						
20	TITLUL II BUNURI SI SERVICII	474.469,96		179.683,00	141.039,00	96.827,00	56.920,96	494.397,69	496.295,58	493.923,23
01	Bunuri si servicii	378.997,00		142.555,00	111.567,00	80.176,00	44.699,00			
01	Furnituri de birou	6.206,00		2.177,00	2.013,00	1.074,00	942,00			
02	Materiale pentru curatenie	5.786,00		2.144,00	1.850,00	967,00	845,00			
03	Incalzit, iluminat si forta motrica	40.222,00		18.678,00	9.139,00	5.215,00	7.190,00			
04	Apa, canal si salubritate	21.507,00		7.974,00	5.203,00	4.525,00	3.805,00			
05	Carburanti,lubrifianti si combustibili alternativi	5.210,00		1.000,00	1.581,00	1.393,00	1.236,00			
06	Piese de schimb	1.198,00		206,00	377,00	352,00	263,00			
07	Transport	705,00		275,00	245,00	77,00	108,00			
08	Posta, telecomunicatii, radio, tv, internet	3.791,00		1.395,00	1.077,00	780,00	539,00			
09	Materiale si prestari de servicii cu caracter functional	121.232,00		45.089,00	35.784,00	33.937,00	6.422,00			
30	Alte bunuri si servicii pentru intretinere si functionare	173.140,00		63.617,00	54.318,00	31.856,00	23.349,00			
02	Reparatii curente	23.799,00		7.347,00	7.974,00	5.265,00	3.213,00			
03	Hrana	12.658,00		5.689,00	3.887,00	1.964,00	1.118,00			
01	Hrana pentru oameni	12.658,00		5.689,00	3.887,00	1.964,00	1.118,00			
04	Medicamente si materiale sanitare	1.034,00		551,00	262,00	140,00	81,00			
01	Medicamente	609,00		325,00	147,00	92,00	45,00			

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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
02	Materiale sanitare	381,00		221,00	89,00	41,00	30,00			
04	Dezinfectanti	44,00		5,00	26,00	7,00	6,00			
05	Bunuri de natura obiectelor de inventar	11.688,00		6.497,00	3.721,00	778,00	692,00			
01	Uniforme si echipament	455,00		200,00	154,00	71,00	30,00			
03	Lenjerie si accesorii de pat	722,00		163,00	423,00	69,00	67,00			
30	Alte obiecte de inventar	10.511,00		6.134,00	3.144,00	638,00	595,00			
06	Deplasari, detasari, transferari	382,00		163,00	120,00	57,00	42,00			
01	Deplasari interne, detasari, transferari	307,00		118,00	95,00	52,00	42,00			
02	Deplasari in strainatate	75,00		45,00	25,00	5,00				
09	Materiale de laborator	5,00		5,00						
11	Carti, publicatii si materiale documentare	642,00		219,00	231,00	132,00	60,00			
12	Consultanta si expertiza	7.770,00		2.065,00	2.300,00	1.735,00	1.670,00			
13	Pregatire profesionala	2.285,00		1.223,00	636,00	241,00	185,00			
14	Protectia muncii	3.766,00		640,00	1.365,00	1.077,00	684,00			
24	Comisioane si alte costuri aferente imprumuturilor	10,00		10,00						
01	Comisioane si alte costuri aferente imprumuturilor externe	1,00		1,00						
02	Comisioane si alte costuri aferente imprumuturilor interne	9,00		9,00						
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		4,00	13,00	5,00	3,00			
30	Alte cheltuieli	31.408,96		12.715,00	8.965,00	5.257,00	4.473,96			
01	Reclama si publicitate	10,00		10,00						
02	Protocol si reprezentare	105,00		51,00	21,00	17,00	16,00			
03	Prime de asigurare non-viata	713,00		128,00	172,00	132,00	281,00			
04	Chirii	1.205,00		610,00	335,00	130,00	130,00			
30	Alte cheltuieli cu bunuri si servicii	29.375,96		11.916,00	8.435,00	4.978,00	4.046,96			
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
01	Dobanzi aferente datoriei publice interne	38.000,00		13.000,00	13.000,00	10.000,00	2.000,00			
01	Dobanzi aferente datoriei publice interne directe	38.000,00		13.000,00	13.000,00	10.000,00	2.000,00			
02	Dobanzi aferente datoriei publice externe	12.000,00		5.000,00	5.000,00	1.000,00	1.000,00			
01	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			



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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
	Regionala (FEDR)	42.699,59		37.422,59			5.277,00			
01	Finantarea nationala	5,46		5,46						
02	Finantarea externa nerambursabila	10,13		10,13						
03	Cheltuieli neeligibile	42.684,00		37.407,00			5.277,00			
05	Programe din Fondul de Coeziune(FC)	26,40		26,40						
03	Cheltuieli neeligibile	26,40		26,40						
15	Alte programe comunitare finantate in perioada 2014-2020	1.475,61		15,61	1.460,00					
01	Finantarea nationala	9,79		9,79						
02	Finantare externa nerambursabila	5,82		5,82						
03	Cheltuieli neeligibile	1.460,00			1.460,00					
59	TITLUL XI ALTE CHELTUIELI	9.288,00		2.963,00	4.174,00	1.356,00	795,00	9.678,10	9.715,24	9.668,80
08	Programe pentru tineret	1.100,00		51,00	1.049,00					
11	Asociatii si fundatii	4.454,00		1.454,00	1.500,00	1.000,00	500,00			
12	Sustinerea cultelor	2.000,00		1.000,00	1.000,00					
17	Despagubiri civile	814,00		134,00	388,00	172,00	120,00			
40	Sume aferente persoanelor cu handicap neincadrate	920,00		324,00	237,00	184,00	175,00			
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
01	Fonduri europene nerambursabile	98.355,10		30.982,97	67.372,13					
02	Finantare publica nationala	14.608,85		1.796,99	4.959,86	5.500,00	2.352,00			
03	Sume aferente TVA	18.687,89		5.886,35	12.801,54					
61	Titul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI									
	DE IMPRUMUT A PNRR	291.415,72		191.480,32	93.356,49	5.102,10	1.476,81	303.655,18	304.820,84	303.363,76
01	Fonduri din imprumut rambursabil	159.908,35		140.765,16	15.686,98	2.215,19	1.241,02			
02	Finantare publica nationala	101.123,92		23.969,00	74.688,92	2.466,00				
03	Sume aferente TVA	30.383,45		26.746,16	2.980,59	420,91	235,79			
70	CHELTUIELI DE CAPITAL	1.040.436,41	1.760,00	352.358,00	578.960,41	83.588,00	25.530,00	1.084.134,72	1.088.296,49	1.083.094,32
71	TITLUL XV ACTIVE NEFINANCIARE	1.040.436,41	1.760,00	352.358,00	578.960,41	83.588,00	25.530,00	1.084.134,72	1.088.296,49	1.083.094,32
01	Active fixe	1.015.496,41	1.760,00	340.878,00	570.000,41	81.588,00	23.030,00			
01	Constructii	658.933,41	1.760,00	247.511,00	369.632,41	28.141,00	13.649,00			
02	Masini, echipamente si mijloace de transport	129.428,00		25.097,00	67.764,00	34.517,00	2.050,00			
03	Mobilier, aparatura birotica si alte active corporale	42.897,00		15.458,00	26.799,00	419,00	241,00			
30	Alte active fixe	184.238,00		52.832,00	105.805,00	18.511,00	7.090,00			

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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
03	Reparatii capitale aferente activelor fixe	24.940,00		11.480,00	8.960,00	2.000,00	2.500,00			
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
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
01	Rambursari de credite externe	46.000,00		8.000,00	30.000,00	4.000,00	4.000,00			
01	Rambursari de credite externe contractate de ordonatorii de credite	46.000,00		8.000,00	30.000,00	4.000,00	4.000,00			
02	Rambursari de credite interne	31.500,00		15.000,00	15.000,00	1.000,00	500,00			
05	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	-1.750,04		-636,04	-800,00	-230,00	-84,00			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.750,04		-636,04	-800,00	-230,00	-84,00			
01	Plati efectuate in anii precedenti si recuperate in anul curent	-1.750,04		-636,04	-800,00	-230,00	-84,00			
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.750,04		-636,04	-800,00	-230,00	-84,00			
510002	Partea I-a Servicii publice generale	364.642,88		156.381,92	123.055,00	54.645,00	30.560,96	375.529,38	376.970,96	375.168,99
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	288.771,88		133.821,92	94.021,00	38.776,00	22.152,96	301.681,80	302.839,89	301.392,28
01	CHELTUIELI CURENTE	211.998,88		105.901,92	54.776,00	31.084,00	20.236,96	220.902,83	221.750,83	220.690,84
10	TITLUL I CHELTUIELI DE PERSONAL	83.330,00		34.171,00	22.452,00	15.771,00	10.936,00	86.829,86	87.163,18	86.746,53
01	Cheltuieli salariale in bani	80.884,00		33.332,00	21.427,00	15.480,00	10.645,00			
01	Salarii de baza	72.655,00		27.999,00	20.085,00	14.600,00	9.971,00			
12	Indemnizatii platite unor persoane din afara unitatii	905,00		500,00	202,00	102,00	101,00			
13	Drepturi de delegare	50,00		15,00	15,00	10,00	10,00			
17	Indemnizatii de hrana	1.614,00		718,00	370,00	265,00	261,00			
30	Alte drepturi salariale in bani	5.660,00		4.100,00	755,00	503,00	302,00			
02	Cheltuieli salariale in natura	670,00		75,00	595,00					
06	Vouchere de vacanta	670,00		75,00	595,00					
03	Contributii	1.776,00		764,00	430,00	291,00	291,00			
07	Contributia asiguratorie pentru munca	1.756,00		744,00	430,00	291,00	291,00			
08	Contributii platite de angajator in numele angajatului	20,00		20,00						
20	TITLUL II BUNURI SI SERVICII	83.672,96		30.871,00	30.107,00	14.212,00	8.482,96	87.187,22	87.521,92	87.103,55
01	Bunuri si servicii	43.723,00		15.703,00	17.007,00	7.084,00	3.929,00			
01	Furnituri de birou	1.025,00		262,00	495,00	135,00	133,00			
02	Materiale pentru curatenie	140,00		25,00	55,00	30,00	30,00			









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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
	imprumuturilor	10,00		10,00						
01	Comisioane si alte costuri aferente imprumuturilor externe	1,00		1,00						
02	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	52.100,00	52.300,00	52.050,00
01	Dobanzi aferente datoriei publice interne	38.000,00		13.000,00	13.000,00	10.000,00	2.000,00			
01	Dobanzi aferente datoriei publice interne directe	38.000,00		13.000,00	13.000,00	10.000,00	2.000,00			
02	Dobanzi aferente datoriei publice externe	12.000,00		5.000,00	5.000,00	1.000,00	1.000,00			
01	Dobanzi, aferente datoriei publice externe directe	12.000,00		5.000,00	5.000,00	1.000,00	1.000,00			
600002	Partea II-a Aparare, ordine publica si siguranta nationala	51.717,00		14.288,00	20.861,00	13.170,00	3.398,00	53.889,15	54.096,02	53.837,44
6002	APARARE	767,00		250,00	326,00	81,00	110,00	799,21	802,28	798,45
01	CHELTUIELI CURENTE	600,00		250,00	159,00	81,00	110,00	625,20	627,60	624,60
20	TITLUL II BUNURI SI SERVICII	600,00		250,00	159,00	81,00	110,00	625,20	627,60	624,60
01	Bunuri si servicii	487,00		200,00	144,00	73,00	70,00			
01	Furnituri de birou	10,00		4,00	4,00	1,00	1,00			
02	Materiale pentru curatenie	5,00		2,00	1,00	1,00	1,00			
03	Incalzit, iluminat si forta motrica	120,00		40,00	40,00	20,00	20,00			
04	Apa, canal si salubritate	15,00		5,00	5,00	5,00				
05	Carburanti,lubrifianti si combustibili alternativi	42,00		4,00	4,00	1,00	33,00			
08	Posta, telecomunicatii, radio, tv, internet	35,00		20,00	10,00	5,00				
09	Materiale si prestari de servicii cu caracter functional	200,00		90,00	70,00	30,00	10,00			
30	Alte bunuri si servicii pentru intretinere si functionare	60,00		35,00	10,00	10,00	5,00			
30	Alte cheltuieli	113,00		50,00	15,00	8,00	40,00			
30	Alte cheltuieli cu bunuri si servicii	113,00		50,00	15,00	8,00	40,00			
70	CHELTUIELI DE CAPITAL	167,00			167,00			174,01	174,68	173,85
71	TITLUL XV ACTIVE NEFINANCIARE	167,00			167,00			174,01	174,68	173,85
01	Active fixe	167,00			167,00					
02	Masini, echipamente si mijloace de transport	89,00			89,00					
30	Alte active fixe	78,00			78,00					
02	Aparare nationala	767,00		250,00	326,00	81,00	110,00	799,21	802,28	798,45

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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
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	50.950,00		14.038,00	20.535,00	13.089,00	3.288,00	53.089,94	53.293,74	53.038,99
01	CHELTUIELI CURENTE	50.950,04		14.038,04	20.535,00	13.089,00	3.288,00	53.089,94	53.293,74	53.038,99
20	TITLUL II BUNURI SI SERVICII	950,00		550,00	170,00	115,00	115,00	989,90	993,70	988,95
01	Bunuri si servicii	950,00		550,00	170,00	115,00	115,00			
03	Incalzit, iluminat si forta motrica	250,00		100,00	50,00	50,00	50,00			
04	Apa, canal si salubritate	100,00		50,00	20,00	15,00	15,00			
09	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	50.000,04		13.488,04	20.365,00	12.974,00	3.173,00	52.100,04	52.300,04	52.050,04
01	Transferuri curente	47.229,04		13.488,04	17.594,00	12.974,00	3.173,00			
01	Transferuri catre institutiile publice	47.229,04		13.488,04	17.594,00	12.974,00	3.173,00			
02	Transferuri de capital	2.771,00			2.771,00					
29	Alte transferuri de capital catre institutii publice	2.771,00			2.771,00					
84	Plati efectuate in anii precedenti si recuperate in anul curent	-0,04		-0,04						
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-0,04		-0,04						
01	Plati efectuate in anii precedenti si recuperate in anul curent	-0,04		-0,04						
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-0,04		-0,04						
03	Ordine publica	50.350,00		13.638,00	20.435,00	13.039,00	3.238,00	52.464,74	52.666,14	52.414,39
04	Politie locala	50.350,00		13.638,00	20.435,00	13.039,00	3.238,00	52.464,74	52.666,14	52.414,39
05	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
650002	Partea III-a Cheltuieli social-culturale	1.280.890,59		479.721,82	528.963,96	166.893,00	105.311,81	1.335.729,98	1.340.857,54	1.334.448,11
6502	INVATAMANT	551.474,59		215.741,82	252.733,96	43.719,00	39.279,81	574.636,51	576.842,42	574.085,06
01	CHELTUIELI CURENTE	484.105,13		185.354,82	218.463,50	41.639,00	38.647,81	504.437,54	506.373,96	503.953,44
10	TITLUL I CHELTUIELI DE PERSONAL	23.172,00		8.788,00	8.213,00	3.851,00	2.320,00	24.145,22	24.237,91	24.122,05
01	Cheltuieli salariale in bani	21.884,00		8.507,00	7.471,00	3.670,00	2.236,00			
01	Salarii de baza	5.807,00		997,00	1.866,00	1.963,00	981,00			
05	Sporuri pentru conditii de munca	2.542,00		410,00	867,00	657,00	608,00			
10	Fond pentru posturi ocupate prin cumul	70,00		20,00	20,00	20,00	10,00			
11	Fond aferent platii cu ora	11.984,00		6.796,00	4.254,00	664,00	270,00			
13	Drepturi de delegare	20,00		20,00						
17	Indemnizatii de hrana	1.412,00		238,00	453,00	360,00	361,00			

## 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
30	Alte drepturi salariale in bani	49,00		26,00	11,00	6,00	6,00			
02	Cheltuieli salariale in natura	542,00		14,00	528,00					
06	Vouchere de vacanta	542,00		14,00	528,00					
03	Contributii	746,00		267,00	214,00	181,00	84,00			
07	Contributia asiguratorie pentru munca	746,00		267,00	214,00	181,00	84,00			
20	TITLUL II BUNURI SI SERVICII	107.416,00		50.501,00	29.027,00	13.902,00	13.986,00	111.927,47	112.357,14	111.820,06
01	Bunuri si servicii	90.009,00		40.056,00	24.745,00	12.375,00	12.833,00			
01	Furnituri de birou	4.401,00		1.690,00	1.184,00	823,00	704,00			
02	Materiale pentru curatenie	4.599,00		1.783,00	1.339,00	786,00	691,00			
03	Incalzit, iluminat si forta motrica	24.858,00		11.721,00	5.245,00	2.700,00	5.192,00			
04	Apa, canal si salubritate	13.740,00		4.252,00	3.530,00	3.030,00	2.928,00			
05	Carburanti,lubrifianti si combustibili alternativi	43,00		15,00	14,00	6,00	8,00			
06	Piese de schimb	19,00		1,00	12,00	4,00	2,00			
07	Transport	518,00		171,00	183,00	66,00	98,00			
08	Posta, telecomunicatii, radio, tv, internet	1.893,00		691,00	525,00	357,00	320,00			
09	Materiale si prestari de servicii cu caracter functional	2.217,00		713,00	675,00	377,00	452,00			
30	Alte bunuri si servicii pentru intretinere si functionare	37.721,00		19.019,00	12.038,00	4.226,00	2.438,00			
02	Reparatii curente	3.490,00		3.046,00	444,00					
03	Hrana	4.880,00		2.111,00	1.537,00	664,00	568,00			
01	Hrana pentru oameni	4.880,00		2.111,00	1.537,00	664,00	568,00			
04	Medicamente si materiale sanitare	190,00		76,00	69,00	26,00	19,00			
01	Medicamente	99,00		45,00	27,00	17,00	10,00			
02	Materiale sanitare	47,00		26,00	16,00	2,00	3,00			
04	Dezinfectanti	44,00		5,00	26,00	7,00	6,00			
05	Bunuri de natura obiectelor de inventar	4.875,00		3.591,00	1.022,00	150,00	112,00			
01	Uniforme si echipament	450,00		200,00	149,00	71,00	30,00			
03	Lenjerie si accesorii de pat	460,00		163,00	161,00	69,00	67,00			
30	Alte obiecte de inventar	3.965,00		3.228,00	712,00	10,00	15,00			
06	Deplasari, detasari, transferari	257,00		123,00	60,00	42,00	32,00			
01	Deplasari interne, detasari, transferari	257,00		103,00	60,00	42,00	32,00			
02	Deplasari in strainatate	20,00		20,00						
09	Materiale de laborator	5,00		5,00						
11	Carti, publicatii si materiale documentare	625,00		214,00	224,00	129,00	58,00			
13	Pregatire profesionala	1.574,00		690,00	522,00	190,00	172,00			
14	Protectia muncii	271,00		30,00	113,00	94,00	34,00			

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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
30	Alte cheltuieli	1.240,00		559,00	291,00	232,00	158,00			
02	Protocol si reprezentare	5,00		1,00	1,00	2,00	1,00			
03	Prime de asigurare non-viata	13,00		2,00	2,00	7,00	2,00			
04	Chirii	205,00		110,00	35,00	30,00	30,00			
30	Alte cheltuieli cu bunuri si servicii	1.017,00		446,00	253,00	193,00	125,00			
55	TITLUL VII ALTE TRANSFERURI	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00	54.441,37	54.650,36	54.389,13
01	A. Transferuri interne	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00			
63	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	14.918,00		5.855,00	6.030,00	2.336,00	697,00	15.544,56	15.604,23	15.529,64
02	Ajutoare sociale	14.918,00		5.855,00	6.030,00	2.336,00	697,00			
01	Ajutoare sociale in numerar	5.475,00		2.791,00	1.998,00	614,00	72,00			
02	Ajutoare sociale in natura	4.115,00		1.555,00	1.529,00	506,00	525,00			
03	Tichete de cresa si tichete sociale pentru gradinita	12,00		9,00	3,00					
05	Suport alimentar	5.316,00		1.500,00	2.500,00	1.216,00	100,00			
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
01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	5.584,00		307,00			5.277,00			
03	Cheltuieli neeligibile	5.584,00		307,00			5.277,00			
15	Alte programe comunitare finantate in perioada 2014-2020	1.460,00			1.460,00					
03	Cheltuieli neeligibile	1.460,00			1.460,00					
60	Titlul 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
01	Fonduri europene nerambursabile	90.056,40		26.027,27	64.029,13					
02	Finantare publica nationala	13.261,86		450,00	4.959,86	5.500,00	2.352,00			
03	Sume aferente TVA	17.109,58		4.944,04	12.165,54					
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	158.880,29		75.942,51	78.994,97	2.466,00	1.476,81	165.553,26	166.188,78	165.394,38
01	Fonduri din imprumut rambursabil	51.118,16		45.145,16	4.731,98		1.241,02			
02	Finantare publica nationala	98.048,92		22.219,00	73.363,92	2.466,00				
03	Sume aferente TVA	9.713,21		8.578,35	899,07		235,79			
70	CHELTUIELI DE CAPITAL	67.369,46		30.387,00	34.270,46	2.080,00	632,00	70.198,97	70.468,46	70.131,62
71	TITLUL XV ACTIVE NEFINANCIARE	67.369,46		30.387,00	34.270,46	2.080,00	632,00	70.198,97	70.468,46	70.131,62

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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
01	Active fixe	67.369,46		30.387,00	34.270,46	2.080,00	632,00			
01	Constructii	38.494,46		17.847,00	20.135,46	512,00				
02	Masini, echipamente si mijloace de transport	5.453,00		3.355,00	1.813,00	235,00	50,00			
03	Mobilier, aparatura birotica si alte active corporale	6.779,00		3.716,00	2.403,00	419,00	241,00			
30	Alte active fixe	16.643,00		5.469,00	9.919,00	914,00	341,00			
03	Invatamant prescolar si primar	360.916,75		120.278,18	201.516,96	17.492,00	21.629,61	376.075,25	377.518,92	375.714,34
01	Invatamant prescolar	127.861,54		50.862,30	61.783,96	8.161,00	7.054,28	133.231,72	133.743,17	133.103,86
02	Invatamant primar	233.055,21		69.415,88	139.733,00	9.331,00	14.575,33	242.843,53	243.775,75	242.610,48
04	Invatamant secundar	95.070,53		40.269,33	28.118,00	14.658,00	12.025,20	99.063,49	99.443,77	98.968,42
01	Invatamant secundar inferior	18.487,00		8.473,00	5.228,00	2.847,00	1.939,00	19.263,45	19.337,40	19.244,97
02	Invatamant secundar superior	76.583,53		31.796,33	22.890,00	11.811,00	10.086,20	79.800,04	80.106,37	79.723,45
05	Invatamant postliceal	105,00		45,00	30,00	30,00		109,41	109,83	109,31
07	Invatamant nedefinitibil prin nivel	3.711,00		1.789,00	1.065,00	648,00	209,00	3.866,86	3.881,71	3.863,15
04	Invatamant special	3.711,00		1.789,00	1.065,00	648,00	209,00	3.866,86	3.881,71	3.863,15
11	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
30	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
12	Servicii educationale complementare	26.055,00		15.419,00	9.354,00	980,00	302,00	27.149,31	27.253,53	27.123,26
01	Scoala dupa scoala	26.055,00		15.419,00	9.354,00	980,00	302,00	27.149,31	27.253,53	27.123,26
13	Invatamant anteprescolar	60.300,31		36.441,31	10.150,00	8.695,00	5.014,00	62.832,92	63.074,12	62.772,62
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
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
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
01	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
01	Constructii	1.500,00			400,00	700,00	400,00			
30	Alte active fixe	3.355,00		60,00	1.181,00	1.300,00	814,00			
50	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
50	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	353.442,00		94.246,00	168.902,00	50.297,00	39.997,00	368.286,56	369.700,33	367.933,12
01	CHELTUIELI CURENTE	141.433,00		39.282,00	41.790,00	31.641,00	28.720,00	147.373,18	147.938,92	147.231,75
10	TITLUL I CHELTUIELI DE PERSONAL	27.541,00		6.600,00	7.286,00	6.846,00	6.809,00	28.697,72	28.807,89	28.670,18
01	Cheltuieli salariale in bani	26.556,00		6.455,00	6.749,00	6.693,00	6.659,00			
01	Salarii de baza	23.306,00		5.712,00	5.870,00	5.864,00	5.860,00			
05	Sporuri pentru conditii de munca	1.670,00		368,00	468,00	434,00	400,00			
17	Indemnizatii de hrana	960,00		226,00	250,00	240,00	244,00			
30	Alte drepturi salariale in bani	620,00		149,00	161,00	155,00	155,00			
02	Cheltuieli salariale in natura	385,00			385,00					
06	Vouchere de vacanta	385,00			385,00					
05	Contributii	600,00		145,00	152,00	153,00	150,00			





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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
	concerte	1.000,00		250,00	300,00	250,00	200,00	1.042,00	1.046,00	1.041,00
14	Centre culturale	9.671,00		4.531,00	4.017,00	563,00	560,00	10.077,18	10.115,87	10.067,51
05	Servicii recreative si sportive	340.623,00		88.347,00	163.570,00	49.476,00	39.230,00	354.929,17	356.291,66	354.588,54
03	Intretinere gradini publice, parcuri									
	zone verzi, baze sportive si de agrement	340.623,00		88.347,00	163.570,00	49.476,00	39.230,00	354.929,17	356.291,66	354.588,54
06	Servicii religioase	2.000,00		1.000,00	1.000,00			2.084,00	2.092,00	2.082,00
50	Alte servicii in domeniile culturii, recreeri si religici	148,00		118,00	15,00	8,00	7,00	154,21	154,80	154,07
6802	ASIGURARI SI ASISTENTA SOCIALA	371.119,00		169.674,00	105.747,00	70.877,00	24.821,00	387.748,00	389.236,46	387.375,87
01	CHELTUIELI CURENTE	343.137,00		141.617,00	105.742,00	70.957,00	24.821,00	357.548,76	358.921,29	357.205,61
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
01	Cheltuieli salariale in bani	156.917,00		62.567,00	44.609,00	40.660,00	9.081,00			
01	Salarii de baza	130.000,00		50.356,00	37.835,00	35.050,00	6.759,00			
05	Sporuri pentru conditii de munca	19.643,00		9.249,00	4.709,00	4.114,00	1.571,00			
06	Alte sporuri	91,00		23,00	28,00	28,00	12,00			
17	Indemnizatii de hrana	7.185,00		2.939,00	2.037,00	1.468,00	739,00			
02	Cheltuieli salariale in natura	2.688,00		2.560,00	128,00					
06	Vouchere de vacanta	2.688,00		2.560,00	128,00					
03	Contributii	3.854,00		1.543,00	1.014,00	899,00	398,00			
07	Contributia asiguratorie pentru munca	3.854,00		1.543,00	1.014,00	899,00	398,00			
20	TITLUL II BUNURI SI SERVICII	42.962,00		24.657,00	9.582,00	5.613,00	3.110,00	44.766,40	44.938,25	44.723,44
01	Bunuri si servicii	28.800,00		16.063,00	6.542,00	3.897,00	2.298,00			
01	Furnituri de birou	420,00		220,00	80,00	66,00	54,00			
02	Materiale pentru curatenie	652,00		302,00	180,00	95,00	75,00			
03	Incalziti, iluminat si forta motrica	5.314,00		2.230,00	1.384,00	880,00	820,00			
04	Apa, canal si salubritate	2.120,00		1.010,00	445,00	393,00	272,00			
05	Carburanti, lubrifianti si combustibili alternativi	365,00		100,00	100,00	100,00	65,00			
07	Transport	180,00		100,00	60,00	10,00	10,00			
08	Posta, telecomunicatii, radio, tv, internet	330,00		120,00	100,00	100,00	10,00			
09	Materiale si prestari de servicii cu caracter functional	2.914,00		1.614,00	525,00	413,00	362,00			
30	Alte bunuri si servicii pentru intretinere si functionare	16.505,00		10.367,00	3.668,00	1.840,00	630,00			
02	Reparatii curente	3.150,00		3.150,00						
03	Hrana	7.778,00		3.578,00	2.350,00	1.300,00	550,00			
01	Hrana pentru oameni	7.778,00		3.578,00	2.350,00	1.300,00	550,00			
04	Medicamente si materiale sanitare	844,00		475,00	193,00	114,00	62,00			
01	Medicamente	510,00		280,00	120,00	75,00	35,00			

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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
02	Materiale sanitare	334,00		195,00	73,00	39,00	27,00			
05	Bunuri de natura obiectelor de inventar	450,00		450,00						
30	Alte obiecte de inventar	450,00		450,00						
13	Pregatire profesionala	350,00		350,00						
14	Protectia muncii	50,00		50,00						
30	Alte cheltuieli	1.540,00		541,00	497,00	302,00	200,00			
30	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	133.629,21	134.142,18	133.500,96
02	Ajutoare sociale	128.243,00		48.796,00	44.930,00	22.785,00	11.732,00			
01	Ajutoare sociale in numerar	121.243,00		46.296,00	42.930,00	21.285,00	10.732,00			
02	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	4.641,07	4.658,88	4.636,61
11	Asociatii si fundatii	4.454,00		1.454,00	1.500,00	1.000,00	500,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	4.019,00		40,00	3.979,00			4.187,80	4.203,87	4.183,78
01	Fonduri europene nerambursabile	3.376,00		33,00	3.343,00					
03	Sume aferente TVA	643,00		7,00	636,00					
70	CHELTUIELI DE CAPITAL	28.982,00		28.577,00	405,00			30.199,24	30.315,17	30.170,26
71	TITLUL XV ACTIVE NEFINANCIARE	28.982,00		28.577,00	405,00			30.199,24	30.315,17	30.170,26
01	Active fixe	28.982,00		28.577,00	405,00					
01	Constructii	16.835,00		16.674,00	161,00					
02	Masini, echipamente si mijloace de transport	254,00		202,00	52,00					
03	Mobilier, aparatura birotica si alte active corporale	11.038,00		10.852,00	186,00					
30	Alte active fixe	855,00		849,00	6,00					
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				
01	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-520,00	-400,00	-80,00				
01	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				
04	Asistenta acordata persoanelor in varsta	21.701,00		12.285,00	5.101,00	2.726,00	1.589,00	22.612,44	22.699,25	22.590,74
05	Asistenta sociala in caz de boli si invaliditati	168.852,00		62.038,00	60.336,00	33.428,00	13.050,00	175.964,62	176.640,11	175.795,75

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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
02	Asistenta sociala in caz de invaliditate	168.852,00		62.038,00	60.336,00	53.428,00	13.050,00	175.964,62	176.640,11	175.795,75
06	Asistenta sociala pentru familie si copii	47.274,00		23.369,00	12.122,00	9.463,00	2.320,00	49.259,51	49.448,60	49.212,23
12	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
15	Prevenirea excluderii sociale	100,00		50,00	30,00	10,00	10,00	104,21	104,59	104,10
01	Ajutor social	100,00		50,00	30,00	10,00	10,00	104,21	104,59	104,10
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	123.192,00		69.246,00	24.667,00	21.641,00	7.638,00	129.387,22	129.883,91	129.263,05
50	Alte cheltuieli in domeniul asistentei sociale	123.192,00		69.246,00	24.667,00	21.641,00	7.638,00	129.387,22	129.883,91	129.263,05
700002	Partea IV-a Servicii si dezvoltare publica, locuinte, mediu si ape	970.703,70	1.760,00	373.658,13	427.798,47	120.787,10	48.460,00	1.011.473,25	1.015.356,08	1.010.502,55
7002	LOCUINTE, SERVICII SI DEZVOLTARE	577.451,09	1.760,00	272.568,09	274.069,00	20.068,00	10.746,00	601.704,03	604.013,85	601.126,59
01	CHELTUIELI CURENTE	169.980,09		131.070,09	18.913,00	13.881,00	6.116,00	177.119,25	177.799,18	176.949,28
10	TITLUL I CHELTUIELI DE PERSONAL	13.246,00		3.183,00	3.437,00	3.328,00	3.298,00	15.802,33	13.855,32	13.789,09
01	Cheltuieli salariale in bani	12.831,00		3.113,00	3.242,00	3.253,00	3.223,00			
01	Salarii de baza	11.911,00		2.939,00	2.980,00	2.996,00	2.996,00			
05	Sporuri pentru conditii de munca	306,00		61,00	85,00	80,00	80,00			
17	Indemnizatii de hrana	304,00		73,00	77,00	77,00	77,00			
30	Alte drepturi salariale in bani	310,00		40,00	100,00	100,00	70,00			
02	Cheltuieli salariale in natura	115,00			115,00					
06	Vouchere de vacanta	115,00			115,00					
03	Contributii	300,00		70,00	80,00	75,00	75,00			
07	Contributia asiguratorie pentru munca	300,00		70,00	80,00	75,00	75,00			
20	TITLUL II BUNURI SI SERVICII	7.597,00		1.195,00	2.302,00	2.167,00	1.933,00	7.916,07	7.946,46	7.908,48
01	Bunuri si servicii	2.122,00		271,00	638,00	624,00	589,00			
01	Furnituri de birou	150,00		1,00	50,00	49,00	50,00			
02	Materiale pentru curatenie	190,00		32,00	55,00	55,00	48,00			
03	Încalzit, iluminat si forta motrica	10,00		2,00	8,00					
04	Apa, canal si salubritate	2,00		1,00	1,00					
08	Posta, telecomunicatii, radio, tv, internet	240,00		54,00	74,00	70,00	42,00			
09	Materiale si prestari de servicii cu caracter functional	230,00		4,00	75,00	75,00	76,00			
30	Alte bunuri si servicii pentru intretinere si functionare	1.300,00		177,00	375,00	375,00	373,00			
05	Bunuri de natura obiectelor de inventar	100,00		4,00	50,00	46,00				
30	Alte obiecte de inventar	100,00		4,00	50,00	46,00				
06	Deplasari, detasari, transferari	80,00		10,00	50,00	10,00	10,00			
01	Deplasari interne, detasari, transferari	60,00		10,00	30,00	10,00	10,00			

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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
02	Deplasari in strainatate	20,00			20,00					
12	Consultanta si expertiza	770,00		65,00	300,00	255,00	170,00			
13	Pregatire profesionala	100,00		12,00	50,00	38,00				
14	Protectia muncii	775,00		214,00	214,00	214,00	133,00			
30	Alte cheltuieli	3.650,00		619,00	1.000,00	1.000,00	1.031,00			
30	Alte cheltuieli cu bunuri si servicii	3.650,00		619,00	1.000,00	1.000,00	1.031,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	32.236,00		11.000,00	12.037,00	8.350,00	849,00	33.589,91	33.718,86	33.557,68
02	Transferuri de capital	32.236,00		11.000,00	12.037,00	8.350,00	849,00			
29	Alte transferuri de capital catre institutii publice	32.236,00		11.000,00	12.037,00	8.350,00	849,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	112,00		112,00				116,70	117,15	116,59
16	Alte facilitati si instrumente postaderare	112,00		112,00						
01	Finantarea nationala	19,00		19,00						
02	Finantarea externa nerambursabila	93,00		93,00						
58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	7,28		7,28				7,59	7,62	7,58
15	Alte programe comunitare finantate in perioada 2014-2020	7,28		7,28						
01	Finantarea nationala	1,46		1,46						
02	Finantare externa nerambursabila	5,82		5,82						
59	TITLUL XI ALTE CHELTUIELI	144,00		35,00	37,00	36,00	36,00	150,05	150,62	149,90
17	Despagubiri civile	144,00		35,00	37,00	36,00	36,00			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	116.637,81		115.537,81	1.100,00			121.536,60	122.003,15	121.419,96
01	Fonduri din imprumut rambursabil	95.620,00		95.620,00						
02	Finantare publica nationala	2.850,00		1.750,00	1.100,00					
03	Sume aferente TVA	18.167,81		18.167,81						
70	CHELTUIELI DE CAPITAL	329.971,00	1.760,00	118.498,00	210.156,00	1.187,00	130,00	343.829,78	345.149,67	343.499,81
71	TITLUL XV ACTIVE NEFINANCIARE	329.971,00	1.760,00	118.498,00	210.156,00	1.187,00	130,00	343.829,78	345.149,67	343.499,81
01	Active fixe	329.971,00	1.760,00	118.498,00	210.156,00	1.187,00	130,00			
01	Constructii	321.539,00	1.760,00	115.651,00	204.901,00	987,00				
30	Alte active fixe	8.432,00		2.847,00	5.255,00	200,00	130,00			
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
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
01	Rambursari de credite externe	46.000,00		8.000,00	30.000,00	4.000,00	4.000,00			





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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
	intretinere si functionare	11.500,00		2.983,00	4.000,00	3.017,00	1.500,00			
02	Reparatii curente	7.500,00			2.500,00	2.500,00	2.500,00			
05	Bunuri de natura obiectelor de inventar	40,00		10,00	10,00	10,00	10,00			
30	Alte obiecte de inventar	40,00		10,00	10,00	10,00	10,00			
14	Protectia muncii	280,00		75,00	95,00	80,00	30,00			
30	Alte cheltuieli	500,00		105,00	170,00	125,00	100,00			
30	Alte cheltuieli cu bunuri si servicii	500,00		105,00	170,00	125,00	100,00			
59	TITLUL XI ALTE CHELTUIELI	30,00		7,00	8,00	7,00	8,00	31,26	31,38	31,23
40	Sume aferente persoanelor cu handicap neincadrate	30,00		7,00	8,00	7,00	8,00			
60	Titulul 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
01	Fonduri europene nerambursabile	4.922,70		4.922,70						
02	Finantare publica nationala	1.346,99		1.346,99						
03	Sume aferente TVA	935,31		935,31						
70	CHELTUIELI DE CAPITAL	199.337,00		77.848,00	89.571,00	21.641,00	10.277,00	207.709,15	208.506,50	207.509,82
71	TITLUL XV ACTIVE NEFINANCIARE	199.337,00		77.848,00	89.571,00	21.641,00	10.277,00	207.709,15	208.506,50	207.509,82
01	Active fixe	174.397,00		66.368,00	80.611,00	19.641,00	7.777,00			
01	Constructii	142.328,00		57.126,00	61.909,00	16.341,00	6.952,00			
02	Masini, echipamente si mijloace de transport	4.192,00			4.192,00					
30	Alte active fixe	27.877,00		9.242,00	14.510,00	3.300,00	825,00			
05	Reparatii capitale aferente activelor fixe	24.940,00		11.480,00	8.960,00	2.000,00	2.500,00			
03	Transport rutier	233.056,00		89.723,00	98.549,00	28.948,00	15.836,00	242.844,35	243.776,37	242.611,30
02	Transport in comun	7.205,00		7.205,00				7.507,61	7.536,42	7.500,41
03	Strazi	225.851,00		82.518,00	98.549,00	28.948,00	15.836,00	235.336,74	236.240,15	235.110,89
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT	-84.177,92	-1.760,00	100,00	-455.929,03	101.444,90	270.206,21	-96.901,78	-97.273,74	-96.808,79



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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	I=3+4+5+6	2	3	4	5	6	7	8	9
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	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
03	Sume aferente creditelor externe	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
01	Sume aferente creditelor externe	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
5006	CREDITE EXTERNE	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
70	CHELTUIELI DE CAPITAL	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
71	TITLUL XV ACTIVE NEFINANCIARE	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
01	Active fixe	46.001,66		46.001,66						
01	Constructii	46.001,66		46.001,66						
6506	INVATAMANT	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
70	CHELTUIELI DE CAPITAL	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
71	TITLUL XV ACTIVE NEFINANCIARE	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
01	Active fixe	19.215,85		19.215,85						
01	Constructii	19.215,85		19.215,85						
03	Invatamant prescolar si primar	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
01	Invatamant prescolar	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
7006	LOCUINTE, SERVICII SI DEZVOLTARE	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
70	CHELTUIELI DE CAPITAL	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
71	TITLUL XV ACTIVE NEFINANCIARE	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
01	Active fixe	26.785,81		26.785,81						
01	Constructii	26.785,81		26.785,81						
03	Locuinte	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
30	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	-46.001,66		-46.001,66				-47.933,73	-48.117,74	-47.887,73

## 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
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	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
03	Sume aferente creditelor externe	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
01	Sume aferente creditelor externe	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
5006	CREDITE EXTERNE	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
70	CHELTUIELI DE CAPITAL	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
71	TITLUL XV ACTIVE NEFINANCIARE	46.001,66		46.001,66				47.933,73	48.117,74	47.887,73
01	Active fixe	46.001,66		46.001,66						
01	Constructii	46.001,66		46.001,66						
6506	INVATAMANT	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
70	CHELTUIELI DE CAPITAL	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
71	TITLUL XV ACTIVE NEFINANCIARE	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
01	Active fixe	19.215,85		19.215,85						
01	Constructii	19.215,85		19.215,85						
03	Invatamant prescolar si primar	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
01	Invatamant prescolar	19.215,85		19.215,85				20.022,92	20.099,78	20.003,70
7006	LOCUINTE, SERVICII SI DEZVOLTARE	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
70	CHELTUIELI DE CAPITAL	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
71	TITLUL XV ACTIVE NEFINANCIARE	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
01	Active fixe	26.785,81		26.785,81						
01	Constructii	26.785,81		26.785,81						
03	Locuinte	26.785,81		26.785,81				27.910,81	28.017,96	27.884,03
30	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	-46.001,66		-46.001,66				-47.933,73	-48.117,74	-47.887,73

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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
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	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
02	Sume aferente creditelor interne	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
01	Sume aferente creditelor interne	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
5007	CREDITE INTERNE	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
70	CHELTUIELI DE CAPITAL	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
71	TITLUL XV ACTIVE NEFINANCIARE	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
01	Active fixe	9.347,63		9.347,63						
01	Constructii	9.347,63		9.347,63						
7007	LOCUINTE, SERVICII SI DEZVOLTARE	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
70	CHELTUIELI DE CAPITAL	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
71	TITLUL XV ACTIVE NEFINANCIARE	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
01	Active fixe	9.347,63		9.347,63						
01	Constructii	9.347,63		9.347,63						
05	Locuinte	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
30	Alte cheltuieli in domeniul locuintelor	9.347,63		9.347,63				9.740,23	9.777,62	9.730,88
9907	EXCEDENT/DEFICIT	-9.347,63		-9.347,63				-9.740,23	-9.777,62	-9.730,88

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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
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	278,00		278,00				289,68	290,79	289,38
75	Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	278,00		278,00				289,68	290,79	289,38
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	1.639,59
31	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	1.575,00		1.575,00				1.641,15	1.647,45	1.639,59
03	Prefinantare	1.575,00		1.575,00				1.641,15	1.647,45	1.639,59
5008	FONDURI EXTERNE NERAMBURSABILE	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
01	CHELTUIELI CURENTE	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
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
31	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
01	Finantarea nationala	278,00		269,00	9,00					
02	Finantarea externa nerambursabila	1.575,00		1.518,00	57,00					
6808	ASIGURARI SI ASISTENTA SOCIALA	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
01	CHELTUIELI CURENTE	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
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
31	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
01	Finantarea nationala	278,00		269,00	9,00					
02	Finantarea externa nerambursabila	1.575,00		1.518,00	57,00					
50	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
50	Alte cheltuieli in domeniul asistentei asociate	1.853,00		1.787,00	66,00			1.930,83	1.938,24	1.928,97
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
	documentare	98,00		51,00	28,00	10,00	9,00			
12	Consultanta si expertiza	309,00		45,00	131,00	104,00	29,00			
13	Pregatire profesionala	763,00		157,00	365,00	158,00	83,00			
14	Protectia muncii	434,00		39,00	135,00	130,00	130,00			
15	Munitie, fumituri si armament de natura									
	activelor fixe pentru armata	10,00			8,00	1,00	1,00			
25	Cheltuieli judiciare si extrajudiciare									
	derivate din actiuni in reprezentarea									
	intereselor statului, potrivit									
	dispozitiilor legale	162,00		4,00	88,00	35,00	35,00			
30	Alte cheltuieli	5.999,00		893,00	3.168,00	1.043,00	895,00			
01	Reclama si publicitate	307,00		202,00	53,00	51,00	1,00			
03	Prime de asigurare non-viata	2.300,00		33,00	2.167,00	70,00	30,00			
04	Chirii	1.668,00		352,00	458,00	455,00	423,00			
30	Alte cheltuieli cu bunuri si servicii	1.724,00		326,00	490,00	467,00	441,00			
57	TITLUL IX ASISTENTA SOCIALA	540,00		300,00	240,00			562,68	564,84	562,14
02	Ajutoare sociale	540,00		300,00	240,00					
02	Ajutoare sociale in natura	540,00		300,00	240,00					
59	TITLUL XI ALTE CHELTUIELI	7.953,00		4.103,00	3.564,00	143,00	143,00	8.287,03	8.318,83	8.279,07
11	Asociatii si fundatii	1.220,00		720,00	500,00					
22	Actiuni cu caracter stiintific si									
	socio-cultural	6.564,00		3.342,00	3.022,00	100,00	100,00			
40	Sume aferente persoanelor cu handicap									
	neincadrate	169,00		41,00	42,00	43,00	43,00			
70	CHELTUIELI DE CAPITAL	95.516,00		40.721,00	31.050,00	17.546,00	6.199,00	99.527,67	99.909,75	99.452,16
71	TITLUL XV ACTIVE NEFINANCIARE	95.516,00		40.721,00	31.050,00	17.546,00	6.199,00	99.527,67	99.909,75	99.452,16
01	Active fixe	95.516,00		40.721,00	31.050,00	17.546,00	6.199,00			
01	Constructii	43.440,00		6.930,00	24.215,00	11.446,00	849,00			
02	Masini, echipamente si mijloace de									
	transport	50.316,00		33.500,00	5.616,00	6.000,00	5.200,00			
03	Mobilier, aparatura birotica si alte									
	active corporale	1.313,00		152,00	911,00	100,00	150,00			
30	Alte active fixe	447,00		139,00	308,00					
5410	ALTE SERVICII PUBLICE GENERALE	16.861,00		3.466,00	6.045,00	3.913,00	3.437,00	17.569,16	17.636,61	17.552,31
01	CHELTUIELI CURENTE	16.800,00		3.466,00	5.984,00	3.913,00	3.437,00	17.505,60	17.572,80	17.488,81
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	12.710,61
01	Cheltuieli salariale in bani	11.810,00		2.885,00	2.980,00	2.975,00	2.970,00			
01	Salarii de baza	11.500,00		2.800,00	2.900,00	2.900,00	2.900,00			
17	Indemnizatii de hrana	310,00		85,00	80,00	75,00	70,00			
02	Cheltuieli salariale in natura	120,00			120,00					

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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
06	Vouchere de vacanta	120,00			120,00					
03	Contributii	280,00		70,00	70,00	70,00	70,00			
07	Contributia asiguratorie pentru munca	280,00		70,00	70,00	70,00	70,00			
20	TITLUL II BUNURI SI SERVICII	4.545,00		501,00	2.803,00	856,00	385,00	4.735,89	4.754,07	4.731,35
01	Bunuri si servicii	2.035,00		463,00	729,00	484,00	359,00			
01	Furnituri de birou	50,00		15,00	10,00	10,00	15,00			
03	Incalzit, iluminat si forta motrica	40,00		20,00	10,00	5,00	5,00			
04	Apa, canal si salubritate	30,00		10,00	7,00	7,00	6,00			
05	Carburanti,lubrifianti si combustibili alternativi	20,00		10,00	5,00	5,00				
08	Posta, telecomunicatii, radio, tv, internet	230,00		50,00	80,00	50,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	1.665,00		358,00	617,00	407,00	283,00			
02	Reparatii curente	2.300,00			2.000,00	300,00				
13	Pregatire profesionala	20,00			10,00	10,00				
30	Alte cheltuieli	190,00		38,00	64,00	62,00	26,00			
04	Chirii	150,00		30,00	50,00	50,00	20,00			
30	Alte cheltuieli cu bunuri si servicii	40,00		8,00	14,00	12,00	6,00			
59	TITLUL XI ALTE CHELTUIELI	45,00		10,00	11,00	12,00	12,00	46,89	47,07	46,85
40	Sume aferente persoanelor cu handicap neincadrate	45,00		10,00	11,00	12,00	12,00			
70	CHELTUIELI DE CAPITAL	61,00			61,00			63,56	63,81	63,50
71	TITLUL XV ACTIVE NEFINANCIARE	61,00			61,00			63,56	63,81	63,50
01	Active fixe	61,00			61,00					
03	Mobilier, aparatura birotica si alte active corporale	61,00			61,00					
10	Servicii publice comunitare de evidenta a persoanelor	16.861,00		3.466,00	6.045,00	3.913,00	3.437,00	17.569,16	17.636,61	17.552,31
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	50.010,00		13.155,00	20.704,00	12.977,00	3.174,00	52.110,42	52.310,46	52.060,41
01	CHELTUIELI CURENTE	47.239,00		13.155,00	17.933,00	12.977,00	3.174,00	49.223,03	49.411,99	49.175,80
10	TITLUL I CHELTUIELI DE PERSONAL	41.642,00		12.374,00	15.287,00	11.760,00	2.221,00	43.390,96	43.557,53	43.349,32
01	Cheltuieli salariale in bani	34.141,00		10.621,00	11.979,00	9.980,00	1.561,00			
01	Salarii de baza	33.141,00		10.379,00	11.621,00	9.680,00	1.461,00			
06	Alte sporuri	1.000,00		242,00	358,00	300,00	100,00			
02	Cheltuieli salariale in natura	6.501,00		1.516,00	2.985,00	1.500,00	500,00			
02	Norme de hrana	6.000,00		1.516,00	2.484,00	1.500,00	500,00			
06	Vouchere de vacanta	501,00			501,00					
03	Contributii	1.000,00		237,00	323,00	280,00	160,00			
07	Contributia asiguratorie pentru munca	1.000,00		237,00	323,00	280,00	160,00			





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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
	transport	2.316,00			2.316,00					
30	Alte active fixe	55,00			55,00					
03	Ordine publica	50.010,00		13.155,00	20.704,00	12.977,00	3.174,00	52.110,42	52.310,46	52.060,41
04	Politie locala	50.010,00		13.155,00	20.704,00	12.977,00	3.174,00	52.110,42	52.310,46	52.060,41
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
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
10	TITLUL I CHELTUIELI DE PERSONAL	32,00			25,00	7,00		33,34	33,47	33,31
01	Cheltuieli salariale in bani	29,00			23,00	6,00				
11	Fond aferent platii cu ora	29,00			23,00	6,00				
03	Contributii	3,00			2,00	1,00				
07	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	36.857,62	36.999,11	36.822,25
01	Bunuri si servicii	6.587,00		3.078,00	1.556,00	1.110,00	843,00			
01	Furnituri de birou	421,00		284,00	59,00	45,00	33,00			
02	Materiale pentru curatenie	451,00		235,00	98,00	60,00	58,00			
03	Incalzit, iluminat si forta motrica	778,00		393,00	189,00	142,00	54,00			
04	Apa, canal si salubritate	211,00		73,00	60,00	44,00	34,00			
05	Carburanti,tubrifanti si combustibili alternativi	76,00		39,00	15,00	11,00	11,00			
06	Piese de schimb	19,00		7,00	6,00	4,00	2,00			
07	Transport	137,00		72,00	27,00	18,00	20,00			
08	Posta, telecomunicatii, radio, tv, internet	393,00		226,00	73,00	53,00	41,00			
09	Materiale si prestari de servicii cu caracter functional	400,00		160,00	89,00	88,00	63,00			
30	Alte bunuri si servicii pentru intretinere si functionare	3.701,00		1.589,00	940,00	645,00	527,00			
02	Reparatii curente	500,00		251,00	178,00	43,00	28,00			
03	Hrana	26.531,00		10.070,00	6.572,00	4.580,00	5.309,00			
01	Hrana pentru oameni	26.531,00		10.070,00	6.572,00	4.580,00	5.309,00			
04	Medicamente si materiale sanitare	37,00		20,00	7,00	5,00	5,00			
01	Medicamente	19,00		8,00	4,00	4,00	3,00			
02	Materiale sanitare	18,00		12,00	3,00	1,00	2,00			
05	Bunuri de natura obiectelor de inventar	1.021,00		683,00	175,00	98,00	65,00			
01	Uniforme si echipament	36,00		31,00	5,00					
03	Lenjerie si accesorii de pat	17,00		7,00		10,00				
30	Alte obiecte de inventar	968,00		645,00	170,00	88,00	65,00			
06	Deplasari, detasari, transferari	155,00		107,00	29,00	13,00	6,00			
01	Deplasari interne, detasari, transferari	138,00		90,00	29,00	13,00	6,00			
02	Deplasari in strainatate	17,00		17,00						

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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
09	Materiale de laborator	5,00		5,00						
11	Carti, publicatii si materiale documentare	97,00		51,00	27,00	10,00	9,00			
12	Consultanta si expertiza	4,00			2,00		2,00			
13	Pregatire profesionala	223,00		149,00	40,00	16,00	18,00			
14	Protectia muncii	6,00		6,00						
30	Alte cheltuieli	206,00		109,00	43,00	37,00	17,00			
04	Chirii	8,00		2,00	2,00	2,00	2,00			
30	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			562,68	564,84	562,14
02	Ajutoare sociale	540,00		300,00	240,00					
02	Ajutoare sociale in natura	540,00		300,00	240,00					
05	Invatamant prescolar si primar	28.989,00		11.591,00	7.048,00	4.833,00	5.517,00	30.206,53	30.322,49	30.177,54
01	Invatamant prescolar	26.396,00		10.045,00	6.517,00	4.545,00	5.289,00	27.504,62	27.610,21	27.478,23
02	Invatamant primar	2.593,00		1.546,00	531,00	288,00	228,00	2.701,91	2.712,28	2.699,31
04	Invatamant secundar	6.950,00		3.253,00	1.846,00	1.086,00	785,00	7.241,90	7.269,70	7.234,95
01	Invatamant secundar inferior	1.664,00		1.037,00	303,00	195,00	129,00	1.735,89	1.740,54	1.732,22
02	Invatamant secundar superior	5.286,00		2.196,00	1.543,00	891,00	656,00	5.508,01	5.529,16	5.502,73
07	Invatamant nedefinit prin nivel	5,00		5,00				5,21	5,23	5,21
04	Invatamant special	5,00		5,00				5,21	5,23	5,21
6710	CULTURA, RECREERE SI RELIGIE	9.671,00		4.531,00	4.017,00	563,00	560,00	10.077,18	10.115,87	10.067,51
01	CHELTUIELI CURENTE	9.671,00		4.531,00	4.017,00	563,00	560,00	10.077,18	10.115,87	10.067,51
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
01	Cheltuieli salariale in bani	1.610,00		403,00	402,00	403,00	402,00			
01	Salarii de baza	1.560,00		390,00	390,00	390,00	390,00			
17	Indemnizatii de hrana	50,00		13,00	12,00	13,00	12,00			
02	Cheltuieli salariale in natura	20,00			20,00					
06	Vouchere de vacanta	20,00			20,00					
03	Contributii	40,00		10,00	10,00	10,00	10,00			
07	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	226,11	226,99	225,90
01	Bunuri si servicii	207,00		56,00	53,00	50,00	48,00			
01	Furnituri de birou	8,00		2,00	2,00	2,00	2,00			
02	Materiale pentru curatenie	5,00		2,00	1,00	1,00	1,00			
03	Incalzit, iluminat si forta motrica	3,00		1,00	1,00	1,00				
04	Apa, canal si salubritate	6,00		1,00	1,00	2,00	2,00			
05	Carburanti,lubrifianti si combustibili alternativi	16,00		6,00	4,00	2,00	4,00			
08	Posta, telecomunicatii, radio, tv, internet	52,00		14,00	14,00	12,00	12,00			

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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
30	Alte bunuri si servicii pentru intretinere si functionare	117,00		30,00	30,00	30,00	27,00			
02	Reparatii curente	10,00			10,00					
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
11	Asociatii si fundatii	1.220,00		720,00	500,00					
22	Actiuni cu caracter stiintific si socio-cultural	6.564,00		3.342,00	3.022,00	100,00	100,00			
03	Servicii culturale	9.671,00		4.531,00	4.017,00	563,00	560,00	10.077,18	10.115,87	10.067,51
14	Centre culturale	9.671,00		4.531,00	4.017,00	563,00	560,00	10.077,18	10.115,87	10.067,51
6810	ASIGURARI SI ASISTENTA SOCIALA	7.084,00		1.389,00	1.157,00	1.082,00	3.456,00	7.381,53	7.409,87	7.374,45
01	CHELTUIELI CURENTE	6.736,00		1.144,00	1.054,00	1.082,00	3.456,00	7.018,91	7.045,86	7.012,18
10	TITLUL I CHELTUIELI DE PERSONAL	2.576,00					2.576,00	2.684,19	2.694,50	2.681,62
01	Cheltuieli salariale in bani	2.519,00					2.519,00			
01	Salarii de baza	2.147,00					2.147,00			
05	Sporuri pentru conditii de munca	279,00					279,00			
06	Alte sporuri	24,00					24,00			
17	Indemnizatii de hrana	69,00					69,00			
03	Contributii	57,00					57,00			
07	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	4.334,72	4.351,36	4.330,56
01	Bunuri si servicii	3.802,00		1.038,00	934,00	981,00	849,00			
01	Furnituri de birou	31,00		12,00	9,00	9,00	1,00			
04	Apa, canal si salubritate	21,00		6,00	6,00	4,00	5,00			
05	Carburanti, lubrifianti si combustibili alternativi	11,00		3,00	4,00	2,00	2,00			
06	Piese de schimb	5,00		3,00	2,00					
08	Posta, telecomunicatii, radio, tv, internet	58,00		18,00	15,00	14,00	11,00			
09	Materiale si prestari de servicii cu caracter functional	200,00		30,00	60,00	60,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	3.476,00		966,00	838,00	892,00	780,00			
02	Reparatii curente	32,00		9,00	10,00	6,00	7,00			
04	Medicamente si materiale sanitare	268,00		79,00	87,00	84,00	18,00			
01	Medicamente	14,00		5,00	4,00	3,00	2,00			
02	Materiale sanitare	200,00		58,00	67,00	70,00	5,00			
04	Dezinfectanti	54,00		16,00	16,00	11,00	11,00			
05	Bunuri de natura obiectelor de inventar	25,00		10,00	10,00	5,00				
01	Uniforme si echipament	5,00		5,00						
30	Alte obiecte de inventar	20,00		5,00	10,00	5,00				



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

Data : 24/04/2024

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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
	intretinere si functionare	5.061,00		1.241,00	1.338,00	1.241,00	1.241,00			
02	Reparatii curente	507,00		137,00	370,00					
05	Bunuri de natura obiectelor de inventar	40,00			40,00					
30	Alte obiecte de inventar	40,00			40,00					
12	Consultanta si expertiza	35,00		20,00	15,00					
13	Pregatire profesionala	30,00			10,00	10,00	10,00			
14	Protectia muncii	279,00			93,00	93,00	93,00			
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	112,00		2,00	50,00	30,00	30,00			
30	Alte cheltuieli	54,00		9,00	15,00	15,00	15,00			
30	Alte cheltuieli cu bunuri si servicii	54,00		9,00	15,00	15,00	15,00			
59	TITLUL XI ALTE CHELTUIELI	124,00		31,00	31,00	31,00	31,00	129,21	129,70	129,08
40	Sume aferente persoanelor cu handicap neincadrate	124,00		31,00	31,00	31,00	31,00			
70	CHELTUIELI DE CAPITAL	32.236,00		5.476,00	15.965,00	9.946,00	849,00	33.589,91	33.718,86	33.557,68
71	TITLUL XV ACTIVE NEFINANCIARE	32.236,00		5.476,00	15.965,00	9.946,00	849,00	33.589,91	33.718,86	33.557,68
01	Active fixe	32.236,00		5.476,00	15.965,00	9.946,00	849,00			
01	Constructii	32.040,00		5.430,00	15.815,00	9.946,00	849,00			
30	Alte active fixe	196,00		46,00	150,00					
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	52.662,00		10.595,00	21.729,00	14.620,00	5.718,00	54.873,80	55.084,46	54.821,15
7410	PROTECTIA MEDIULUI	147.252,00		44.247,00	32.115,00	36.851,00	34.039,00	153.456,58	154.025,59	153.289,33
01	CHELTUIELI CURENTE	87.152,00		9.247,00	19.965,00	29.251,00	28.689,00	90.812,39	91.160,99	90.725,23
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
01	Cheltuieli salariale in bani	30.978,00		2.097,00	2.097,00	13.392,00	13.392,00			
01	Salarii de baza	28.000,00		2.000,00	2.000,00	12.000,00	12.000,00			
06	Alte sporuri	1.520,00		20,00	20,00	740,00	740,00			
12	Indemnizatii platite unor persoane din afara unitatii	8,00		2,00	2,00	2,00	2,00			
17	Indemnizatii de hrana	1.200,00		50,00	50,00	550,00	550,00			
30	Alte drepturi salariale in bani	250,00		25,00	25,00	100,00	100,00			
02	Cheltuieli salariale in natura	620,00			220,00	200,00	200,00			
06	Vouchere de vacanta	620,00			220,00	200,00	200,00			
03	Contributii	720,00		50,00	50,00	310,00	310,00			
07	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	57.137,03	57.356,36	57.082,19
01	Bunuri si servicii	45.348,00		4.337,00	13.797,00	13.797,00	13.417,00			
01	Furnituri de birou	100,00		25,00	25,00	25,00	25,00			

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

Data : 24/04/2024

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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
02	Materiale pentru curatenie	950,00		500,00	200,00	200,00	50,00			
03	Incalzit, iluminat si forta motrica	160,00		40,00	40,00	40,00	40,00			
04	Apa, canal si salubritate	60,00		15,00	15,00	15,00	15,00			
05	Carburanti, lubrifianti si combustibili alternativi	4.500,00		250,00	1.500,00	1.500,00	1.250,00			
06	Piese de schimb	50,00			10,00	10,00	30,00			
08	Posta, telecomunicatii, radio, tv, internet	28,00		7,00	7,00	7,00	7,00			
09	Materiale si prestari de servicii cu caracter functional	36.000,00		1.500,00	11.500,00	11.500,00	11.500,00			
30	Alte bunuri si servicii pentru intretinere si functionare	3.500,00		2.000,00	500,00	500,00	500,00			
03	Hrana	21,00		3,00	6,00	7,00	5,00			
01	Hrana pentru oameni	21,00		3,00	6,00	7,00	5,00			
05	Bunuri de natura obiectelor de inventar	3.600,00		2.000,00	700,00	450,00	450,00			
01	Uniforme si echipament	1.500,00		500,00	500,00	250,00	250,00			
30	Alte obiecte de inventar	2.100,00		1.500,00	200,00	200,00	200,00			
06	Deplasari, detasari, transferari	45,00			15,00	15,00	15,00			
01	Deplasari interne, detasari, transferari	45,00			15,00	15,00	15,00			
12	Consultanta si expertiza	250,00		25,00	100,00	100,00	25,00			
13	Pregatire profesionala	250,00		5,00	100,00	100,00	45,00			
14	Protectia muncii	120,00		30,00	30,00	30,00	30,00			
30	Alte cheltuieli	5.200,00		700,00	2.850,00	850,00	800,00			
01	Reclama si publicitate	300,00		200,00	50,00	50,00				
03	Prime de asigurare non-viata	2.000,00			2.000,00					
04	Chirii	1.500,00		300,00	400,00	400,00	400,00			
30	Alte cheltuieli cu bunuri si servicii	1.400,00		200,00	400,00	400,00	400,00			
70	CHELTUIELI DE CAPITAL	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00	62.624,19	62.864,60	62.564,10
71	TITLUL XV ACTIVE NEFINANCIARE	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00	62.624,19	62.864,60	62.564,10
01	Active fixe	60.100,00		35.000,00	12.150,00	7.600,00	5.350,00			
01	Constructii	11.000,00		1.500,00	8.000,00	1.500,00				
02	Masini, echipamente si mijloace de transport	48.000,00		33.500,00	3.300,00	6.000,00	5.200,00			
03	Mobilier, aparatura birotica si alte active corporale	1.100,00			850,00	100,00	150,00			
05	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
01	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	-7.978,00		1.584,00	-4.427,00	-1.653,00	-3.482,00	-8.313,05	-8.345,00	-8.305,11

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

Data : 24/04/2024 Tit:\* 64 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
000102	TOTAL VENITURI-BUGET LOCAL	1.295.353,96		417.122,00	219.170,00	333.493,49	325.568,47
000202	I. VENITURI CURENTE	1.289.123,96		412.130,00	218.755,00	333.078,49	325.160,47
000302	A. VENITURI FISCALE	1.517.187,98		491.367,00	362.262,00	335.907,00	327.651,98
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00
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						



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

Data : 24/04/2024 Tit:\* 64 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
110206	Municipiului Bucuresti Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	192.442,98 1.100,00		49.782,00 295,00	49.098,00 295,00	46.782,00 249,00	46.780,98 261,00
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 UTILIZARIILOR BUNURILOR SAU PE DE ACTIVITATI	51.000,00		28.000,00	8.500,00	7.500,00	7.000,00
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	-228.064,02		-79.237,00	-143.507,00	-2.828,51	-2.491,51
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

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

Data : 24/04/2024      Tit:\* 64      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
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	-229.164,02		-79.522,00	-143.782,00	-3.098,51	-2.761,51
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						

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

Data : 24/04/2024 Tit:\* 64 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
35020102	aplicate potrivit dispozitiilor legale	18.000,00		6.500,00	4.600,00	3.900,00	3.000,00
	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 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	-255.223,02		-88.472,00	-150.000,00	-8.825,51	-7.925,51
370201	Donatii si sponsorizari	98,00		98,00			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-255.321,02		-88.570,00	-150.000,00	-8.825,51	-7.925,51
410002	IV. Subventii	6.230,00		4.992,00	415,00	415,00	408,00

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

Data : 24/04/2024 Tit:\* 64 pag: 5 - 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
420002	Subventii de la alte nivele ale administratiei publice	6.230,00		4.992,00	415,00	415,00	408,00
4202	SUBVENTII DE LA BUGETUL DE STAT	1.730,00		492,00	415,00	415,00	408,00
420221	Alte drepturi pentru dizabilitate si adoptie	1.700,00		483,00	406,00	406,00	405,00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	30,00		9,00	9,00	9,00	3,00
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		437.985,00	305.778,00	281.289,00	273.505,00
5002	TOTAL CHELTUIELI	1.295.353,96		445.021,00	413.298,00	274.303,00	162.731,96
01	CHELTUIELI CURENTE	1.219.604,00		422.657,04	369.098,00	269.533,00	158.315,96
10	TITLUL I CHELTUIELI DE PERSONAL	315.412,00		120.024,00	89.862,00	72.023,00	33.503,00
1001	Cheltuieli salariale in bani	303.620,00		114.572,00	86.153,00	70.407,00	32.488,00
100101	Salarii de baza	245.847,00		88.522,00	69.186,00	61.023,00	27.116,00
100105	Sporuri pentru conditii de munca	24.381,00		10.134,00	6.189,00	5.345,00	2.713,00
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	11.984,00		6.796,00	4.254,00	664,00	270,00
100112	Indemnizatii platite unor persoane din						

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

Data : 24/04/2024 Tit:\* 64 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
	afara unitatii	2.905,00		500,00	2.202,00	102,00	101,00
100113	Drepturi de delegare	70,00		35,00	15,00	10,00	10,00
100117	Indemnizatii de hrana	11.549,00		4.213,00	3.208,00	2.428,00	1.700,00
100130	Alte drepturi salariale in bani	6.723,00		4.329,00	1.051,00	787,00	556,00
1002	Cheltuieli salariale in natura	4.450,00		2.649,00	1.801,00		
100206	Vouchere de vacanta	4.450,00		2.649,00	1.801,00		
1003	Contributii	7.342,00		2.803,00	1.908,00	1.616,00	1.015,00
100307	Contributia asiguratorie pentru munca	7.322,00		2.783,00	1.908,00	1.616,00	1.015,00
100308	Contributii platite de angajator in numele angajatului	20,00		20,00			
20	TITLUL II BUNURI SI SERVICII	474.469,96		179.683,00	141.039,00	96.827,00	56.920,96
2001	Bunuri si servicii	378.997,00		142.555,00	111.567,00	80.176,00	44.699,00
200101	Furnituri de birou	6.206,00		2.177,00	2.013,00	1.074,00	942,00
200102	Materiale pentru curatenie	5.786,00		2.144,00	1.830,00	967,00	845,00
200103	Incalzit, iluminat si forta motrica	40.222,00		18.678,00	9.139,00	5.215,00	7.190,00
200104	Apa, canal si salubritate	21.507,00		7.974,00	5.203,00	4.525,00	3.805,00
200105	Carburanti,lubrifianti si combustibili alternativi	5.210,00		1.000,00	1.581,00	1.393,00	1.236,00
200106	Piese de schimb	1.198,00		206,00	377,00	352,00	263,00
200107	Transport	705,00		275,00	245,00	77,00	108,00
200108	Posta, telecomunicatii, radio, tv, internet	3.791,00		1.395,00	1.077,00	780,00	539,00
200109	Materiale si prestari de servicii cu caracter functional	121.232,00		45.089,00	35.784,00	33.937,00	6.422,00
200130	Alte bunuri si servicii pentru						

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

Data : 24/04/2024 Tit:\* 64 pag: 7 - 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
	intretinere si functionare	173.140,00		63.617,00	54.318,00	31.856,00	23.349,00
2002	Reparatii curente	23.799,00		7.347,00	7.974,00	5.265,00	3.213,00
2003	Hrana	12.658,00		5.689,00	3.887,00	1.964,00	1.118,00
200301	Hrana pentru oameni	12.658,00		5.689,00	3.887,00	1.964,00	1.118,00
2004	Medicamente si materiale sanitare	1.034,00		551,00	262,00	140,00	81,00
200401	Medicamente	609,00		325,00	147,00	92,00	45,00
200402	Materiale sanitare	381,00		221,00	89,00	41,00	30,00
200404	Dezinfectanti	44,00		5,00	26,00	7,00	6,00
2005	Bunuri de natura obiectelor de inventar	11.688,00		6.497,00	3.721,00	778,00	692,00
200501	Uniforme si echipament	455,00		200,00	154,00	71,00	30,00
200503	Lenjerie si accesorii de pat	722,00		163,00	423,00	69,00	67,00
200530	Alte obiecte de inventar	10.511,00		6.134,00	3.144,00	638,00	595,00
2006	Deplasari, detasari, transferari	382,00		163,00	120,00	57,00	42,00
200601	Deplasari interne, detasari, transferari	307,00		118,00	95,00	52,00	42,00
200602	Deplasari in strainatate	75,00		45,00	25,00	5,00	
2009	Materiale de laborator	5,00		5,00			
2011	Carti, publicatii si materiale documentare	642,00		219,00	231,00	132,00	60,00
2012	Consultanta si expertiza	7.770,00		2.065,00	2.300,00	1.735,00	1.670,00
2013	Pregatire profesionala	2.285,00		1.223,00	636,00	241,00	185,00
2014	Protectia muncii	3.766,00		640,00	1.365,00	1.077,00	684,00
2024	Comisioane si alte costuri aferente imprumuturilor	10,00		10,00			
202401	Comisioane si alte costuri aferente imprumuturilor externe	1,00		1,00			

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

Data : 24/04/2024      Tit:\* 64      pag: 8 - 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
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	25,00		4,00	13,00	5,00	3,00
2030	Alte cheltuieli	31.408,96		12.715,00	8.963,00	5.257,00	4.473,96
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		128,00	172,00	132,00	281,00
203004	Chirii	1.205,00		610,00	335,00	130,00	130,00
203030	Alte cheltuieli cu bunuri si servicii	29.375,96		11.916,00	8.435,00	4.978,00	4.046,96
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	160.552,04		30.666,04	47.479,00	46.622,00	35.785,00

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

Data : 24/04/2024 Tit:\* 64 pag: 9 - 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	160.552,04		30.666,04	47.479,00	46.622,00	35.785,00
510101	Transferuri catre institutiile publice	160.552,04		30.666,04	47.479,00	46.622,00	35.785,00
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 stimulentele pentru casarea autovehiculelor uzate	5.625,00		2.000,00	2.000,00	1.000,00	625,00
57	TITLUL IX ASISTENTA SOCIALA	143.161,00		54.651,00	50.960,00	25.121,00	12.429,00
5702	Ajutoare sociale	143.161,00		54.651,00	50.960,00	25.121,00	12.429,00
570201	Ajutoare sociale in numerar	126.718,00		49.087,00	44.928,00	21.899,00	10.804,00
570202	Ajutoare sociale in natura	11.115,00		4.055,00	3.529,00	2.006,00	1.525,00
570203	Tichete de cresa si tichete sociale pentru gradinita	12,00		9,00	3,00		
570205	Suport alimentar	5.316,00		1.500,00	2.500,00	1.216,00	100,00
59	TITLUL XI ALTE CHELTUIELI	9.288,00		2.963,00	4.174,00	1.356,00	795,00
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	814,00		134,00	388,00	172,00	120,00
5940	Sume aferente persoanelor cu handicap neincadrate	920,00		324,00	237,00	184,00	175,00
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



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

Data : 24/04/2024 Tit:\* 64 pag: 10 - 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
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	-1.750,04		-636,04	-800,00	-230,00	-84,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.750,04		-636,04	-800,00	-230,00	-84,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.750,04		-636,04	-800,00	-230,00	-84,00
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.750,04		-636,04	-800,00	-230,00	-84,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	171.849,96		66.387,00	54.376,00	30.934,00	20.152,96
01	CHELTUIELI CURENTE	172.599,96		66.503,00	54.776,00	31.084,00	20.236,96
10	TITLUL I CHELTUIELI DE PERSONAL	83.330,00		34.171,00	22.452,00	15.771,00	10.936,00
1001	Cheltuieli salariale in bani	80.884,00		33.332,00	21.427,00	15.480,00	10.645,00
100101	Salarii de baza	72.655,00		27.999,00	20.085,00	14.600,00	9.971,00
100112	Indemnizatii platite unor persoane din afara unitatii	905,00		500,00	202,00	102,00	101,00
100113	Drepturi de delegare	50,00		15,00	15,00	10,00	10,00
100117	Indemnizatii de hrana	1.614,00		718,00	370,00	265,00	261,00
100130	Alte drepturi salariale in bani	5.660,00		4.100,00	755,00	503,00	302,00

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

Data : 24/04/2024      Tit:\* 64      pag: 11 - 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
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		764,00	430,00	291,00	291,00
100307	Contributia asiguratorie pentru munca	1.756,00		744,00	430,00	291,00	291,00
100308	Contributii platite de angajator in numele angajatului	20,00		20,00			
20	TITLUL II BUNURI SI SERVICII	83.672,96		30.871,00	30.107,00	14.212,00	8.482,96
2001	Bunuri si servicii	43.723,00		15.703,00	17.007,00	7.084,00	3.929,00
200101	Furnituri de birou	1.025,00		262,00	495,00	135,00	133,00
200102	Materiale pentru curatenie	140,00		25,00	55,00	30,00	30,00
200103	Incalzit, iluminat si forta motrica	4.540,00		2.247,00	1.180,00	535,00	578,00
200104	Apa, canal si salubritate	610,00		343,00	130,00	69,00	68,00
200105	Carburanti,lubrifianti si combustibili alternativi	260,00		144,00	50,00	36,00	30,00
200106	Piese de schimb	179,00		50,00	65,00	48,00	16,00
200107	Transport	7,00		4,00	2,00	1,00	
200108	Posta, telecomunicatii, radio, tv, internet	1.223,00		493,00	350,00	230,00	150,00
200109	Materiale si prestari de servicii cu caracter functional	1.673,00		709,00	590,00	200,00	174,00
200130	Alte bunuri si servicii pentru intretinere si functionare	34.066,00		11.426,00	14.090,00	5.800,00	2.750,00
2002	Reparatii curente	9.059,00		1.051,00	4.730,00	2.615,00	663,00
2005	Bunuri de natura obiectelor de inventar	3.723,00		2.100,00	1.581,00	22,00	20,00
200501	Uniforme si echipament	5,00			5,00		

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

Data : 24/04/2024 Tit:\* 64 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
200503	Lenjerie si accesorii de pat	262,00			262,00		
200530	Alte obiecte de inventar	3.456,00		2.100,00	1.314,00	22,00	20,00
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		5,00	7,00	3,00	2,00
2012	Consultanta si expertiza	7.000,00		2.000,00	2.000,00	1.500,00	1.500,00
2013	Pregatire profesionala	216,00		171,00	19,00	13,00	13,00
2014	Protectia muncii	130,00		20,00	50,00	35,00	25,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		4,00	13,00	5,00	3,00
2030	Alte cheltuieli	19.734,96		9.787,00	4.690,00	2.930,00	2.327,96
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	18.524,96		9.177,00	4.350,00	2.800,00	2.197,96
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	1.748,00		331,00	1.217,00	101,00	99,00
5908	Programe pentru tineret	1.100,00		51,00	1.049,00		

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

Data : 24/04/2024 Tit:\* 64 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
5917	Despagubiri civile	70,00		40,00	24,00	4,00	2,00
5940	Sume aferente persoanelor cu handicap neincadrate	578,00		240,00	144,00	97,00	97,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-750,00		-116,00	-400,00	-150,00	-84,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-750,00		-116,00	-400,00	-150,00	-84,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-750,00		-116,00	-400,00	-150,00	-84,00
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-750,00		-116,00	-400,00	-150,00	-84,00
5402	ALTE SERVICII PUBLICE GENERALE	25.800,00		4.550,00	10.973,00	4.869,00	5.408,00
01	CHELTUIELI CURENTE	25.800,00		4.550,00	10.973,00	4.869,00	5.408,00
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	700,00		150,00	470,00	35,00	45,00
200101	Furnituri de birou	200,00			200,00		
200102	Materiale pentru curatenie	200,00			200,00		
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
2005	Bunuri de natura obiectelor de inventar	500,00			500,00		

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

Data : 24/04/2024 Tit:\* 64 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
200530	Alte obiecte de inventar	500,00			500,00		
2030	Alte cheltuieli	1.100,00			1.100,00		
203030	Alte cheltuieli cu bunuri si servicii	1.100,00			1.100,00		
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	16.500,00		3.400,00	5.903,00	3.834,00	3.363,00
5101	Transferuri curente	16.500,00		3.400,00	5.903,00	3.834,00	3.363,00
510101	Transferuri catre institutiile publice	16.500,00		3.400,00	5.903,00	3.834,00	3.363,00
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						

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

Data : 24/04/2024 Tit:\* 64 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
	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,						
	internet	35,00		20,00	10,00	5,00	
200109	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		14.038,00	17.764,00	13.089,00	3.288,00
01	CHELTUIELI CURENTE	48.179,04		14.038,04	17.764,00	13.089,00	3.288,00
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

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

Data : 24/04/2024      Tit:\* 64      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
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	47.229,04		13.488,04	17.594,00	12.974,00	3.173,00
5101	Transferuri curente	47.229,04		13.488,04	17.594,00	12.974,00	3.173,00
510101	Transferuri catre institutiile publice	47.229,04		13.488,04	17.594,00	12.974,00	3.173,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-0,04		-0,04			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-0,04		-0,04			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0,04		-0,04			
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-0,04		-0,04			
6502	INVATAMANT	197.753,00		77.684,00	56.854,00	33.673,00	29.542,00
01	CHELTUIELI CURENTE	197.753,00		77.684,00	56.854,00	33.673,00	29.542,00
10	TITLUL I CHELTUIELI DE PERSONAL	23.172,00		8.788,00	8.213,00	3.851,00	2.320,00
1001	Cheltuieli salariale in bani	21.884,00		8.507,00	7.471,00	3.670,00	2.236,00
100101	Salarii de baza	5.807,00		997,00	1.866,00	1.963,00	981,00
100105	Sporuri pentru conditii de munca	2.542,00		410,00	867,00	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	11.984,00		6.796,00	4.254,00	664,00	270,00

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

Data : 24/04/2024      Tit:\* 64      pag: 17 - 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
100113	Drepturi de delegare	20,00		20,00			
100117	Indemnizatii de hrana	1.412,00		238,00	453,00	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	542,00		14,00	528,00		
100206	Vouchere de vacanta	542,00		14,00	528,00		
1003	Contributii	746,00		267,00	214,00	181,00	84,00
100307	Contributia asiguratorie pentru munca	746,00		267,00	214,00	181,00	84,00
20	TITLUL II BUNURI SI SERVICII	107.416,00		50.501,00	29.027,00	13.902,00	13.986,00
2001	Bunuri si servicii	90.009,00		40.056,00	24.745,00	12.375,00	12.833,00
200101	Furnituri de birou	4.401,00		1.690,00	1.184,00	823,00	704,00
200102	Materiale pentru curatenie	4.599,00		1.783,00	1.339,00	786,00	691,00
200103	Incalzit, iluminat si forta motrica	24.858,00		11.721,00	5.245,00	2.700,00	5.192,00
200104	Apa, canal si salubritate	13.740,00		4.252,00	3.530,00	3.030,00	2.928,00
200105	Carburanti,lubrifianti si combustibili alternativi	43,00		15,00	14,00	6,00	8,00
200106	Piese de schimb	19,00		1,00	12,00	4,00	2,00
200107	Transport	518,00		171,00	183,00	66,00	98,00
200108	Posta, telecomunicatii, radio, tv, internet	1.893,00		691,00	525,00	357,00	320,00
200109	Materiale si prestari de servicii cu caracter functional	2.217,00		713,00	675,00	377,00	452,00
200130	Alte bunuri si servicii pentru intretinere si functionare	37.721,00		19.019,00	12.038,00	4.226,00	2.438,00
2002	Reparatii curente	3.490,00		3.046,00	444,00		
2003	Hrana	4.880,00		2.111,00	1.537,00	664,00	568,00



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

Data : 24/04/2024      Tit:\* 64      pag: 18 - 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
200301	Hrana pentru oameni	4.880,00		2.111,00	1.537,00	664,00	568,00
2004	Medicamente si materiale sanitare	190,00		76,00	69,00	26,00	19,00
200401	Medicamente	99,00		45,00	27,00	17,00	10,00
200402	Materiale sanitare	47,00		26,00	16,00	2,00	3,00
200404	Dezinfectanti	44,00		5,00	26,00	7,00	6,00
2005	Bunuri de natura obiectelor de inventar	4.875,00		3.591,00	1.022,00	150,00	112,00
200501	Uniforme si echipament	450,00		200,00	149,00	71,00	30,00
200503	Lenjerie si accesorii de pat	460,00		163,00	161,00	69,00	67,00
200530	Alte obiecte de inventar	3.965,00		3.228,00	712,00	10,00	15,00
2006	Deplasari, detasari, transferari	257,00		123,00	60,00	42,00	32,00
200601	Deplasari interne, detasari, transferari	237,00		103,00	60,00	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		214,00	224,00	129,00	58,00
2013	Pregatire profesionala	1.574,00		690,00	522,00	190,00	172,00
2014	Protectia muncii	271,00		30,00	113,00	94,00	34,00
2030	Alte cheltuieli	1.240,00		559,00	291,00	232,00	158,00
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		446,00	253,00	193,00	125,00
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						

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

Data : 24/04/2024 Tit:\* 64 pag: 19 - 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
	confesional acreditat	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00
57	TITLUL IX ASISTENTA SOCIALA	14.918,00		5.855,00	6.030,00	2.336,00	697,00
5702	Ajutoare sociale	14.918,00		5.855,00	6.030,00	2.336,00	697,00
570201	Ajutoare sociale in numerar	5.475,00		2.791,00	1.998,00	614,00	72,00
570202	Ajutoare sociale in natura	4.115,00		1.555,00	1.529,00	506,00	525,00
570203	Tichete de cresa si tichete sociale pentru gradinita	12,00		9,00	3,00		
570205	Suport alimentar	5.316,00		1.500,00	2.500,00	1.216,00	100,00
6702	CULTURA, RECREERE SI RELIGIE	141.433,00		39.282,00	41.790,00	31.641,00	28.720,00
01	CHELTUIELI CURENTE	141.433,00		39.282,00	41.790,00	31.641,00	28.720,00
10	TITLUL I CHELTUIELI DE PERSONAL	27.541,00		6.600,00	7.286,00	6.846,00	6.809,00
1001	Cheltuieli salariale in bani	26.556,00		6.455,00	6.749,00	6.693,00	6.659,00
100101	Salarii de baza	23.306,00		5.712,00	5.870,00	5.864,00	5.860,00
100105	Sporuri pentru conditii de munca	1.670,00		368,00	468,00	434,00	400,00
100117	Indemnizatii de hrana	960,00		226,00	250,00	240,00	244,00
100130	Alte drepturi salariale in bani	620,00		149,00	161,00	155,00	155,00
1002	Cheltuieli salariale in natura	385,00			385,00		
100206	Vouchere de vacanta	385,00			385,00		
1003	Contributii	600,00		145,00	152,00	153,00	150,00
100307	Contributia asiguratorie pentru munca	600,00		145,00	152,00	153,00	150,00
20	TITLUL II BUNURI SI SERVICII	101.309,00		27.015,00	29.075,00	24.020,00	21.199,00
2001	Bunuri si servicii	93.706,00		25.701,00	26.379,00	22.056,00	19.570,00
200103	Incalzit, iluminat si forta motrica	4.930,00		2.238,00	1.182,00	1.005,00	505,00
200104	Apa, canal si salubritate	4.820,00		2.263,00	1.052,00	1.003,00	502,00
200105	Carburanti,lubrifianti si combustibili						

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

Data : 24/04/2024      Tit:\* 64      pag: 20 - 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
	alternativi	4.000,00		610,00	1.190,00	1.100,00	1.100,00
200106	Piese de schimb	1.000,00		155,00	300,00	300,00	245,00
200108	Posta, telecomunicatii, radio, tv, internet	70,00		17,00	18,00	18,00	17,00
200109	Materiale si prestari de servicii cu caracter functional	6.898,00		808,00	2.500,00	2.042,00	1.548,00
200130	Alte bunuri si servicii pentru intretinere si functionare	71.988,00		19.610,00	20.137,00	16.588,00	15.653,00
2002	Reparatii curente	600,00		100,00	300,00	150,00	50,00
2005	Bunuri de natura obiectelor de inventar	2.000,00		342,00	558,00	550,00	550,00
200530	Alte obiecte de inventar	2.000,00		342,00	558,00	550,00	550,00
2013	Pregatire profesionala	45,00			45,00		
2014	Protectia muncii	2.260,00		251,00	893,00	654,00	462,00
2030	Alte cheltuieli	2.698,00		621,00	900,00	610,00	567,00
203003	Prime de asigurare non-viata	600,00		76,00	150,00	110,00	264,00
203030	Alte cheltuieli cu bunuri si servicii	2.098,00		545,00	750,00	500,00	303,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	9.671,00		4.531,00	4.017,00	563,00	560,00
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	2.912,00		1.136,00	1.412,00	212,00	152,00
5912	Sustinerea cultelor	2.000,00		1.000,00	1.000,00		
5917	Despagubiri civile	600,00		59,00	327,00	132,00	82,00
5940	Sume aferente persoanelor cu handicap neincadrate	312,00		77,00	85,00	80,00	70,00

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

Data : 24/04/2024 Tit:\* 64 pag: 21 - 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
6802	ASIGURARI SI ASISTENTA SOCIALA	338.118,00		141.057,00	101.363,00	70.877,00	24.821,00
01	CHELTUIELI CURENTE	339.118,00		141.577,00	101.763,00	70.957,00	24.821,00
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	42.962,00		24.657,00	9.582,00	5.613,00	3.110,00
2001	Bunuri si servicii	28.800,00		16.063,00	6.542,00	3.897,00	2.298,00
200101	Furnituri de birou	420,00		220,00	80,00	66,00	54,00
200102	Materiale pentru curatenie	652,00		302,00	180,00	95,00	75,00
200103	Incalzit, iluminat 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

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

Data : 24/04/2024      Tit:\* 64      pag: 22 - 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
200130	Alte bunuri si servicii pentru intretinere si functionare	16.505,00		10.367,00	3.668,00	1.840,00	630,00
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	193,00	114,00	62,00
200401	Medicamente	510,00		280,00	120,00	75,00	35,00
200402	Materiale sanitare	334,00		195,00	73,00	39,00	27,00
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						

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

Data : 24/04/2024      Tit:\* 64      pag: 23 - 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
850101	recuperate in anul curent	-1.000,00		-520,00	-400,00	-80,00	
	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	98.487,00		27.413,00	50.776,00	10.531,00	9.767,00
01	CHELTUIELI CURENTE	20.987,00		4.413,00	5.776,00	5.531,00	5.267,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.246,00		3.183,00	3.437,00	3.328,00	3.298,00
1001	Cheltuieli salariale in bani	12.831,00		3.113,00	3.242,00	3.253,00	3.223,00
100101	Salarii de baza	11.911,00		2.939,00	2.980,00	2.996,00	2.996,00
100105	Sporuri pentru conditii de munca	306,00		61,00	85,00	80,00	80,00
100117	Indemnizatii de hrana	304,00		73,00	77,00	77,00	77,00
100130	Alte drepturi salariale in bani	310,00		40,00	100,00	100,00	70,00
1002	Cheltuieli salariale in natura	115,00			115,00		
100206	Vouchere de vacanta	115,00			115,00		
1003	Contributii	300,00		70,00	80,00	75,00	75,00
100307	Contributia asiguratorie pentru munca	300,00		70,00	80,00	75,00	75,00
20	TITLUL II BUNURI SI SERVICII	7.597,00		1.195,00	2.302,00	2.167,00	1.933,00
2001	Bunuri si servicii	2.122,00		271,00	638,00	624,00	589,00
200101	Furnituri de birou	150,00		1,00	50,00	49,00	50,00
200102	Materiale pentru curatenie	190,00		32,00	55,00	55,00	48,00
200103	Incalzit, iluminat si forta motrica	10,00		2,00	8,00		
200104	Apa, canal si salubritate	2,00		1,00	1,00		
200108	Posta, telecomunicatii, radio, tv, internet	240,00		54,00	74,00	70,00	42,00
200109	Materiale si prestari de servicii cu						

**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
	caracter functional	230,00		4,00	75,00	75,00	76,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.300,00		177,00	375,00	375,00	373,00
2005	Bunuri de natura obiectelor de inventar	100,00		4,00	50,00	46,00	
200530	Alte obiecte de inventar	100,00		4,00	50,00	46,00	
2006	Deplasari, detasari, transferari	80,00		10,00	50,00	10,00	10,00
200601	Deplasari interne, detasari, transferari	60,00		10,00	30,00	10,00	10,00
200602	Deplasari in strainatate	20,00			20,00		
2012	Consultanta si expertiza	770,00		65,00	300,00	235,00	170,00
2013	Pregatire profesionala	100,00		12,00	50,00	38,00	
2014	Protectia muncii	775,00		214,00	214,00	214,00	133,00
2030	Alte cheltuieli	3.650,00		619,00	1.000,00	1.000,00	1.031,00
203030	Alte cheltuieli cu bunuri si servicii	3.650,00		619,00	1.000,00	1.000,00	1.031,00
59	TITLUL XI ALTE CHELTUIELI	144,00		35,00	37,00	36,00	36,00
5917	Despagubiri civile	144,00		35,00	37,00	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

**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
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
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5.625,00		2.000,00	2.000,00	1.000,00	625,00
8402	TRANSPORTURI	26.514,00		4.670,00	8.978,00	7.307,00	5.559,00
01	CHELTUIELI CURENTE	26.514,00		4.670,00	8.978,00	7.307,00	5.559,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.664,00		612,00	723,00	668,00	661,00
1001	Cheltuieli salariale in bani	2.548,00		598,00	655,00	651,00	644,00
100101	Salarii de baza	2.168,00		519,00	550,00	550,00	549,00
100105	Sporuri pentru conditii de munca	220,00		46,00	60,00	60,00	54,00
100117	Indemnizatii de hrana	76,00		19,00	21,00	18,00	18,00
100130	Alte drepturi salariale in bani	84,00		14,00	24,00	23,00	23,00
1002	Cheltuieli salariale in natura	50,00			50,00		
100206	Vouchere de vacanta	50,00			50,00		
1003	Contributii	66,00		14,00	18,00	17,00	17,00



**BUGETUL LOCAL PE ANUL 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
100307	Contributia asiguratorie pentru munca	66,00		14,00	18,00	17,00	17,00
20	TITLUL II BUNURI SI SERVICII	23.820,00		4.051,00	8.247,00	6.632,00	4.890,00
2001	Bunuri si servicii	15.500,00		3.861,00	5.472,00	3.917,00	2.250,00
200105	Carburanti,lubrifianti si combustibili alternativi	500,00		127,00	223,00	150,00	
200109	Materiale si prestari de servicii cu caracter functional	3.500,00		751,00	1.249,00	750,00	750,00
200130	Alte bunuri si servicii pentru intretinere si functionare	11.500,00		2.983,00	4.000,00	3.017,00	1.500,00
2002	Reparatii curente	7.500,00			2.500,00	2.500,00	2.500,00
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	280,00		75,00	95,00	80,00	30,00
2030	Alte cheltuieli	500,00		105,00	170,00	125,00	100,00
203030	Alte cheltuieli cu bunuri si servicii	500,00		105,00	170,00	125,00	100,00
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			-27.899,00	-194.128,00	59.190,49	162.836,51
990296	Excedentul/Deficitul sectiunii de functionare			-27.899,00	-194.128,00	59.190,49	162.836,51

## TOTAL ORASE

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	1.295.353,96		417.122,00	219.170,00	333.493,49	325.568,47
000202	I. VENITURI CURENTE	1.289.123,96		412.130,00	218.755,00	333.078,49	325.160,47
000302	A. VENITURI FISCALE	1.517.187,98		491.367,00	362.262,00	335.907,00	327.651,98
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	984.567,00		235.348,00	256.935,00	246.142,00	246.142,00
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						

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

Data : 24/04/2024

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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
110206	Municipiului Bucuresti	192.442,98		49.782,00	49.098,00	46.782,00	46.780,98
	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 UTILIZARI BUNURILOR SAU PE DE ACTIVITATI	51.000,00		28.000,00	8.500,00	7.500,00	7.000,00
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	-228.064,02		-79.237,00	-143.507,00	-2.828,51	-2.491,51
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

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

Data : 24/04/2024

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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
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	-229.164,02		-79.522,00	-143.782,00	-3.098,51	-2.761,51
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						

**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
35020102	aplicate potrivit dispozitiilor legale Venituri din amenzi si alte sanctiuni	18.000,00		6.500,00	4.600,00	3.900,00	3.000,00
350202	aplicate de catre alte institutii de specialitate Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite si taxe	18.000,00		6.500,00	4.600,00	3.900,00	3.000,00
350250	Alte amenzi, penalitati si confiscari	1,00		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	-255.223,02		-88.472,00	-150.000,00	-8.825,51	-7.925,51
370201	Donatii si sponsorizari	98,00		98,00			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-255.321,02		-88.570,00	-150.000,00	-8.825,51	-7.925,51
410002	IV. Subventii	6.230,00		4.992,00	415,00	415,00	408,00

**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
420002	Subventii de la alte nivele ale administratiei publice	6.230,00		4.992,00	415,00	415,00	408,00
4202	SUBVENTII DE LA BUGETUL DE STAT	1.730,00		492,00	415,00	415,00	408,00
420221	Alte drepturi pentru dizabilitate si adoptie	1.700,00		483,00	406,00	406,00	405,00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	30,00		9,00	9,00	9,00	3,00
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		437.985,00	305.778,00	281.289,00	273.505,00
5002	TOTAL CHELTUIELI	1.295.353,96		445.021,00	413.298,00	274.303,00	162.731,96
01	CHELTUIELI CURENTE	1.219.604,00		422.657,04	369.098,00	269.533,00	158.315,96
10	TITLUL I CHELTUIELI DE PERSONAL	315.412,00		120.024,00	89.862,00	72.023,00	33.503,00
1001	Cheltuieli salariale in bani	303.620,00		114.572,00	86.153,00	70.407,00	32.488,00
100101	Salarii de baza	245.847,00		88.522,00	69.186,00	61.023,00	27.116,00
100105	Sporuri pentru conditii de munca	24.381,00		10.134,00	6.189,00	5.345,00	2.713,00
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	11.984,00		6.796,00	4.254,00	664,00	270,00
100112	Indemnizatii platite unor persoane din						

**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
	afara unitatii	2.905,00		500,00	2.202,00	102,00	101,00
100113	Drepturi de delegare	70,00		35,00	15,00	10,00	10,00
100117	Indemnizatii de hrana	11.549,00		4.213,00	3.208,00	2.428,00	1.700,00
100130	Alte drepturi salariale in bani	6.723,00		4.329,00	1.051,00	787,00	556,00
1002	Cheltuieli salariale in natura	4.450,00		2.649,00	1.801,00		
100206	Vouchere de vacanta	4.450,00		2.649,00	1.801,00		
1003	Contributii	7.342,00		2.803,00	1.908,00	1.616,00	1.015,00
100307	Contributia asiguratorie pentru munca	7.322,00		2.783,00	1.908,00	1.616,00	1.015,00
100308	Contributii platite de angajator in numele angajatului	20,00		20,00			
20	TITLUL II BUNURI SI SERVICII	474.469,96		179.683,00	141.039,00	96.827,00	56.920,96
2001	Bunuri si servicii	378.997,00		142.555,00	111.567,00	80.176,00	44.699,00
200101	Furnituri de birou	6.206,00		2.177,00	2.013,00	1.074,00	942,00
200102	Materiale pentru curatenie	5.786,00		2.144,00	1.830,00	967,00	845,00
200103	Incalzit, iluminat si forta motrica	40.222,00		18.678,00	9.139,00	5.215,00	7.190,00
200104	Apa, canal si salubritate	21.507,00		7.974,00	5.203,00	4.525,00	3.805,00
200105	Carburanti,lubrifianti si combustibili alternativi	5.210,00		1.000,00	1.581,00	1.393,00	1.236,00
200106	Piese de schimb	1.198,00		206,00	377,00	352,00	263,00
200107	Transport	705,00		275,00	245,00	77,00	108,00
200108	Posta, telecomunicatii, radio, tv, internet	3.791,00		1.395,00	1.077,00	780,00	539,00
200109	Materiale si prestari de servicii cu caracter functional	121.232,00		45.089,00	35.784,00	33.937,00	6.422,00
200130	Alte bunuri si servicii pentru						

**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
	intretinere si functionare	173.140,00		63.617,00	54.318,00	31.856,00	23.349,00
2002	Reparatii curente	23.799,00		7.347,00	7.974,00	5.265,00	3.213,00
2003	Hrana	12.658,00		5.689,00	3.887,00	1.964,00	1.118,00
200301	Hrana pentru oameni	12.658,00		5.689,00	3.887,00	1.964,00	1.118,00
2004	Medicamente si materiale sanitare	1.034,00		551,00	262,00	140,00	81,00
200401	Medicamente	609,00		325,00	147,00	92,00	45,00
200402	Materiale sanitare	381,00		221,00	89,00	41,00	30,00
200404	Dezinfectanti	44,00		5,00	26,00	7,00	6,00
2005	Bunuri de natura obiectelor de inventar	11.688,00		6.497,00	3.721,00	778,00	692,00
200501	Uniforme si echipament	455,00		200,00	154,00	71,00	30,00
200503	Lenjerie si accesorii de pat	722,00		163,00	423,00	69,00	67,00
200530	Alte obiecte de inventar	10.511,00		6.134,00	3.144,00	638,00	595,00
2006	Deplasari, detasari, transferari	382,00		163,00	120,00	57,00	42,00
200601	Deplasari interne, detasari, transferari	307,00		118,00	95,00	52,00	42,00
200602	Deplasari in strainatate	75,00		45,00	25,00	5,00	
2009	Materiale de laborator	5,00		5,00			
2011	Carti, publicatii si materiale documentare	642,00		219,00	231,00	132,00	60,00
2012	Consultanta si expertiza	7.770,00		2.065,00	2.300,00	1.735,00	1.670,00
2013	Pregatire profesionala	2.285,00		1.223,00	636,00	241,00	185,00
2014	Protectia muncii	3.766,00		640,00	1.365,00	1.077,00	684,00
2024	Comisioane si alte costuri aferente imprumuturilor	10,00		10,00			
202401	Comisioane si alte costuri aferente imprumuturilor externe	1,00		1,00			



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

Data : 24/04/2024

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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
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	25,00		4,00	13,00	5,00	3,00
2030	Alte cheltuieli	31.408,96		12.715,00	8.963,00	5.257,00	4.473,96
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		128,00	172,00	132,00	281,00
203004	Chirii	1.205,00		610,00	335,00	130,00	130,00
203030	Alte cheltuieli cu bunuri si servicii	29.375,96		11.916,00	8.435,00	4.978,00	4.046,96
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	160.552,04		30.666,04	47.479,00	46.622,00	35.785,00

**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
5101	Transferuri curente	160.552,04		30.666,04	47.479,00	46.622,00	35.785,00
510101	Transferuri catre institutiile publice	160.552,04		30.666,04	47.479,00	46.622,00	35.785,00
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 stimulentele pentru casarea autovehiculelor uzate	5.625,00		2.000,00	2.000,00	1.000,00	625,00
57	TITLUL IX ASISTENTA SOCIALA	143.161,00		54.651,00	50.960,00	25.121,00	12.429,00
5702	Ajutoare sociale	143.161,00		54.651,00	50.960,00	25.121,00	12.429,00
570201	Ajutoare sociale in numerar	126.718,00		49.087,00	44.928,00	21.899,00	10.804,00
570202	Ajutoare sociale in natura	11.115,00		4.055,00	3.529,00	2.006,00	1.525,00
570203	Tichete de cresa si tichete sociale pentru gradinita	12,00		9,00	3,00		
570205	Suport alimentar	5.316,00		1.500,00	2.500,00	1.216,00	100,00
59	TITLUL XI ALTE CHELTUIELI	9.288,00		2.963,00	4.174,00	1.356,00	795,00
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	814,00		134,00	388,00	172,00	120,00
5940	Sume aferente persoanelor cu handicap neincadrate	920,00		324,00	237,00	184,00	175,00
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

**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
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	-1.750,04		-636,04	-800,00	-230,00	-84,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.750,04		-636,04	-800,00	-230,00	-84,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.750,04		-636,04	-800,00	-230,00	-84,00
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.750,04		-636,04	-800,00	-230,00	-84,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	171.849,96		66.387,00	54.376,00	30.934,00	20.152,96
01	CHELTUIELI CURENTE	172.599,96		66.503,00	54.776,00	31.084,00	20.236,96
10	TITLUL I CHELTUIELI DE PERSONAL	83.330,00		34.171,00	22.452,00	15.771,00	10.936,00
1001	Cheltuieli salariale in bani	80.884,00		33.332,00	21.427,00	15.480,00	10.645,00
100101	Salarii de baza	72.655,00		27.999,00	20.085,00	14.600,00	9.971,00
100112	Indemnizatii platite unor persoane din afara unitatii	905,00		500,00	202,00	102,00	101,00
100113	Drepturi de delegare	50,00		15,00	15,00	10,00	10,00
100117	Indemnizatii de hrana	1.614,00		718,00	370,00	265,00	261,00
100130	Alte drepturi salariale in bani	5.660,00		4.100,00	755,00	503,00	302,00

**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
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		764,00	430,00	291,00	291,00
100307	Contributia asiguratorie pentru munca	1.756,00		744,00	430,00	291,00	291,00
100308	Contributii platite de angajator in numele angajatului	20,00		20,00			
20	TITLUL II BUNURI SI SERVICII	83.672,96		30.871,00	30.107,00	14.212,00	8.482,96
2001	Bunuri si servicii	43.723,00		15.703,00	17.007,00	7.084,00	3.929,00
200101	Furnituri de birou	1.025,00		262,00	495,00	135,00	133,00
200102	Materiale pentru curatenie	140,00		25,00	55,00	30,00	30,00
200103	Incalzit, iluminat si forta motrica	4.540,00		2.247,00	1.180,00	535,00	578,00
200104	Apa, canal si salubritate	610,00		343,00	130,00	69,00	68,00
200105	Carburanti,lubrifianti si combustibili alternativi	260,00		144,00	50,00	36,00	30,00
200106	Piese de schimb	179,00		50,00	65,00	48,00	16,00
200107	Transport	7,00		4,00	2,00	1,00	
200108	Posta, telecomunicatii, radio, tv, internet	1.223,00		493,00	350,00	230,00	150,00
200109	Materiale si prestari de servicii cu caracter functional	1.673,00		709,00	590,00	200,00	174,00
200130	Alte bunuri si servicii pentru intretinere si functionare	34.066,00		11.426,00	14.090,00	5.800,00	2.750,00
2002	Reparatii curente	9.059,00		1.051,00	4.730,00	2.615,00	663,00
2005	Bunuri de natura obiectelor de inventar	3.723,00		2.100,00	1.581,00	22,00	20,00
200501	Uniforme si echipament	5,00			5,00		

**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	Lenjerie si accesorii de pat	262,00			262,00		
200530	Alte obiecte de inventar	3.456,00		2.100,00	1.314,00	22,00	20,00
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		5,00	7,00	3,00	2,00
2012	Consultanta si expertiza	7.000,00		2.000,00	2.000,00	1.500,00	1.500,00
2013	Pregatire profesionala	216,00		171,00	19,00	13,00	13,00
2014	Protectia muncii	130,00		20,00	50,00	35,00	25,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		4,00	13,00	5,00	3,00
2030	Alte cheltuieli	19.734,96		9.787,00	4.690,00	2.930,00	2.327,96
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	18.524,96		9.177,00	4.350,00	2.800,00	2.197,96
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	1.748,00		331,00	1.217,00	101,00	99,00
5908	Programe pentru tineret	1.100,00		51,00	1.049,00		

**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
5917	Despagubiri civile	70,00		40,00	24,00	4,00	2,00
5940	Sume aferente persoanelor cu handicap neincadrate	578,00		240,00	144,00	97,00	97,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-750,00		-116,00	-400,00	-150,00	-84,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-750,00		-116,00	-400,00	-150,00	-84,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-750,00		-116,00	-400,00	-150,00	-84,00
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-750,00		-116,00	-400,00	-150,00	-84,00
5402	ALTE SERVICII PUBLICE GENERALE	25.800,00		4.550,00	10.973,00	4.869,00	5.408,00
01	CHELTUIELI CURENTE	25.800,00		4.550,00	10.973,00	4.869,00	5.408,00
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	700,00		150,00	470,00	35,00	45,00
200101	Furnituri de birou	200,00			200,00		
200102	Materiale pentru curatenie	200,00			200,00		
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
2005	Bunuri de natura obiectelor de inventar	500,00			500,00		

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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
200530	Alte obiecte de inventar	500,00			500,00		
2030	Alte cheltuieli	1.100,00			1.100,00		
203030	Alte cheltuieli cu bunuri si servicii	1.100,00			1.100,00		
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	16.500,00		3.400,00	5.903,00	3.834,00	3.363,00
5101	Transferuri curente	16.500,00		3.400,00	5.903,00	3.834,00	3.363,00
510101	Transferuri catre institutiile publice	16.500,00		3.400,00	5.903,00	3.834,00	3.363,00
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						

**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
	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,						
	internet	35,00		20,00	10,00	5,00	
200109	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		14.038,00	17.764,00	13.089,00	3.288,00
01	CHELTUIELI CURENTE	48.179,04		14.038,04	17.764,00	13.089,00	3.288,00
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



**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
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	47.229,04		13.488,04	17.594,00	12.974,00	3.173,00
5101	Transferuri curente	47.229,04		13.488,04	17.594,00	12.974,00	3.173,00
510101	Transferuri catre institutiile publice	47.229,04		13.488,04	17.594,00	12.974,00	3.173,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-0,04		-0,04			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-0,04		-0,04			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0,04		-0,04			
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-0,04		-0,04			
6502	INVATAMANT	197.753,00		77.684,00	56.854,00	33.673,00	29.542,00
01	CHELTUIELI CURENTE	197.753,00		77.684,00	56.854,00	33.673,00	29.542,00
10	TITLUL I CHELTUIELI DE PERSONAL	23.172,00		8.788,00	8.213,00	3.851,00	2.320,00
1001	Cheltuieli salariale in bani	21.884,00		8.507,00	7.471,00	3.670,00	2.236,00
100101	Salarii de baza	5.807,00		997,00	1.866,00	1.963,00	981,00
100105	Sporuri pentru conditii de munca	2.542,00		410,00	867,00	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	11.984,00		6.796,00	4.254,00	664,00	270,00

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

Data : 24/04/2024

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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
100113	Drepturi de delegare	20,00		20,00			
100117	Indemnizatii de hrana	1.412,00		238,00	453,00	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	542,00		14,00	528,00		
100206	Vouchere de vacanta	542,00		14,00	528,00		
1003	Contributii	746,00		267,00	214,00	181,00	84,00
100307	Contributia asiguratorie pentru munca	746,00		267,00	214,00	181,00	84,00
20	TITLUL II BUNURI SI SERVICII	107.416,00		50.501,00	29.027,00	13.902,00	13.986,00
2001	Bunuri si servicii	90.009,00		40.056,00	24.745,00	12.375,00	12.833,00
200101	Furnituri de birou	4.401,00		1.690,00	1.184,00	823,00	704,00
200102	Materiale pentru curatenie	4.599,00		1.783,00	1.339,00	786,00	691,00
200103	Incalzit, iluminat si forta motrica	24.858,00		11.721,00	5.245,00	2.700,00	5.192,00
200104	Apa, canal si salubritate	13.740,00		4.252,00	3.530,00	3.030,00	2.928,00
200105	Carburanti,lubrifianti si combustibili alternativi	43,00		15,00	14,00	6,00	8,00
200106	Piese de schimb	19,00		1,00	12,00	4,00	2,00
200107	Transport	518,00		171,00	183,00	66,00	98,00
200108	Posta, telecomunicatii, radio, tv, internet	1.893,00		691,00	525,00	357,00	320,00
200109	Materiale si prestari de servicii cu caracter functional	2.217,00		713,00	675,00	377,00	452,00
200130	Alte bunuri si servicii pentru intretinere si functionare	37.721,00		19.019,00	12.038,00	4.226,00	2.438,00
2002	Reparatii curente	3.490,00		3.046,00	444,00		
2003	Hrana	4.880,00		2.111,00	1.537,00	664,00	568,00

**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
200301	Hrana pentru oameni	4.880,00		2.111,00	1.537,00	664,00	568,00
2004	Medicamente si materiale sanitare	190,00		76,00	69,00	26,00	19,00
200401	Medicamente	99,00		45,00	27,00	17,00	10,00
200402	Materiale sanitare	47,00		26,00	16,00	2,00	3,00
200404	Dezinfectanti	44,00		5,00	26,00	7,00	6,00
2005	Bunuri de natura obiectelor de inventar	4.875,00		3.591,00	1.022,00	150,00	112,00
200501	Uniforme si echipament	450,00		200,00	149,00	71,00	30,00
200503	Lenjerie si accesorii de pat	460,00		163,00	161,00	69,00	67,00
200530	Alte obiecte de inventar	3.965,00		3.228,00	712,00	10,00	15,00
2006	Deplasari, detasari, transferari	257,00		123,00	60,00	42,00	32,00
200601	Deplasari interne, detasari, transferari	237,00		103,00	60,00	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		214,00	224,00	129,00	58,00
2013	Pregatire profesionala	1.574,00		690,00	522,00	190,00	172,00
2014	Protectia muncii	271,00		30,00	113,00	94,00	34,00
2030	Alte cheltuieli	1.240,00		559,00	291,00	232,00	158,00
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		446,00	253,00	193,00	125,00
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						

**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
	confesional acreditat	52.247,00		12.540,00	13.584,00	13.584,00	12.539,00
57	TITLUL IX ASISTENTA SOCIALA	14.918,00		5.855,00	6.030,00	2.336,00	697,00
5702	Ajutoare sociale	14.918,00		5.855,00	6.030,00	2.336,00	697,00
570201	Ajutoare sociale in numerar	5.475,00		2.791,00	1.998,00	614,00	72,00
570202	Ajutoare sociale in natura	4.115,00		1.555,00	1.529,00	506,00	525,00
570203	Tichete de cresa si tichete sociale						
	pentru gradinita	12,00		9,00	3,00		
570205	Suport alimentar	5.316,00		1.500,00	2.500,00	1.216,00	100,00
6702	CULTURA, RECREERE SI RELIGIE	141.433,00		39.282,00	41.790,00	31.641,00	28.720,00
01	CHELTUIELI CURENTE	141.433,00		39.282,00	41.790,00	31.641,00	28.720,00
10	TITLUL I CHELTUIELI DE PERSONAL	27.541,00		6.600,00	7.286,00	6.846,00	6.809,00
1001	Cheltuieli salariale in bani	26.556,00		6.455,00	6.749,00	6.693,00	6.659,00
100101	Salarii de baza	23.306,00		5.712,00	5.870,00	5.864,00	5.860,00
100105	Sporuri pentru conditii de munca	1.670,00		368,00	468,00	434,00	400,00
100117	Indemnizatii de hrana	960,00		226,00	250,00	240,00	244,00
100130	Alte drepturi salariale in bani	620,00		149,00	161,00	155,00	155,00
1002	Cheltuieli salariale in natura	385,00			385,00		
100206	Vouchere de vacanta	385,00			385,00		
1003	Contributii	600,00		145,00	152,00	153,00	150,00
100307	Contributia asiguratorie pentru munca	600,00		145,00	152,00	153,00	150,00
20	TITLUL II BUNURI SI SERVICII	101.309,00		27.015,00	29.075,00	24.020,00	21.199,00
2001	Bunuri si servicii	93.706,00		25.701,00	26.379,00	22.056,00	19.570,00
200103	Incalzit, iluminat si forta motrica	4.930,00		2.238,00	1.182,00	1.005,00	505,00
200104	Apa, canal si salubritate	4.820,00		2.263,00	1.052,00	1.003,00	502,00
200105	Carburanti,lubrifianti si combustibili						

**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
	alternativi	4.000,00		610,00	1.190,00	1.100,00	1.100,00
200106	Piese de schimb	1.000,00		155,00	300,00	300,00	245,00
200108	Posta, telecomunicatii, radio, tv, internet	70,00		17,00	18,00	18,00	17,00
200109	Materiale si prestari de servicii cu caracter functional	6.898,00		808,00	2.500,00	2.042,00	1.548,00
200130	Alte bunuri si servicii pentru intretinere si functionare	71.988,00		19.610,00	20.137,00	16.588,00	15.653,00
2002	Reparatii curente	600,00		100,00	300,00	150,00	50,00
2005	Bunuri de natura obiectelor de inventar	2.000,00		342,00	558,00	550,00	550,00
200530	Alte obiecte de inventar	2.000,00		342,00	558,00	550,00	550,00
2013	Pregatire profesionala	45,00			45,00		
2014	Protectia muncii	2.260,00		251,00	893,00	654,00	462,00
2030	Alte cheltuieli	2.698,00		621,00	900,00	610,00	567,00
203003	Prime de asigurare non-viata	600,00		76,00	150,00	110,00	264,00
203030	Alte cheltuieli cu bunuri si servicii	2.098,00		545,00	750,00	500,00	303,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	9.671,00		4.531,00	4.017,00	563,00	560,00
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	2.912,00		1.136,00	1.412,00	212,00	152,00
5912	Sustinerea cultelor	2.000,00		1.000,00	1.000,00		
5917	Despagubiri civile	600,00		59,00	327,00	132,00	82,00
5940	Sume aferente persoanelor cu handicap neincadrate	312,00		77,00	85,00	80,00	70,00

**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
6802	ASIGURARI SI ASISTENTA SOCIALA	338.118,00		141.057,00	101.363,00	70.877,00	24.821,00
01	CHELTUIELI CURENTE	339.118,00		141.577,00	101.763,00	70.957,00	24.821,00
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	42.962,00		24.657,00	9.582,00	5.613,00	3.110,00
2001	Bunuri si servicii	28.800,00		16.063,00	6.542,00	3.897,00	2.298,00
200101	Furnituri de birou	420,00		220,00	80,00	66,00	54,00
200102	Materiale pentru curatenie	652,00		302,00	180,00	95,00	75,00
200103	Incalzit, iluminat 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

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

Data : 24/04/2024

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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
200130	Alte bunuri si servicii pentru intretinere si functionare	16.505,00		10.367,00	3.668,00	1.840,00	630,00
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	193,00	114,00	62,00
200401	Medicamente	510,00		280,00	120,00	75,00	35,00
200402	Materiale sanitare	334,00		195,00	73,00	39,00	27,00
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						

**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
	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	98.487,00		27.413,00	50.776,00	10.531,00	9.767,00
01	CHELTUIELI CURENTE	20.987,00		4.413,00	5.776,00	5.531,00	5.267,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.246,00		3.183,00	3.437,00	3.328,00	3.298,00
1001	Cheltuieli salariale in bani	12.831,00		3.113,00	3.242,00	3.253,00	3.223,00
100101	Salarii de baza	11.911,00		2.939,00	2.980,00	2.996,00	2.996,00
100105	Sporuri pentru conditii de munca	306,00		61,00	85,00	80,00	80,00
100117	Indemnizatii de hrana	304,00		73,00	77,00	77,00	77,00
100130	Alte drepturi salariale in bani	310,00		40,00	100,00	100,00	70,00
1002	Cheltuieli salariale in natura	115,00			115,00		
100206	Vouchere de vacanta	115,00			115,00		
1003	Contributii	300,00		70,00	80,00	75,00	75,00
100307	Contributia asiguratorie pentru munca	300,00		70,00	80,00	75,00	75,00
20	TITLUL II BUNURI SI SERVICII	7.597,00		1.195,00	2.302,00	2.167,00	1.933,00
2001	Bunuri si servicii	2.122,00		271,00	638,00	624,00	589,00
200101	Furnituri de birou	150,00		1,00	50,00	49,00	50,00
200102	Materiale pentru curatenie	190,00		32,00	55,00	55,00	48,00
200103	Incalzit, iluminat si forta motrica	10,00		2,00	8,00		
200104	Apa, canal si salubritate	2,00		1,00	1,00		
200108	Posta, telecomunicatii, radio, tv, internet	240,00		54,00	74,00	70,00	42,00
200109	Materiale si prestari de servicii cu						



**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
	caracter functional	230,00		4,00	75,00	75,00	76,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.300,00		177,00	375,00	375,00	373,00
2005	Bunuri de natura obiectelor de inventar	100,00		4,00	50,00	46,00	
200530	Alte obiecte de inventar	100,00		4,00	50,00	46,00	
2006	Deplasari, detasari, transferari	80,00		10,00	50,00	10,00	10,00
200601	Deplasari interne, detasari, transferari	60,00		10,00	30,00	10,00	10,00
200602	Deplasari in strainatate	20,00			20,00		
2012	Consultanta si expertiza	770,00		65,00	300,00	235,00	170,00
2013	Pregatire profesionala	100,00		12,00	50,00	38,00	
2014	Protectia muncii	775,00		214,00	214,00	214,00	133,00
2030	Alte cheltuieli	3.650,00		619,00	1.000,00	1.000,00	1.031,00
203030	Alte cheltuieli cu bunuri si servicii	3.650,00		619,00	1.000,00	1.000,00	1.031,00
59	TITLUL XI ALTE CHELTUIELI	144,00		35,00	37,00	36,00	36,00
5917	Despagubiri civile	144,00		35,00	37,00	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

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

Data : 24/04/2024 Tit: pag: 25 - 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
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
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5.625,00		2.000,00	2.000,00	1.000,00	625,00
8402	TRANSPORTURI	26.514,00		4.670,00	8.978,00	7.307,00	5.559,00
01	CHELTUIELI CURENTE	26.514,00		4.670,00	8.978,00	7.307,00	5.559,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.664,00		612,00	723,00	668,00	661,00
1001	Cheltuieli salariale in bani	2.548,00		598,00	655,00	651,00	644,00
100101	Salarii de baza	2.168,00		519,00	550,00	550,00	549,00
100105	Sporuri pentru conditii de munca	220,00		46,00	60,00	60,00	54,00
100117	Indemnizatii de hrana	76,00		19,00	21,00	18,00	18,00
100130	Alte drepturi salariale in bani	84,00		14,00	24,00	23,00	23,00
1002	Cheltuieli salariale in natura	50,00			50,00		
100206	Vouchere de vacanta	50,00			50,00		
1003	Contributii	66,00		14,00	18,00	17,00	17,00

**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
100307	Contributia asiguratorie pentru munca	66,00		14,00	18,00	17,00	17,00
20	TITLUL II BUNURI SI SERVICII	23.820,00		4.051,00	8.247,00	6.632,00	4.890,00
2001	Bunuri si servicii	15.500,00		3.861,00	5.472,00	3.917,00	2.250,00
200105	Carburanti,lubrifianti si combustibili alternativi	500,00		127,00	223,00	150,00	
200109	Materiale si prestari de servicii cu caracter functional	3.500,00		751,00	1.249,00	750,00	750,00
200130	Alte bunuri si servicii pentru intretinere si functionare	11.500,00		2.983,00	4.000,00	3.017,00	1.500,00
2002	Reparatii curente	7.500,00			2.500,00	2.500,00	2.500,00
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	280,00		75,00	95,00	80,00	30,00
2030	Alte cheltuieli	500,00		105,00	170,00	125,00	100,00
203030	Alte cheltuieli cu bunuri si servicii	500,00		105,00	170,00	125,00	100,00
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			-27.899,00	-194.128,00	59.190,49	162.836,51
990296	Excedentul/Deficitul sectiunii de functionare			-27.899,00	-194.128,00	59.190,49	162.836,51

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

Data : 24/04/2024      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	216.338,00		47.796,00	63.215,00	58.322,00	47.005,00
000210	I. VENITURI CURENTE	55.786,00		17.130,00	15.736,00	11.700,00	11.220,00
290010	C. Venituri nefiscale	55.786,00		17.130,00	15.736,00	11.700,00	11.220,00
300010	C1. Venituri din proprietate	2.843,00		1.241,00	655,00	469,00	478,00
3010	VENITURI DIN PROPRIETATE	2.843,00		1.241,00	655,00	469,00	478,00
301005	Venituri din concesiuni si inchirieri	2.428,00		1.126,00	555,00	369,00	378,00
30100530	Alte venituri din concensiuni si inchirieri de catre institutiile publice	2.428,00		1.126,00	555,00	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	52.943,00		15.889,00	15.081,00	11.231,00	10.742,00
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	48.653,00		14.508,00	13.681,00	10.489,00	9.975,00
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	15.433,00		3.073,00	4.320,00	4.020,00	4.020,00
3610	DIVERSE VENITURI	3.458,00		796,00	1.289,00	640,00	733,00
361050	Alte venituri	3.458,00		796,00	1.289,00	640,00	733,00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	832,00		585,00	111,00	102,00	34,00

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

Data : 24/04/2024 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
371001	Donatii si sponsorizari	832,00		585,00	111,00	102,00	34,00
410010	IV. Subventii	160.552,00		30.666,00	47.479,00	46.622,00	35.785,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	160.552,00		30.666,00	47.479,00	46.622,00	35.785,00
431009	Subventii pentru institutii publice	160.552,00		30.666,00	47.479,00	46.622,00	35.785,00
5010	VENITURI PROPRII SI SUBVENTII	223.968,00		51.491,00	63.611,00	58.379,00	50.487,00
01	CHELTUIELI CURENTE	223.968,00		51.491,00	63.611,00	58.379,00	50.487,00
10	TITLUL I CHELTUIELI DE PERSONAL	100.894,00		20.468,00	23.990,00	31.706,00	24.730,00
1001	Cheltuieli salariale in bani	91.179,00		18.529,00	20.004,00	29.279,00	23.367,00
100101	Salarii de baza	86.152,00		18.020,00	19.362,00	27.421,00	21.349,00
100105	Sporuri pentru conditii de munca	279,00					279,00
100106	Alte sporuri	2.572,00		269,00	385,00	1.047,00	871,00
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	1.889,00		213,00	207,00	703,00	766,00
100130	Alte drepturi salariale in bani	250,00		25,00	25,00	100,00	100,00
1002	Cheltuieli salariale in natura	7.391,00		1.516,00	3.475,00	1.700,00	700,00
100202	Norme de hrana	6.000,00		1.516,00	2.484,00	1.500,00	500,00
100206	Vouchere de vacanta	1.391,00			991,00	200,00	200,00
1003	Contributii	2.324,00		423,00	511,00	727,00	663,00
100307	Contributia asiguratorie pentru munca	2.324,00		423,00	511,00	727,00	663,00
20	TITLUL II BUNURI SI SERVICII	114.581,00		26.620,00	35.817,00	26.530,00	25.614,00
2001	Bunuri si servicii	70.839,00		12.008,00	21.009,00	19.347,00	18.475,00
200101	Furnituri de birou	728,00		361,00	180,00	101,00	86,00
200102	Materiale pentru curatenie	1.407,00		738,00	299,00	261,00	109,00

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

Data : 24/04/2024 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
200103	Incalzit, iluminat si forta motrica	3.483,00		1.256,00	940,00	588,00	699,00
200104	Apa, canal si salubritate	1.156,00		306,00	299,00	281,00	270,00
200105	Carburanti,lubrifianti si combustibili alternativi	5.023,00		415,00	1.686,00	1.605,00	1.317,00
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	1.679,00		505,00	642,00	281,00	251,00
200109	Materiale si prestari de servicii cu caracter functional	38.897,00		2.010,00	12.401,00	12.263,00	12.223,00
200130	Alte bunuri si servicii pentru intretinere si functionare	18.255,00		6.335,00	4.517,00	3.935,00	3.468,00
2002	Reparatii curente	3.499,00		444,00	2.621,00	379,00	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	5.396,00		2.695,00	1.540,00	618,00	543,00
200501	Uniforme si echipament	2.211,00		538,00	1.100,00	300,00	273,00
200503	Lenjerie si accesorii de pat	17,00		7,00		10,00	
200530	Alte obiecte de inventar	3.168,00		2.150,00	440,00	308,00	270,00
2006	Deplasari, detasari, transferari	210,00		107,00	52,00	29,00	22,00
200601	Deplasari interne, detasari, transferari	193,00		90,00	52,00	29,00	22,00

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

Data : 24/04/2024 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
200602	Deplasari in strainatate	17,00		17,00			
2009	Materiale de laborator	5,00		5,00			
2011	Carti, publicatii si materiale documentare	98,00		51,00	28,00	10,00	9,00
2012	Consultanta si expertiza	309,00		45,00	131,00	104,00	29,00
2013	Pregatire profesionala	763,00		157,00	365,00	158,00	83,00
2014	Protectia muncii	434,00		39,00	135,00	130,00	130,00
2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00			8,00	1,00	1,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	162,00		4,00	88,00	35,00	35,00
2030	Alte cheltuieli	5.999,00		893,00	3.168,00	1.043,00	895,00
203001	Reclama si publicitate	307,00		202,00	53,00	51,00	1,00
203003	Prime de asigurare non-viata	2.300,00		33,00	2.167,00	70,00	30,00
203004	Chirii	1.668,00		332,00	458,00	455,00	423,00
203030	Alte cheltuieli cu bunuri si servicii	1.724,00		326,00	490,00	467,00	441,00
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	7.953,00		4.103,00	3.564,00	143,00	143,00
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

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

Data : 24/04/2024 Tit: pag: 5 - 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
5940	Sume aferente persoanelor cu handicap neincadrate	169,00		41,00	42,00	43,00	43,00
5410	ALTE SERVICII PUBLICE GENERALE	16.800,00		3.466,00	5.984,00	3.913,00	3.437,00
01	CHELTUIELI CURENTE	16.800,00		3.466,00	5.984,00	3.913,00	3.437,00
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	4.545,00		501,00	2.803,00	856,00	385,00
2001	Bunuri si servicii	2.035,00		463,00	729,00	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, internet	230,00		50,00	80,00	50,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.665,00		358,00	617,00	407,00	283,00
2002	Reparatii curente	2.300,00			2.000,00	300,00	
2013	Pregatire profesionala	20,00			10,00	10,00	



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

Data : 24/04/2024 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
2030	Alte cheltuieli	190,00		38,00	64,00	62,00	26,00
203004	Chirii	150,00		30,00	50,00	50,00	20,00
203030	Alte cheltuieli cu bunuri si servicii	40,00		8,00	14,00	12,00	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		13.155,00	17.933,00	12.977,00	3.174,00
01	CHELTUIELI CURENTE	47.239,00		13.155,00	17.933,00	12.977,00	3.174,00
10	TITLUL I CHELTUIELI DE PERSONAL	41.642,00		12.374,00	15.287,00	11.760,00	2.221,00
1001	Cheltuieli salariale in bani	34.141,00		10.621,00	11.979,00	9.980,00	1.561,00
100101	Salarii de baza	33.141,00		10.379,00	11.621,00	9.680,00	1.461,00
100106	Alte sporuri	1.000,00		242,00	358,00	300,00	100,00
1002	Cheltuieli salariale in natura	6.501,00		1.516,00	2.985,00	1.500,00	500,00
100202	Norme de hrana	6.000,00		1.516,00	2.484,00	1.500,00	500,00
100206	Vouchere de vacanta	501,00			501,00		
1003	Contributii	1.000,00		237,00	323,00	280,00	160,00
100307	Contributia asiguratorie pentru munca	1.000,00		237,00	323,00	280,00	160,00
20	TITLUL II BUNURI SI SERVICII	5.597,00		781,00	2.646,00	1.217,00	953,00
2001	Bunuri si servicii	4.061,00		695,00	1.509,00	1.009,00	848,00
200101	Furnituri de birou	90,00		23,00	47,00	10,00	10,00
200103	Incalzit, iluminat si forta motrica	12,00		12,00			
200104	Apa, canal si salubritate	36,00		9,00	10,00	9,00	8,00
200105	Carburanti,lubrifianti si combustibili alternativi	350,00		97,00	143,00	70,00	40,00
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	718,00		140,00	403,00	95,00	80,00
200130	Materiale si prestari de servicii cu caracter functional	2.120,00		263,00	652,00	605,00	600,00
2002	Alte bunuri si servicii pentru intretinere si functionare	735,00		151,00	254,00	220,00	110,00
2005	Reparatii curente	150,00		47,00	53,00	30,00	20,00
200501	Bunuri de natura obiectelor de inventar	710,00		2,00	615,00	65,00	28,00
200530	Uniforme si echipament	670,00		2,00	595,00	50,00	23,00
2006	Alte obiecte de inventar	40,00			20,00	15,00	5,00
200601	Deplasari, detasari, transferari	10,00			8,00	1,00	1,00
2011	Deplasari interne, detasari, transferari	10,00			8,00	1,00	1,00
2012	Carti, publicatii si materiale documentare	1,00			1,00		
2013	Consultanta si expertiza	20,00			14,00	4,00	2,00
2014	Pregatire profesionala	230,00			200,00	20,00	10,00
2015	Protectia muncii	10,00			6,00	3,00	1,00
2025	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00			8,00	1,00	1,00
2030	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	50,00		2,00	38,00	5,00	5,00
203001	Alte cheltuieli	345,00		35,00	194,00	79,00	37,00
203003	Reclama si publicitate	5,00		1,00	2,00	1,00	1,00
	Prime de asigurare non-viata	300,00		33,00	167,00	70,00	30,00

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

Data : 24/04/2024 Tit: pag: 8 - 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
203004	Chirii	10,00			6,00	3,00	1,00
203030	Alte cheltuieli cu bunuri si servicii	30,00		1,00	19,00	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 strainatate	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		

**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
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	
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		

**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
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

**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
2002	Reparatii curente	32,00		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
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	20.426,00		5.119,00	5.764,00	4.674,00	4.869,00
01	CHELTUIELI CURENTE	20.426,00		5.119,00	5.764,00	4.674,00	4.869,00
10	TITLUL I CHELTUIELI DE PERSONAL	10.446,00		2.579,00	2.709,00	2.579,00	2.579,00
1001	Cheltuieli salariale in bani	10.092,00		2.523,00	2.523,00	2.523,00	2.523,00
100101	Salarii de baza	9.804,00		2.451,00	2.451,00	2.451,00	2.451,00
100106	Alte sporuri	28,00		7,00	7,00	7,00	7,00
100117	Indemnizatii de hrana	260,00		65,00	65,00	65,00	65,00
1002	Cheltuieli salariale in natura	130,00			130,00		
100206	Vouchere de vacanta	130,00			130,00		
1003	Contributii	224,00		56,00	56,00	56,00	56,00
100307	Contributia asiguratorie pentru munca	224,00		56,00	56,00	56,00	56,00
20	TITLUL II BUNURI SI SERVICII	9.856,00		2.509,00	3.024,00	2.064,00	2.259,00

**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
2001	Bunuri si servicii	8.799,00		2.341,00	2.431,00	1.916,00	2.111,00
200101	Furnituri de birou	28,00			28,00		
200102	Materiale pentru curatenie	1,00		1,00			
200103	Incalzit, iluminat si forta motrica	2.490,00		790,00	700,00	400,00	600,00
200104	Apa, canal si salubritate	792,00		192,00	200,00	200,00	200,00
200105	Carburanti,lubrifianti si combustibili alternativi	50,00		10,00	15,00	15,00	10,00
200108	Posta, telecomunicatii, radio, tv, internet	200,00		50,00	50,00	50,00	50,00
200109	Materiale si prestari de servicii cu caracter functional	177,00		57,00	100,00	10,00	10,00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.061,00		1.241,00	1.338,00	1.241,00	1.241,00
2002	Reparatii curente	507,00		137,00	370,00		
2005	Bunuri de natura obiectelor de inventar	40,00			40,00		
200530	Alte obiecte de inventar	40,00			40,00		
2012	Consultanta si expertiza	35,00		20,00	15,00		
2013	Pregatire profesionala	30,00			10,00	10,00	10,00
2014	Protectia muncii	279,00			93,00	93,00	93,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	112,00		2,00	50,00	30,00	30,00
2030	Alte cheltuieli	54,00		9,00	15,00	15,00	15,00
203030	Alte cheltuieli cu bunuri si servicii	54,00		9,00	15,00	15,00	15,00



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

Data : 24/04/2024

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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
59	TITLUL XI ALTE CHELTUIELI	124,00		31,00	31,00	31,00	31,00
5940	Sume aferente persoanelor cu handicap neincadrate	124,00		31,00	31,00	31,00	31,00
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

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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
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
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		-3.695,00	-396,00	-57,00	-3.482,00
991096	Excedentul/Deficitul sectiunii de functionare	-7.630,00		-3.695,00	-396,00	-57,00	-3.482,00

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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
000102	TOTAL VENITURI-BUGET LOCAL	1.521.478,29		696.750,87	524.128,40	152.394,51	148.204,51
000202	I. VENITURI CURENTE	255.321,02		88.570,00	150.000,00	8.825,51	7.925,51
290002	C. Venituri nefiscale	255.321,02		88.570,00	150.000,00	8.825,51	7.925,51
330002	C2. Vanzari de bunuri si servicii	255.321,02		88.570,00	150.000,00	8.825,51	7.925,51
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	255.321,02		88.570,00	150.000,00	8.825,51	7.925,51
370204	Varsaminte din sectiunea de functionare	255.321,02		88.570,00	150.000,00	8.825,51	7.925,51
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		607.314,89	273.815,79	133.567,00	130.276,00
420002	Subventii de la alte nivele ale administratiei publice	1.144.973,68		607.314,89	273.815,79	133.567,00	130.276,00
4202	SUBVENTII DE LA BUGETUL DE STAT	851.087,11		320.996,32	266.640,79	133.174,00	130.276,00
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		73,00	143,00	142,00	142,00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	431.044,11		297.578,32	133.465,79		
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	223.827,00			74.609,00	74.609,00	74.609,00

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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
42028801	Fonduri europene nerambursabile	223.827,00			74.609,00	74.609,00	74.609,00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	195.716,00		23.345,00	58.423,00	58.423,00	55.525,00
42028901	Fonduri din imprumut rambursabil	192.818,00		20.447,00	58.423,00	58.423,00	55.525,00
42028903	Sume aferente TVA	2.898,00		2.898,00			
4302	SUBVENTII DE LA ALTE ADMINISTRATII	293.886,57		286.318,57	7.175,00	393,00	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	286.318,57		286.318,57			
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	286.318,57		286.318,57			
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			7.175,00	393,00	
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFRENTE CADRULUI FINANCIAR 2014-2020	121.173,59		863,98	100.309,61	10.000,00	10.000,00
480201	Fondul European de Dezvoltare Regionala(FEDR)	521,00		521,00			
48020102	Sume primite in contul platilor efectuate in anii anteriori	521,00		521,00			
480202	Fondul Social European(FSE)	120.583,08		273,47	100.309,61	10.000,00	10.000,00
48020201	Sume primite in contul platilor efectuate in anul curent	3,11		3,11			
48020202	Sume primite in contul platilor efectuate						

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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
	in anii anteriori	120.579,97		270,36	100.309,61	10.000,00	10.000,00
480215	Alte programe comunitare finantate in perioada 2014-2020 (APC)	69,51		69,51			
48021502	Sume primite in contul platilor efectuate in anii anteriori	69,51		69,51			
4990	VENITURI PROPRII	10,00		2,00	3,00	2,00	3,00
5002	TOTAL CHELTUIELI	1.605.656,21	1.760,00	668.751,87	785.929,43	110.140,10	40.834,81
01	CHELTUIELI CURENTE	565.219,80		316.393,87	206.969,02	26.552,10	15.304,81
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	95.168,00		46.000,00	27.019,00	15.950,00	6.199,00
5102	Transferuri de capital	95.168,00		46.000,00	27.019,00	15.950,00	6.199,00
510229	Alte transferuri de capital catre institutii publice	95.168,00		46.000,00	27.019,00	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)						

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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
	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		
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		

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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
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	291.415,72		191.480,32	93.356,49	5.102,10	1.476,81
6101	Fonduri din imprumut rambursabil	159.908,35		140.765,16	15.686,98	2.215,19	1.241,02
6102	Finantare publica nationala	101.123,92		23.969,00	74.688,92	2.466,00	
6103	Sume aferente TVA	30.383,45		26.746,16	2.980,59	420,91	235,79
70	CHELTUIELI DE CAPITAL	1.040.436,41	1.760,00	352.358,00	578.960,41	83.588,00	25.530,00
71	TITLUL XV ACTIVE NEFINANCIARE	1.040.436,41	1.760,00	352.358,00	578.960,41	83.588,00	25.530,00
7101	Active fixe	1.015.496,41	1.760,00	340.878,00	570.000,41	81.588,00	23.030,00
710101	Constructii	658.933,41	1.760,00	247.511,00	369.632,41	28.141,00	13.649,00
710102	Masini, echipamente si mijloace de transport	129.428,00		25.097,00	67.764,00	34.517,00	2.050,00
710103	Mobilier, aparatura birotica si alte active corporale	42.897,00		15.438,00	26.799,00	419,00	241,00
710130	Alte active fixe	184.238,00		52.832,00	105.805,00	18.511,00	7.090,00
7103	Reparatii capitale aferente activelor fixe	24.940,00		11.480,00	8.960,00	2.000,00	2.500,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	116.921,92		67.434,92	39.645,00	7.842,00	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						

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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
	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	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	77.523,00		28.036,00	39.645,00	7.842,00	2.000,00
71	TITLUL XV ACTIVE NEFINANCIARE	77.523,00		28.036,00	39.645,00	7.842,00	2.000,00
7101	Active fixe	77.523,00		28.036,00	39.645,00	7.842,00	2.000,00
710101	Constructii	12.899,00		9.750,00	3.059,00	90,00	
710102	Masini, echipamente si mijloace de transport	21.505,00		5.219,00	8.286,00	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	18.039,00		12.197,00	4.090,00	1.752,00	
5402	ALTE SERVICII PUBLICE GENERALE	61,00			61,00		



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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
01	CHELTUIELI CURENTE	61,00			61,00		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE						
	ADMINISTRATIEI PUBLICE	61,00			61,00		
5102	Transferuri de capital	61,00			61,00		
510229	Alte transferuri de capital catre institutii publice	61,00			61,00		
6002	APARARE	167,00			167,00		
70	CHELTUIELI DE CAPITAL	167,00			167,00		
71	TITLUL XV ACTIVE NEFINANCIARE	167,00			167,00		
7101	Active fixe	167,00			167,00		
710102	Masini, echipamente si mijloace de transport	89,00			89,00		
710130	Alte active fixe	78,00			78,00		
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	353.721,59		138.057,82	195.879,96	10.046,00	9.737,81
01	CHELTUIELI CURENTE	286.352,13		107.670,82	161.609,50	7.966,00	9.105,81
58	TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	7.044,00		307,00	1.460,00		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
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	5.584,00		307,00			5.277,00
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	Titlul 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	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	158.880,29		75.942,51	78.994,97	2.466,00	1.476,81
6101	Fonduri din imprumut rambursabil	51.118,16		45.145,16	4.731,98		1.241,02
6102	Finantare publica nationala	98.048,92		22.219,00	73.363,92	2.466,00	
6103	Sume aferente TVA	9.713,21		8.578,35	899,07		235,79
70	CHELTUIELI DE CAPITAL	67.369,46		30.387,00	34.270,46	2.080,00	632,00
71	TITLUL XV ACTIVE NEFINANCIARE	67.369,46		30.387,00	34.270,46	2.080,00	632,00
7101	Active fixe	67.369,46		30.387,00	34.270,46	2.080,00	632,00
710101	Constructii	38.494,46		17.847,00	20.135,46	512,00	
710102	Masini, echipamente si mijloace de transport	5.453,00		3.355,00	1.813,00	235,00	50,00

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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
710103	Mobilier, aparatura birotica si alte active corporale	6.779,00		3.716,00	2.403,00	419,00	241,00
710130	Alte active fixe	16.643,00		5.469,00	9.919,00	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	212.009,00		54.964,00	127.112,00	18.656,00	11.277,00
70	CHELTUIELI DE CAPITAL	212.009,00		54.964,00	127.112,00	18.656,00	11.277,00
71	TITLUL XV ACTIVE NEFINANCIARE	212.009,00		54.964,00	127.112,00	18.656,00	11.277,00
7101	Active fixe	212.009,00		54.964,00	127.112,00	18.656,00	11.277,00
710101	Constructii	95.844,00		25.393,00	56.643,00	7.511,00	6.297,00
710102	Masini, echipamente si mijloace de transport	17.766,00		11.321,00	5.945,00	500,00	
710130	Alte active fixe	98.399,00		18.250,00	64.524,00	10.645,00	4.980,00
6802	ASIGURARI SI ASISTENTA SOCIALA	33.001,00		28.617,00	4.384,00		
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		

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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
70	CHELTUIELI DE CAPITAL	28.982,00		28.577,00	405,00		
71	TITLUL XV ACTIVE NEFINANCIARE	28.982,00		28.577,00	405,00		
7101	Active fixe	28.982,00		28.577,00	405,00		
710101	Constructii	16.835,00		16.674,00	161,00		
710102	Masini, echipamente si mijloace de transport	254,00		202,00	52,00		
710103	Mobilier, aparatura birotica si alte active corporale	11.038,00		10.852,00	186,00		
710130	Alte active fixe	855,00		849,00	6,00		
7002	LOCUINTE, SERVICII SI DEZVOLTARE	478.964,09	1.760,00	245.155,09	223.293,00	9.537,00	979,00
01	CHELTUIELI CURENTE	148.993,09		126.657,09	13.137,00	8.350,00	849,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	32.236,00		11.000,00	12.037,00	8.350,00	849,00
5102	Transferuri de capital	32.236,00		11.000,00	12.037,00	8.350,00	849,00
510229	Alte transferuri de capital catre institutii publice	32.236,00		11.000,00	12.037,00	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			

## BUGETUL LOCAL PE ANUL 2024

## SECTIUNEA DE DEZVOLTARE

Data : 24/04/2024

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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
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	116.637,81		115.537,81	1.100,00		
6101	Fonduri din imprumut rambursabil	95.620,00		95.620,00			
6102	Finantare publica nationala	2.850,00		1.750,00	1.100,00		
6103	Sume aferente TVA	18.167,81		18.167,81			
70	CHELTUIELI DE CAPITAL	329.971,00	1.760,00	118.498,00	210.156,00	1.187,00	130,00
71	TITLUL XV ACTIVE NEFINANCIARE	329.971,00	1.760,00	118.498,00	210.156,00	1.187,00	130,00
7101	Active fixe	329.971,00	1.760,00	118.498,00	210.156,00	1.187,00	130,00
710101	Constructii	321.539,00	1.760,00	115.651,00	204.901,00	987,00	
710130	Alte active fixe	8.432,00		2.847,00	5.255,00	200,00	130,00
7402	PROTECTIA MEDIULUI	196.642,61		49.410,04	101.464,47	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 aso-						

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

Data : 24/04/2024 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
58	ciatiile de dezvoltare intercomunitare TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020	395,64		395,64			
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	120.222,95		13.988,00	76.052,95	30.182,00	
71	TITLUL XV ACTIVE NEFINANCIARE	120.222,95		13.988,00	76.052,95	30.182,00	
7101	Active fixe	120.222,95		13.988,00	76.052,95	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	10.560,00		3.918,00	6.242,00	400,00	
8402	TRANSPORTURI	206.542,00		85.053,00	89.571,00	21.641,00	10.277,00
01	CHELTUIELI CURENTE	7.205,00		7.205,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	7.205,00		7.205,00			

**BUGETUL LOCAL PE ANUL 2024**

**SECTIUNEA DE DEZVOLTARE**

Data : 24/04/2024

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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
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	199.337,00		77.848,00	89.571,00	21.641,00	10.277,00
71	TITLUL XV ACTIVE NEFINANCIARE	199.337,00		77.848,00	89.571,00	21.641,00	10.277,00
7101	Active fixe	174.397,00		66.368,00	80.611,00	19.641,00	7.777,00
710101	Constructii	142.328,00		57.126,00	61.909,00	16.341,00	6.952,00
710102	Masini, echipamente si mijloace de transport	4.192,00			4.192,00		
710130	Alte active fixe	27.877,00		9.242,00	14.510,00	3.300,00	825,00
7103	Reparatii capitale aferente activelor fixe	24.940,00		11.480,00	8.960,00	2.000,00	2.500,00
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-84.177,92	-1.760,00	27.999,00	-261.801,03	42.254,41	107.369,70
990297	Excedentul/Deficitul sectiunii de dezvoltare	-84.177,92	-1.760,00	27.999,00	-261.801,03	42.254,41	107.369,70

## TOTAL ORASE

## BUGETUL LOCAL PE ANUL 2024

## SECTIUNEA DE DEZVOLTARE

Data : 24/04/2024

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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
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

Data : 24/04/2024

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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
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			
990797	Excedentul/Deficitul sectiunii de dezvoltare						

## BUGETUL LOCAL PE ANUL 2024

## SECTIUNEA DE DEZVOLTARE

Data : 24/04/2024

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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
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	Mecanismele 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	Mecanismele 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		

BUGETUL LOCAL PE ANUL 2024

SECTIUNEA DE DEZVOLTARE

Data : 24/04/2024

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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
5831	Mecanismele 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		

## TOTAL ORASE

## BUGETUL LOCAL PE ANUL 2024

## SECTIUNEA DE DEZVOLTARE

Data : 24/04/2024

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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
000110	TOTAL VENITURI-VENITURI	95.168,00		46.000,00	27.019,00	15.950,00	6.199,00
410010	IV. Subventii	95.168,00		46.000,00	27.019,00	15.950,00	6.199,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	95.168,00		46.000,00	27.019,00	15.950,00	6.199,00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	95.168,00		46.000,00	27.019,00	15.950,00	6.199,00
4990	VENITURI PROPRII	10,00		2,00	3,00	2,00	3,00
5010	VENITURI PROPRII SI SUBVENTII	95.516,00		40.721,00	31.050,00	17.546,00	6.199,00
70	CHELTUIELI DE CAPITAL	95.516,00		40.721,00	31.050,00	17.546,00	6.199,00
71	TITLUL XV ACTIVE NEFINANCIARE	95.516,00		40.721,00	31.050,00	17.546,00	6.199,00
7101	Active fixe	95.516,00		40.721,00	31.050,00	17.546,00	6.199,00
710101	Constructii	43.440,00		6.930,00	24.215,00	11.446,00	849,00
710102	Masini, echipamente si mijloace de transport	50.316,00		33.500,00	5.616,00	6.000,00	5.200,00
710103	Mobilier, aparatura birotica si alte active corporale	1.313,00		152,00	911,00	100,00	150,00
710130	Alte active fixe	447,00		139,00	308,00		
5410	ALTE SERVICII PUBLICE GENERALE	61,00			61,00		
70	CHELTUIELI DE CAPITAL	61,00			61,00		
71	TITLUL XV ACTIVE NEFINANCIARE	61,00			61,00		
7101	Active fixe	61,00			61,00		
710103	Mobilier, aparatura birotica si alte active corporale	61,00			61,00		
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		

**BUGETUL LOCAL PE ANUL 2024**

**SECTIUNEA DE DEZVOLTARE**

Data : 24/04/2024

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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
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		
710130	Alte active fixe	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		5.476,00	15.965,00	9.946,00	849,00
70	CHELTUIELI DE CAPITAL	32.236,00		5.476,00	15.965,00	9.946,00	849,00
71	TITLUL XV ACTIVE NEFINANCIARE	32.236,00		5.476,00	15.965,00	9.946,00	849,00
7101	Active fixe	32.236,00		5.476,00	15.965,00	9.946,00	849,00
710101	Constructii	32.040,00		5.430,00	15.815,00	9.946,00	849,00
710130	Alte active fixe	196,00		46,00	150,00		
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
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

**BUGETUL LOCAL PE ANUL 2024**

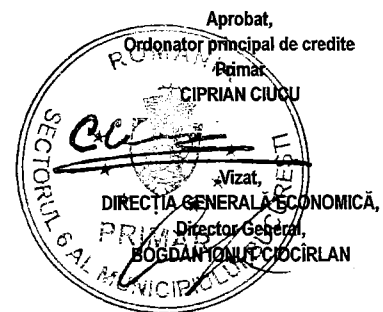
**SECTIUNEA DE DEZVOLTARE**

Data : 24/04/2024

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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
710103	Mobilier, aparatura birotica si alte active corporale	1.100,00			850,00	100,00	150,00
9910	EXCEDENT/DEFICIT	-348,00		5.279,00	-4.031,00	-1.596,00	
991097	Excedentul/Deficitul sectiunii de dezvoltare	-348,00		5.279,00	-4.031,00	-1.596,00	



LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR  
ANUL 2024 - BUGET RECTIFICAT APRILIE

Cod grup/categ. Proz. în gr/categ.	Grup/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>														
TOTAL INVESTITII	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	77 847.00	83 966.00	17 508.00	6 611.00	107 587.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	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	77 847.00	83 966.00	17 508.00	6 611.00	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	57 125.00	58 005.00	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		88 535.55	57 458.55	31 077.00	29 077.00	2 000.00	0.00	0.00	0.00	0.00	0.00
	II	02	71.01.30		88 535.55	57 458.55	26 827.00	9 242.00	13 760.00	3 000.00	825.00	4 250.00	0.00	0.00
	I	02	71.03		148 802.00	117 862.00	30 940.00	30 940.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	02	71.03		148 802.00	117 862.00	24 940.00	11 480.00	8 960.00	2 000.00	2 500.00	6 000.00	0.00	0.00
TOTAL CREDIT INTERN (07)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	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
TOTAL BUGET LOCAL (02)														
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	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	55 237.00	60 246.00	12 508.00	3 286.00	67 631.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71	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	55 237.00	60 246.00	12 508.00	3 286.00	67 631.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite anulam. II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propoz 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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	54 625.00	57 005.00	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, străzi între imobilele de locuințe perimetrul 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								
		II	02	71.01.30	810.00	810.00								
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	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	36 350.00	19 851.00	15 499.00	10 000.00	5 499.00	0.00	0.00	1 000.00	0.00	0.00
		I	02	71.01.30	1 640.00	1 640.00								
		II	02	71.01.30	1 640.00	1 640.00								
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	0.00	0.00	6 919.00	0.00	0.00
		II	02	71.01.01	35 919.00	15 500.00	13 500.00	6 000.00	7 500.00	0.00	0.00	6 919.00	0.00	0.00
		I	02	71.01.30	1 813.00	1 813.00								
		II	02	71.01.30	1 813.00	1 813.00								
A04	Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetrul cuprins între Bd. Iuliu Maniu - Str. Moinești - Str. Liniei - Str. Valea Cascadeilor (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	0.00	16 676.00	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	0.00	16 676.00	0.00	0.00
		I	02	71.01.30	1 152.00	1 152.00								
		II	02	71.01.30	1 152.00	1 152.00								
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	0.00	0.00	0.00	0.00
		I	02	71.01.01	25 425.00	10 883.00	14 542.00	14 542.00	0.00	0.00	500.00	11 542.00	0.00	0.00
		II	02	71.01.01	25 425.00	10 883.00	3 000.00	2 500.00	0.00	0.00	0.00	11 542.00	0.00	0.00
		I	02	71.01.30	910.00	910.00					500.00			
		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	0.00	0.00	0.00	0.00
		II	02	71.01.01	13 353.00	7 435.00	5 418.00	5 418.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	7 329.00	7 329.00					500.00			
		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	0.00	0.00	0.00	0.00	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	0.00	0.00
		I	02	71.01.02	2 916.00	2 916.00					0.00			
		II	02	71.01.02	2 916.00	2 916.00			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



Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I. Credite angajam. II. Credite anuale	Cod Sursa de finantare	Cod Titlu/ Articolul 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	15 998.00	0.00	15 998.00	15 998.00			0.00			
		II		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				0.00			
		I	02	71.01.30	581.00	581.00			2 458.00		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
		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			1 689.60	1 158.60	531.00	531.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 689.60	1 158.60	531.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 689.60	1 158.60	531.00	531.00			0.00			
		II	02	71.01.01	1 689.60	1 158.60	531.00		531.00		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. Partiturii 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			504.00	214.00	290.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			504.00	214.00	290.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	504.00	214.00	290.00	290.00			0.00			
		II	02	71.01.01	504.00	214.00	290.00	290.00			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			

Cod grupă/categ. Poz în gr/categ	Grupă/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite - Iare	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			
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						
		II	02	71.01.01	621.00	616.00	5.00	5.00						
A21	Reabilitare / Reamenajare parcare de resedinta si zona verde urbana - str. Ariusul 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						
		II	02	71.01.01	7 008.00	31.00	6 977.00	2 000.00	4 977.00					
		I	02	71.01.02	325.00		325.00							
		II	02	71.01.02	325.00		325.00							
		I	07	71.01.01	3 999.41	3 999.41								
		II	07	71.01.01	3 999.41	3 999.41								
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	
		I	02	71.01.01	4 489.00	4 489.00								
		II	02	71.01.01	4 489.00	4 489.00								
		I	02	71.01.30	152.00	147.00	5.00	5.00						
		II	02	71.01.30	152.00	147.00	5.00	5.00						
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	
		I	02	71.01.01	1 415.00	1 415.00								
		II	02	71.01.01	1 415.00	1 415.00								
		I	02	71.01.30	149.00	147.00	2.00	2.00						
		II	02	71.01.30	149.00	147.00	2.00	2.00						
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								
		II	02	71.01.01	6 431.00	6 431.00								
		I	02	71.01.30	185.00	180.00	5.00	5.00						
		II	02	71.01.30	185.00	180.00	5.00	5.00						
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								
		II	02	71.01.01	4 547.00	4 547.00								
		I	02	71.01.30	212.00	137.00	75.00	75.00						
		II	02	71.01.30	212.00	137.00	75.00	75.00						
A26	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. 1 Mai, str. Vladeasa, 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								
		II	02	71.01.01	3 049.00	3 049.00								
		I	02	71.01.30	180.00	105.00	75.00	75.00						
		II	02	71.01.30	180.00	105.00	75.00	75.00						
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								
		II	02	71.01.01	1 860.00	1 860.00								
		I	02	71.01.30	75.00		75.00	75.00						
		II	02	71.01.30	75.00		75.00	75.00						
A28	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. Margelelor, 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								
		II	02	71.01.01	5 064.00	5 064.00								
		I	02	71.01.30	194.00	119.00	75.00	75.00						
		II	02	71.01.30	194.00	119.00	75.00	75.00						
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								
		II	02	71.01.01	6 749.00	6 749.00								
		I	02	71.01.30	230.00	155.00	75.00	75.00						
		II	02	71.01.30	230.00	155.00	75.00	75.00						

Cod grupă/categ. Poz. în gr./categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite r. III - Creșterea	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				
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	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	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 Oitului - 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	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				
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			0.00	17 211.00			
		I	02	71.01.01	7 031.00	0.00	7 031.00	7 031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	7 031.00	0.00	500.00	500.00	0.00	0.00	0.00	6 531.00	0.00	0.00	0.00
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			0.00	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			0.00	2 245.00			
B04	Reabilitare străzi, alei, trotuare și parcuri zona delimitată de Splaiul Independenței – Str. Doina Cornea – 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		0.00	3 719.00			
C	ALTE CHELTUIELI DE INVESTIȚII 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	20 110.00	22 720.00	5 000.00	3 325.00	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	20 110.00	22 720.00	5 000.00	3 325.00	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	
		II	02	71.01.01	99.00		99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	70 397.55	39 932.55	30 465.00	28 465.00	2 000.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.30	70 397.55	39 932.55	26 215.00	8 630.00	13 760.00	3 000.00	825.00	4 250.00	0.00	0.00	
		I	02	71.03	148 802.00	117 862.00	30 940.00	30 940.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.03	148 802.00	117 862.00	24 940.00	11 480.00	8 960.00	2 000.00	2 500.00	6 000.00	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 luate	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			
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			0.00
		II	02	71.01.30	34 542.55	34 392.55	150.00		150.00		0.00			0.00
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			0.00
		II	02	71.01.30	1 660.00		1 660.00		1 660.00		0.00			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
		II	02	71.01.30	2 611.00	2 089.00	522.00	522.00			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			0.00
		II	02	71.01.30	4 912.00	519.00	4 393.00	4 393.00			0.00			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			0.00
		II	02	71.01.30	1 000.00		1 000.00	300.00	700.00		0.00			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			0.00
		II	02	71.01.30	2 000.00		2 000.00	300.00	1 700.00		0.00			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			0.00
		II	02	71.01.30	150.00		150.00	0.00	150.00		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			23 621.00	3 031.00	20 590.00	18 590.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II			23 621.00	3 031.00	16 340.00	3 115.00	9 400.00	3 000.00	825.00	4 250.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	23 621.00	3 031.00	20 590.00	18 590.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	23 621.00	3 031.00	16 340.00	3 115.00	9 400.00	3 000.00	825.00	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	23 522.00	2 932.00	20 590.00	18 590.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	23 522.00	2 932.00	16 340.00	3 115.00	9 400.00	3 000.00	825.00	4 250.00	0.00	0.00
Cc01	Modernizare sistem rutier Drumul Osiei - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare	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

Cod grupa/categ. Poz in grupele	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite r	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			
	tehnica documentatii, avize etc.	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	0.00	0.00	0.00	0.00
Cc05	Modernizare sistem rutier str Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	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
		I	02	71.01.30	250.00	0.00	250.00	250.00			0.00			
		II	02	71.01.30	250.00	0.00	250.00	125.00	125.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I - Credite angajam. II - Credite b	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	370.00		370.00	370.00			0.00			
		II	02	71.01.30	370.00		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 străzi, alei, trotuare și parcuri în zona delimitată de Splaiul Independenței – Șos. 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		238.00	238.00			0.00			
		II	02	71.01.30	238.00		238.00	238.00			0.00			
Cc19	Reabilitare străzi, alei, trotuare și parcuri zona delimitată de Splaiul Independenței – Str. Doina Cornea – Str. Economu Cezărescu – Parcul Politehnic (microzona 24 - Nord - Est) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	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
		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. Brașov - Bd. Ghencea - str. Anghel Bursucani - str. 1 Mai (microzona 10) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			4 250.00	0.00	4 250.00	4 250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 250.00	0.00	2 750.00	0.00	1 500.00	1 000.00	250.00	1 500.00	0.00	0.00
		I	02	71.01.30	4 250.00		4 250.00	4 250.00			0.00			
		II	02	71.01.30	4 250.00		2 750.00	0.00	1 500.00	1 000.00	250.00	1 500.00	0.00	0.00
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			3 775.00	0.00	3 775.00	3 775.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 775.00	0.00	2 275.00	0.00	1 500.00	500.00	275.00	1 500.00	0.00	0.00
		I	02	71.01.30	3 775.00		3 775.00	3 775.00			0.00			
		II	02	71.01.30	3 775.00		2 275.00	0.00	1 500.00	500.00	275.00	1 500.00	0.00	0.00
Cc22	Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobirii - 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			2 500.00	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	1 500.00	0.00	1 000.00	500.00	0.00	1 000.00	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		1 500.00	0.00	1 000.00	500.00	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			
Cc25	Construcție parcare supratetana 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			
Cc26	Construcție parcare subterana Str. Dr. Taberei nr.60 (Materna) - 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 intre 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	0.00	0.00
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	0.00	300.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	300.00	0.00	300.00	0.00	100.00	200.00	0.00	0.00	0.00	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	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
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

Cod grupă/categ. / Poz. în grăncateg	Grupa/categoria de investiții / Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. / II - Credite t.	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 documentații, avize etc.	I	02	71.01.30	100.00		100.00							
		II	02	71.01.30	100.00		100.00							
Cc31	Regenerare urbana Calea Crangasi si spatii adiacente - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, 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	0.00	0.00	0.00
		II	02	71.01.30	400.00		400.00		400.00		0.00	0.00	0.00	0.00
Cc32	Regenerare urbana - zone stradale din administrarea CLS6 - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, 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	600.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	600.00	0.00	600.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00
		II	02	71.01.30	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
					600.00		600.00		200.00	200.00	200.00			
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			148 802.00	117 862.00	30 940.00	30 940.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			148 802.00	117 862.00	24 940.00	11 480.00	8 960.00	2 000.00	2 500.00	6 000.00	0.00	0.00
	TOTAL BUGET LOCAL (02)													
	TOTAL TITLU 71	I	02	71	148 802.00	117 862.00	30 940.00	30 940.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	148 802.00	117 862.00	24 940.00	11 480.00	8 960.00	2 000.00	2 500.00	6 000.00	0.00	0.00
		I	02	71.03	148 802.00	117 862.00	30 940.00	30 940.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	148 802.00	117 862.00	24 940.00	11 480.00	8 960.00	2 000.00	2 500.00	6 000.00	0.00	0.00
Ce01	Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcare la sol de pe raza Sectorului 6 - etapa 2022-2023	I			88 682.00	82 143.00	6 539.00	6 539.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			88 682.00	82 143.00	6 539.00	579.00	5 960.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.03	88 682.00	82 143.00	6 539.00	6 539.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	88 682.00	82 143.00	6 539.00	579.00	5 960.00	0.00	0.00	0.00	0.00	0.00
Ce02	Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcare 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			46 120.00	35 719.00	10 401.00	10 401.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			46 120.00	35 719.00	10 401.00	10 401.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.03	46 120.00	35 719.00	10 401.00	10 401.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	46 120.00	35 719.00	10 401.00	10 401.00	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			9 000.00	0.00	9 000.00	9 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 000.00	0.00	6 000.00	0.00	1 500.00	2 000.00	2 500.00	3 000.00	0.00	0.00
		I	02	71.03	9 000.00	0.00	9 000.00	9 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	9 000.00	0.00	6 000.00	0.00	1 500.00	2 000.00	2 500.00	3 000.00	0.00	0.00

## BUGET DE CHELTUIELI PENTRU ANUL 2024

## 84.02.03.03 ADPDU ADPDU

- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari		
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2025	2026	2027
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	39.919,00		4.671,00	14.583,00	11.440,00	9.225,00	41.487,23	41.646,49	41.447,42
2	Sectiunea de functionare	SF	26.514,00		4.670,00	8.978,00	7.307,00	5.559,00	27.670,31	27.776,53	27.643,76
3	CHELTUIELI CURENTE	01	26.514,00		4.670,00	8.978,00	7.307,00	5.559,00	27.670,31	27.776,53	27.643,76
4	Cheltuieli de personal	10	2.664,00		612,00	723,00	668,00	661,00	2.797,77	2.808,51	2.795,09
5	Cheltuieli cu salariile in bani	10.01	2.548,00		598,00	655,00	651,00	644,00	2.676,90	2.687,17	2.674,33
6	Salarii de baza	10.01.01	2.168,00		519,00	550,00	550,00	549,00	2.291,36	2.300,15	2.289,16
7	Sporuri pentru conditii de munca	10.01.05	220,00		46,00	60,00	60,00	54,00	218,82	219,66	218,61
8	Indemnizatii de hrana	10.01.17	76,00		19,00	21,00	18,00	18,00	79,19	79,50	79,12
9	Alte drepturi salariale in bani	10.01.30	84,00		14,00	24,00	23,00	23,00	87,53	87,86	87,44
10	Cheltuieli salariale in natura	10.02	50,00			50,00			52,10	52,30	52,05
11	Tichete de vacanta	10.02.06	50,00			50,00			52,10	52,30	52,05
12	Contributii	10.03	66,00		14,00	18,00	17,00	17,00	68,77	69,04	68,71
13	Contributia asiguratorie pentru munca	10.03.07	66,00		14,00	18,00	17,00	17,00	68,77	69,04	68,71
14	Bunuri si servicii	20	23.820,00		4.051,00	8.247,00	6.632,00	4.890,00	24.841,28	24.936,64	24.817,44
15	Bunuri si servicii	20.01	15.500,00		3.861,00	5.472,00	3.917,00	2.250,00	16.151,00	16.213,00	16.135,50
16	Carburanti si lubrifianti	20.01.05	500,00		127,00	223,00	150,00		521,00	523,00	520,50
17	Materiale si prestari de servicii cu caracter functional	20.01.09	3.500,00		751,00	1.249,00	750,00	750,00	3.647,00	3.661,00	3.643,50
18	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11.500,00		2.983,00	4.000,00	3.017,00	1.500,00	11.983,00	12.029,00	11.971,50
19	Reparatii curente	20.02	7.500,00			2.500,00	2.500,00	2.500,00	7.815,00	7.845,00	7.807,50
20	Bunuri de natura obiectelor de ininventar	20.05	40,00		10,00	10,00	10,00	10,00	41,68	41,84	41,64
21	Alte obiecte de inventar	20.05.30	40,00		10,00	10,00	10,00	10,00	41,68	41,84	41,64
22	Protectia muncii	20.14	280,00		75,00	95,00	80,00	30,00	312,60	313,80	312,30
23	Alte cheltuieli	20.30	500,00		105,00	170,00	125,00	100,00	521,00	523,00	520,50
24	Alte cheltuieli cu bunuri si servicii	20.30.30	500,00		105,00	170,00	125,00	100,00	521,00	523,00	520,50
25	Alte cheltuieli	59	30,00		7,00	8,00	7,00	8,00	31,26	31,38	31,23
26	Sume aferente persoanelor cu handicap neincadrate	59.40	30,00		7,00	8,00	7,00	8,00	31,26	31,38	31,23
27	Sectiunea de dezvoltare	SD	13.405,00		1,00	5.605,00	4.133,00	3.666,00	13.816,92	13.869,96	13.803,66



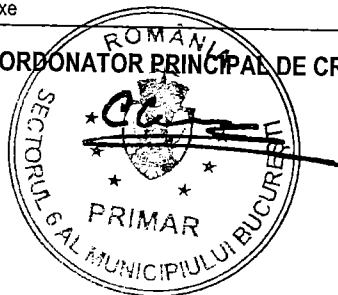
## BUGET DE CHELTUIELI PENTRU ANUL 2024

## 84.02.03.03 ADPDU ADPDU

- Mii lei -

Nr crt	DENUMIREA INDICATORILOR	COD	Prevederi anuale		Prevederi trimestriale				Estimari		
			Total	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2025	2026	2027
28	CHELTUIELI DE CAPITAL	70	13.405,00		1,00	5.605,00	4.133,00	3.666,00	13.816,92	13.869,96	13.803,66
29	Active nefinanciare	71	13.405,00		1,00	5.605,00	4.133,00	3.666,00	13.816,92	13.869,96	13.803,66
30	Active fixe (inclusiv reparatii capitale)	71.01	13.405,00		1,00	5.605,00	4.133,00	3.666,00	13.816,92	13.869,96	13.803,66
31	Constructii	71.01.01	11.404,00		1,00	3.904,00	3.833,00	3.666,00	11.810,03	11.855,36	11.798,69
32	Masini, echipamente si mijloace de transport	71.01.02	951,00			951,00			912,79	916,30	911,92
33	Alte active fixe	71.01.30	1.050,00			750,00	300,00		1.094,10	1.098,30	1.093,05

ORDONATOR PRINCIPAL DE CREDITE,



DIRECTOR GENERAL,



Aprobat,  
Ordonator principal de credite  
Primar  
CIPRIAN CIUCU

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

DIRECȚIA GENERALĂ INVESTIȚII PUBLICE,  
Director General,  
MARIUS MARIU PETRESCU

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

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>TOTAL INVESTITII</b>																
		I			4 442 140.37	784 612.98	2 794 819.26	2 308 428.31	282 672.14	20 904.00	30 954.81	767 789.47	47 459.33	47 459.33		
		II			4 328 820.37	784 612.98	1 653 196.26	715 941.92	789 960.43	111 736.10	35 557.81	1 161 752.98	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	3 504 518.66	559 858.12	2 081 952.41	1 754 329.41	147 526.00	1 358.00	23 279.00	767 789.47	47 459.33	47 459.33		
		II	02	71	3 391 198.66	559 858.12	1 040 436.41	352 358.00	578 960.41	83 588.00	25 530.00	1 061 645.98	261 764.36	467 493.79		
		I	02	71.01.01	2 565 828.40	311 744.57	1 633 505.41	1 408 470.41	47 511.00	90.00	21 974.00	525 659.76	47 459.33	47 459.33		
		II	02	71.01.01	2 452 558.40	311 744.57	658 933.41	247 511.00	369 632.41	28 141.00	13 649.00	976 007.68	211 014.37	294 858.38		
		I	02	71.01.02	355 863.70	16 322.00	148 307.00	133 231.00	14 791.00	235.00	50.00	191 234.70	0.00	0.00		
		II	02	71.01.02	355 863.70	16 322.00	129 428.00	25 097.00	67 764.00	34 517.00	2 050.00	18 879.00	38 246.94	152 987.76		
		I	02	71.01.03	42 897.00	0.00	42 897.00	15 588.00	26 649.00	419.00	241.00	0.00	0.00	0.00		
		II	02	71.01.03	42 897.00	0.00	42 897.00	15 438.00	26 799.00	419.00	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	391 127.56	113 929.55	226 303.00	166 100.00	58 575.00	614.00	1 014.00	50 895.01	0.00	0.00
		II	02	71.01.30	391 077.56	113 929.55	184 238.00	52 832.00	105 805.00	18 511.00	7 090.00	60 759.30	12 503.05	19 647.66
		I	02	71.03	148 802.00	117 862.00	30 940.00	30 940.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	148 802.00	117 862.00	24 940.00	11 480.00	8 960.00	2 000.00	2 500.00	6 000.00	0.00	0.00
<b>TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b>		I	02	58	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 finanțare din sumele reprezentând asistența 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 finanțare din sumele aferente componentei de împrumuturi a PNRR</b>		I	02	61	414 895.74	23 373.02	391 522.72	368 583.30	21 462.61	0.00	1 476.82	0.00	0.00	0.00
		II	02	61	414 895.74	23 373.02	291 415.72	191 480.32	93 356.49	5 102.10	1 476.82	100 107.00	0.00	0.00
		I	02	61.01	174 057.80	14 149.45	159 908.35	141 904.16	16 763.17	0.00	1 241.03	0.00	0.00	0.00
		II	02	61.01	174 057.80	14 149.45	159 908.35	140 765.16	15 686.98	2 215.19	1 241.03	0.00	0.00	0.00
		I	02	61.02	207 765.92	6 535.00	201 230.92	199 716.50	1 514.42	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	207 765.92	6 535.00	101 123.92	23 969.00	74 688.92	2 466.00	0.00	100 107.00	0.00	0.00
		I	02	61.03	33 072.02	2 688.57	30 383.45	26 962.64	3 185.02	0.00	235.79	0.00	0.00	0.00
		II	02	61.03	33 072.02	2 688.57	30 383.45	26 746.16	2 980.59	420.91	235.79	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/ 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 - Cheltuieli de capital - Active nefinanciare</b>		I	10	71	107 390.00	11 874.00	95 516.00	40 821.00	32 550.00	19 546.00	6 199.00	0.00	0.00	0.00
		II	10	71	107 390.00	11 874.00	95 516.00	40 721.00	31 050.00	17 546.00	6 199.00	0.00	0.00	0.00
		I	10	71.01.01	55 314.00	11 874.00	43 440.00	6 930.00	24 215.00	11 446.00	849.00	0.00	0.00	0.00
		II	10	71.01.01	55 314.00	11 874.00	43 440.00	6 930.00	24 215.00	11 446.00	849.00	0.00	0.00	0.00
		I	10	71.01.02	50 316.00	0.00	50 316.00	33 600.00	7 116.00	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	33 500.00	5 616.00	5 850.00	5 350.00	0.00	0.00	0.00
		I	10	71.01.03	1 313.00	0.00	1 313.00	152.00	911.00	250.00	0.00	0.00	0.00	0.00
		II	10	71.01.03	1 313.00	0.00	1 313.00	152.00	911.00	250.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	447.00	0.00	447.00	139.00	308.00	0.00	0.00	0.00	0.00	0.00
		II	10	71.01.30	447.00	0.00	447.00	139.00	308.00	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 grup/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			
<b>CAPITOL BUGETAR 51--01.03 AUTORITATI EXECUTIVE (Primaria Sectorului 6)</b>															
<b>TOTAL INVESTITII</b>		I				70 684.00	36 642.00	34 042.00	22 355.00	11 687.00	0.00	0.00	0.00	0.00	0.00
		II				70 684.00	36 642.00	27 886.00	4 142.00	13 992.00	7 752.00	2 000.00	6 156.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I		02	71	50 684.00	16 642.00	34 042.00	22 355.00	11 687.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	50 684.00	16 642.00	27 886.00	4 142.00	13 992.00	7 752.00	2 000.00	6 156.00	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	35 556.00	16 322.00	19 234.00	17 910.00	1 324.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	35 556.00	16 322.00	19 234.00	3 219.00	8 015.00	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	12 256.00	320.00	11 936.00	1 573.00	10 363.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	12 256.00	320.00	5 780.00	823.00	3 205.00	1 752.00	0.00	6 156.00	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>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>															
		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
<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/ prochuse / 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			
		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			
		I		07	71.01.02	20 000.00	20 000.00					0.00			
		II		07	71.01.02	20 000.00	20 000.00					0.00			
Detaliere grupa A:															
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
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71															
		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
Detaliere grupa 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		2 722.00	2 722.00			0.00			
		II		02	71.01.01	2 722.00		2 722.00	100.00	2 622.00		0.00			
		I		02	71.01.02	282.00		282.00	282.00			0.00			
		II		02	71.01.02	282.00		282.00		282.00		0.00			
		I		02	71.01.30	70.00		70.00	70.00			0.00			
		II		02	71.01.30	70.00		70.00		70.00		0.00			
C															
	ALTE CHELTUIELI DE INVESTITII TOTAL	I				15 288.00	320.00	14 968.00	3 281.00	11 687.00	0.00	0.00	0.00	0.00	0.00
		II				15 288.00	320.00	8 812.00	2 042.00	5 018.00	1 752.00	0.00	6 156.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71															
		I		02	71	15 288.00	320.00	14 968.00	3 281.00	11 687.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	15 288.00	320.00	8 812.00	2 042.00	5 018.00	1 752.00	0.00	6 156.00	0.00	0.00
		I		02	71.01.02	2 952.00	0.00	2 952.00	1 628.00	1 324.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 952.00	0.00	2 952.00	1 219.00	1 733.00	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/ 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	71.01.03	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	12 186.00	320.00	11 866.00	1 503.00	10 363.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	12 186.00	320.00	5 710.00	823.00	3 135.00	1 752.00	0.00	6 156.00	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				1 471.00	0.00	1 471.00	547.00	924.00	0.00	0.00	0.00	0.00	0.00
		II				1 471.00	0.00	1 471.00	273.00	1 198.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>															
		I		02	71	1 471.00	0.00	1 471.00	547.00	924.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 471.00	0.00	1 471.00	273.00	1 198.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 033.00	0.00	1 033.00	109.00	924.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 033.00	0.00	1 033.00	9.00	1 024.00	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/ prochuse / 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	0.00	
		I		02	71.01.30	6.00		6.00	6.00				0.00	0.00	0.00	0.00
		II		02	71.01.30	6.00		6.00	6.00				0.00	0.00	0.00	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	0.00	
		I		02	71.01.30	41.00		41.00	41.00				0.00	0.00	0.00	0.00
		II		02	71.01.30	41.00		41.00	41.00				0.00	0.00	0.00	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	0.00	
		I		02	71.01.02	880.00		880.00	880.00				0.00	0.00	0.00	0.00
		II		02	71.01.02	880.00		880.00	880.00				0.00	0.00	0.00	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	0.00	
		I		02	71.01.02	100.00		100.00	100.00				0.00	0.00	0.00	0.00
		II		02	71.01.02	100.00		100.00	100.00				0.00	0.00	0.00	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	0.00	
		I		02	71.01.03	150.00		150.00	150.00				0.00	0.00	0.00	0.00
		II		02	71.01.03	150.00		150.00	150.00				0.00	0.00	0.00	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	0.00	
		I		02	71.01.30	125.00	0.00	125.00	125.00				0.00	0.00	0.00	0.00
		II		02	71.01.30	125.00	0.00	125.00	125.00				0.00	0.00	0.00	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	0.00	
		I		02	71.01.02	9.00	0.00	9.00	9.00				0.00	0.00	0.00	0.00
		II		02	71.01.02	9.00	0.00	9.00	9.00				0.00	0.00	0.00	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	0.00	
		I		02	71.01.30	10.00		10.00	10.00				0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00		10.00	10.00				0.00	0.00	0.00	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	0.00	
		I		02	71.01.30	24.00		24.00	24.00				0.00	0.00	0.00	0.00
		II		02	71.01.30	24.00		24.00	24.00				0.00	0.00	0.00	0.00
Cb18	Statii de lucru	I				20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	
		II				20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	20.00		20.00	20.00				0.00	0.00	0.00	0.00
		II		02	71.01.02	20.00		20.00	20.00				0.00	0.00	0.00	0.00
Cb19	Proiector	I				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	0.00	12.00	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/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb20	Echipament modelare 3D	II		02	71.01.02	12.00		12.00		12.00		0.00			
		I				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					
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				10 009.00	66.00	9 943.00	225.00	9 718.00	0.00	0.00	0.00	0.00	0.00
		II				10 009.00	66.00	3 787.00	175.00	1 860.00	1 752.00	0.00	6 156.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>															
		I		02	71	10 009.00	66.00	9 943.00	225.00	9 718.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	10 009.00	66.00	3 787.00	175.00	1 860.00	1 752.00	0.00	6 156.00	0.00	0.00
		I		02	71.01.30	10 009.00	66.00	9 943.00	225.00	9 718.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10 009.00	66.00	3 787.00	175.00	1 860.00	1 752.00	0.00	6 156.00	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			
		II		02	71.01.30	209.00	60.00	149.00	49.00	100.00		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		80.00		80.00		0.00			
		II		02	71.01.30	80.00		80.00		80.00		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		80.00		80.00		0.00			
		II		02	71.01.30	80.00		80.00		80.00		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			
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		150.00		150.00		0.00			
II		02	71.01.30	150.00		150.00		150.00		0.00					
Cc07	Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc. - pentru	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

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/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	obiective vizand cresterea eficientei energetice a cladirilor publice	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			
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		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			
Cc09	Centru multifunctional str. Brasov - cresa, gradinita, scoala, centru de formare, sala de sport, bazin semiolimpic, centru de conferinte, parcare subterana - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				8 208.00	0.00	8 208.00	0.00	8 208.00	0.00	0.00	0.00	0.00	0.00
		II				8 208.00	0.00	2 052.00	0.00	1 000.00	1 052.00	0.00	6 156.00	0.00	0.00
		I		02	71.01.30	8 208.00		8 208.00		8 208.00		0.00			
		II		02	71.01.30	8 208.00		2 052.00		1 000.00	1 052.00	0.00	6 156.00		
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				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 Oitului - 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			

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 dotanilor)	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			
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					
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					
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					
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					
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					
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					
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					
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					
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					

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 60--02 APĂRARE NAȚIONALĂ</b>														
TOTAL INVESTITII		I			167.00	0.00	167.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
		II			167.00	0.00	167.00	0.00	167.00	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	167.00	0.00	167.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	167.00	0.00	167.00	0.00	167.00	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	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	78.00	0.00	78.00	0.00	78.00	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			167.00	0.00	167.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
		II			167.00	0.00	167.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	167.00	0.00	167.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	167.00	0.00	167.00	0.00	167.00	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	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
<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

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			
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, 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			167.00	0.00	167.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
		II			167.00	0.00	167.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	167.00	0.00	167.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	167.00	0.00	167.00	0.00	167.00	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	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	78.00	0.00	78.00	0.00	78.00	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 antifracție - 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			
Ce03	Sistem inregistrare si evidenta legitimatii	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			

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

C

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--03.01 INVATAMANT PRESCOLAR (Primaria Sectorului 6)</b>														
<b>TOTAL INVESTITII</b>		I			211 797.95	47 260.56	157 864.39	157 372.11	0.00	0.00	492.28	6 673.00	0.00	0.00
		II			211 797.95	47 260.56	105 521.39	55 074.15	49 954.96	0.00	492.28	59 016.00	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
	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
	I	02	61.01		18 376.94	4 698.37	13 678.57	13 264.89	0.00	0.00	413.68	0.00	0.00	0.00
	II	02	61.01		18 376.94	4 698.37	13 678.57	13 264.89	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 TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		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			161 306.11	47 102.56	114 203.55	113 711.27	0.00	0.00	492.28	0.00	0.00	0.00
		II			161 306.11	47 102.56	88 353.55	38 401.31	49 459.96	0.00	492.28	25 850.00	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
	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
	I	02	61.01		18 376.94	4 698.37	13 678.57	13 264.89	0.00	0.00	413.68	0.00	0.00	0.00
	II	02	61.01		18 376.94	4 698.37	13 678.57	13 264.89	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
	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

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					
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			
		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					
		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			41 881.89	11 752.05	30 129.84	30 006.77	0.00	0.00	123.07	0.00	0.00	0.00
				II			41 881.89	11 752.05	30 129.84	11 567.77	18 439.00	0.00	123.07	0.00	0.00	0.00
		I	02	61.01	6 042.72		6 042.72	5 939.30			103.42					
		II	02	61.01	6 042.72		6 042.72	5 939.30			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					

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 cheituieli 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			
		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 gimnaziate nr. 309 si a Gradinetei 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
		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
		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
B01	Modernizare Gradinita Prichindel	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
		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
		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
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	I			3 426.00	158.00	3 268.00	3 268.00	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/ propuse / 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			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
Cc01	Construcție 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	Construcție 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 Otlului 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. Moinesii 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 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 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			
	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 (Primăria)

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/ 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--03.02 ÎNVĂȚĂMÂNT PRIMAR (Primaria Sectorului 6)</b>														
<b>TOTAL INVESTITII</b>		I			258 242.78	42 690.57	215 552.21	109 987.88	82 975.00	0.00	22 589.33	0.00	0.00	0.00
		II			258 242.78	42 690.57	177 242.21	45 563.88	128 085.00	2 978.00	615.33	38 310.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		I	02	71	58 242.94	14 656.94	43 586.00	21 612.00	0.00	0.00	21 974.00	0.00	0.00	0.00
		II	02	71	58 242.94	14 656.94	30 687.00	13 065.00	17 110.00	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	1 770.00	0.00	1 770.00	1 770.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 770.00	0.00	1 770.00	970.00	800.00	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	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 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR</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 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR</b>		I	02	61	94 918.68	414.00	94 504.68	88 068.88	5 820.47	0.00	615.33	0.00	0.00	0.00
		II	02	61	94 918.68	414.00	69 093.68	32 191.88	33 820.47	2 466.00	615.33	25 411.00	0.00	0.00
		I	02	61.01	25 716.19	251.00	25 465.19	20 216.12	4 731.98	0.00	517.09	0.00	0.00	0.00
		II	02	61.01	25 716.19	251.00	25 465.19	20 216.12	4 731.98	0.00	517.09	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	4 886.07	47.00	4 839.07	3 841.76	899.07	0.00	98.24	0.00	0.00	0.00
		II	02	61.03	4 886.07	47.00	4 839.07	3 841.76	899.07	0.00	98.24	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				
<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			172 474.15	42 302.94	130 171.21	107 581.88	0.00	0.00	22 589.33	0.00	0.00	0.00	0.00	
	II			172 474.15	42 302.94	91 861.21	44 057.88	44 210.00	2 978.00	615.33	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	88 848.21	298.00	88 550.21	87 934.88	0.00	0.00	615.33	0.00	0.00	0.00	0.00	
	II	02	61	88 848.21	298.00	63 139.21	32 057.88	28 000.00	2 466.00	615.33	25 411.00	0.00	0.00	0.00	
	I	02	61.01	20 984.21	251.00	20 733.21	20 216.12	0.00	0.00	517.09	0.00	0.00	0.00	0.00	
	II	02	61.01	20 984.21	251.00	20 733.21	20 216.12	0.00	0.00	517.09	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	3 987.00	47.00	3 940.00	3 841.76	0.00	0.00	98.24	0.00	0.00	0.00	0.00	
	II	02	61.03	3 987.00	47.00	3 940.00	3 841.76	0.00	0.00	98.24	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			51 139.63	199.00	50 940.63	50 571.44	0.00	0.00	369.19	0.00	0.00	0.00	
		II			51 139.63	199.00	41 940.63	19 979.44	20 000.00	1 592.00	369.19	9 000.00	0.00	0.00	
		I	02	61.01	13 903.89	166.00	13 737.89	13 427.64			310.25				
		II	02	61.01	13 903.89	166.00	13 737.89	13 427.64			310.25				
		I	02	61.03	2 641.74	31.00	2 610.74	2 551.80			58.94				
		II	02	61.03	2 641.74	31.00	2 610.74	2 551.80			58.94				
		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 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 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		
I	02	71.01.01	88.94	88.94	0.00					0.00				
II	02	71.01.01	88.94	88.94	0.00					0.00				
A03	PT+Constructie Scoala 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			
		II	06	71.01.01	11 291.00	11 291.00					0.00			
A04	PT+Constructie Scoala 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	
		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			
		II	06	71.01.01	12 836.00	12 836.00					0.00			
A05	PT+Constructie Scoala 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	
		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		
		I	06	71.01.01	3 221.00	3 221.00					0.00			0.00
		II	06	71.01.01	3 221.00	3 221.00					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 TOTAL	I			85 768.63	387.63	85 381.00	2 406.00	82 975.00	0.00	0.00	0.00	0.00	0.00
		II			85 768.63	387.63	85 381.00	1 506.00	83 875.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 965.00	0.00	1 965.00	1 965.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 965.00	0.00	1 965.00	1 065.00	900.00	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	
		II	02	71.01.01	100.00	0.00	100.00	0.00	100.00	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	
		II	02	71.01.02	95.00	0.00	95.00	95.00	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	71.01.30	1 770.00	0.00	1 770.00	1 770.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 770.00	0.00	1 770.00	970.00	800.00	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	Achizitie teren - Scoala Gimnaziala 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/ 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 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 săliile 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			1 820.00	116.00	1 704.00	1 704.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 820.00	116.00	1 704.00	804.00	900.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	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	1 570.00	0.00	1 570.00	670.00	900.00	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	71.01.30	1 470.00	0.00	1 470.00	1 470.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 470.00	0.00	1 470.00	670.00	800.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61		I	02	61	250.00	116.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	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	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
Detaliere categoria Cc:														
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	0.00	400.00	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			
		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			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	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	200.00	0.00	200.00	200.00			0.00			
		II	02	71.01.30	200.00	0.00	200.00		200.00		0.00			
Cc08	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 193 (AFTER-SCHOOL)	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	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	200.00	0.00	200.00	200.00			0.00			
		II	02	71.01.30	200.00	0.00	200.00		200.00		0.00			
Cc09	Documentatii tehnico-economice, studii, avize pentru Construire after- school in incinta Școlii 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 Școlii 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 și 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 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			
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 intergrate 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/ 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--04.02 ÎNVĂȚĂMÂNT SECUNDAR SUPERIOR (Primaria Sectorului 6)</b>														
TOTAL INVESTITII		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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		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
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 61		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/ 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>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 Tehnicde Posta si Telecomunicatii Gheorghe Airinei - str. Romancierilor nr. 1 - achizie 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/ proapse / 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 tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			700.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 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			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 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--13</b>							<b>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 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					
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 INVESTITII 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	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	0.00		
TOTAL TITLU 60	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	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	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	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	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	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	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	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	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	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	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 PREFERABILITATE, 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	
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	
<u>Detaliere categoria Cc:</u>															
Cc01	Construire imobil cu functiunea de creşa, cu regim de înăltime S+P+1E, împrejmuire teren şi organizare executare lucrări în Bulevardul Iuliu Maniu nr. 11B, Sector 6, municipiul Bucureşti - 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				
		I	02	60.03	26.60		26.60	26.60			0.00				
II	02	60.03	26.60		26.60	26.60			0.00						
Cc02	Construire imobil cu functiunea de creşa şi organizare executare lucrări în Bulevardul Timişoara, nr. 89, Sector 6, municipiul Bucureşti (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				
		I	02	60.03	27.94		27.94	27.94			0.00				
II	02	60.03	27.94		27.94	27.94			0.00						
Cc03	Construire imobil cu functiunea de creşa - 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 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/ propuse / 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			
<b>Cd</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	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>	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>														
TOTAL INVESTITII		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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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
TOTAL CREDIT INTERN (07)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE														
TOTAL		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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		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
TOTAL CREDIT INTERN (07)														

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>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.	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			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 PREFERABILITATE, 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 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>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 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 67--03.04</b>							<b>INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE</b>							
<b>TOTAL INVESTITII</b>		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
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		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
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE</b>		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		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			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
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		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
<b>Detaliere grupa B:</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		4 078.00		4 078.00		0.00			
		II	02	71.01.30	4 078.00		200.00				200.00	3 878.00		
<b>C ALTE CHELTUIELI DE INVESTIȚII</b>		I			800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</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/ propuse / 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		800.00	800.00	0.00	0.00	0.00			
		II	02	71.01.30	800.00		800.00	250.00	300.00	250.00	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 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/ 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 67--05.03 INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT</b>														
<b>TOTAL INVESTITII</b>		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
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		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
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		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
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		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/ 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.	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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		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
Detaliere categoria C:														
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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		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
Detaliere grupa Ca:														
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 grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	Credite angajam.		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
		I-	II-					Total	Trim 1	Trim 2	Trim 3	Trim 4			
		Credite angajam.	Credite bugetare												
		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 și acorduri pentru Amenajare zonă promenadă și 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/ propane / 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 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 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+Executie 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 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	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.</b>	<b>OBIECTIVE/ PROIECTE DE INVESTITII NOI</b>	I			<b>9 449.04</b>	<b>0.00</b>	<b>9 449.04</b>	<b>9 349.04</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		II			<b>9 449.04</b>	<b>0.00</b>	<b>9 449.04</b>	<b>9 349.04</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 61</b>		I	<b>02</b>	<b>61</b>	<b>9 449.04</b>	<b>0.00</b>	<b>9 449.04</b>	<b>9 349.04</b>	<b>100.00</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>9 449.04</b>	<b>0.00</b>	<b>9 449.04</b>	<b>9 349.04</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		I	02	61.01	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>														
<b>B01</b>	<b>Construirea de locuințe nZEB plus pentru tinerii care părăsesc sistemul de protecție din Sectorul 6 (componenta Locuințe) - str Constantin Marinescu nr.6</b>	I			<b>9 449.04</b>	<b>0.00</b>	<b>9 449.04</b>	<b>9 349.04</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		II			<b>9 449.04</b>	<b>0.00</b>	<b>9 449.04</b>	<b>9 349.04</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		I	02	61.01	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	61.03	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
		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
<b>C</b>	<b>ALTE CHELTUIELI DE INVESTIȚII TOTAL</b>	I			<b>899.00</b>	<b>0.00</b>	<b>899.00</b>	<b>899.00</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>899.00</b>	<b>0.00</b>	<b>899.00</b>	<b>699.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	<b>02</b>	<b>71</b>	<b>449.00</b>	<b>0.00</b>	<b>449.00</b>	<b>449.00</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>449.00</b>	<b>0.00</b>	<b>449.00</b>	<b>249.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		I	02	71.01.30	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	<b>02</b>	<b>61</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</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>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</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	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>														
<b>Ca.</b>	<b>ACHIZITII DE IMOBILE</b>	I			<b>0.00</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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/ 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			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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		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
TOTAL TITLU 61		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	Documentatie tehnico-economica Construirea de locuinte nZEB Plus pentru tinerii care parasesc sistemul de protectie 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>														
TOTAL INVESTITII		I			1 112 155.15	145 761.94	966 393.21	965 063.21	1 000.00	0.00	330.00	0.00	0.00	0.00
		II			1 112 155.15	145 761.94	462 577.21	256 398.21	204 862.00	1 187.00	130.00	503 816.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	883 752.00	60 231.00	823 521.00	823 191.00	0.00	0.00	330.00	0.00	0.00	0.00
		II	02	71	883 752.00	60 231.00	319 705.00	114 526.00	203 862.00	1 187.00	130.00	503 816.00	0.00	0.00
		I	02	71.01.01	858 484.00	41 551.00	816 933.00	816 933.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	858 484.00	41 551.00	313 117.00	112 048.00	200 082.00	987.00	0.00	503 816.00	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
TOTAL TITLU 61 - Proiecte cu finanțare din sumele A Eerente componentei de împrumuturi a PNRR		I	02	61	117 512.55	10 773.78	106 738.77	105 738.77	1 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	117 512.55	10 773.78	106 738.77	105 738.77	1 000.00	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	2 300.00	0.00	2 300.00	1 300.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	2 300.00	0.00	2 300.00	1 300.00	1 000.00	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
TOTAL CREDIT EXTERN (06)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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
TOTAL CREDIT INTERN (07)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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			430 771.15	129 168.94	301 602.21	300 602.21	1 000.00	0.00	0.00	0.00	0.00	0.00
		II			430 771.15	129 168.94	301 602.21	250 620.21	49 995.00	987.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	202 368.00	43 638.00	158 730.00	158 730.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	202 368.00	43 638.00	158 730.00	108 748.00	48 995.00	987.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	200 281.00	41 551.00	158 730.00	158 730.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	200 281.00	41 551.00	158 730.00	108 748.00	48 995.00	987.00	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
TOTAL TITLU 61		I	02	61	117 512.55	10 773.78	106 738.77	105 738.77	1 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	117 512.55	10 773.78	106 738.77	105 738.77	1 000.00	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	2 300.00	0.00	2 300.00	1 300.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	2 300.00	0.00	2 300.00	1 300.00	1 000.00	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
TOTAL CREDIT EXTERN (06)														
TOTAL TITLU 71		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
TOTAL CREDIT INTERN (07)														
TOTAL TITLU 71		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
Detaliere grupa A:														
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 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	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			6 004.70	4 595.70	1 409.00	1 409.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 004.70	4 595.70	1 409.00	1 409.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 427.00	18.00	1 409.00	1 409.00			0.00			
		II	02	71.01.01	1 427.00	18.00	1 409.00	1 409.00			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 locuinte din Sectorul 6 al Municipiului Bucuresti (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	100.00			0.00			
		II	02	61.02	100.00	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 locuinte din Sectorul 6 al Municipiului Bucuresti (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	100.00			0.00			
		II	02	61.02	100.00	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 locuinte din Sectorul 6 al Municipiului Bucuresti (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 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	61.03	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 Bucuresti (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 Bucuresti (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 Topolovăţ nr 12, bloc TD22 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (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 Bucuresti (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 Bucuresti (Runda I) -	I			7 554.00	1 360.79	6 193.21	5 193.21	1 000.00	0.00	0.00	0.00	0.00	0.00
		II			7 554.00	1 360.79	6 193.21	5 193.21	1 000.00	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			
	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	1 000.00		1 000.00		1 000.00	0.00				
		II	02	61.02	1 000.00		1 000.00		1 000.00	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 Crăiestii 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 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			
		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	
		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	
		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	
		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	
		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 Oltului 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	

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	1 570.00	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 Stavros nr 28 – bloc 153, bloc 153A/ Str Vistiernicul Stavros 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 grupă/categ. Poz în 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 Moinesti 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/ 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	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			9 803.00	816.00	8 987.00	8 987.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 803.00	816.00	8 987.00	5 000.00	3 000.00	987.00	0.00	0.00	0.00	0.00



Cod grupa/categ. Poz în 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	9 751.00	764.00	8 987.00	8 987.00			0.00			
		II	02	71.01.01	9 751.00	764.00	8 987.00	5 000.00	3 000.00	987.00	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	154 387.00	3 300.00	151 087.00	0.00	0.00	503 816.00	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	154 387.00	3 300.00	151 087.00	0.00	0.00	503 816.00	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	154 387.00	3 300.00	151 087.00	0.00	0.00	503 816.00	0.00	0.00
<u>Detaliere grupa B:</u>														

Cod grupacateg. Poz 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/ proapse / 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			
B02	Reabilitare termica imobil - Str Lt Gheorghe Saidac nr 7, bloc 27 sc A-F	II	02	71.01.01	9 581.00		6 707.00	100.00	6 607.00			2 874.00		
		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
B03	Reabilitare termica imobil - Str Valea Argesului nr 4, bloc M21	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			2 947.00		
		I			4 395.00	0.00	4 395.00	4 395.00	0.00	0.00	0.00	0.00	0.00	0.00
B04	Reabilitare termica imobil - Str Valea Argesului nr 10, bloc M24	II	02	71.01.01	4 395.00		4 395.00	100.00	4 295.00			0.00		
		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	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			
B06	Reabilitare termica imobil - Str Valea Argesului nr 16, bloc M27	II	02	71.01.01	4 295.00		4 295.00	100.00	4 195.00			0.00		
		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	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			4 288.00	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		
		I	02	71.01.01	4 288.00		4 288.00	4 288.00			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	II	02	71.01.01	4 288.00		4 288.00	100.00	4 188.00			0.00		
		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		
B09	Reabilitare termica imobil - Str Sibiu nr 13, bloc Z18 sc 1	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		
		I			9 522.00	0.00	9 522.00	9 522.00	0.00	0.00	0.00	0.00	0.00	0.00
B10	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 12, bloc C47 sc A-C	II	02	71.01.01	9 522.00		6 665.00	100.00	6 565.00			2 857.00		
		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	6 665.00	100.00	6 565.00			0.00		
B11	Reabilitare termica imobil - Str Cetatea de Balta nr 28, bloc P6	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		
		I			14 243.00	0.00	14 243.00	14 243.00	0.00	0.00	0.00	0.00	0.00	0.00
B11	Reabilitare termica imobil - Str Cetatea de Balta nr 28, bloc P6	II			14 243.00	0.00	6 122.00	100.00	6 022.00			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			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			2 236.00	0.00	0.00
		I	02	71.01.01	7 455.00		7 455.00	7 455.00			0.00			
B11	Reabilitare termica imobil - Str Cetatea de Balta nr 28, bloc P6	II	02	71.01.01	7 455.00		5 219.00	100.00	5 119.00			2 236.00		
		I			7 455.00	0.00	7 455.00	7 455.00	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			
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
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 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			
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		
B24	Reabilitare termica imobil - Strada Tincani nr 4, bloc F7	II	02	71.01.01	7 305.00		1 461.00	100.00	1 361.00			5 844.00		
		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	1 501.00	100.00	1 401.00	0.00	0.00	4 505.00	0.00	0.00
B25	Reabilitare termica imobil - Strada Ruxandra Mihaela Marcu nr 5, bloc C7	I			6 006.00		6 006.00	6 006.00			0.00			
		II			6 006.00		1 501.00	100.00	1 401.00			4 505.00		
		I	02	71.01.01	10 399.00	0.00	10 399.00	10 399.00	0.00	0.00	0.00	0.00	0.00	0.00
B26	Reabilitare termica imobil - Aleea Poiana Cernei nr 4, bloc E4	II	02	71.01.01	10 399.00		1 780.00	100.00	1 680.00	0.00	0.00	8 619.00	0.00	0.00
		I			6 126.00	0.00	6 126.00	6 126.00	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
B27	Reabilitare termica imobil - Aleea Poiana Cernei nr 6, bloc E6	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			4 901.00		
		I			5 191.00	0.00	5 191.00	5 191.00	0.00	0.00	0.00	0.00	0.00	
B28	Reabilitare termica imobil - Aleea Poiana Sibului nr 6, bloc E25	II	02	71.01.01	5 191.00		1 338.00	100.00	1 238.00	0.00	0.00	3 853.00	0.00	0.00
		I			5 191.00	0.00	5 191.00	5 191.00	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
B29	Reabilitare termica imobil - Strada Brasov nr 13, bloc E10	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			4 153.00		
		I			5 191.00	0.00	5 191.00	5 191.00	0.00	0.00	0.00	0.00	0.00	
B30	Reabilitare termica imobil - Aleea Poiana Cernei nr 3, bloc E27	II	02	71.01.01	5 191.00		1 038.00	100.00	938.00			4 153.00		
		I			5 191.00	0.00	5 191.00	5 191.00	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
B31	Reabilitare termica imobil - Aleea Valea Florilor nr 3, bloc E7	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			4 153.00		
		I			5 551.00	0.00	5 551.00	5 551.00	0.00	0.00	0.00	0.00	0.00	
B32	Reabilitare termica imobil - Bd Constructorilor nr 15, bloc H1	II	02	71.01.01	5 551.00		1 110.00	100.00	1 010.00	0.00	0.00	4 441.00	0.00	0.00
		I			4 682.00	0.00	4 682.00	4 682.00	0.00	0.00	0.00	0.00	0.00	
		II			4 682.00	0.00	4 682.00	4 682.00	0.00	0.00	0.00	0.00	0.00	
B33	Reabilitare termica imobil - Calea Giulesti nr 117, bloc 20	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	4 682.00			0.00			
		I			3 104.00	0.00	3 104.00	3 104.00	0.00	0.00	0.00	0.00	0.00	
		II			3 104.00	0.00	3 104.00	3 104.00	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	3 104.00			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			
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	1 051.00	0.00	1 051.00	0.00	0.00	10 209.00	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		1 051.00		1 051.00		0.00	10 209.00		
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	1 594.00	0.00	1 594.00	0.00	0.00	15 022.00	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		1 594.00		1 594.00		0.00	15 022.00		
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	1 061.00	0.00	1 061.00	0.00	0.00	10 280.00	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		1 061.00		1 061.00		0.00	10 280.00		
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	1 102.00	0.00	1 102.00	0.00	0.00	10 580.00	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		1 102.00		1 102.00		0.00	10 580.00		
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	789.00	0.00	789.00	0.00	0.00	10 783.00	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		789.00		789.00		0.00	10 783.00		
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	1 062.00	0.00	1 062.00	0.00	0.00	10 289.00	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		1 062.00		1 062.00		0.00	10 289.00		
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	1 982.00	0.00	1 982.00	0.00	0.00	22 032.00	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		1 982.00		1 982.00		0.00	22 032.00		

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	991.00	0.00	991.00	0.00	0.00	9 768.00	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		991.00		991.00		0.00	9 768.00		
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	2 160.00	0.00	2 160.00	0.00	0.00	27 893.00	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		2 160.00		2 160.00		0.00	27 893.00		
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	1 059.00	0.00	1 059.00	0.00	0.00	10 264.00	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		1 059.00		1 059.00		0.00	10 264.00		
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	1 060.00	0.00	1 060.00	0.00	0.00	10 276.00	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		1 060.00		1 060.00		0.00	10 276.00		

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			
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	1 085.00	0.00	1 085.00	0.00	0.00	10 459.00	0.00	0.00
		I	02	71.01.01	11 544.00		11 544.00	11 544.00			0.00			
		II	02	71.01.01	11 544.00		1 085.00		1 085.00		0.00	10 459.00		
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	882.00	0.00	882.00	0.00	0.00	8 971.00	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		882.00		882.00		0.00	8 971.00		
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 Moinesti 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	1 121.00	0.00	1 121.00	0.00	0.00	11 551.00	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		1 121.00		1 121.00		0.00	11 551.00		
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	1 130.00	0.00	1 130.00	0.00	0.00	11 623.00	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		1 130.00		1 130.00		0.00	11 623.00		
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 Manolescu 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	835.00	0.00	835.00	0.00	0.00	8 622.00	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		835.00		835.00		0.00	8 622.00		

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				
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	830.00	0.00	830.00	0.00	0.00	8 587.00	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		830.00		830.00			0.00	8 587.00		
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 Stavrinis 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/ 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 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 AEERENTE 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 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 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 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--05.01 ALIMENTARI CU APA</b>														
TOTAL INVESTITII		I			5 576.00	168.00	5 408.00	5 208.00	200.00	0.00	0.00	0.00	0.00	0.00
		II			5 526.00	168.00	5 358.00	921.00	4 437.00	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	5 576.00	168.00	5 408.00	5 208.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	5 526.00	168.00	5 358.00	921.00	4 437.00	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	1 419.00	144.00	1 275.00	1 075.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 369.00	144.00	1 225.00	0.00	1 225.00	0.00	0.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I			945.00	24.00	921.00	921.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			945.00	24.00	921.00	921.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		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
<b>TOTAL BUGET LOCAL (02)</b>														
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
<b>Detaliere categoria B:</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			
ALTE CHELTUIELI DE INVESTIȚII TOTAL		I			1 419.00	144.00	1 275.00	1 075.00	200.00	0.00	0.00	0.00	0.00	0.00
		II			1 369.00	144.00	1 225.00	0.00	1 225.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
TOTAL TITLU 71		I	02	71	1 419.00	144.00	1 275.00	1 075.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 369.00	144.00	1 225.00	0.00	1 225.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 419.00	144.00	1 275.00	1 075.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 369.00	144.00	1 225.00	0.00	1 225.00	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>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 PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			1 419.00	144.00	1 275.00	1 075.00	200.00	0.00	0.00	0.00	0.00	0.00
		II			1 369.00	144.00	1 225.00	0.00	1 225.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	1 419.00	144.00	1 275.00	1 075.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 369.00	144.00	1 225.00	0.00	1 225.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 419.00	144.00	1 275.00	1 075.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 369.00	144.00	1 225.00	0.00	1 225.00	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, 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			
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 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			
	verificare tehnica documentatii, 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 retele de apa pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, 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 retele de apa pe Intrarea Godeni - 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	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 documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	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		150.00		0.00			
Cc10	Rețea de alimentare cu apă strada Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			200.00	0.00	200.00	0.00	200.00	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	200.00		200.00		200.00		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			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 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 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 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	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</b>	I			320.00	0.00	320.00	120.00	200.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	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, parcari 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/ 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	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	0.00
		II			120.00	0.00	120.00	120.00	0.00	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	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 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>														
<b>TOTAL INVESTITII</b>		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
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		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
<b>TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR</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>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			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
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		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/ 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	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 reîncărcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reîncărcare 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					
		II	02	71.01.01	3 805.00		3 805.00		3 805.00					
		I	02	71.01.02	5 676.00		5 676.00		5 676.00					
		II	02	71.01.02	5 676.00		5 676.00		5 676.00					
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	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 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			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/ 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	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 reincarcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reincarcare 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 INVESTITIILOR	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 incarcare (cheltuieli necesare pentru achiziția și punerea în funcțiune a stațiilor) Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS/1/A.3.1/2	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 incarcare (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 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			
	punerea în funcțiune a stațiilor) <i>Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS/1/A.3.1/2</i>	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			
Ce04	Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea în funcțiune a stațiilor) <i>Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS/1/A.3.1/2</i>	I			292.90	0.00	292.90	0.00	292.90	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	
		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	Reabilitare termica imobil - str Lt. Gheorghe Saidac nr 15 sc 1-3, bloc 23 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea în funcțiune a stațiilor) <i>Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS/1/A.3.1/2</i>	I			878.70	0.00	878.70	0.00	878.70	0.00	0.00	0.00	0.00	
		II			878.70	0.00	878.70	0.00	0.00	878.70	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	Reabilitare termica imobil - Aleea Crăiești nr 2, bloc A47 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea în funcțiune a stațiilor) <i>Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS/1/A.3.1/2</i>	I			439.35	0.00	439.35	0.00	439.35	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	
		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	Reabilitare termica imobil - Aleea Zvoriștea nr 3, bloc A42 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea în funcțiune a stațiilor) <i>Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS/1/A.3.1/2</i>	I			292.90	0.00	292.90	0.00	292.90	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	
		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	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 - organizare proceduri de achiziție, consultantă, informare și publicitate	I			467.00	0.00	467.00	0.00	467.00	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	
		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/ 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 74--05.02 COLECTAREA, TRATAREA ȘI DISTRUGEREA DEȘEURILOR</b>														
TOTAL INVESTITII		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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020		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
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		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
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		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
TOTAL BUGET LOCAL (02)														

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	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/ 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	61.02	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 in 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		0.00			
		II	02	61.01	9 816.00		9 816.00		9 816.00		0.00			
		I	02	61.03	1 865.04		1 865.04		1 865.04		0.00			
		II	02	61.03	1 865.04		1 865.04	0.00	1 865.04	0.00	0.00			
		I	02	61.02	150.00		150.00		150.00		0.00			
		II	02	61.02	150.00		150.00		150.00		0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	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
		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>														
	TOTAL TITLU 71	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
	TOTAL TITLU 58	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
	TOTAL TITLU 61	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/ propuse / 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/ propuse / 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	Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor 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 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	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 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 în 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 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/ 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 74--06</b>							<b>CANALIZAREA ȘI TRATAREA APELOR REZIDUALE</b>							
TOTAL INVESTITII		I			11 130.95	176.00	10 954.95	10 329.95	625.00	0.00	0.00	0.00	0.00	0.00
		II			11 130.95	176.00	10 904.95	70.00	8 434.95	2 400.00	0.00	50.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	11 130.95	176.00	10 954.95	10 329.95	625.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	11 130.95	176.00	10 904.95	70.00	8 434.95	2 400.00	0.00	50.00	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	1 877.00	152.00	1 725.00	1 100.00	625.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 877.00	152.00	1 675.00	0.00	1 275.00	400.00	0.00	50.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE		I			169.00	24.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		II			169.00	24.00	145.00	70.00	75.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		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. OBIECTIVE/ PROIECTE DE INVESTITII NOI		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
TOTAL BUGET LOCAL (02)														

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	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>Detaliiere 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			1 877.00	152.00	1 725.00	1 100.00	625.00	0.00	0.00	0.00	0.00	0.00	
		II			1 877.00	152.00	1 675.00	0.00	1 275.00	400.00	0.00	50.00	0.00	0.00	
<b>TOTAL BUGET LOCAL (02)</b>															
TOTAL TITLU 71		I	02	71	1 877.00	152.00	1 725.00	1 100.00	625.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71	1 877.00	152.00	1 675.00	0.00	1 275.00	400.00	0.00	50.00	0.00	0.00	
		I	02	71.01.30	1 877.00	152.00	1 725.00	1 100.00	625.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.30	1 877.00	152.00	1 675.00	0.00	1 275.00	400.00	0.00	50.00	0.00	0.00	
<b>Detaliiere 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 PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			1 877.00	152.00	1 725.00	1 100.00	625.00	0.00	0.00	0.00	0.00	0.00
		II			1 877.00	152.00	1 675.00	0.00	1 275.00	400.00	0.00	50.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	1 877.00	152.00	1 725.00	1 100.00	625.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 877.00	152.00	1 675.00	0.00	1 275.00	400.00	0.00	50.00	0.00	0.00
		I	02	71.01.30	1 877.00	152.00	1 725.00	1 100.00	625.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 877.00	152.00	1 675.00	0.00	1 275.00	400.00	0.00	50.00	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/cat. / 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			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		150.00		0.00			
Cc10	Canalizare menajera pe Drumul Belșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	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	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	250.00		250.00	250.00			0.00			
		II	02	71.01.30	250.00		250.00		250.00		0.00			
Cc11	Rețea canalizare pe strada Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	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	150.00	0.00	150.00	0.00	0.00	50.00	0.00	0.00
		I	02	71.01.30	200.00		200.00		200.00		0.00			
		II	02	71.01.30	200.00		150.00		150.00		0.00	50.00		
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 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--03.02 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 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			
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 grupă/categ. Poz în grăcat	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</b>			<b>84--03.03</b>	<b>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	77 847.00	83 966.00	17 508.00	6 611.00	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	77 847.00	83 966.00	17 508.00	6 611.00	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	57 125.00	58 005.00	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	88 535.55	57 458.55	31 077.00	29 077.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	88 535.55	57 458.55	26 827.00	9 242.00	13 760.00	3 000.00	825.00	4 250.00	0.00	0.00
		I	02	71.03	148 802.00	117 862.00	30 940.00	30 940.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	148 802.00	117 862.00	24 940.00	11 480.00	8 960.00	2 000.00	2 500.00	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	55 237.00	60 246.00	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	55 237.00	60 246.00	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	54 625.00	57 005.00	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 locuințe 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			
		II	02	71.01.30	810.00	810.00				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					
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. Moinesti - 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			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 trotuanului 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 grupă/categ. Poziții 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/ 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			1 689.60	1 158.60	531.00	531.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 689.60	1 158.60	531.00	531.00	0.00	531.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 689.60	1 158.60	531.00	531.00			0.00			
		II	02	71.01.01	1 689.60	1 158.60	531.00	531.00			0.00			
A13	Modernizare parcuri 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. Partiturii 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	1 044.00	0.00	1 044.00	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 parcuri aleea Timișul de Sus nr. 2	I			504.00	214.00	290.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			504.00	214.00	290.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	504.00	214.00	290.00	290.00			0.00			
		II	02	71.01.01	504.00	214.00	290.00	290.00			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. Ariusul 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 grupa/cat. / 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	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: alea Valea Florilor, alea 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	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	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	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. Margelelor, 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	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	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	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	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	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 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.	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						
		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						
		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						
		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 Cornea – 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	0.00	4 719.00	0.00	0.00			
		II	02	71.01.01	4 719.00		1 000.00	0.00	1 000.00	0.00	0.00	3 719.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTIȚII 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	20 110.00	22 720.00	5 000.00	3 325.00	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	20 110.00	22 720.00	5 000.00	3 325.00	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	70 397.55	39 932.55	30 465.00	28 465.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	70 397.55	39 932.55	26 215.00	8 630.00	13 760.00	3 000.00	825.00	4 250.00	0.00	0.00
		I	02	71.03	148 802.00	117 862.00	30 940.00	30 940.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	148 802.00	117 862.00	24 940.00	11 480.00	8 960.00	2 000.00	2 500.00	6 000.00	0.00	0.00
Ca.	ACHIZITIILE 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						
		II	02	71.01.30	34 542.55	34 392.55	150.00		150.00		0.00			

Cod grupă/categ. Poz în grăcateg	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			
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		
		II	02	71.01.30	2 611.00	2 089.00	522.00	522.00				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	Construcție 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	Construcție 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		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			23 621.00	3 031.00	20 590.00	18 590.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II			23 621.00	3 031.00	16 340.00	3 115.00	9 400.00	3 000.00	825.00	4 250.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	23 621.00	3 031.00	20 590.00	18 590.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	23 621.00	3 031.00	16 340.00	3 115.00	9 400.00	3 000.00	825.00	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	23 522.00	2 932.00	20 590.00	18 590.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	23 522.00	2 932.00	16 340.00	3 115.00	9 400.00	3 000.00	825.00	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 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/ 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, într Drenajului, într 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		250.00	250.00	50.00	0.00	0.00	0.00	0.00	0.00
		II			304.00		250.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	304.00		250.00	250.00	50.00		0.00			
		II	02	71.01.30	304.00		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		125.00		125.00		0.00			
		II	02	71.01.30	125.00		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		125.00		125.00		0.00			
		II	02	71.01.30	125.00		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		125.00		125.00		0.00			
		II	02	71.01.30	125.00		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. Amicar 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 legătură 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		300.00	300.00			0.00			
		II	02	71.01.30	300.00		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		270.00	270.00			0.00			
		II	02	71.01.30	270.00		270.00	50.00	220.00		0.00			
Cc15	Modernizare sistem rutier Drumul Valea Furfii - 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		370.00	370.00			0.00			
		II	02	71.01.30	370.00		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		370.00	370.00			0.00			
		II	02	71.01.30	370.00		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 străzi, alei, trotuare și parcuri în zona delimitată de Splaiul Independenței – Șos. 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		238.00	238.00			0.00			
		II	02	71.01.30	238.00		238.00	238.00			0.00			
Cc19	Reabilitare străzi, alei, trotuare și parcuri zona delimitată de Splaiul Independenței – Str. Doina Comea – Str. Economu Cezărescu – 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. Pos 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			
	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. Brașov - Bd. Ghencea - str. Anghel Bursucani - str. 1 Mai (microzona 10) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			4 250.00	0.00	4 250.00	4 250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 250.00	0.00	2 750.00	0.00	1 500.00	1 000.00	250.00	1 500.00	0.00	0.00
		I	02	71.01.30	4 250.00		4 250.00	4 250.00			0.00			
		II	02	71.01.30	4 250.00		2 750.00	0.00	1 500.00	1 000.00	250.00	1 500.00	0.00	0.00
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			3 775.00	0.00	3 775.00	3 775.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 775.00	0.00	2 275.00	0.00	1 500.00	500.00	275.00	1 500.00	0.00	0.00
		I	02	71.01.30	3 775.00		3 775.00	3 775.00			0.00			
		II	02	71.01.30	3 775.00		2 275.00	0.00	1 500.00	500.00	275.00	1 500.00	0.00	0.00
Cc22	Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobirii - Bd. Uverturii - str. Deranjului - Drum Ciorgila - str. Piscul Crăsani - Bd. Iuliu Maniu (Microzone 19 Est+20) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			2 500.00	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	1 500.00	0.00	1 000.00	500.00	0.00	1 000.00	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		1 500.00	0.00	1 000.00	500.00	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			
Cc25	Construcție parcare supratekana 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			
Cc26	Construcție parcare subterana Str. Dr. Taberei nr.60 (Materna) - 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 și 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	0.00	0.00
Cc28	Modernizare Bd Uverturii, cu banda unica de transport și/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 și 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 și 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 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

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			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			148 802.00	117 862.00	30 940.00	30 940.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			148 802.00	117 862.00	24 940.00	11 480.00	8 960.00	2 000.00	2 500.00	6 000.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	148 802.00	117 862.00	30 940.00	30 940.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	148 802.00	117 862.00	24 940.00	11 480.00	8 960.00	2 000.00	2 500.00	6 000.00	0.00	0.00
		I	02	71.03	148 802.00	117 862.00	30 940.00	30 940.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	148 802.00	117 862.00	24 940.00	11 480.00	8 960.00	2 000.00	2 500.00	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			88 682.00	82 143.00	6 539.00	6 539.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			88 682.00	82 143.00	6 539.00	579.00	5 960.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.03	88 682.00	82 143.00	6 539.00	6 539.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	88 682.00	82 143.00	6 539.00	579.00	5 960.00	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			46 120.00	35 719.00	10 401.00	10 401.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			46 120.00	35 719.00	10 401.00	10 401.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.03	46 120.00	35 719.00	10 401.00	10 401.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	46 120.00	35 719.00	10 401.00	10 401.00	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			9 000.00	0.00	9 000.00	9 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 000.00	0.00	6 000.00	0.00	1 500.00	2 000.00	2 500.00	3 000.00	0.00	0.00
		I	02	71.03	9 000.00	0.00	9 000.00	9 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	9 000.00	0.00	6 000.00	0.00	1 500.00	2 000.00	2 500.00	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 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			
<b>CAPITOL BUGETAR 51.xx.01.03      AUTORITATI EXECUTIVE</b>														
<b>TOTAL INVESTITII</b>		I			85 368.00	0.00	85 368.00	60 703.00	24 665.00	0.00	0.00	0.00	0.00	0.00
		II			85 368.00	0.00	85 368.00	60 703.00	24 665.00	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	48 268.00	0.00	48 268.00	23 603.00	24 665.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	48 268.00	0.00	48 268.00	23 603.00	24 665.00	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	2 090.00	0.00	2 090.00	2 000.00	90.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 090.00	0.00	2 090.00	2 000.00	90.00	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	11 908.00	0.00	11 908.00	11 333.00	575.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	11 908.00	0.00	11 908.00	11 333.00	575.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b>		I	02	58	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
A.	<b>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>Detaliere 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 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/ propusse / 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
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		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			
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

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			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	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			
		I			39 768.00	0.00	39 768.00	15 103.00	24 665.00	0.00	0.00	0.00	0.00	0.00
		II			39 768.00	0.00	39 768.00	15 103.00	24 665.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	39 768.00	0.00	39 768.00	15 103.00	24 665.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	39 768.00	0.00	39 768.00	15 103.00	24 665.00	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	2 090.00	0.00	2 090.00	2 000.00	90.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 090.00	0.00	2 090.00	2 000.00	90.00	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	11 908.00	0.00	11 908.00	11 333.00	575.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	11 908.00	0.00	11 908.00	11 333.00	575.00	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			2 960.00	0.00	2 960.00	2 870.00	90.00	0.00	0.00	0.00	0.00	0.00
		II			2 960.00	0.00	2 960.00	2 870.00	90.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	2 960.00	0.00	2 960.00	2 870.00	90.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	2 960.00	0.00	2 960.00	2 870.00	90.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	2 090.00	0.00	2 090.00	2 000.00	90.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 090.00	0.00	2 090.00	2 000.00	90.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	870.00	0.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	870.00	0.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cb:</b>														
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			
Cb02	Achizitionare containere 71.01.03	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	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

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	71.01.03	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 sah	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			
Cb06	Lift pentru Gradinita 208	I			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			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			8 508.00	0.00	8 508.00	7 933.00	575.00	0.00	0.00	0.00	0.00	0.00
		II			8 508.00	0.00	8 508.00	7 933.00	575.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	8 508.00	0.00	8 508.00	7 933.00	575.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	8 508.00	0.00	8 508.00	7 933.00	575.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	8 508.00	0.00	8 508.00	7 933.00	575.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	8 508.00	0.00	8 508.00	7 933.00	575.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliere categoria Cc:</b>														
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			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	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

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	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			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
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			
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			
		II	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			
		II	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

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	10.00		10.00	10.00			0.00			
		II	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			
		II	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			
		II	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			
		II	02	71.01.30	200.00		200.00	200.00			0.00			
Cc22	Proiect Tehnic pentru Gradinita nr. 40 -Corp C1	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
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			
		II	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			
		II	02	71.01.30	100.00		100.00	100.00			0.00			
Cc25	Proiect Tehnic pentru Gradinita Spiridusii -Corp C1	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
Cc26	Proiect Tehnic pentru Colegiul Tudor Vladimirescu- Corp C1+C2+C3	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
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			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
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			



Cod grupal/categ. Poz în gr/categ	Grupul/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			
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			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
Cc36	Proiect Tehnic pentru Colegiul Tudor Vladimirescu- Sala de sport	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
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	Documentații 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			
Cc39	Reproiectare Corp C1 pentru Scoala Gimnaziala Speciala Constantin Paunescu	I			175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		II			175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	175.00		175.00		175.00		0.00			
		II	02	71.01.30	175.00		175.00		175.00		0.00			
Cc40	Actualizare documentatie tehnico-economice faza DALI pentru Gradinita nr 217 din strada Brasov	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		150.00		150.00		0.00			
		II	02	71.01.30	150.00		150.00		150.00		0.00			
Cc41	Actualizare documentatie tehnico-economice faza DALI pentru Gradinita Fulg de Nea	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		150.00		150.00		0.00			
		II	02	71.01.30	150.00		150.00		150.00		0.00			
Cc42	Actualizare expertiza tehnica pentru Gradinita nr 217 din strada Brasov	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			
Cc43	Actualizare expertiza tehnica pentru Gradinita Fulg de Nea	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			
Cc44	Proiect Tehnic pentru Gradinita nr. 40 -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

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	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		100.00	100.00			0.00			
Cc45	Proiect Tehnic pentru Colegiul Tudor Vladimirescu- 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			
Cc46	Proiect Tehnic pentru Scoala Gimnaziala nr.142 -Corp C1, C2, C4	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			
Cc47	Studiu DALI pentru Gradinita Hillary Clinton	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	71.01.30	260.00		260.00	260.00			0.00			
		II	02	71.01.30	260.00		260.00	260.00			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			28 300.00	0.00	28 300.00	4 300.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II			28 300.00	0.00	28 300.00	4 300.00	24 000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>														
		I	02	71	28 300.00	0.00	28 300.00	4 300.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	28 300.00	0.00	28 300.00	4 300.00	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	71.01.03	24 000.00	0.00	24 000.00	0.00	24 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	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	71.01.30	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			

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			
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			
Ce05	Constructie modulara din 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			

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

Cod grupă/categ. Poz în gră/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 51.xx.01.03 AUTORITATI EXECUTIVE</b>															
<b>TOTAL INVESTITII</b>		I				1 369.00	0.00	1 369.00	291.00	988.00	90.00	0.00	0.00	0.00	0.00
		II				1 369.00	0.00	1 369.00	291.00	988.00	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	1 369.00	0.00	1 369.00	291.00	988.00	90.00	0.00	0.00	0.00	0.00
		II		02	71	1 369.00	0.00	1 369.00	291.00	988.00	90.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	777.00	0.00	777.00	250.00	437.00	90.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	777.00	0.00	777.00	250.00	437.00	90.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	181.00	0.00	181.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	181.00	0.00	181.00	0.00	181.00	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	351.00	0.00	351.00	41.00	310.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	351.00	0.00	351.00	41.00	310.00	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	250.00	432.00	90.00	0.00	0.00	0.00	0.00
		II				772.00	0.00	772.00	250.00	432.00	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	250.00	432.00	90.00	0.00	0.00	0.00	0.00
		II		02	71	772.00	0.00	772.00	250.00	432.00	90.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	772.00	0.00	772.00	250.00	432.00	90.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	772.00	0.00	772.00	250.00	432.00	90.00	0.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>															
B01	Lucrari de bransament apa pentru sediul 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 grupacateg. 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 dotantilor)	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			
B02	Proiectare+executie lucrari instalatii sanitare C1 -DGITL S 6	I				260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
		II				260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
				02	71.01.01		260.00		260.00		260.00				
		II		02	71.01.01	260.00		260.00		260.00					
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
				02	71.01.01		250.00		250.00	250.00					
		II		02	71.01.01	250.00		250.00	250.00						
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
				02	71.01.01		150.00		150.00		150.00				
		II		02	71.01.01	150.00		150.00		150.00					
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
				02	71.01.01		90.00		90.00		90.00				
		II		02	71.01.01	90.00		90.00		90.00					
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				597.00	0.00	597.00	41.00	556.00	0.00	0.00	0.00	0.00	0.00
		II				597.00	0.00	597.00	41.00	556.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	597.00	0.00	597.00	41.00	556.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	597.00	0.00	597.00	41.00	556.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	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	181.00	0.00	181.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	181.00	0.00	181.00	0.00	181.00	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	351.00	0.00	351.00	41.00	310.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	351.00	0.00	351.00	41.00	310.00	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				592.00	0.00	592.00	41.00	551.00	0.00	0.00	0.00	0.00	0.00
		II				592.00	0.00	592.00	41.00	551.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	592.00	0.00	592.00	41.00	551.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	592.00	0.00	592.00	41.00	551.00	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	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		02	71.01.02	181.00	0.00	181.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	181.00	0.00	181.00	0.00	181.00	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	351.00	0.00	351.00	41.00	310.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	351.00	0.00	351.00	41.00	310.00	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	0.00	133.00	0.00	0.00	0.00	0.00	0.00
		II				133.00	0.00	133.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	133.00		133.00		133.00					
		II		02	71.01.02	133.00		133.00		133.00					
Cb02	Centrale termice	I	4			48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	48.00		48.00		48.00					
		II		02	71.01.02	48.00		48.00		48.00					
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					
		II		02	71.01.03	60.00		60.00		60.00					
Cb04	Softuri si licente	I				351.00	0.00	351.00	41.00	310.00	0.00	0.00	0.00	0.00	0.00
		II				351.00	0.00	351.00	41.00	310.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	351.00		351.00	41.00	310.00					
		II		02	71.01.30	351.00		351.00	41.00	310.00					
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				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
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>															
		I		02	71	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	5.00	0.00	5.00	0.00	5.00	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	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	71.01.01	5.00		5.00		5.00					
		II		02	71.01.01	5.00		5.00		5.00					
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	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate <i>(numai în cazul dotanilor)</i>	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 - DIRECȚIA LOCALĂ DE EVIDENȚĂ A PERSOANELOR 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 54.xx.10 SERVICII PUBLICE COMUNITARE DE EVIDENȚĂ A PERSOANELOR</b>															
TOTAL INVESTITII		I				61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II				61.00	0.00	61.00	0.00	61.00	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	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	61.00	0.00	61.00	0.00	61.00	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 INVESTIȚII TOTAL	I				61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II				61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	61.00	0.00	61.00	0.00	61.00	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				61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II				61.00	0.00	61.00	0.00	61.00	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/ 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 VENITURI PROPRII (10)</b>															
<b>TOTAL TITLU 71</b>		I		10	71	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
<b>! Detaliere categoria Cb:</b>															
Cb01	Sistem electronic de dirijare si ordonare S.E.D.O.	I	1			61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II				61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	61.00		61.00		61.00		0.00			
		II		10	71.01.03	61.00		61.00		61.00		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 - DIRECTIA GENERALA DE POLITIE LOCALA 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 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			
<b>CAPITOL BUGETAR          61.xx.03.04          POLITIE LOCALA</b>															
<b>TOTAL INVESTITII</b>		I				2 771.00	0.00	2 771.00	0.00	2 771.00	0.00	0.00	0.00	0.00	
		II				2 771.00	0.00	2 771.00	0.00	2 771.00	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	0.00	2 771.00	0.00	0.00	0.00	0.00	
		II		10	71	2 771.00	0.00	2 771.00	0.00	2 771.00	0.00	0.00	0.00	0.00	
		I		10	71.01.01	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
		II		10	71.01.01	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
		I		10	71.01.02	2 316.00	0.00	2 316.00	0.00	2 316.00	0.00	0.00	0.00	0.00	
		II		10	71.01.02	2 316.00	0.00	2 316.00	0.00	2 316.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	
		II		10	71.01.30	55.00	0.00	55.00	0.00	55.00	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	
		II				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	
		II				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	0.00	2 771.00	0.00	0.00	0.00	0.00	
		II				2 771.00	0.00	2 771.00	0.00	2 771.00	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	0.00	2 771.00	0.00	0.00	0.00	0.00	
		II		10	71	2 771.00	0.00	2 771.00	0.00	2 771.00	0.00	0.00	0.00	0.00	
		I		10	71.01.01	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
		II		10	71.01.01	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
		I		10	71.01.02	2 316.00	0.00	2 316.00	0.00	2 316.00	0.00	0.00	0.00	0.00	
		II		10	71.01.02	2 316.00	0.00	2 316.00	0.00	2 316.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	
		II		10	71.01.30	55.00	0.00	55.00	0.00	55.00	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	Cantitate (numai în cazul dotanilor)	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>Detaliiere 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				2 430.00	0.00	2 430.00	0.00	2 430.00	0.00	0.00	0.00	0.00	0.00
		II				2 430.00	0.00	2 430.00	0.00	2 430.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL VENITURI PROPRII (10)</b>															
<b>TOTAL TITLU 71</b>															
		I		10	71	2 430.00	0.00	2 430.00	0.00	2 430.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	2 430.00	0.00	2 430.00	0.00	2 430.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	2 316.00	0.00	2 316.00	0.00	2 316.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	2 316.00	0.00	2 316.00	0.00	2 316.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliiere categoria Cb:</b>															
Cb01	Softuri	I				35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	35.00		35.00		35.00		0.00			
		II		10	71.01.30	35.00		35.00		35.00		0.00			
Cb02	Echipament Firewall cu licenta 1 an	I	1			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		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	0.00	33.00	0.00	0.00	0.00	0.00	0.00
		II				33.00	0.00	33.00	0.00	33.00	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			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
		I				0.00		0.00		0.00		0.00			
		II				0.00		0.00		0.00		0.00			
Cb05	Stații de emisie-recepție	I	200			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	1 200.00	0.00	1 200.00	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 măsurare a calității aerului	I	60			264.00	0.00	264.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00
		II				264.00	0.00	264.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	264.00		264.00		264.00		0.00			
		II		10	71.01.02	264.00		264.00		264.00		0.00			
Cb07	Autospecială electrică prin programul rabla	I	3			429.00	0.00	429.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00
		II				429.00	0.00	429.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00
		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			

Cod grupă/categ. Poz în gră/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	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				
Cb08	Stație încărcare mașini electrice	I	2			79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	
		II				79.00	0.00	79.00	0.00	79.00	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	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		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			
Cb10	Echipament stocare date	I	1			9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	
		II				9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.02		9.00		9.00		9.00		0.00			
		II		10	71.01.02		9.00		9.00		9.00		0.00			
Cb11	Echipament climatizare	I	1			3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	
		II				3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.02		3.00		3.00		3.00		0.00			
		II		10	71.01.02		3.00		3.00		3.00		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	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				341.00	0.00	341.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00	
		II				341.00	0.00	341.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL VENITURI PROPRII (10)</b>																
<b>TOTAL TITLU 71</b>		I		10	71	341.00	0.00	341.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71	341.00	0.00	341.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.01	321.00	0.00	321.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.01.01	321.00	0.00	321.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.01.30	20.00	0.00	20.00	0.00	20.00	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				291.00	0.00	291.00	0.00	291.00	0.00	0.00	0.00	0.00	0.00	
		II				291.00	0.00	291.00	0.00	291.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.01		291.00		291.00		291.00		0.00			
		II		10	71.01.01		291.00		291.00		291.00		0.00			
Ce02	Signalitică exterioară sediu Orhideelor nr.2d - litere volumetrice	I				20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	
		II				20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30		20.00		20.00		20.00		0.00			
		II		10	71.01.30		20.00		20.00		20.00		0.00			
Ce03	Extindere coloană rețea electrică interioară stații de încărcare	I				30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
		II				30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.01		30.00		30.00		30.00		0.00			
		II		10	71.01.01		30.00		30.00		30.00		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 investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite aneajam. 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.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR</b>														
TOTAL INVESTITII		I			4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
		II			4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
		II	02	71	4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
		I	02	71.01.02	1 722.00	0.00	1 722.00	770.00	756.00	176.00	20.00	0.00	0.00	0.00
		II	02	71.01.02	1 722.00	0.00	1 722.00	770.00	756.00	176.00	20.00	0.00	0.00	0.00
		I	02	71.01.03	2 034.00	0.00	2 034.00	888.00	976.00	79.00	91.00	0.00	0.00	0.00
		II	02	71.01.03	2 034.00	0.00	2 034.00	888.00	976.00	79.00	91.00	0.00	0.00	0.00
		I	02	71.01.30	1 134.00	0.00	1 134.00	230.00	486.00	252.00	166.00	0.00	0.00	0.00
		II	02	71.01.30	1 134.00	0.00	1 134.00	230.00	486.00	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 INVESTITII		I			4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
TOTAL		II			4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
		II	02	71	4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
		I	02	71.01.02	1 722.00	0.00	1 722.00	770.00	756.00	176.00	20.00	0.00	0.00	0.00
		II	02	71.01.02	1 722.00	0.00	1 722.00	770.00	756.00	176.00	20.00	0.00	0.00	0.00
		I	02	71.01.03	2 034.00	0.00	2 034.00	888.00	976.00	79.00	91.00	0.00	0.00	0.00
		II	02	71.01.03	2 034.00	0.00	2 034.00	888.00	976.00	79.00	91.00	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			
		I	02	71.01.30	1 134.00	0.00	1 134.00	230.00	486.00	252.00	166.00	0.00	0.00	0.00
		II	02	71.01.30	1 134.00	0.00	1 134.00	230.00	486.00	252.00	166.00	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			4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
		II			4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
		II	02	71	4 890.00	0.00	4 890.00	1 888.00	2 218.00	507.00	277.00	0.00	0.00	0.00
		I	02	71.01.02	1 722.00	0.00	1 722.00	770.00	756.00	176.00	20.00	0.00	0.00	0.00
		II	02	71.01.02	1 722.00	0.00	1 722.00	770.00	756.00	176.00	20.00	0.00	0.00	0.00
		I	02	71.01.03	2 034.00	0.00	2 034.00	888.00	976.00	79.00	91.00	0.00	0.00	0.00
		II	02	71.01.03	2 034.00	0.00	2 034.00	888.00	976.00	79.00	91.00	0.00	0.00	0.00
		I	02	71.01.30	1 134.00	0.00	1 134.00	230.00	486.00	252.00	166.00	0.00	0.00	0.00
		II	02	71.01.30	1 134.00	0.00	1 134.00	230.00	486.00	252.00	166.00	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/cat. / Poz in gr/cat.eg	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 65.xx.03.02 INVATAMANT PRIMAR</b>														
TOTAL INVESTITII		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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		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. 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			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 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	3 435.00	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>I 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			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 gir/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>CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR</b>														
TOTAL INVESTITII		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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE														
TOTAL		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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		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. 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			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 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 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	
		II			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	
		II			1 585.00	0.00	1 585.00	990.00	295.00	150.00	150.00	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	
		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	
		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 - UNITATI DE INVATAMANT

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			
<b>CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR</b>														
<b>TOTAL INVESTITII</b>		I			4 354.00	0.00	4 354.00	1 762.00	2 071.00	446.00	75.00	0.00	0.00	0.00
		II			4 354.00	0.00	4 354.00	1 762.00	2 071.00	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	4 354.00	0.00	4 354.00	1 762.00	2 071.00	446.00	75.00	0.00	0.00	0.00
		II	02	71	4 354.00	0.00	4 354.00	1 762.00	2 071.00	446.00	75.00	0.00	0.00	0.00
		I	02	71.01.02	2 136.00	0.00	2 136.00	1 280.00	837.00	19.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 136.00	0.00	2 136.00	1 280.00	837.00	19.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	1 642.00	0.00	1 642.00	341.00	1 036.00	215.00	50.00	0.00	0.00	0.00
		II	02	71.01.03	1 642.00	0.00	1 642.00	341.00	1 036.00	215.00	50.00	0.00	0.00	0.00
		I	02	71.01.30	576.00	0.00	576.00	141.00	198.00	212.00	25.00	0.00	0.00	0.00
		II	02	71.01.30	576.00	0.00	576.00	141.00	198.00	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			4 354.00	0.00	4 354.00	1 762.00	2 071.00	446.00	75.00	0.00	0.00	0.00
		II			4 354.00	0.00	4 354.00	1 762.00	2 071.00	446.00	75.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	4 354.00	0.00	4 354.00	1 762.00	2 071.00	446.00	75.00	0.00	0.00	0.00
		II	02	71	4 354.00	0.00	4 354.00	1 762.00	2 071.00	446.00	75.00	0.00	0.00	0.00
		I	02	71.01.02	2 136.00	0.00	2 136.00	1 280.00	837.00	19.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 136.00	0.00	2 136.00	1 280.00	837.00	19.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	1 642.00	0.00	1 642.00	341.00	1 036.00	215.00	50.00	0.00	0.00	0.00
		II	02	71.01.03	1 642.00	0.00	1 642.00	341.00	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	576.00	0.00	576.00	141.00	198.00	212.00	25.00	0.00	0.00	0.00
		II	02	71.01.30	576.00	0.00	576.00	141.00	198.00	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	802.00	1 761.00	446.00	75.00	0.00	0.00	0.00
		II			3 084.00	0.00	3 084.00	802.00	1 761.00	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	802.00	1 761.00	446.00	75.00	0.00	0.00	0.00
		II	02	71	3 084.00	0.00	3 084.00	802.00	1 761.00	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	1 642.00	0.00	1 642.00	341.00	1 036.00	215.00	50.00	0.00	0.00	0.00
		II	02	71.01.03	1 642.00	0.00	1 642.00	341.00	1 036.00	215.00	50.00	0.00	0.00	0.00
		I	02	71.01.30	576.00	0.00	576.00	141.00	198.00	212.00	25.00	0.00	0.00	0.00
		II	02	71.01.30	576.00	0.00	576.00	141.00	198.00	212.00	25.00	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			1 270.00	0.00	1 270.00	960.00	310.00	0.00	0.00	0.00	0.00	0.00
		II			1 270.00	0.00	1 270.00	960.00	310.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	1 270.00	0.00	1 270.00	960.00	310.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 270.00	0.00	1 270.00	960.00	310.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	1 270.00	0.00	1 270.00	960.00	310.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	1 270.00	0.00	1 270.00	960.00	310.00	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 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/ Articolul 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.07.04 INVATAMANT SPECIAL</b>														
TOTAL INVESTITII		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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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
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			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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		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
Detaliere grupa C:														

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			
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
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		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>															
<b>TOTAL INVESTITII</b>		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
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		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
<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				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
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		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	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	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 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/ 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 INVESTIȚII 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
<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				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
<u>Detaliere categoria Cb:</u>															
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 gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotanlor)	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			
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
Cb04	Masa de lucru de inox pentru bucatarii profesionale cu dulap inchis, 2 usi batante	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			
		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 convectie 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/ 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	71.01.03	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 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</b>				<b>67.xx.05.03</b>	<b>INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT</b>										
<b>TOTAL INVESTITII</b>		I				164 599.00	56 119.00	108 480.00	101 993.00	6 487.00	0.00	0.00	0.00	0.00	0.00
		II				164 599.00	56 119.00	108 480.00	16 623.00	63 474.00	17 406.00	10 977.00	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	164 599.00	56 119.00	108 480.00	101 993.00	6 487.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	164 599.00	56 119.00	108 480.00	16 623.00	63 474.00	17 406.00	10 977.00	0.00	0.00	0.00
		I		02	71.01.01	77 516.00	26 584.00	50 932.00	48 931.00	2 001.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	77 516.00	26 584.00	50 932.00	5 293.00	31 831.00	7 511.00	6 297.00	0.00	0.00	0.00
		I		02	71.01.02	9 120.00	0.00	9 120.00	8 879.00	241.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	9 120.00	0.00	9 120.00	5 321.00	3 799.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	77 963.00	29 535.00	48 428.00	44 183.00	4 245.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	77 963.00	29 535.00	48 428.00	6 009.00	27 844.00	9 895.00	4 680.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>		I				55 872.00	26 584.00	29 288.00	27 287.00	2 001.00	0.00	0.00	0.00	0.00	0.00
		II				55 872.00	26 584.00	29 288.00	5 286.00	21 811.00	1 000.00	1 191.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	55 872.00	26 584.00	29 288.00	27 287.00	2 001.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	55 872.00	26 584.00	29 288.00	5 286.00	21 811.00	1 000.00	1 191.00	0.00	0.00	0.00
		I		02	71.01.01	55 872.00	26 584.00	29 288.00	27 287.00	2 001.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	55 872.00	26 584.00	29 288.00	5 286.00	21 811.00	1 000.00	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	0.00	15.00	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 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				
A03	Lucrari de amenajare/ reamenajare loc de joaca str. Arinis nr. 2	I				675.00	667.00	8.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00	
		II				675.00	667.00	8.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01		675.00	667.00	8.00	7.00	1.00		0.00			
		II		02	71.01.01		675.00	667.00	8.00	7.00	1.00		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	0.00	11.00	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				867.00	827.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				867.00	827.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01		867.00	827.00	40.00	40.00			0.00			
		II		02	71.01.01		867.00	827.00	40.00	40.00			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	0.00	4 335.00	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				16 831.00	31.00	16 800.00	14 800.00	2 000.00	0.00	0.00	0.00	0.00	0.00	
		II				16 831.00	31.00	16 800.00	3 791.00	13 009.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01		16 831.00	31.00	16 800.00	14 800.00	2 000.00		0.00			
		II		02	71.01.01		16 831.00	31.00	16 800.00	3 791.00	13 009.00		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	1 282.00	3 333.00	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	1 282.00	3 333.00		0.00			
A10	Lucrari de amenajare parc LINIEI 2bis	I				3 425.00	4.00	3 421.00	3 421.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				3 425.00	4.00	3 421.00	123.00	1 107.00	1 000.00	1 191.00	0.00	0.00	0.00	
		I		02	71.01.01		3 425.00	4.00	3 421.00	3 421.00			0.00			
		II		02	71.01.01		3 425.00	4.00	3 421.00	123.00	1 107.00	1 000.00	1 191.00			
A11	Lucrari de amenajare/reamenajare locuri de joaca, terenuri de sport	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	71.01.01		20.00		20.00	20.00			0.00			
		II		02	71.01.01		20.00		20.00	20.00			0.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				21 644.00	0.00	21 644.00	21 644.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				21 644.00	0.00	21 644.00	7.00	10 020.00	6 511.00	5 106.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)																
TOTAL TITLU 71																
		I		02	71	21 644.00	0.00	21 644.00	21 644.00	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			
		II		02	71	21 644.00	0.00	21 644.00	7.00	10 020.00	6 511.00	5 106.00	0.00	0.00	0.00
		I		02	71.01.01	21 644.00	0.00	21 644.00	21 644.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	21 644.00	0.00	21 644.00	7.00	10 020.00	6 511.00	5 106.00	0.00	0.00	0.00
<b>Detaliere grupa B:</b>															
B01	Regenerare urbana a trotuar nordic al strazii Drumul Taberei -Tronson 1	I				3 587.00	0.00	3 587.00	3 587.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 587.00	0.00	3 587.00	0.00	1 794.00	897.00	896.00	0.00	0.00	0.00
		I		02	71.01.01	3 587.00		3 587.00	3 587.00		0.00				
		II		02	71.01.01	3 587.00		3 587.00		1 794.00	897.00	896.00			
B02	Amenajare Lacul Morii tronson II	I				4 135.00	0.00	4 135.00	4 135.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 135.00	0.00	4 135.00	0.00	1 768.00	1 884.00	483.00	0.00	0.00	0.00
		I		02	71.01.01	4 135.00		4 135.00	4 135.00		0.00				
		II		02	71.01.01	4 135.00		4 135.00		1 768.00	1 884.00	483.00			
B03	Lucrari de amenajare loc de joaca str. Ghirlandei nr. 72 spate blocurilor	I				1 168.00	0.00	1 168.00	1 168.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 168.00	0.00	1 168.00	1.00	583.00	292.00	292.00	0.00	0.00	0.00
		I		02	71.01.01	1 168.00		1 168.00	1 168.00		0.00				
		II		02	71.01.01	1 168.00		1 168.00	1.00	583.00	292.00	292.00			
B04	Lucrari de amenajare loc de joaca str. Apeductului	I				879.00	0.00	879.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				879.00	0.00	879.00	1.00	439.00	220.00	219.00	0.00	0.00	0.00
		I		02	71.01.01	879.00		879.00	879.00		0.00				
		II		02	71.01.01	879.00		879.00	1.00	439.00	220.00	219.00			
B05	Lucrari de amenajare loc de joaca Piscul Crasani	I				2 097.00	0.00	2 097.00	2 097.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 097.00	0.00	2 097.00	1.00	1 049.00	524.00	523.00	0.00	0.00	0.00
		I		02	71.01.01	2 097.00		2 097.00	2 097.00		0.00				
		II		02	71.01.01	2 097.00		2 097.00	1.00	1 049.00	524.00	523.00			
B06	Lucrari de amenajareloc de joaca Margelelor nr. 1-3A	I				2 058.00	0.00	2 058.00	2 058.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 058.00	0.00	2 058.00	1.00	1 029.00	514.00	514.00	0.00	0.00	0.00
		I		02	71.01.01	2 058.00		2 058.00	2 058.00		0.00				
		II		02	71.01.01	2 058.00		2 058.00	1.00	1 029.00	514.00	514.00			
B07	Lucrari de amenajare teren sport zona parcare Drumul Taberei 34	I				674.00	0.00	674.00	674.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				674.00	0.00	674.00	1.00	337.00	168.00	168.00	0.00	0.00	0.00
		I		02	71.01.01	674.00		674.00	674.00		0.00				
		II		02	71.01.01	674.00		674.00	1.00	337.00	168.00	168.00			
B08	Lucrari de amenajare teren sport Calea Giulesti nr. 633	I				958.00	0.00	958.00	958.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				958.00	0.00	958.00	1.00	479.00	239.00	239.00	0.00	0.00	0.00
		I		02	71.01.01	958.00		958.00	958.00		0.00				
		II		02	71.01.01	958.00		958.00	1.00	479.00	239.00	239.00			
B09	Reamenajare Parc Timisoara nr. 10 cu terenuri de sport	I				2 903.00	0.00	2 903.00	2 903.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 903.00	0.00	2 903.00	1.00	1 451.00	726.00	725.00	0.00	0.00	0.00
		I		02	71.01.01	2 903.00		2 903.00	2 903.00		0.00				
		II		02	71.01.01	2 903.00		2 903.00	1.00	1 451.00	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	2 185.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 185.00	0.00	2 185.00	0.00	1 091.00	547.00	547.00	0.00	0.00	0.00
		I		02	71.01.01	2 185.00		2 185.00	2 185.00		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/ 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	71.01.01	2 185.00		2 185.00		1 091.00	547.00	547.00			
B11	Lucrari de amenajare Parc Grozavesti	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	0.00	0.00	250.00	250.00	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			250.00	250.00			
B12	Amenajare Parc Lacul Morii si Insula Lacul Morii	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	0.00	0.00	250.00	250.00	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			250.00	250.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				87 083.00	29 535.00	57 548.00	53 062.00	4 486.00	0.00	0.00	0.00	0.00	0.00
		II				87 083.00	29 535.00	57 548.00	11 330.00	31 643.00	9 895.00	4 680.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71															
		I		02	71	87 083.00	29 535.00	57 548.00	53 062.00	4 486.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	87 083.00	29 535.00	57 548.00	11 330.00	31 643.00	9 895.00	4 680.00	0.00	0.00	0.00
		I		02	71.01.02	9 120.00	0.00	9 120.00	8 879.00	241.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	9 120.00	0.00	9 120.00	5 321.00	3 799.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	77 963.00	29 535.00	48 428.00	44 183.00	4 245.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	77 963.00	29 535.00	48 428.00	6 009.00	27 844.00	9 895.00	4 680.00	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				9 350.00	0.00	9 350.00	9 109.00	241.00	0.00	0.00	0.00	0.00	0.00
		II				9 350.00	0.00	9 350.00	5 346.00	4 004.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71															
		I		02	71	9 350.00	0.00	9 350.00	9 109.00	241.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	9 350.00	0.00	9 350.00	5 346.00	4 004.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	9 120.00	0.00	9 120.00	8 879.00	241.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	9 120.00	0.00	9 120.00	5 321.00	3 799.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	230.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	230.00	0.00	230.00	25.00	205.00	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	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

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			
		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	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	80.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	80.00		80.00	80.00			0.00			
		II		02	71.01.30	80.00		80.00	25.00	55.00		0.00			
Cb03	Autoutilitare - diferenta rate leasing autovehicule	I				5 984.00	0.00	5 984.00	5 934.00	50.00	0.00	0.00	0.00	0.00	0.00
		II				5 984.00	0.00	5 984.00	4 250.00	1 734.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	5 984.00		5 984.00	5 934.00	50.00		0.00			
		II		02	71.01.02	5 984.00		5 984.00	4 250.00	1 734.00		0.00			
Cb04	Motocultor cu accesorii	I	5			280.00	0.00	280.00	280.00	0.00	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	36.00	0.00	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	74.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				74.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	74.00		74.00	74.00			0.00			
		II		02	71.01.02	74.00		74.00		74.00		0.00			
Cb07	Foarfece profesionala pentru gard viu	I	16			52.00	0.00	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	52.00		52.00	52.00			0.00			
		II		02	71.01.02	52.00		52.00		52.00		0.00			
Cb08	Motocoseitoare Husqvarna 555RXT -3,9 CP	I	2			12.00	0.00	12.00	12.00	0.00	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	41.00	0.00	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			171.00	0.00	171.00	21.00	150.00	0.00	0.00	0.00	0.00	0.00
		II				171.00	0.00	171.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	171.00		171.00	21.00	150.00		0.00			
		II		02	71.01.02	171.00		171.00		171.00		0.00			
Cb11	Placa compactoare unisens Ms90C-4U	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	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	6.00		6.00	6.00			0.00			
		II		02	71.01.02	6.00		6.00		6.00		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	Cantitate (numei în cazul doterilor)	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			
Cb12	Motofierastru	I	4			12.00	0.00	12.00	12.00	0.00	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			
Cb13	Tractor cu remorca	I	1			600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	600.00		600.00	600.00			0.00			
		II		02	71.01.02	600.00		600.00		600.00		0.00			
Cb14	Autoutilitara	I	3			230.00	0.00	230.00	210.00	20.00	0.00	0.00	0.00	0.00	0.00
		II				230.00	0.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	230.00		230.00	210.00	20.00		0.00			
		II		02	71.01.02	230.00		230.00		230.00		0.00			
Cb15	Buldoexcavator	I	1			530.00	0.00	530.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				530.00	0.00	530.00	0.00	530.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	530.00		530.00	530.00			0.00			
		II		02	71.01.02	530.00		530.00		530.00		0.00			
Cb16	Incarcator frontal	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	
Cb17	Incarcator cu accesorii	I	2			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	1 071.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	1 071.00		1 071.00	1 071.00			0.00			
		II		02	71.01.02	1 071.00		1 071.00		1 071.00		0.00			
Cb18	Generator de sudura	I	1			9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	9.00		9.00	9.00			0.00			
		II		02	71.01.02	9.00		9.00		9.00		0.00			
Cb19	Robot pornire auto	I	1			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		02	71.01.02	4.00		4.00	4.00			0.00			
		II		02	71.01.02	4.00		4.00		4.00		0.00			
Cb20	Bariera automata acces parcare	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	
		I		02	71.01.02	8.00		8.00	8.00			0.00			
		II		02	71.01.02	8.00		8.00		8.00		0.00			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				2 104.00	0.00	2 104.00	2 104.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 104.00	0.00	2 104.00	213.00	891.00	500.00	500.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	2 104.00	0.00	2 104.00	2 104.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 104.00	0.00	2 104.00	213.00	891.00	500.00	500.00	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 anejam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propus / 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	2 104.00	0.00	2 104.00	2 104.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 104.00	0.00	2 104.00	213.00	891.00	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	1 993.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 993.00	0.00	1 993.00	205.00	788.00	500.00	500.00	0.00	0.00	0.00
		I		02	71.01.30	1 993.00		1 993.00	1 993.00			0.00			
		II		02	71.01.30	1 993.00		1 993.00	205.00	788.00	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	8.00	103.00	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	8.00	103.00		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				75 629.00	29 535.00	46 094.00	41 849.00	4 245.00	0.00	0.00	0.00	0.00	0.00
		II				75 629.00	29 535.00	46 094.00	5 771.00	26 748.00	9 395.00	4 180.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>															
		I		02	71	75 629.00	29 535.00	46 094.00	41 849.00	4 245.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	75 629.00	29 535.00	46 094.00	5 771.00	26 748.00	9 395.00	4 180.00	0.00	0.00	0.00
		I		02	71.01.30	75 629.00	29 535.00	46 094.00	41 849.00	4 245.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	75 629.00	29 535.00	46 094.00	5 771.00	26 748.00	9 395.00	4 180.00	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	10 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10 000.00	0.00	10 000.00	7.00	4 993.00	2 500.00	2 500.00	0.00	0.00	0.00
		I		02	71.01.30	10 000.00		10 000.00	10 000.00			0.00			
		II		02	71.01.30	10 000.00		10 000.00	7.00	4 993.00	2 500.00	2 500.00			
Ce02	Infrastructura sportiva	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	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	5 000.00			0.00			
		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				10 827.00	3 527.00	7 300.00	7 300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10 827.00	3 527.00	7 300.00	976.00	4 324.00	2 000.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10 827.00	3 527.00	7 300.00	7 300.00						
		II		02	71.01.30	10 827.00	3 527.00	7 300.00	976.00	4 324.00	2 000.00	0.00			
Ce04	Lucrari de amenajare puturi forate in parcul Marin Preda, Lacul Morii	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	250.00	250.00	250.00	150.00	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 cezul doterilor)	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	900.00		900.00							
		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 fitnes din campusul universitatii politehnica	I				280.00	72.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				280.00	72.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	280.00	72.00	208.00	208.00						
		II		02	71.01.30	280.00	72.00	208.00	208.00						
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	0.00	29.00	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						
		II		02	71.01.30	2 802.00	2 773.00	29.00		29.00					
Ce07	Amenajare/reamenajare locuri de joaca in Cartierul Brancusi	I				1 428.00	1 400.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 428.00	1 400.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 428.00	1 400.00	28.00	28.00						
		II		02	71.01.30	1 428.00	1 400.00	28.00	28.00						
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	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	323.00	293.00	30.00	30.00						
		II		02	71.01.30	323.00	293.00	30.00		30.00					
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	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	347.00	97.00	250.00	250.00						
		II		02	71.01.30	347.00	97.00	250.00		250.00					
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	0.00	450.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	561.00	111.00	450.00	450.00						
		II		02	71.01.30	561.00	111.00	450.00		450.00					
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	0.00	986.00	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						
		II		02	71.01.30	2 188.00	602.00	1 586.00		986.00	300.00	300.00			
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	1.00	102.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	597.00	494.00	103.00	103.00						
		II		02	71.01.30	597.00	494.00	103.00	1.00	102.00					
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	1.00	43.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	249.00	205.00	44.00	44.00						
		II		02	71.01.30	249.00	205.00	44.00	1.00	43.00					
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	1.00	67.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	400.00	332.00	68.00	68.00						
		II		02	71.01.30	400.00	332.00	68.00	1.00	67.00					
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	1.00	74.00	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 dotariilor)	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	1 190.00	1 115.00	75.00	75.00			0.00			
		II		02	71.01.30	1 190.00	1 115.00	75.00	1.00	74.00		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	1.00	99.00	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			
		II		02	71.01.30	593.00	493.00	100.00	1.00	99.00		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	0.00	366.00	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			
		II		02	71.01.30	487.00	121.00	366.00		366.00		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	1.00	95.00	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			
		II		02	71.01.30	570.00	474.00	96.00	1.00	95.00		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	288.00	90.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	512.00	134.00	378.00	378.00			0.00			
		II		02	71.01.30	512.00	134.00	378.00	288.00	90.00		0.00			
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	238.00	96.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	489.00	155.00	334.00	334.00			0.00			
		II		02	71.01.30	489.00	155.00	334.00	238.00	96.00		0.00			
Ce21	Amenajare/ reamenajare loc de joaca in str. Ariesul 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	1.00	126.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	660.00	533.00	127.00	127.00			0.00			
		II		02	71.01.30	660.00	533.00	127.00	1.00	126.00		0.00			
Ce22	Amenajare/ reamenajare loc de joaca Gradinita nr. 217 din str. Brasov nr. 20	I				1 242.00	1 028.00	214.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 242.00	1 028.00	214.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 242.00	1 028.00	214.00	214.00			0.00			
		II		02	71.01.30	1 242.00	1 028.00	214.00		214.00		0.00			
Ce23	Amenajare/ reamenajare loc de joaca Gradinita nr. 218 din al. Callatis nr. 5	I				1 262.00	922.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 262.00	922.00	340.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 262.00	922.00	340.00	340.00			0.00			
		II		02	71.01.30	1 262.00	922.00	340.00		340.00		0.00			
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	0.00	119.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	711.00	592.00	119.00	119.00			0.00			
		II		02	71.01.30	711.00	592.00	119.00		119.00		0.00			
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	0.00	174.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	998.00	824.00	174.00	174.00			0.00			
		II		02	71.01.30	998.00	824.00	174.00		174.00		0.00			
Ce26	Amenajare/ reamenajare loc de joaca Gradinita Hillary Clinton din al.Pravat nr.11	I				1 126.00	922.00	204.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 126.00	922.00	204.00	0.00	204.00	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	1 126.00	922.00	204.00	204.00			0.00			
		II		02	71.01.30	1 126.00	922.00	204.00		204.00		0.00			
Ce27	Amenajare/ reamenajare loc de joaca Gradinita nr. 111 din Str. Sibiu nr. 8	I				1 111.00	919.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 111.00	919.00	192.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 111.00	919.00	192.00	192.00			0.00			
		II		02	71.01.30	1 111.00	919.00	192.00		192.00		0.00			
Ce28	Amenajare/ reamenajare loc de joaca Gradinita nr. 273 din Valea lui Mihai nr. 1	I				1 143.00	960.00	183.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 143.00	960.00	183.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 143.00	960.00	183.00	183.00			0.00			
		II		02	71.01.30	1 143.00	960.00	183.00		183.00		0.00			
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	0.00	26.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	168.00	142.00	26.00	26.00			0.00			
		II		02	71.01.30	168.00	142.00	26.00		26.00		0.00			
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	0.00	163.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	618.00	455.00	163.00	163.00			0.00			
		II		02	71.01.30	618.00	455.00	163.00		163.00		0.00			
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	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	386.00	325.00	61.00	61.00			0.00			
		II		02	71.01.30	386.00	325.00	61.00		61.00		0.00			
Ce32	Amenajare/ reamenajare loc de joaca Gradinita Zana Florilor din str. Cetatua 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	0.00	64.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	418.00	354.00	64.00	64.00			0.00			
		II		02	71.01.30	418.00	354.00	64.00		64.00		0.00			
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	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	642.00	544.00	98.00	98.00			0.00			
		II		02	71.01.30	642.00	544.00	98.00		98.00		0.00			
Ce34	Amenajare/ reamenajare loc de joaca Gradinita Prichindel din str. Jedului 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	0.00	144.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	945.00	801.00	144.00	144.00			0.00			
		II		02	71.01.30	945.00	801.00	144.00		144.00		0.00			
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	0.00	149.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	887.00	738.00	149.00	149.00			0.00			
		II		02	71.01.30	887.00	738.00	149.00		149.00		0.00			
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	73.00	38.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	730.00	619.00	111.00	111.00			0.00			
		II		02	71.01.30	730.00	619.00	111.00	73.00	38.00		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/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
								Total	Trim 1	Trim 2	Trim 3	Trim 4				
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	0.00	176.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30		1 047.00	871.00	176.00	176.00			0.00			
		II		02	71.01.30		1 047.00	871.00	176.00		176.00		0.00			
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	97.00	50.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30		964.00	817.00	147.00	147.00			0.00			
		II		02	71.01.30		964.00	817.00	147.00	97.00	50.00		0.00			
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	0.00	182.00	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			0.00			
		II		02	71.01.30		1 192.00	1 010.00	182.00		182.00		-0.00			
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	0.00	82.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30		538.00	456.00	82.00	82.00			0.00			
		II		02	71.01.30		538.00	456.00	82.00		82.00		0.00			
Ce41	Amenajare/ reamenajare loc de joaca Gradinita nr. 274	I				813.00	689.00	124.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				813.00	689.00	124.00	82.00	42.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30		813.00	689.00	124.00	124.00			0.00			
		II		02	71.01.30		813.00	689.00	124.00	82.00	42.00		0.00			
Ce42	Amenajare/ reamenajare loc de joaca Gradinita Spiridusilor	I				1 063.00	901.00	162.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				1 063.00	901.00	162.00	107.00	55.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30		1 063.00	901.00	162.00	162.00			0.00			
		II		02	71.01.30		1 063.00	901.00	162.00	107.00	55.00		0.00			
Ce43	Amenajare/ reamenajare loc de joaca Gradinita nr. 208	I				1 548.00	0.00	1 548.00	1 548.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				1 548.00	0.00	1 548.00	0.00	659.00	659.00	230.00	0.00	0.00	0.00	
		I		02	71.01.30		1 548.00	0.00	1 548.00	1 548.00			0.00			
		II		02	71.01.30		1 548.00	0.00	1 548.00		659.00	659.00	230.00			
Ce44	Amenajare/ reamenajare loc de joaca Gradinita nr. 230	I				1 087.00	291.00	796.00	796.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				1 087.00	291.00	796.00	0.00	686.00	110.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30		1 087.00	291.00	796.00	796.00			0.00			
		II		02	71.01.30		1 087.00	291.00	796.00		686.00	110.00	0.00			
Ce45	Amenajare/ reamenajare loc de joaca Gradinita Paradisul Piticilor	I				769.00	0.00	769.00	769.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				769.00	0.00	769.00	0.00	663.00	106.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30		769.00	0.00	769.00	769.00			0.00			
		II		02	71.01.30		769.00	0.00	769.00		663.00	106.00	0.00			
Ce46	Amenajare/ reamenajare loc de joaca Parc Istru	I				31.00	27.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				31.00	27.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30		31.00	27.00	4.00	4.00			0.00			
		II		02	71.01.30		31.00	27.00	4.00	4.00			0.00			
Ce47	Amenajare/ reamenajare loc de joaca in str. Strigaturii	I				187.00	174.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				187.00	174.00	13.00	0.00	13.00	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	187.00	174.00	13.00	13.00			0.00			
		II		02	71.01.30	187.00	174.00	13.00		13.00		0.00			
Ce48	Amenajare/ reamenajare loc de joaca in str. Iuliu Maniu 112	I				89.00	88.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				89.00	88.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	89.00	88.00	1.00	1.00			0.00			
		II		02	71.01.30	89.00	88.00	1.00		1.00		0.00			
Ce49	Amenajare/ reamenajare loc de joaca in str. Mohorului	I				114.00	113.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				114.00	113.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	114.00	113.00	1.00	1.00			0.00			
		II		02	71.01.30	114.00	113.00	1.00		1.00		0.00			
Ce50	Amenajare/ reamenajare loc de joaca in Parcul Dr. Taberei	I				69.00	61.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				69.00	61.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	69.00	61.00	8.00	8.00			0.00			
		II		02	71.01.30	69.00	61.00	8.00		8.00		0.00			
Ce51	Amenajare/ reamenajare loc de joaca in str. Pestera Scarisoara nr.1	I				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
		II		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
Ce52	Amenajare/ reamenajare loc de joaca in str. 9 Mai	I				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
		II		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
Ce53	Amenajare/ reamenajare loc de joaca in str. Preciziei 18	I				31.00	27.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				31.00	27.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	31.00	27.00	4.00	4.00			0.00			
		II		02	71.01.30	31.00	27.00	4.00	4.00			0.00			
Ce54	Amenajare/ reamenajare loc de joaca in str. Cetatea de Balta 145	I				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
		II		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
Ce55	Amenajare/reamenajare loc de joaca in Bdul Timisoara 44	I				520.00	0.00	520.00	500.00	20.00	0.00	0.00	0.00	0.00	0.00
		II				520.00	0.00	520.00	427.00	93.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	520.00	0.00	520.00	500.00	20.00		0.00			
		II		02	71.01.30	520.00	0.00	520.00	427.00	93.00		0.00			
Ce56	Amenajare/reamenajare loc de joaca in str. Brasov 14	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	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 000.00	0.00	1 000.00	1 000.00			0.00			
		II		02	71.01.30	1 000.00	0.00	1 000.00		1 000.00		0.00			
Ce57	Lucrari de reamenajare Parc Crangasi	I				6 856.00	889.00	5 967.00	4 812.00	1 155.00	0.00	0.00	0.00	0.00	0.00
		II				6 856.00	889.00	5 967.00	2 961.00	3 006.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	6 856.00	889.00	5 967.00	4 812.00	1 155.00		0.00			
		II		02	71.01.30	6 856.00	889.00	5 967.00	2 961.00	3 006.00		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/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce58	Lucrari de reamenajere/modernizare terenuri de sport Parc Marin Preda	I				1 400.00	0.00	1 400.00	1 300.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				1 400.00	0.00	1 400.00	0.00	1 400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30		1 400.00	0.00	1 400.00	1 300.00	100.00		0.00		
		II		02	71.01.30		1 400.00	0.00	1 400.00		1 400.00		0.00		
Ce59	Lucrari de amenajare hala administrativa in Aleea Boteni nr.1 (sediul dotari)	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	0.00	500.00	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		
Ce60	Lucrari de reamenajare Parc Crangasi etapa 2	I				2 970.00	0.00	2 970.00	0.00	2 970.00	0.00	0.00	0.00	0.00	0.00
		II				2 970.00	0.00	2 970.00	0.00	1 500.00	1 470.00	0.00	0.00	0.00	0.00
		I		02	71.01.30		2 970.00		2 970.00		2 970.00		0.00		
		II		02	71.01.30		2 970.00		2 970.00		1 500.00	1 470.00	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 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>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



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			
		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
Cb01	Elevator scari persoane cu dizabilitati	I	1			17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17.00		17.00	17.00			0.00			
		II		02	71.01.02	17.00		17.00	17.00			0.00			
Cb02	Rampa mobila	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			
Cb03	Pompa circulatie 10/16	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			
Cb04	Boiler termoelectric	I	1			7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	7.00		7.00		7.00		0.00			
		II		02	71.01.03	7.00		7.00		7.00		0.00			
Cb05	Pompa circulatie 25/0.5-7	I	1			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			
Cb06	Pompa circulatie 40/0.5-4	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			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				280.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				280.00	0.00	280.00	280.00	0.00	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
Cc01	Proiect in vederea obtinerii autorizatiei la incendiu	I				280.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				280.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	280.00		280.00	280.00			0.00			
		II		02	71.01.30	280.00		280.00	280.00			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 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 68.xx.05 ASISTENTA SOCIALA IN CAZ DE BOLI SI INVALIDITATI</b>														
<b>TOTAL INVESTITII</b>		I			4 631.00	0.00	4 631.00	410.00	4 221.00	0.00	0.00	0.00	0.00	0.00
		II			4 631.00	0.00	4 631.00	410.00	4 221.00	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	652.00	0.00	652.00	410.00	242.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	652.00	0.00	652.00	410.00	242.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	171.00	0.00	171.00	90.00	81.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	171.00	0.00	171.00	90.00	81.00	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			4 140.00	0.00	4 140.00	0.00	4 140.00	0.00	0.00	0.00	0.00	0.00
		II			4 140.00	0.00	4 140.00	0.00	4 140.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>														
<b>TOTAL TITLU 71</b>		I	02	71	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	161.00	0.00	161.00	0.00	161.00	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			
	<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>													
B01	Constructie Centru de servicii de recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati Constantin Brancusi	I			4 140.00	0.00	4 140.00	0.00	4 140.00	0.00	0.00	0.00	0.00	0.00
		II			4 140.00	0.00	4 140.00	0.00	4 140.00	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			
		I	02	71.01.01	161.00		161.00		161.00		0.00			
		II	02	71.01.01	161.00		161.00		161.00		0.00			
C	<b>ALTE CHELTUIELI DE INVESTITII TOTAL</b>	I			491.00	0.00	491.00	410.00	81.00	0.00	0.00	0.00	0.00	0.00
		II			491.00	0.00	491.00	410.00	81.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BUGET LOCAL (02)</b>													
	<b>TOTAL TITLU 71</b>	I	02	71	491.00	0.00	491.00	410.00	81.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	491.00	0.00	491.00	410.00	81.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	171.00	0.00	171.00	90.00	81.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	171.00	0.00	171.00	90.00	81.00	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
Cb.	DOTARI INDEPENDENTE	I			171.00	0.00	171.00	90.00	81.00	0.00	0.00	0.00	0.00	0.00
		II				171.00	0.00	171.00	90.00	81.00	0.00	0.00	0.00	0.00
	<b>TOTAL BUGET LOCAL (02)</b>													
	<b>TOTAL TITLU 71</b>	I	02	71	171.00	0.00	171.00	90.00	81.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	171.00	0.00	171.00	90.00	81.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	171.00	0.00	171.00	90.00	81.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	171.00	0.00	171.00	90.00	81.00	0.00	0.00	0.00	0.00	0.00
	<b>Detaliere categoria Cb:</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/ propuise / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
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
Cb02	Regulator cazan 2 trepte/2 circuite cu ventil	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			
		I	02	71.01.03	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Cb03	Centrala termica in condensare capacitate 150KW	I			77.00	0.00	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00
		II			77.00	0.00	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	77.00		77.00		77.00		0.00			
		II	02	71.01.03	77.00		77.00		77.00		0.00			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			320.00	0.00	320.00	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
TOTAL BUGET LOCAL (02)														
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
Detaliere categoria Cc:														
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
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 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/ 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>															
<b>TOTAL INVESTITII</b>		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
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare</b>		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
<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				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
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		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			
<b>C ALTE CHELTUIELI DE INVESTITII TOTAL</b>															
		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/ 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	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	6.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00		6.00	6.00		6.00		0.00		
		II		02	71.01.03	6.00		6.00	6.00		6.00		0.00		
Cb05	Boiler electric 1000 l	I	1			10.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	10.00		10.00	10.00		10.00		0.00		
		II		02	71.01.03	10.00		10.00	10.00		10.00		0.00		
Cb06	Rezervor/acumulator de apa calda 2000 l	I	1			16.00	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	16.00		16.00	16.00		16.00		0.00		
		II		02	71.01.03	16.00		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, PREGUM 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 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 68.xx.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE</b>															
<b>TOTAL INVESTITII</b>		I				39 266.00	11 507.00	27 759.00	27 655.00	104.00	0.00	0.00	0.00	0.00	0.00
		II				39 266.00	11 507.00	27 759.00	27 655.00	104.00	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	39 266.00	11 507.00	27 759.00	27 655.00	104.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	39 266.00	11 507.00	27 759.00	27 655.00	104.00	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	10 628.00	0.00	10 628.00	10 582.00	46.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	10 628.00	0.00	10 628.00	10 582.00	46.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	309.00	54.00	255.00	249.00	6.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	309.00	54.00	255.00	249.00	6.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<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.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	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
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		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
Detaliere grupa 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	ALTE CHELTUIELI DE INVESTITII TOTAL	I				11 174.00	54.00	11 120.00	11 016.00	104.00	0.00	0.00	0.00	0.00	0.00
		II				11 174.00	54.00	11 120.00	11 016.00	104.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	11 174.00	54.00	11 120.00	11 016.00	104.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	11 174.00	54.00	11 120.00	11 016.00	104.00	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	10 628.00	0.00	10 628.00	10 582.00	46.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	10 628.00	0.00	10 628.00	10 582.00	46.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	309.00	54.00	255.00	249.00	6.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	309.00	54.00	255.00	249.00	6.00	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				10 873.00	0.00	10 873.00	10 769.00	104.00	0.00	0.00	0.00	0.00	0.00
		II				10 873.00	0.00	10 873.00	10 769.00	104.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															

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>TOTAL TITLU 71</b>		I		02	71	10 873.00	0.00	10 873.00	10 769.00	104.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	10 873.00	0.00	10 873.00	10 769.00	104.00	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	10 628.00	0.00	10 628.00	10 582.00	46.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	10 628.00	0.00	10 628.00	10 582.00	46.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	8.00	0.00	8.00	2.00	6.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	8.00	0.00	8.00	2.00	6.00	0.00	0.00	0.00	0.00	0.00
<b>! Detaliere categoria Cb:</b>															
Cb01	Dotari Laborator de imagistica medicala in cadrul CSM Sf. Nectarie	I				8 582.00	0.00	8 582.00	8 582.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8 582.00	0.00	8 582.00	8 582.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	8 582.00	0.00	8 582.00	8 582.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb02	Dotari Banca de alimente	II		02	71.01.03	8 582.00	0.00	8 582.00	8 582.00	0.00	0.00	0.00	0.00	0.00	0.00
		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		02	71.01.03	2 000.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb03	Licente windows 10 pro	I	2			2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb04	Mamograf	II		02	71.01.30	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				185.00	0.00	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	185.00	0.00	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb05	Sistem sonorizare Cantina Banca de alimente	I	1			26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
		II				26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
Cb06	Sistem de sonorizare si anunt depozit Banca de alimente	II		02	71.01.02	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
		I	1			26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
		II				26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
Cb07	Pompa de circulatie agent termic 30/05-10	I	2			9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
Cb08	Scanner	II		02	71.01.03	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		I	3			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
Cb09	Imprimanta multifunctionala color	I	1			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	71.01.03	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	22.00	0.00	22.00	0.00	22.00	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			
Cb10	Licente Office Home and Buisness 2021	I	4			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	71.01.30	6.00		6.00		6.00		0.00			
		II		02	71.01.30	6.00		6.00		6.00		0.00			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				301.00	54.00	247.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				301.00	54.00	247.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71															
		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
Detaliere categoria Cc:															
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	
		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 INTERVENTILE 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	
		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 - CSM "SFANTUL NECTARIE"

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                      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	
		II				348.00	0.00	348.00	245.00	103.00	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	
		II		10	71	348.00	0.00	348.00	245.00	103.00	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	
		II		10	71.01.03	152.00	0.00	152.00	152.00	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	
		II		10	71.01.30	196.00	0.00	196.00	93.00	103.00	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	
		II				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	
		II				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	
		II				348.00	0.00	348.00	245.00	103.00	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	
		II		10	71	348.00	0.00	348.00	245.00	103.00	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	
		II		10	71.01.03	152.00	0.00	152.00	152.00	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	
		II		10	71.01.30	196.00	0.00	196.00	93.00	103.00	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	

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			
		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				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
<b>TOTAL VENITURI PROPRII (10)</b>															
<b>TOTAL TITLU 71</b>															
		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 categoria Cb:</b>															
Cb01	Compresor stoma	I	1			11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	11.00		11.00	11.00			0.00			
		II		10	71.01.30	11.00		11.00	11.00			0.00			
Cb02	Electrocardiograf cu 12 canale	I	1			14.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				14.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	14.00		14.00	14.00			0.00			
		II		10	71.01.03	14.00		14.00	14.00			0.00			
Cb03	Monitor de functii vitale	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	0.00
		I		10	71.01.03	8.00		8.00	8.00			0.00			
		II		10	71.01.03	8.00		8.00	8.00			0.00			
Cb04	Defibrilator	I	2			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		10	71.01.03	20.00		20.00	20.00			0.00			
		II		10	71.01.03	20.00		20.00	20.00			0.00			
Cb05	Holtare EKG	I	2			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		10	71.01.03	20.00		20.00	20.00			0.00			
		II		10	71.01.03	20.00		20.00	20.00			0.00			
Cb06	Cititor cărți de identitate	I	2			14.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				14.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	14.00		14.00	14.00			0.00			
		II		10	71.01.30	14.00		14.00	14.00			0.00			
Cb07	Soft pentru cititor cărți de identitate	I	2			2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	2.00		2.00	2.00			0.00			
		II		10	71.01.30	2.00		2.00	2.00			0.00			
Cb08	Soft pentru ecograf - modul cardio	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		10	71.01.30	6.00		6.00		6.00		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			
Cb09	Licente antivirus	I		10	71.01.30	6.00		6.00		6.00		0.00			
		II	75			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	0.00	75.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	75.00		75.00		75.00		0.00	0.00	0.00	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	0.00	0.00	0.00
		II		10	71.01.30	4.00		4.00		4.00		0.00	0.00	0.00	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	Echiptament 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	Echiptament 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 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	
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	
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 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/ 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.xx.50</b>							<b>ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE</b>							
<b>TOTAL INVESTITII</b>		I			44 110.00	11 874.00	32 236.00	5 476.00	15 965.00	9 946.00	849.00	0.00	0.00	0.00
		II			44 110.00	11 874.00	32 236.00	5 476.00	15 965.00	9 946.00	849.00	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	44 110.00	11 874.00	32 236.00	5 476.00	15 965.00	9 946.00	849.00	0.00	0.00	0.00
		II	10	71	44 110.00	11 874.00	32 236.00	5 476.00	15 965.00	9 946.00	849.00	0.00	0.00	0.00
		I	10	71.01.01	43 914.00	11 874.00	32 040.00	5 430.00	15 815.00	9 946.00	849.00	0.00	0.00	0.00
		II	10	71.01.01	43 914.00	11 874.00	32 040.00	5 430.00	15 815.00	9 946.00	849.00	0.00	0.00	0.00
		I	10	71.01.30	196.00	0.00	196.00	46.00	150.00	0.00	0.00	0.00	0.00	0.00
		II	10	71.01.30	196.00	0.00	196.00	46.00	150.00	0.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE</b>		I			23 281.00	11 819.00	11 462.00	5 352.00	4 420.00	1 050.00	640.00	0.00	0.00	0.00
<b>TOTAL</b>		II			23 281.00	11 819.00	11 462.00	5 352.00	4 420.00	1 050.00	640.00	0.00	0.00	0.00
<b>TOTAL VENITURI PROPRII (10)</b>														
<b>TOTAL TITLU 71</b>		I	10	71	23 281.00	11 819.00	11 462.00	5 352.00	4 420.00	1 050.00	640.00	0.00	0.00	0.00
		II	10	71	23 281.00	11 819.00	11 462.00	5 352.00	4 420.00	1 050.00	640.00	0.00	0.00	0.00
		I	10	71.01.01	23 281.00	11 819.00	11 462.00	5 352.00	4 420.00	1 050.00	640.00	0.00	0.00	0.00
		II	10	71.01.01	23 281.00	11 819.00	11 462.00	5 352.00	4 420.00	1 050.00	640.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>														
A01	Modernizare și Reabilitare in vederea obtinerii ISU Piata Valea Ialomiței	I			7 783.00	6 538.00	1 245.00	1 245.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 783.00	6 538.00	1 245.00	1 245.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	7 783.00	6 538.00	1 245.00	1 245.00			0.00			
		II	10	71.01.01	7 783.00	6 538.00	1 245.00	1 245.00			0.00			
A02	Chioșcuri pentru parcuri și zone de agrement	I			914.00	761.00	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00
		II			914.00	761.00	153.00	0.00	153.00	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	0.00			
		II	10	71.01.01	914.00	761.00	153.00		153.00	0.00	0.00			
A03	Chioșcuri presa/carte și flori	I			3 000.00	0.00	3 000.00	1 344.50	1 655.50	0.00	0.00	0.00	0.00	0.00
		II			3 000.00	0.00	3 000.00	1 344.50	1 655.50	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	3 000.00		3 000.00	1 344.50	1 655.50		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/ proppuse / 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	71.01.01	3 000.00		3 000.00	1 344.50	1 655.50		0.00			
A04	Parcări securizate pentru biciclete	I			2 464.00	0.00	2 464.00	2 372.00	92.00	0.00	0.00	0.00	0.00	0.00
		II			2 464.00	0.00	2 464.00	2 372.00	92.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	2 464.00		2 464.00	2 372.00	92.00		0.00			
		II	10	71.01.01	2 464.00		2 464.00	2 372.00	92.00		0.00			
A05	Reabilitare și extindere Complex Veteranilor	I			3 920.00	0.00	3 920.00	8.50	2 221.50	1 050.00	640.00	0.00	0.00	0.00
		II			3 920.00	0.00	3 920.00	8.50	2 221.50	1 050.00	640.00	0.00	0.00	0.00
		I	10	71.01.01	3 920.00		3 920.00	8.50	2 221.50	1 050.00	640.00			
		II	10	71.01.01	3 920.00		3 920.00	8.50	2 221.50	1 050.00	640.00			
A06	Lucrări de marcaje orizontale și verticale	I			5 200.00	4 520.00	680.00	382.00	298.00	0.00	0.00	0.00	0.00	0.00
		II			5 200.00	4 520.00	680.00	382.00	298.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	5 200.00	4 520.00	680.00	382.00	298.00		0.00			
		II	10	71.01.01	5 200.00	4 520.00	680.00	382.00	298.00		0.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			19 750.00	0.00	19 750.00	0.00	10 795.00	8 746.00	209.00	0.00	0.00	0.00
		II			19 750.00	0.00	19 750.00	0.00	10 795.00	8 746.00	209.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71		I	10	71	19 750.00	0.00	19 750.00	0.00	10 795.00	8 746.00	209.00	0.00	0.00	0.00
		II	10	71	19 750.00	0.00	19 750.00	0.00	10 795.00	8 746.00	209.00	0.00	0.00	0.00
		I	10	71.01.01	19 750.00	0.00	19 750.00	0.00	10 795.00	8 746.00	209.00	0.00	0.00	0.00
		II	10	71.01.01	19 750.00	0.00	19 750.00	0.00	10 795.00	8 746.00	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			596.00	0.00	596.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
		II			596.00	0.00	596.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	596.00		596.00			596.00	0.00			
		II	10	71.01.01	596.00		596.00			596.00	0.00			
B04	Amenajare zona comercială Bulevardul Timisoara 73-75	I			2 380.00	0.00	2 380.00	0.00	1 380.00	1 000.00	0.00	0.00	0.00	0.00
		II			2 380.00	0.00	2 380.00	0.00	1 380.00	1 000.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	2 380.00		2 380.00		1 380.00	1 000.00	0.00			
		II	10	71.01.01	2 380.00		2 380.00		1 380.00	1 000.00	0.00			
B05	Parcări 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
		I	10	71.01.01	2 000.00		2 000.00		2 000.00		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			
		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	0.00	1 850.00	2 000.00	0.00	0.00	0.00	0.00
		II			3 850.00	0.00	3 850.00	0.00	1 850.00	2 000.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	3 850.00		3 850.00		1 850.00	2 000.00	0.00			
		II	10	71.01.01	3 850.00		3 850.00		1 850.00	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			6 217.00	0.00	6 217.00	0.00	2 508.00	3 500.00	209.00	0.00	0.00	0.00
		II			6 217.00	0.00	6 217.00	0.00	2 508.00	3 500.00	209.00	0.00	0.00	0.00
		I	10	71.01.01	6 217.00		6 217.00		2 508.00	3 500.00	209.00			
		II	10	71.01.01	6 217.00		6 217.00		2 508.00	3 500.00	209.00			
B09	Sisteme securizate pentru parcuri (bariere, limitatoare de înălțime, delimitări și control acces)	I			377.00	0.00	377.00	0.00	227.00	150.00	0.00	0.00	0.00	0.00
		II			377.00	0.00	377.00	0.00	227.00	150.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	377.00		377.00		227.00	150.00	0.00			
		II	10	71.01.01	377.00		377.00		227.00	150.00	0.00			
C	ALTE CHELTUIELI DE INVESTIȚII	I			1 079.00	55.00	1 024.00	124.00	750.00	150.00	0.00	0.00	0.00	0.00
	TOTAL	II			1 079.00	55.00	1 024.00	124.00	750.00	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	124.00	750.00	150.00	0.00	0.00	0.00	0.00
		II	10	71	1 079.00	55.00	1 024.00	124.00	750.00	150.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	883.00	55.00	828.00	78.00	600.00	150.00	0.00	0.00	0.00	0.00
		II	10	71.01.01	883.00	55.00	828.00	78.00	600.00	150.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	196.00	0.00	196.00	46.00	150.00	0.00	0.00	0.00	0.00	0.00
		II	10	71.01.30	196.00	0.00	196.00	46.00	150.00	0.00	0.00	0.00	0.00	0.00
<b>Detaliiere 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			376.00	0.00	376.00	46.00	330.00	0.00	0.00	0.00	0.00	0.00
		II			376.00	0.00	376.00	46.00	330.00	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	46.00	330.00	0.00	0.00	0.00	0.00	0.00
		II	10	71	376.00	0.00	376.00	46.00	330.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
		II	10	71.01.01	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	196.00	0.00	196.00	46.00	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/ proppuse / 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	196.00	0.00	196.00	46.00	150.00	0.00	0.00	0.00	0.00	0.00
<b>I</b>														
<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 afisaj pe monitoare in Piețe	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			
Cb03	Extindere rețea electrică și TEG	I			180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
		II			180.00	0.00	180.00	0.00	180.00	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	78.00	420.00	150.00	0.00	0.00	0.00	0.00
		II			703.00	55.00	648.00	78.00	420.00	150.00	0.00	0.00	0.00	0.00
		II	10	71	703.00	55.00	648.00	78.00	420.00	150.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	703.00	55.00	648.00	78.00	420.00	150.00	0.00	0.00	0.00	0.00
		II	10	71.01.01	703.00	55.00	648.00	78.00	420.00	150.00	0.00	0.00	0.00	0.00
Cc01	Studii de fezabilitate, Proiectare si Asistenta Tehnica piețe, zone comerciale si parcări	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	71.01.01	150.00		150.00		150.00		0.00			
		II	10	71.01.01	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	0.00	270.00	150.00	0.00	0.00	0.00	0.00
		II			420.00	0.00	420.00	0.00	270.00	150.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	420.00		420.00		270.00	150.00	0.00			
		II	10	71.01.01	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	71.01.01	133.00	55.00	78.00	78.00			0.00			
		II	10	71.01.01	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. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cantitate (numai in cazul doctanilor)	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 74.xx.05.01 ADMINISTRAȚIA SERVICIULUI PUBLIC DE SALUBRIZARE SECTOR 6</b>															
TOTAL INVESTITII		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
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE		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
TOTAL		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
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		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 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.	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
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				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
Detaliere categoria Cb:															
Cb01	Șasiu 18 tone cu suprastructură tip skiploader cu lamă și sărărită 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, sărărită 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, sărărită 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 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 dolarilor)	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			
Cb04	Șasiu 4x4 cu hooklift, bazin, sărărită și lamă	I	5			5 650.00	0.00	5 650.00	5 650.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 650.00	0.00	5 650.00	5 650.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb05	Automăturătoare mare (6-7 mc)	I		10	71.01.02	5 650.00		5 650.00	5 650.00			0.00			
		II		10	71.01.02	5 650.00		5 650.00	5 650.00			0.00			
		I	6			3 882.00	0.00	3 882.00	3 882.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 882.00	0.00	3 882.00	3 882.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb06	Automăturătoare medie	I		10	71.01.02	3 882.00		3 882.00	3 882.00			0.00			
		II		10	71.01.02	3 882.00		3 882.00	3 882.00			0.00			
		I	6			5 448.00	0.00	5 448.00	5 448.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 448.00	0.00	5 448.00	5 448.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb07	Automăturătoare mică	I		10	71.01.02	5 448.00		5 448.00	5 448.00			0.00			
		II		10	71.01.02	5 448.00		5 448.00	5 448.00			0.00			
		I	6			2 316.00	0.00	2 316.00	2 316.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 316.00	0.00	2 316.00	2 316.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb08	Container de 10-12 mc pentru suprastructuri tip hooklift (Șasiu 7t-7.5t)	I		10	71.01.02	40.00		40.00	40.00			0.00			
		II		10	71.01.02	40.00		40.00	40.00			0.00			
		I	5			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
Cb09	Utilaj multifuncțional 4x4	I		10	71.01.02	2 500.00		2 500.00	81.00	750.00	1 660.00	9.00	0.00	0.00	0.00
		II		10	71.01.02	2 500.00		2 500.00	81.00	750.00	1 660.00	9.00	0.00	0.00	0.00
		I	1			2 500.00	0.00	2 500.00	81.00	750.00	1 660.00	9.00	0.00	0.00	0.00
		II				2 500.00	0.00	2 500.00	81.00	750.00	1 660.00	9.00	0.00	0.00	0.00
Cb10	Încărcător frontal	I		10	71.01.02	3 000.00		3 000.00	81.00	750.00	2 100.00	69.00	0.00	0.00	0.00
		II		10	71.01.02	3 000.00		3 000.00	81.00	750.00	2 100.00	69.00	0.00	0.00	0.00
		I	4			3 000.00	0.00	3 000.00	81.00	750.00	2 100.00	69.00	0.00	0.00	0.00
		II				3 000.00	0.00	3 000.00	81.00	750.00	2 100.00	69.00	0.00	0.00	0.00
Cb11	Vidanjă	I		10	71.01.02	2 324.00		2 324.00	81.00	900.00	1 300.00	43.00	0.00	0.00	0.00
		II		10	71.01.02	2 324.00		2 324.00	81.00	900.00	1 300.00	43.00	0.00	0.00	0.00
		I	2			2 324.00	0.00	2 324.00	81.00	900.00	1 300.00	43.00	0.00	0.00	0.00
		II				2 324.00	0.00	2 324.00	81.00	900.00	1 300.00	43.00	0.00	0.00	0.00
Cb12	Platformă cu nacelă	I		10	71.01.02	700.00		700.00	81.00	0.00	400.00	219.00	0.00	0.00	0.00
		II		10	71.01.02	700.00		700.00	81.00	0.00	400.00	219.00	0.00	0.00	0.00
		I	1			700.00	0.00	700.00	81.00	0.00	400.00	219.00	0.00	0.00	0.00
		II				700.00	0.00	700.00	81.00	0.00	400.00	219.00	0.00	0.00	0.00
Cb13	Utilaje multifuncționale articulate cu atașamente	I		10	71.01.02	6 300.00		6 300.00	0.00	900.00	390.00	5 010.00	0.00	0.00	0.00
		II		10	71.01.02	6 300.00		6 300.00	0.00	900.00	390.00	5 010.00	0.00	0.00	0.00
		I	3			6 300.00	0.00	6 300.00	0.00	900.00	390.00	5 010.00	0.00	0.00	0.00
		II				6 300.00	0.00	6 300.00	0.00	900.00	390.00	5 010.00	0.00	0.00	0.00
Cb14	Echipamente IT	I		10	71.01.03	100.00		100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	100.00		100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I	20			100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Cb15	Dotări tehnice pentru baza de utilaje (stații mobile, scule și unelte)	I	1			1 000.00	0.00	1 000.00	0.00	850.00	150.00	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 dolarilor)	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			
	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 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 84.xx.03.03 STRĂZI ADPS6</b>															
<b>TOTAL INVESTITII</b>		I				13 434.00	29.00	13 405.00	13 335.00	70.00	0.00	0.00	0.00	0.00	0.00
		II				13 434.00	29.00	13 405.00	1.00	5 605.00	4 133.00	3 666.00	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	13 434.00	29.00	13 405.00	13 335.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	13 434.00	29.00	13 405.00	1.00	5 605.00	4 133.00	3 666.00	0.00	0.00	0.00
		I		02	71.01.01	11 433.00	29.00	11 404.00	11 334.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	11 433.00	29.00	11 404.00	1.00	3 904.00	3 833.00	3 666.00	0.00	0.00	0.00
		I		02	71.01.02	951.00	0.00	951.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	951.00	0.00	951.00	0.00	951.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 050.00	0.00	1 050.00	1 050.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 050.00	0.00	1 050.00	0.00	750.00	300.00	0.00	0.00	0.00	0.00
<b>A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL</b>															
		I				11 433.00	29.00	11 404.00	11 334.00	70.00	0.00	0.00	0.00	0.00	0.00
		II				11 433.00	29.00	11 404.00	1.00	3 904.00	3 833.00	3 666.00	0.00	0.00	0.00
<b>TOTAL BUGET LOCAL (02)</b>															
<b>TOTAL TITLU 71</b>		I		02	71	11 433.00	29.00	11 404.00	11 334.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	11 433.00	29.00	11 404.00	1.00	3 904.00	3 833.00	3 666.00	0.00	0.00	0.00
		I		02	71.01.01	11 433.00	29.00	11 404.00	11 334.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	11 433.00	29.00	11 404.00	1.00	3 904.00	3 833.00	3 666.00	0.00	0.00	0.00
<b>Detaliere grupa A:</b>															
A01	Lucrari de amenajare Piateta Favorit, inclusiv proiectare	I				11 433.00	29.00	11 404.00	11 334.00	70.00	0.00	0.00	0.00	0.00	0.00
		II				11 433.00	29.00	11 404.00	1.00	3 904.00	3 833.00	3 666.00	0.00	0.00	0.00
		I		02	71.01.01	11 433.00	29.00	11 404.00	11 334.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	11 433.00	29.00	11 404.00	1.00	3 904.00	3 833.00	3 666.00	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 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/ proapse / 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 INVESTIȚII TOTAL	I				2 001.00	0.00	2 001.00	2 001.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 001.00	0.00	2 001.00	0.00	1 701.00	300.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71															
		I		02	71	2 001.00	0.00	2 001.00	2 001.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 001.00	0.00	2 001.00	0.00	1 701.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	951.00	0.00	951.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	951.00	0.00	951.00	0.00	951.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 050.00	0.00	1 050.00	1 050.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 050.00	0.00	1 050.00	0.00	750.00	300.00	0.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZITI 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				951.00	0.00	951.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				951.00	0.00	951.00	0.00	951.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71															
		I		02	71	951.00	0.00	951.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	951.00	0.00	951.00	0.00	951.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	951.00	0.00	951.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	951.00	0.00	951.00	0.00	951.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Freza asfalt	I	1			500.00	0.00	500.00	500.00	0.00	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	250.00	0.00	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			165.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				165.00	0.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	165.00		165.00	165.00			0.00			
		II		02	71.01.02	165.00		165.00		165.00		0.00			
Cb04	Kit furci paleți accesorii bobcat, 2 seturi	I	1			36.00	0.00	36.00	36.00	0.00	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/ proapse / 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	0.00	150.00	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	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	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	0.00	150.00	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	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	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	0.00	150.00	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				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	0.00	600.00	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	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	900.00	0.00	900.00	0.00	600.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	900.00	0.00	900.00	0.00	600.00	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	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				900.00	0.00	900.00	0.00	600.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	900.00	0.00	900.00	0.00	600.00	300.00	0.00	0.00	0.00	0.00