BUGETUL LOCAL PE ANUL 2025

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	1.283.324,61		112.090,66	656.759,35	232.330,64	282.143,96
000202	I. VENITURI CURENTE	271.497,55		65.116,49	206.381,06		
290002	C. Venituri nefiscale	271.497,55		65.116,49	206.381,06		
330002	C2. Vanzari de bunuri si servicii	271.497,55		65.116,49	206.381,06		
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	271.497,55		65.116,49	206.381,06		
370204	Varsaminte din sectiunea de functionare	271.497,55		65.116,49	206.381,06		
390002	II. Venituri din capital	13,00		5,00	1,00	2,00	5,00
3902	VENITURI DIN VALORIFICAREA UNOR	13,00		5,00	1,00	2,00	5,00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	13,00		5,00	1,00	2,00	5,00
410002	IV. Subventii	740.894,91		38.890,00	338.937,08	136.415,48	226.652,35
420002	Subventii de la alte nivele ale administratiei publice	740.894,91		38.890,00	338.937,08	136.415,48	226.652,35
4202	SUBVENTII DE LA BUGETUL DE STAT	688.804,83		28.774,00	296.963,00	136.415,48	226.652,35
420210	Finantarea actiunilor privind reducerea riscului seismic	270.863,00			121.495,74	94.136,48	55.230,78
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	175,00			175,00		
42025102	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de						

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		Program 2025	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
	dezvoltare a bugetului local	175,00			175,00		
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	18.693,00		18.693,00			
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	219.705,46			95.906,79	22.279,00	101.519,67
42028801	Fonduri europene nerambursabile	219.705,46			95.906,79	22.279,00	101.519,67
420289	Alocari de sume din PNRR aferente componentei imprumuturi	173.354,30		4.066,93	79.385,47	20.000,00	69.901,90
42028901	Fonduri din imprumut rambursabil	163.354,30		3.416,93	70.035,47	20.000,00	69.901,90
42028903	Sume aferente TVA	10.000,00		650,00	9.350,00		
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), aferente perioadei de programare 2021-2027	6.014,07		6.014,07			
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	6.014,07		6.014,07			
4302	SUBVENTII DE LA ALTE ADMINISTRATII	52.090,08		10.116,00	41.974,08		
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru						

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		Program 2025	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
	finantarea proiectelor de investitii	10.116,00		10.116,00			
430248	Sume alocate din PNRR aferente componentei imprumuturi	9.049,71			9.049,71		
43024801	Fonduri din imprumut rambursabil	7.959,71			7.959,71		
43024802	Finantare publica nationala	190,00			190,00		
43024803	Sume aferente TVA	900,00			900,00		
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	32.924,37			32.924,37		
43024901	Fonduri europene nerambursabile	19.798,37			19.798,37		
43024902	Finantare publica nationala	960,00			960,00		
43024903	Sume aferente TVA	12.166,00			12.166,00		
4502	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARII	162.925,48		8.079,17	73.615,00	64.820,31	16.411,00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	31.411,00			19.000,00	6.000,00	6.411,00
45024801	Sume primite in contul platilor efectuate in anul curent	15.706,00			9.500,00	3.000,00	3.206,00
45024802	Sume primite in contul platilor efectuate in anii anteriori	15.705,00			9.500,00	3.000,00	3.205,00
450249	Fondul Social European Plus (FSE+) aferent cadrului financiar 2021-2027	1.681,17		1.681,17			
45024903	Prefinantare	1.681,17		1.681,17			
450250	Fondul de Coeziune (FC), aferent						

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		Program 2025	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
	cadrului financiar 2021-2027	120.603,31		6.398,00	50.000,00	54.205,31	10.000,00
45025001	Sume primite in contul platilor						
	efectuate in anul curent	114.205,31			50.000,00	54.205,31	10.000,00
45025002	Sume primite in contul platilor						
	efectuate in anii anteriori	6.398,00		6.398,00			
450272	Alte programe comunitare finantate						
	in perioada 2021-2027	9.230,00			4.615,00	4.615,00	
45027201	Sume primite in contul platilor						
	efectuate in anul curent	9.230,00			4.615,00	4.615,00	
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN						
	CONTUL PLATILOR EFECTUATE SI						
	AFRENTE CADRULUI FINANCIAR 2014-2020	107.993,67			37.825,21	31.092,85	39.075,61
480201	Fondul European de Dezvoltare Regionala(FEDR)	107.993,67			37.825,21	31.092,85	39.075,61
48020102	Sume primite in contul platilor efectuate						
	in anii anteriori	107.993,67			37.825,21	31.092,85	39.075,61
4990	VENITURI PROPRII	13,00		5,00	1,00	2,00	5,00
5002	TOTAL CHELTUIELI	1.366.736,86		490.409,79	459.681,76	279.742,62	136.902,69
01	CHELTUIELI CURENTE	553.889,85		272.675,83	133.485,01	88.239,53	59.489,48
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE						
	ADMINISTRATIEI PUBLICE	38.733,00		5.311,55	26.987,45	5.934,00	500,00
5102	Transferuri de capital	38.733,00		5.311,55	26.987,45	5.934,00	500,00
510229	Alte transferuri de capital catre						
	institutii publice	38.733,00		5.311,55	26.987,45	5.934,00	500,00
55	TITLUL VII ALTE TRANSFERURI	428,50		428,50			
5501	A. Transferuri interne	428,50		428,50			

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		Program 2025	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
550113	Programe de dezvoltare	12,50		12,50			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	416,00		416,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	135.346,07		26.106,17	36.213,90	34.697,00	38.329,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	43.078,90		3.080,00	7.478,90	14.232,00	18.288,00
564801	Finantare nationala	15.781,00		1.641,00	1.544,00	5.334,00	7.262,00
564802	Finantare externa nerambursabila	10.859,90		1.340,00	1.121,90	3.298,00	5.100,00
564803	Cheltuieli neeligibile	16.438,00		99,00	4.813,00	5.600,00	5.926,00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	4.627,62		1.348,62	2.349,00	465,00	465,00
564901	Finantare nationala	2.004,46		36,46	1.410,00	279,00	279,00
564902	Finantare externa nerambursabila	2.623,16		1.312,16	939,00	186,00	186,00
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	76.802,55		20.341,55	21.500,00	20.000,00	14.961,00
565001	Finantare nationala	39.140,47		10.000,00	10.000,00	10.000,00	9.140,47
565002	Finanţare externă nerambursabila	35.820,53		10.000,00	10.000,00	10.000,00	5.820,53
565003	Cheltuieli neeligibile	1.841,55		341,55	1.500,00		
5672	Alte programe comunitare finantate in perioada 2021-2027	10.837,00		1.336,00	4.886,00		4.615,00

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		Program 2025	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
567201	Finantare nationala	1.084,00		1.084,00			
567202	Finantare externa nerambursabila	9.753,00		252,00	4.886,00		4.615,00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00			
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.960,00		3.960,00			
580103	Cheltuieli neeligibile	3.960,00		3.960,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	164.842,47		85.331,18	30.561,38	29.421,43	19.528,48
6001	Fonduri europene nerambursabile	128.620,99		69.154,13	21.258,75	22.406,28	15.801,83
6002	Finantare publica nationala	12.112,10		2.986,51	4.304,95	3.373,64	1.447,00
6003	Sume aferente TVA	24.109,38		13.190,54	4.997,68	3.641,51	2.279,65
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	210.579,81		151.538,43	39.722,28	18.187,10	1.132,00
6101	Fonduri din imprumut rambursabil	128.982,75		98.695,07	14.944,00	14.443,68	900,00
6102	Finantare publica nationala	57.088,45		33.641,21	21.897,24	1.400,00	150,00
6103	Sume aferente TVA	24.508,61		19.202,15	2.881,04	2.343,42	82,00
70	CHELTUIELI DE CAPITAL	812.847,01		217.733,96	326.196,75	191.503,09	77.413,21
71	TITLUL XV ACTIVE NEFINANCIARE	812.847,01		217.733,96	326.196,75	191.503,09	77.413,21

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		Program 2025	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	804.438,01		217.733,96	322.993,75	188.003,09	75.707,21
710101	Constructii	606.988,01		166.299,50	246.314,66	133.735,64	60.638,21
710102	Masini, echipamente si mijloace de transport	40.861,00		11.125,00	16.737,00	6.985,00	6.014,00
710103	Mobilier, aparatura birotica si alte active corporale	4.316,08		1.639,08	2.677,00		
710130	Alte active fixe	152.272,92		38.670,38	57.265,09	47.282,45	9.055,00
7103	Reparatii capitale aferente activelor fixe	8.409,00			3.203,00	3.500,00	1.706,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	32.379,00		5.949,00	16.914,00	2.607,00	6.909,00
01	CHELTUIELI CURENTE	737,50		466,50	271,00		
55	TITLUL VII ALTE TRANSFERURI	12,50		12,50			
5501	A. Transferuri interne	12,50		12,50			
550113	Programe de dezvoltare	12,50		12,50			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	725,00		454,00	271,00		
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	454,00		454,00			
564801	Finantare nationala	132,00		132,00			
564802	Finantare externa nerambursabila	223,00		223,00			
564803	Cheltuieli neeligibile	99,00		99,00			
5672	Alte programe comunitare finantate in perioada 2021-2027	271,00			271,00		

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		Program 2025	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
567202	Finantare externa nerambursabila	271,00			271,00		
70	CHELTUIELI DE CAPITAL	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00
71	TITLUL XV ACTIVE NEFINANCIARE	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00
7101	Active fixe	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00
710101	Constructii	3.830,00		2.070,00	1.760,00		
710102	Masini, echipamente si mijloace de transport	18.425,00		2.298,00	11.564,00	309,00	4.254,00
710103	Mobilier, aparatura birotica si alte active corporale	120,00		24,00	96,00		
710130	Alte active fixe	9.266,50		1.090,50	3.223,00	2.298,00	2.655,00
5402	ALTE SERVICII PUBLICE GENERALE	5.000,00			5.000,00		
01	CHELTUIELI CURENTE	5.000,00			5.000,00		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.000,00			5.000,00		
5102	Transferuri de capital	5.000,00			5.000,00		
510229	Alte transferuri de capital catre institutii publice	5.000,00			5.000,00		
6002	APARARE	101,00			101,00		
70	CHELTUIELI DE CAPITAL	101,00			101,00		
71	TITLUL XV ACTIVE NEFINANCIARE	101,00			101,00		
7101	Active fixe	100,00			100,00		
710102	Masini, echipamente si mijloace de transport	100,00			100,00		
7103	Reparatii capitale aferente activelor fixe	1,00			1,00		

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		Program 2025	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
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	5.026,00		1,00	3.265,00		1.760,00
01	CHELTUIELI CURENTE	3.266,00		1,00	3.265,00		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.266,00		1,00	3.265,00		
5102	Transferuri de capital	3.266,00		1,00	3.265,00		
510229	Alte transferuri de capital catre institutii publice	3.266,00		1,00	3.265,00		
70	CHELTUIELI DE CAPITAL	1.760,00					1.760,00
71	TITLUL XV ACTIVE NEFINANCIARE	1.760,00					1.760,00
7101	Active fixe	1.760,00					1.760,00
710102	Masini, echipamente si mijloace de transport	1.760,00					1.760,00
6502	INVATAMANT	362.780,35		196.276,99	109.683,52	34.878,36	21.941,48
01	CHELTUIELI CURENTE	269.973,74		166.458,03	56.441,77	26.132,46	20.941,48
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	12.196,62		3.852,62	7.341,00	572,00	431,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	10.865,00		2.521,00	7.341,00	572,00	431,00
564801	Finantare nationala	3.615,00		1.491,00	1.480,00	322,00	322,00
564802	Finantare externa nerambursabila	2.437,00		1.030,00	1.048,00	250,00	109,00
564803	Cheltuieli neeligibile	4.813,00			4.813,00		
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului						

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		Program 2025	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
	financiar 2021-2027	1.331,62		1.331,62			
564901	Finantare nationala	26,46		26,46			
564902	Finantare externa nerambursabila	1.305,16		1.305,16			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00			
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.960,00		3.960,00			
580103	Cheltuieli neeligibile	3.960,00		3.960,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.214,65		85.331,18	22.553,53	19.801,46	19.528,48
6001	Fonduri europene nerambursabile	114.940,32		69.154,13	14.915,75	15.068,61	15.801,83
6002	Finantare publica nationala	10.765,11		2.986,51	4.304,95	2.026,65	1.447,00
6003	Sume aferente TVA	21.509,22		13.190,54	3.332,83	2.706,20	2.279,65
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	106.602,47		73.314,23	26.547,24	5.759,00	982,00
6101	Fonduri din imprumut rambursabil	42.116,79		33.216,79	4.000,00	4.000,00	900,00
6102	Finantare publica nationala	56.483,45		33.336,21	21.747,24	1.400,00	
6103	Sume aferente TVA	8.002,23		6.761,23	800,00	359,00	82,00
70	CHELTUIELI DE CAPITAL	92.806,61		29.818,96	53.241,75	8.745,90	1.000,00

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
71	TITLUL XV ACTIVE NEFINANCIARE	92.806,61		29.818,96	53.241,75	8.745,90	1.000,00
7101	Active fixe	91.806,61		29.818,96	52.241,75	8.745,90	1.000,00
710101	Constructii	66.900,15		16.424,00	42.861,15	7.615,00	
710102	Masini, echipamente si mijloace de transport	3.950,00		3.180,00	770,00		
710103	Mobilier, aparatura birotica si alte active corporale	1.854,08		1.199,08	655,00		
710130	Alte active fixe	19.102,38		9.015,88	7.955,60	1.130,90	1.000,00
7103	Reparatii capitale aferente activelor fixe	1.000,00			1.000,00		
6602	SANATATE	43.698,64		1.662,64	6.010,00	13.600,00	22.426,00
01	CHELTUIELI CURENTE	41.641,00		1.000,00	4.615,00	13.600,00	22.426,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	41.641,00		1.000,00	4.615,00	13.600,00	22.426,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	31.411,00				13.600,00	17.811,00
564801	Finantare nationala	11.931,00				5.000,00	6.931,00
564802	Finantare externa nerambursabila	7.954,00				3.000,00	4.954,00
564803	Cheltuieli neeligibile	11.526,00				5.600,00	5.926,00
5672	Alte programe comunitare finantate in perioada 2021-2027	10.230,00		1.000,00	4.615,00		4.615,00
567201	Finantare nationala	1.000,00		1.000,00			
567202	Finantare externa nerambursabila	9.230,00			4.615,00		4.615,00

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		Program 2025	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	2.057,64		662,64	1.395,00		
71	TITLUL XV ACTIVE NEFINANCIARE	2.057,64		662,64	1.395,00		
7101	Active fixe	2.057,64		662,64	1.395,00		
710101	Constructii	372,64		372,64			
710130	Alte active fixe	1.685,00		290,00	1.395,00		
6702	CULTURA, RECREERE SI RELIGIE	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00
70	CHELTUIELI DE CAPITAL	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00
71	TITLUL XV ACTIVE NEFINANCIARE	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00
7101	Active fixe	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00
710101	Constructii	92.000,00		14.114,00	29.287,00	30.799,00	17.800,00
710102	Masini, echipamente si mijloace de transport	6.048,00		2.500,00	2.548,00	1.000,00	
710103	Mobilier, aparatura birotica si alte active corporale	300,00			300,00		
710130	Alte active fixe	91.997,00		24.563,00	27.934,00	37.000,00	2.500,00
6802	ASIGURARI SI ASISTENTA SOCIALA	26.292,00		3.679,00	21.577,00	525,00	511,00
01	CHELTUIELI CURENTE	7.451,00		17,00	6.398,00	525,00	511,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	3.472,00		17,00	2.419,00	525,00	511,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	176,00			70,00	60,00	46,00
564801	Finantare nationala	35,00			14,00	12,00	9,00
564802	Finantare externa nerambursabila	141,00			56,00	48,00	37,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	3.296,00		17,00	2.349,00	465,00	465,00
564901	Finantare nationala	1.978,00		10,00	1.410,00	279,00	279,00
564902	Finantare externa nerambursabila	1.318,00		7,00	939,00	186,00	186,00
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3.979,00			3.979,00		
6001	Fonduri europene nerambursabile	3.343,00			3.343,00		
6003	Sume aferente TVA	636,00			636,00		
70	CHELTUIELI DE CAPITAL	18.841,00		3.662,00	15.179,00		
71	TITLUL XV ACTIVE NEFINANCIARE	18.841,00		3.662,00	15.179,00		
7101	Active fixe	18.841,00		3.662,00	15.179,00		
710101	Constructii	9.232,00		1.058,00	8.174,00		
710102	Masini, echipamente si mijloace de transport	1.569,00		1.064,00	505,00		
710103	Mobilier, aparatura birotica si alte active corporale	1.984,00		416,00	1.568,00		
710130	Alte active fixe	6.056,00		1.124,00	4.932,00		
7002	LOCUINTE, SERVICII SI DEZVOLTARE	459.390,66		182.285,72	156.526,90	84.477,04	36.101,00
01	CHELTUIELI CURENTE	107.268,66		77.734,72	13.900,90	14.983,04	650,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.467,00		500,00	13.833,00	5.634,00	500,00
5102	Transferuri de capital	20.467,00		500,00	13.833,00	5.634,00	500,00

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		Program 2025	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
510229	Alte transferuri de capital catre institutii publice	20.467,00		500,00	13.833,00	5.634,00	500,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	508,90		441,00	67,90		
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	172,90		105,00	67,90		
564801	Finantare nationala	68,00		18,00	50,00		
564802	Finantare externa nerambursabila	104,90		87,00	17,90		
5672	Alte programe comunitare finantate in perioada 2021-2027	336,00		336,00			
567201	Finantare nationala	84,00		84,00			
567202	Finantare externa nerambursabila	252,00		252,00			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	86.292,76		76.793,72		9.349,04	150,00
6101	Fonduri din imprumut rambursabil	72.195,61		64.339,28		7.856,33	
6102	Finantare publica nationala	380,00		230,00			150,00
6103	Sume aferente TVA	13.717,15		12.224,44		1.492,71	
70	CHELTUIELI DE CAPITAL	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00
71	TITLUL XV ACTIVE NEFINANCIARE	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00
7101	Active fixe	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00
710101	Constructii	349.240,00		103.786,00	141.079,00	69.424,00	34.951,00
710103	Mobilier, aparatura birotica si alte						

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		Program 2025	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
	active corporale	58,00			58,00		
710130	Alte active fixe	2.824,00		765,00	1.489,00	70,00	500,00
7402	PROTECTIA MEDIULUI	129.102,50		28.118,58	45.819,34	38.003,58	17.161,00
01	CHELTUIELI CURENTE	111.346,95		26.998,58	43.593,34	25.794,03	14.961,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.000,00		4.810,55	4.889,45	300,00	
5102	Transferuri de capital	10.000,00		4.810,55	4.889,45	300,00	
510229	Alte transferuri de capital catre institutii publice	10.000,00		4.810,55	4.889,45	300,00	
55	TITLUL VII ALTE TRANSFERURI	416,00		416,00			
5501	A. Transferuri interne	416,00		416,00			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	416,00		416,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	76.802,55		20.341,55	21.500,00	20.000,00	14.961,00
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	76.802,55		20.341,55	21.500,00	20.000,00	14.961,00
565001	Finantare nationala	39.140,47		10.000,00	10.000,00	10.000,00	9.140,47
565002	Finanţare externă nerambursabila	35.820,53		10.000,00	10.000,00	10.000,00	5.820,53
565003	Cheltuieli neeligibile	1.841,55		341,55	1.500,00		
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	AFERENTA PNRR	6.443,82			4.028,85	2.414,97	
6001	Fonduri europene nerambursabile	5.414,97			3.000,00	2.414,97	
6003	Sume aferente TVA	1.028,85			1.028,85		
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	17.684,58		1.430,48	13.175,04	3.079,06	
6101	Fonduri din imprumut rambursabil	14.670,35		1.139,00	10.944,00	2.587,35	
6102	Finantare publica nationala	225,00		75,00	150,00		
6103	Sume aferente TVA	2.789,23		216,48	2.081,04	491,71	
70	CHELTUIELI DE CAPITAL	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00
71	TITLUL XV ACTIVE NEFINANCIARE	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00
7101	Active fixe	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00
710101	Constructii	7.461,00			56,00	5.305,00	2.100,00
710102	Masini, echipamente si mijloace de transport	5.676,00				5.676,00	
710130	Alte active fixe	4.618,55		1.120,00	2.170,00	1.228,55	100,00
8402	TRANSPORTURI	112.621,71		31.259,86	34.716,00	36.852,64	9.793,21
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	
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	

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		Program 2025	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	105.416,71		31.259,86	34.716,00	29.647,64	9.793,21
71	TITLUL XV ACTIVE NEFINANCIARE	105.416,71		31.259,86	34.716,00	29.647,64	9.793,21
7101	Active fixe	98.008,71		31.259,86	32.514,00	26.147,64	8.087,21
710101	Constructii	77.952,22		28.474,86	23.097,51	20.592,64	5.787,21
710102	Masini, echipamente si mijloace de transport	3.333,00		2.083,00	1.250,00		
710130	Alte active fixe	16.723,49		702,00	8.166,49	5.555,00	2.300,00
7103	Reparatii capitale aferente activelor fixe	7.408,00			2.202,00	3.500,00	1.706,00
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-83.412,25		-378.319,13	197.077,59	-47.411,98	145.241,27
990297	Excedentul/Deficitul sectiunii de dezvoltare	-83.412,25		-378.319,13	197.077,59	-47.411,98	145.241,27

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	38.781,00		15.251,00	17.096,00	5.934,00	500,00
000210	I. VENITURI CURENTE	48,00			48,00		
290010	C. Venituri nefiscale	48,00			48,00		
330010	C2. Vanzari de bunuri si servicii	48,00			48,00		
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	48,00			48,00		
371004	Varsaminte din sectiunea de functionare	48,00			48,00		
410010	IV. Subventii	38.733,00		15.251,00	17.048,00	5.934,00	500,00
420002	Subventii de la alte nivele ale administratiei publice	740.894,91		38.890,00	338.937,08	136.415,48	226.652,35
4310	SUBVENTII DE LA ALTE ADMINISTRATII	38.733,00		15.251,00	17.048,00	5.934,00	500,00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	38.733,00		15.251,00	17.048,00	5.934,00	500,00
4990	VENITURI PROPRII	13,00		5,00	1,00	2,00	5,00
5010	VENITURI PROPRII SI SUBVENTII	39.031,00		15.199,00	17.398,00	5.934,00	500,00
70	CHELTUIELI DE CAPITAL	39.031,00		15.199,00	17.398,00	5.934,00	500,00
71	TITLUL XV ACTIVE NEFINANCIARE	39.031,00		15.199,00	17.398,00	5.934,00	500,00
7101	Active fixe	34.031,00		15.199,00	12.398,00	5.934,00	500,00
710101	Constructii	25.827,00		10.501,00	8.892,00	5.934,00	500,00
710102	Masini, echipamente si mijloace de transport	6.515,00		4.000,00	2.515,00		
710103	Mobilier, aparatura birotica si alte active corporale	502,00		250,00	252,00		
710130	Alte active fixe	1.187,00		448,00	739,00		
7103	Reparatii capitale aferente activelor						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	fixe	5.000,00			5.000,00		
5410	ALTE SERVICII PUBLICE GENERALE	5.000,00			5.000,00		
70	CHELTUIELI DE CAPITAL	5.000,00			5.000,00		
71	TITLUL XV ACTIVE NEFINANCIARE	5.000,00			5.000,00		
7103	Reparatii capitale aferente activelor						
	fixe	5.000,00			5.000,00		
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	3.266,00			3.266,00		
70	CHELTUIELI DE CAPITAL	3.266,00			3.266,00		
71	TITLUL XV ACTIVE NEFINANCIARE	3.266,00			3.266,00		
7101	Active fixe	3.266,00			3.266,00		
710101	Constructii	10,00			10,00		
710102	Masini, echipamente si mijloace de						
	transport	2.515,00			2.515,00		
710103	Mobilier, aparatura birotica si alte						
	active corporale	137,00			137,00		
710130	Alte active fixe	604,00			604,00		
6610	SANATATE	250,00		48,00	202,00		
70	CHELTUIELI DE CAPITAL	250,00		48,00	202,00		
71	TITLUL XV ACTIVE NEFINANCIARE	250,00		48,00	202,00		
7101	Active fixe	250,00		48,00	202,00		
710103	Mobilier, aparatura birotica si alte						
	active corporale	67,00			67,00		
710130	Alte active fixe	183,00		48,00	135,00		
6810	ASIGURARI SI ASISTENTA SOCIALA	48,00			48,00		
70	CHELTUIELI DE CAPITAL	48,00			48,00		

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
71	TITLUL XV ACTIVE NEFINANCIARE	48,00			48,00		
7101	Active fixe	48,00			48,00		
710103	Mobilier, aparatura birotica si alte active corporale	48,00			48,00		
7010	LOCUINTE, SERVICII SI DEZVOLTARE	20.467,00		7.151,00	7.182,00	5.634,00	500,00
70	CHELTUIELI DE CAPITAL	20.467,00		7.151,00	7.182,00	5.634,00	500,00
71	TITLUL XV ACTIVE NEFINANCIARE	20.467,00		7.151,00	7.182,00	5.634,00	500,00
7101	Active fixe	20.467,00		7.151,00	7.182,00	5.634,00	500,00
710101	Constructii	19.817,00		6.501,00	7.182,00	5.634,00	500,00
710103	Mobilier, aparatura birotica si alte active corporale	250,00		250,00			
710130	Alte active fixe	400,00		400,00			
7410	PROTECTIA MEDIULUI	10.000,00		8.000,00	1.700,00	300,00	
70	CHELTUIELI DE CAPITAL	10.000,00		8.000,00	1.700,00	300,00	
71	TITLUL XV ACTIVE NEFINANCIARE	10.000,00		8.000,00	1.700,00	300,00	
7101	Active fixe	10.000,00		8.000,00	1.700,00	300,00	
710101	Constructii	6.000,00		4.000,00	1.700,00	300,00	
710102	Masini, echipamente si mijloace de transport	4.000,00		4.000,00			
9910	EXCEDENT/DEFICIT	-250,00		52,00	-302,00		
991097	Excedentul/Deficitul sectiunii de dezvoltare	-250,00		52,00	-302,00		

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	169.641,19		149.641,19	10.000,00	10.000,00	
4106	Alte operatiuni financiare	169.641,19		149.641,19	10.000,00	10.000,00	
410603	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00	
41060301	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00	
5006	CREDITE EXTERNE	169.641,19		149.641,19	10.000,00	10.000,00	
70	CHELTUIELI DE CAPITAL	169.641,19		149.641,19	10.000,00	10.000,00	
71	TITLUL XV ACTIVE NEFINANCIARE	169.641,19		149.641,19	10.000,00	10.000,00	
7101	Active fixe	169.641,19		149.641,19	10.000,00	10.000,00	
710101	Constructii	169.641,19		149.641,19	10.000,00	10.000,00	
6506	INVATAMANT	10.594,00		10.594,00			
70	CHELTUIELI DE CAPITAL	10.594,00		10.594,00			
71	TITLUL XV ACTIVE NEFINANCIARE	10.594,00		10.594,00			
7101	Active fixe	10.594,00		10.594,00			
710101	Constructii	10.594,00		10.594,00			
6606	SANATATE	100.000,00		80.000,00	10.000,00	10.000,00	
70	CHELTUIELI DE CAPITAL	100.000,00		80.000,00	10.000,00	10.000,00	
71	TITLUL XV ACTIVE NEFINANCIARE	100.000,00		80.000,00	10.000,00	10.000,00	
7101	Active fixe	100.000,00		80.000,00	10.000,00	10.000,00	
710101	Constructii	100.000,00		80.000,00	10.000,00	10.000,00	
7006	LOCUINTE, SERVICII SI DEZVOLTARE	59.047,19		59.047,19			
70	CHELTUIELI DE CAPITAL	59.047,19		59.047,19			
71	TITLUL XV ACTIVE NEFINANCIARE	59.047,19		59.047,19			
7101	Active fixe	59.047,19		59.047,19			
710101	Constructii	59.047,19		59.047,19			

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		Program 2025	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
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-169.641,19		-149.641,19	-10.000,00	-10.000,00	

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		Program 2025	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	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
4107	Alte operatiuni financiare	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
410702	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
41070201	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
5007	CREDITE INTERNE	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
01	CHELTUIELI CURENTE	130.969,47		33.388,84	52.617,59	26.456,43	18.506,61
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
565001	Finantare nationala	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66
6002	Finantare publica nationala	22.968,66			10.000,00	10.000,00	2.968,66
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43	
6102	Finantare publica nationala	62.462,86		23.388,84	32.617,59	6.456,43	
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12			
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12			

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		Program 2025	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	123.878,12		123.878,12			
710101	Constructii	123.878,12		123.878,12			
6507	INVATAMANT	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66
01	CHELTUIELI CURENTE	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66
6002	Finantare publica nationala	22.968,66			10.000,00	10.000,00	2.968,66
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43	
6102	Finantare publica nationala	62.462,86		23.388,84	32.617,59	6.456,43	
7007	LOCUINTE, SERVICII SI DEZVOLTARE	123.878,12		123.878,12			
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12			
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12			
7101	Active fixe	123.878,12		123.878,12			
710101	Constructii	123.878,12		123.878,12			
7407	PROTECTIA MEDIULUI	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
01	CHELTUIELI CURENTE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului						

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		Program 2025	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
	financiar 2021-2027	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
565001	Finantare nationala	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
9907	EXCEDENT/DEFICIT	-254.847,59		-157.266,96	-52.617,59	-26.456,43	-18.506,61
990797	Excedentul/Deficitul sectiunii de dezvoltare						

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		Program 2025	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	100,00		50,00	20,00	15,00	15,00
4508	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	100,00		50,00	20,00	15,00	15,00
450872	Alte programe comunitare finantate in perioada 2021-2027	100,00		50,00	20,00	15,00	15,00
45087203	Prefinantare	100,00		50,00	20,00	15,00	15,00
5008	FONDURI EXTERNE NERAMBURSABILE	100,00		50,00	20,00	15,00	15,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	100,00		50,00	20,00	15,00	15,00
5616	Alte facilitati si instrumente postaderare	100,00		50,00	20,00	15,00	15,00
561602	Finantarea externa nerambursabila	100,00		50,00	20,00	15,00	15,00
6808	ASIGURARI SI ASISTENTA SOCIALA	100,00		50,00	20,00	15,00	15,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	100,00		50,00	20,00	15,00	15,00
5616	Alte facilitati si instrumente postaderare	100,00		50,00	20,00	15,00	15,00
561602	Finantarea externa nerambursabila	100,00		50,00	20,00	15,00	15,00
9908	EXCEDENT/DEFICIT						

TOTAL ORASE

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		Program 2025	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	1.283.324,61		112.090,66	656.759,35	232.330,64	282.143,96
000202	I. VENITURI CURENTE	271.497,55		65.116,49	206.381,06		
290002	C. Venituri nefiscale	271.497,55		65.116,49	206.381,06		
330002	C2. Vanzari de bunuri si servicii	271.497,55		65.116,49	206.381,06		
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	271.497,55		65.116,49	206.381,06		
370204	Varsaminte din sectiunea de functionare	271.497,55		65.116,49	206.381,06		
390002	II. Venituri din capital	13,00		5,00	1,00	2,00	5,00
3902	VENITURI DIN VALORIFICAREA UNOR	13,00		5,00	1,00	2,00	5,00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	13,00		5,00	1,00	2,00	5,00
410002	IV. Subventii	740.894,91		38.890,00	338.937,08	136.415,48	226.652,35
420002	Subventii de la alte nivele ale administratiei publice	740.894,91		38.890,00	338.937,08	136.415,48	226.652,35
4202	SUBVENTII DE LA BUGETUL DE STAT	688.804,83		28.774,00	296.963,00	136.415,48	226.652,35
420210	Finantarea actiunilor privind reducerea riscului seismic	270.863,00			121.495,74	94.136,48	55.230,78
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	175,00			175,00		
42025102	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de						

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A	B	1=3+4+5+6	2	3	4	5	6
	dezvoltare a bugetului local	175,00			175,00		
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	18.693,00		18.693,00			
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	219.705,46			95.906,79	22.279,00	101.519,67
42028801	Fonduri europene nerambursabile	219.705,46			95.906,79	22.279,00	101.519,67
420289	Alocari de sume din PNRR aferente componentei imprumuturi	173.354,30		4.066,93	79.385,47	20.000,00	69.901,90
42028901	Fonduri din imprumut rambursabil	163.354,30		3.416,93	70.035,47	20.000,00	69.901,90
42028903	Sume aferente TVA	10.000,00		650,00	9.350,00		
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), aferente perioadei de programare 2021-2027	6.014,07		6.014,07			
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	6.014,07		6.014,07			
4302	SUBVENTII DE LA ALTE ADMINISTRATII	52.090,08		10.116,00	41.974,08		
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru						

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		Program 2025	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
	finantarea proiectelor de investitii	10.116,00		10.116,00			
430248	Sume alocate din PNRR aferente						
	componentei imprumuturi	9.049,71			9.049,71		
43024801	Fonduri din imprumut rambursabil	7.959,71			7.959,71		
43024802	Finantare publica nationala	190,00			190,00		
43024803	Sume aferente TVA	900,00			900,00		
430249	Sume alocate din PNRR aferente						
	asistentei financiare nerambursabile	32.924,37			32.924,37		
43024901	Fonduri europene nerambursabile	19.798,37			19.798,37		
43024902	Finantare publica nationala	960,00			960,00		
43024903	Sume aferente TVA	12.166,00			12.166,00		
4502	SUME PRIMITE DE LA UE/ALTI DONATORI IN						
	CONTUL PLATILOR EFECTUATE SI						
	PREFINANTARII	162.925,48		8.079,17	73.615,00	64.820,31	16.411,00
450248	Fondul European de Dezvoltare						
	Regionala (FEDR), aferent cadrului						
	financiar 2021-2027	31.411,00			19.000,00	6.000,00	6.411,00
45024801	Sume primite in contul platilor						
	efectuate in anul curent	15.706,00			9.500,00	3.000,00	3.206,00
45024802	Sume primite in contul platilor						
	efectuate in anii anteriori	15.705,00			9.500,00	3.000,00	3.205,00
450249	Fondul Social European Plus (FSE+)						
	aferent cadrului financiar 2021-2027	1.681,17		1.681,17			
45024903	Prefinantare	1.681,17		1.681,17			
450250	Fondul de Coeziune (FC), aferent						

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		Program 2025	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
	cadrului financiar 2021-2027	120.603,31		6.398,00	50.000,00	54.205,31	10.000,00
45025001	Sume primite in contul platilor						
	efectuate in anul curent	114.205,31			50.000,00	54.205,31	10.000,00
45025002	Sume primite in contul platilor						
	efectuate in anii anteriori	6.398,00		6.398,00			
450272	Alte programe comunitare finantate						
	in perioada 2021-2027	9.230,00			4.615,00	4.615,00	
45027201	Sume primite in contul platilor						
	efectuate in anul curent	9.230,00			4.615,00	4.615,00	
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN						
	CONTUL PLATILOR EFECTUATE SI						
	AFRENTE CADRULUI FINANCIAR 2014-2020	107.993,67			37.825,21	31.092,85	39.075,61
480201	Fondul European de Dezvoltare Regionala(FEDR)	107.993,67			37.825,21	31.092,85	39.075,61
48020102	Sume primite in contul platilor efectuate						
	in anii anteriori	107.993,67			37.825,21	31.092,85	39.075,61
4990	VENITURI PROPRII	13,00		5,00	1,00	2,00	5,00
5002	TOTAL CHELTUIELI	1.366.736,86		490.409,79	459.681,76	279.742,62	136.902,69
01	CHELTUIELI CURENTE	553.889,85		272.675,83	133.485,01	88.239,53	59.489,48
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE						
	ADMINISTRATIEI PUBLICE	38.733,00		5.311,55	26.987,45	5.934,00	500,00
5102	Transferuri de capital	38.733,00		5.311,55	26.987,45	5.934,00	500,00
510229	Alte transferuri de capital catre						
	institutii publice	38.733,00		5.311,55	26.987,45	5.934,00	500,00
55	TITLUL VII ALTE TRANSFERURI	428,50		428,50			
5501	A. Transferuri interne	428,50		428,50			

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		Program 2025	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
550113	Programe de dezvoltare	12,50		12,50			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	416,00		416,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	135.346,07		26.106,17	36.213,90	34.697,00	38.329,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	43.078,90		3.080,00	7.478,90	14.232,00	18.288,00
564801	Finantare nationala	15.781,00		1.641,00	1.544,00	5.334,00	7.262,00
564802	Finantare externa nerambursabila	10.859,90		1.340,00	1.121,90	3.298,00	5.100,00
564803	Cheltuieli neeligibile	16.438,00		99,00	4.813,00	5.600,00	5.926,00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	4.627,62		1.348,62	2.349,00	465,00	465,00
564901	Finantare nationala	2.004,46		36,46	1.410,00	279,00	279,00
564902	Finantare externa nerambursabila	2.623,16		1.312,16	939,00	186,00	186,00
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	76.802,55		20.341,55	21.500,00	20.000,00	14.961,00
565001	Finantare nationala	39.140,47		10.000,00	10.000,00	10.000,00	9.140,47
565002	Finanţare externă nerambursabila	35.820,53		10.000,00	10.000,00	10.000,00	5.820,53
565003	Cheltuieli neeligibile	1.841,55		341,55	1.500,00		
5672	Alte programe comunitare finantate in perioada 2021-2027	10.837,00		1.336,00	4.886,00		4.615,00

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		Program 2025	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
567201	Finantare nationala	1.084,00		1.084,00			
567202	Finantare externa nerambursabila	9.753,00		252,00	4.886,00		4.615,00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00			
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.960,00		3.960,00			
580103	Cheltuieli neeligibile	3.960,00		3.960,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	164.842,47		85.331,18	30.561,38	29.421,43	19.528,48
6001	Fonduri europene nerambursabile	128.620,99		69.154,13	21.258,75	22.406,28	15.801,83
6002	Finantare publica nationala	12.112,10		2.986,51	4.304,95	3.373,64	1.447,00
6003	Sume aferente TVA	24.109,38		13.190,54	4.997,68	3.641,51	2.279,65
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	210.579,81		151.538,43	39.722,28	18.187,10	1.132,00
6101	Fonduri din imprumut rambursabil	128.982,75		98.695,07	14.944,00	14.443,68	900,00
6102	Finantare publica nationala	57.088,45		33.641,21	21.897,24	1.400,00	150,00
6103	Sume aferente TVA	24.508,61		19.202,15	2.881,04	2.343,42	82,00
70	CHELTUIELI DE CAPITAL	812.847,01		217.733,96	326.196,75	191.503,09	77.413,21
71	TITLUL XV ACTIVE NEFINANCIARE	812.847,01		217.733,96	326.196,75	191.503,09	77.413,21

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		Program 2025	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	804.438,01		217.733,96	322.993,75	188.003,09	75.707,21
710101	Constructii	606.988,01		166.299,50	246.314,66	133.735,64	60.638,21
710102	Masini, echipamente si mijloace de transport	40.861,00		11.125,00	16.737,00	6.985,00	6.014,00
710103	Mobilier, aparatura birotica si alte active corporale	4.316,08		1.639,08	2.677,00		
710130	Alte active fixe	152.272,92		38.670,38	57.265,09	47.282,45	9.055,00
7103	Reparatii capitale aferente activelor fixe	8.409,00			3.203,00	3.500,00	1.706,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	32.379,00		5.949,00	16.914,00	2.607,00	6.909,00
01	CHELTUIELI CURENTE	737,50		466,50	271,00		
55	TITLUL VII ALTE TRANSFERURI	12,50		12,50			
5501	A. Transferuri interne	12,50		12,50			
550113	Programe de dezvoltare	12,50		12,50			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	725,00		454,00	271,00		
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	454,00		454,00			
564801	Finantare nationala	132,00		132,00			
564802	Finantare externa nerambursabila	223,00		223,00			
564803	Cheltuieli neeligibile	99,00		99,00			
5672	Alte programe comunitare finantate in perioada 2021-2027	271,00			271,00		

BUGETUL LOCAL PE ANUL 2025

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
567202	Finantare externa nerambursabila	271,00			271,00		
70	CHELTUIELI DE CAPITAL	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00
71	TITLUL XV ACTIVE NEFINANCIARE	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00
7101	Active fixe	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00
710101	Constructii	3.830,00		2.070,00	1.760,00		
710102	Masini, echipamente si mijloace de transport	18.425,00		2.298,00	11.564,00	309,00	4.254,00
710103	Mobilier, aparatura birotica si alte active corporale	120,00		24,00	96,00		
710130	Alte active fixe	9.266,50		1.090,50	3.223,00	2.298,00	2.655,00
5402	ALTE SERVICII PUBLICE GENERALE	5.000,00			5.000,00		
01	CHELTUIELI CURENTE	5.000,00			5.000,00		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.000,00			5.000,00		
5102	Transferuri de capital	5.000,00			5.000,00		
510229	Alte transferuri de capital catre institutii publice	5.000,00			5.000,00		
6002	APARARE	101,00			101,00		
70	CHELTUIELI DE CAPITAL	101,00			101,00		
71	TITLUL XV ACTIVE NEFINANCIARE	101,00			101,00		
7101	Active fixe	100,00			100,00		
710102	Masini, echipamente si mijloace de transport	100,00			100,00		
7103	Reparatii capitale aferente activelor fixe	1,00			1,00		

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SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	5.026,00		1,00	3.265,00		1.760,00
01	CHELTUIELI CURENTE	3.266,00		1,00	3.265,00		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.266,00		1,00	3.265,00		
5102	Transferuri de capital	3.266,00		1,00	3.265,00		
510229	Alte transferuri de capital catre institutii publice	3.266,00		1,00	3.265,00		
70	CHELTUIELI DE CAPITAL	1.760,00					1.760,00
71	TITLUL XV ACTIVE NEFINANCIARE	1.760,00					1.760,00
7101	Active fixe	1.760,00					1.760,00
710102	Masini, echipamente si mijloace de transport	1.760,00					1.760,00
6502	INVATAMANT	362.780,35		196.276,99	109.683,52	34.878,36	21.941,48
01	CHELTUIELI CURENTE	269.973,74		166.458,03	56.441,77	26.132,46	20.941,48
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	12.196,62		3.852,62	7.341,00	572,00	431,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	10.865,00		2.521,00	7.341,00	572,00	431,00
564801	Finantare nationala	3.615,00		1.491,00	1.480,00	322,00	322,00
564802	Finantare externa nerambursabila	2.437,00		1.030,00	1.048,00	250,00	109,00
564803	Cheltuieli neeligibile	4.813,00			4.813,00		
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului						

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SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	financiar 2021-2027	1.331,62		1.331,62			
564901	Finantare nationala	26,46		26,46			
564902	Finantare externa nerambursabila	1.305,16		1.305,16			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00			
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.960,00		3.960,00			
580103	Cheltuieli neeligibile	3.960,00		3.960,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.214,65		85.331,18	22.553,53	19.801,46	19.528,48
6001	Fonduri europene nerambursabile	114.940,32		69.154,13	14.915,75	15.068,61	15.801,83
6002	Finantare publica nationala	10.765,11		2.986,51	4.304,95	2.026,65	1.447,00
6003	Sume aferente TVA	21.509,22		13.190,54	3.332,83	2.706,20	2.279,65
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	106.602,47		73.314,23	26.547,24	5.759,00	982,00
6101	Fonduri din imprumut rambursabil	42.116,79		33.216,79	4.000,00	4.000,00	900,00
6102	Finantare publica nationala	56.483,45		33.336,21	21.747,24	1.400,00	
6103	Sume aferente TVA	8.002,23		6.761,23	800,00	359,00	82,00
70	CHELTUIELI DE CAPITAL	92.806,61		29.818,96	53.241,75	8.745,90	1.000,00

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SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
71	TITLUL XV ACTIVE NEFINANCIARE	92.806,61		29.818,96	53.241,75	8.745,90	1.000,00
7101	Active fixe	91.806,61		29.818,96	52.241,75	8.745,90	1.000,00
710101	Constructii	66.900,15		16.424,00	42.861,15	7.615,00	
710102	Masini, echipamente si mijloace de transport	3.950,00		3.180,00	770,00		
710103	Mobilier, aparatura birotica si alte active corporale	1.854,08		1.199,08	655,00		
710130	Alte active fixe	19.102,38		9.015,88	7.955,60	1.130,90	1.000,00
7103	Reparatii capitale aferente activelor fixe	1.000,00			1.000,00		
6602	SANATATE	43.698,64		1.662,64	6.010,00	13.600,00	22.426,00
01	CHELTUIELI CURENTE	41.641,00		1.000,00	4.615,00	13.600,00	22.426,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	41.641,00		1.000,00	4.615,00	13.600,00	22.426,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	31.411,00				13.600,00	17.811,00
564801	Finantare nationala	11.931,00				5.000,00	6.931,00
564802	Finantare externa nerambursabila	7.954,00				3.000,00	4.954,00
564803	Cheltuieli neeligibile	11.526,00				5.600,00	5.926,00
5672	Alte programe comunitare finantate in perioada 2021-2027	10.230,00		1.000,00	4.615,00		4.615,00
567201	Finantare nationala	1.000,00		1.000,00			
567202	Finantare externa nerambursabila	9.230,00			4.615,00		4.615,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	2.057,64		662,64	1.395,00		
71	TITLUL XV ACTIVE NEFINANCIARE	2.057,64		662,64	1.395,00		
7101	Active fixe	2.057,64		662,64	1.395,00		
710101	Constructii	372,64		372,64			
710130	Alte active fixe	1.685,00		290,00	1.395,00		
6702	CULTURA, RECREERE SI RELIGIE	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00
70	CHELTUIELI DE CAPITAL	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00
71	TITLUL XV ACTIVE NEFINANCIARE	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00
7101	Active fixe	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00
710101	Constructii	92.000,00		14.114,00	29.287,00	30.799,00	17.800,00
710102	Masini, echipamente si mijloace de transport	6.048,00		2.500,00	2.548,00	1.000,00	
710103	Mobilier, aparatura birotica si alte active corporale	300,00			300,00		
710130	Alte active fixe	91.997,00		24.563,00	27.934,00	37.000,00	2.500,00
6802	ASIGURARI SI ASISTENTA SOCIALA	26.292,00		3.679,00	21.577,00	525,00	511,00
01	CHELTUIELI CURENTE	7.451,00		17,00	6.398,00	525,00	511,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	3.472,00		17,00	2.419,00	525,00	511,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	176,00			70,00	60,00	46,00
564801	Finantare nationala	35,00			14,00	12,00	9,00
564802	Finantare externa nerambursabila	141,00			56,00	48,00	37,00

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SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	3.296,00		17,00	2.349,00	465,00	465,00
564901	Finantare nationala	1.978,00		10,00	1.410,00	279,00	279,00
564902	Finantare externa nerambursabila	1.318,00		7,00	939,00	186,00	186,00
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3.979,00			3.979,00		
6001	Fonduri europene nerambursabile	3.343,00			3.343,00		
6003	Sume aferente TVA	636,00			636,00		
70	CHELTUIELI DE CAPITAL	18.841,00		3.662,00	15.179,00		
71	TITLUL XV ACTIVE NEFINANCIARE	18.841,00		3.662,00	15.179,00		
7101	Active fixe	18.841,00		3.662,00	15.179,00		
710101	Constructii	9.232,00		1.058,00	8.174,00		
710102	Masini, echipamente si mijloace de transport	1.569,00		1.064,00	505,00		
710103	Mobilier, aparatura birotica si alte active corporale	1.984,00		416,00	1.568,00		
710130	Alte active fixe	6.056,00		1.124,00	4.932,00		
7002	LOCUINTE, SERVICII SI DEZVOLTARE	459.390,66		182.285,72	156.526,90	84.477,04	36.101,00
01	CHELTUIELI CURENTE	107.268,66		77.734,72	13.900,90	14.983,04	650,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.467,00		500,00	13.833,00	5.634,00	500,00
5102	Transferuri de capital	20.467,00		500,00	13.833,00	5.634,00	500,00

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SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
510229	Alte transferuri de capital catre institutii publice	20.467,00		500,00	13.833,00	5.634,00	500,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	508,90		441,00	67,90		
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	172,90		105,00	67,90		
564801	Finantare nationala	68,00		18,00	50,00		
564802	Finantare externa nerambursabila	104,90		87,00	17,90		
5672	Alte programe comunitare finantate in perioada 2021-2027	336,00		336,00			
567201	Finantare nationala	84,00		84,00			
567202	Finantare externa nerambursabila	252,00		252,00			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	86.292,76		76.793,72		9.349,04	150,00
6101	Fonduri din imprumut rambursabil	72.195,61		64.339,28		7.856,33	
6102	Finantare publica nationala	380,00		230,00			150,00
6103	Sume aferente TVA	13.717,15		12.224,44		1.492,71	
70	CHELTUIELI DE CAPITAL	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00
71	TITLUL XV ACTIVE NEFINANCIARE	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00
7101	Active fixe	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00
710101	Constructii	349.240,00		103.786,00	141.079,00	69.424,00	34.951,00
710103	Mobilier, aparatura birotica si alte						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	active corporale	58,00			58,00		
710130	Alte active fixe	2.824,00		765,00	1.489,00	70,00	500,00
7402	PROTECTIA MEDIULUI	129.102,50		28.118,58	45.819,34	38.003,58	17.161,00
01	CHELTUIELI CURENTE	111.346,95		26.998,58	43.593,34	25.794,03	14.961,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.000,00		4.810,55	4.889,45	300,00	
5102	Transferuri de capital	10.000,00		4.810,55	4.889,45	300,00	
510229	Alte transferuri de capital catre institutii publice	10.000,00		4.810,55	4.889,45	300,00	
55	TITLUL VII ALTE TRANSFERURI	416,00		416,00			
5501	A. Transferuri interne	416,00		416,00			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	416,00		416,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	76.802,55		20.341,55	21.500,00	20.000,00	14.961,00
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	76.802,55		20.341,55	21.500,00	20.000,00	14.961,00
565001	Finantare nationala	39.140,47		10.000,00	10.000,00	10.000,00	9.140,47
565002	Finanţare externă nerambursabila	35.820,53		10.000,00	10.000,00	10.000,00	5.820,53
565003	Cheltuieli neeligibile	1.841,55		341,55	1.500,00		
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	AFERENTA PNRR	6.443,82			4.028,85	2.414,97	
6001	Fonduri europene nerambursabile	5.414,97			3.000,00	2.414,97	
6003	Sume aferente TVA	1.028,85			1.028,85		
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	17.684,58		1.430,48	13.175,04	3.079,06	
6101	Fonduri din imprumut rambursabil	14.670,35		1.139,00	10.944,00	2.587,35	
6102	Finantare publica nationala	225,00		75,00	150,00		
6103	Sume aferente TVA	2.789,23		216,48	2.081,04	491,71	
70	CHELTUIELI DE CAPITAL	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00
71	TITLUL XV ACTIVE NEFINANCIARE	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00
7101	Active fixe	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00
710101	Constructii	7.461,00			56,00	5.305,00	2.100,00
710102	Masini, echipamente si mijloace de transport	5.676,00				5.676,00	
710130	Alte active fixe	4.618,55		1.120,00	2.170,00	1.228,55	100,00
8402	TRANSPORTURI	112.621,71		31.259,86	34.716,00	36.852,64	9.793,21
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	
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	

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	105.416,71		31.259,86	34.716,00	29.647,64	9.793,21
71	TITLUL XV ACTIVE NEFINANCIARE	105.416,71		31.259,86	34.716,00	29.647,64	9.793,21
7101	Active fixe	98.008,71		31.259,86	32.514,00	26.147,64	8.087,21
710101	Constructii	77.952,22		28.474,86	23.097,51	20.592,64	5.787,21
710102	Masini, echipamente si mijloace de transport	3.333,00		2.083,00	1.250,00		
710130	Alte active fixe	16.723,49		702,00	8.166,49	5.555,00	2.300,00
7103	Reparatii capitale aferente activelor fixe	7.408,00			2.202,00	3.500,00	1.706,00
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-83.412,25		-378.319,13	197.077,59	-47.411,98	145.241,27
990297	Excedentul/Deficitul sectiunii de dezvoltare	-83.412,25		-378.319,13	197.077,59	-47.411,98	145.241,27

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2025

SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	38.781,00		15.251,00	17.096,00	5.934,00	500,00
000210	I. VENITURI CURENTE	48,00			48,00		
290010	C. Venituri nefiscale	48,00			48,00		
330010	C2. Vanzari de bunuri si servicii	48,00			48,00		
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	48,00			48,00		
371004	Varsaminte din sectiunea de functionare	48,00			48,00		
410010	IV. Subventii	38.733,00		15.251,00	17.048,00	5.934,00	500,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	38.733,00		15.251,00	17.048,00	5.934,00	500,00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	38.733,00		15.251,00	17.048,00	5.934,00	500,00
4990	VENITURI PROPRII	13,00		5,00	1,00	2,00	5,00
5010	VENITURI PROPRII SI SUBVENTII	39.031,00		15.199,00	17.398,00	5.934,00	500,00
70	CHELTUIELI DE CAPITAL	39.031,00		15.199,00	17.398,00	5.934,00	500,00
71	TITLUL XV ACTIVE NEFINANCIARE	39.031,00		15.199,00	17.398,00	5.934,00	500,00
7101	Active fixe	34.031,00		15.199,00	12.398,00	5.934,00	500,00
710101	Constructii	25.827,00		10.501,00	8.892,00	5.934,00	500,00
710102	Masini, echipamente si mijloace de transport	6.515,00		4.000,00	2.515,00		
710103	Mobilier, aparatura birotica si alte active corporale	502,00		250,00	252,00		
710130	Alte active fixe	1.187,00		448,00	739,00		
7103	Reparatii capitale aferente activelor fixe	5.000,00			5.000,00		
5410	ALTE SERVICII PUBLICE GENERALE	5.000,00			5.000,00		

BUGETUL LOCAL PE ANUL 2025

SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	5.000,00			5.000,00		
71	TITLUL XV ACTIVE NEFINANCIARE	5.000,00			5.000,00		
7103	Reparatii capitale aferente activelor fixe	5.000,00			5.000,00		
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	3.266,00			3.266,00		
70	CHELTUIELI DE CAPITAL	3.266,00			3.266,00		
71	TITLUL XV ACTIVE NEFINANCIARE	3.266,00			3.266,00		
7101	Active fixe	3.266,00			3.266,00		
710101	Constructii	10,00			10,00		
710102	Masini, echipamente si mijloace de transport	2.515,00			2.515,00		
710103	Mobilier, aparatura birotica si alte active corporale	137,00			137,00		
710130	Alte active fixe	604,00			604,00		
6610	SANATATE	250,00		48,00	202,00		
70	CHELTUIELI DE CAPITAL	250,00		48,00	202,00		
71	TITLUL XV ACTIVE NEFINANCIARE	250,00		48,00	202,00		
7101	Active fixe	250,00		48,00	202,00		
710103	Mobilier, aparatura birotica si alte active corporale	67,00			67,00		
710130	Alte active fixe	183,00		48,00	135,00		
6810	ASIGURARI SI ASISTENTA SOCIALA	48,00			48,00		
70	CHELTUIELI DE CAPITAL	48,00			48,00		
71	TITLUL XV ACTIVE NEFINANCIARE	48,00			48,00		
7101	Active fixe	48,00			48,00		

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	48,00			48,00		
7010	LOCUINTE, SERVICII SI DEZVOLTARE	20.467,00		7.151,00	7.182,00	5.634,00	500,00
70	CHELTUIELI DE CAPITAL	20.467,00		7.151,00	7.182,00	5.634,00	500,00
71	TITLUL XV ACTIVE NEFINANCIARE	20.467,00		7.151,00	7.182,00	5.634,00	500,00
7101	Active fixe	20.467,00		7.151,00	7.182,00	5.634,00	500,00
710101	Constructii	19.817,00		6.501,00	7.182,00	5.634,00	500,00
710103	Mobilier, aparatura birotica si alte active corporale	250,00		250,00			
710130	Alte active fixe	400,00		400,00			
7410	PROTECTIA MEDIULUI	10.000,00		8.000,00	1.700,00	300,00	
70	CHELTUIELI DE CAPITAL	10.000,00		8.000,00	1.700,00	300,00	
71	TITLUL XV ACTIVE NEFINANCIARE	10.000,00		8.000,00	1.700,00	300,00	
7101	Active fixe	10.000,00		8.000,00	1.700,00	300,00	
710101	Constructii	6.000,00		4.000,00	1.700,00	300,00	
710102	Masini, echipamente si mijloace de transport	4.000,00		4.000,00			
9910	EXCEDENT/DEFICIT	-250,00		52,00	-302,00		
991097	Excedentul/Deficitul sectiunii de dezvoltare	-250,00		52,00	-302,00		

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	169.641,19		149.641,19	10.000,00	10.000,00	
4106	Alte operatiuni financiare	169.641,19		149.641,19	10.000,00	10.000,00	
410603	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00	
41060301	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00	
5006	CREDITE EXTERNE	169.641,19		149.641,19	10.000,00	10.000,00	
70	CHELTUIELI DE CAPITAL	169.641,19		149.641,19	10.000,00	10.000,00	
71	TITLUL XV ACTIVE NEFINANCIARE	169.641,19		149.641,19	10.000,00	10.000,00	
7101	Active fixe	169.641,19		149.641,19	10.000,00	10.000,00	
710101	Constructii	169.641,19		149.641,19	10.000,00	10.000,00	
6506	INVATAMANT	10.594,00		10.594,00			
70	CHELTUIELI DE CAPITAL	10.594,00		10.594,00			
71	TITLUL XV ACTIVE NEFINANCIARE	10.594,00		10.594,00			
7101	Active fixe	10.594,00		10.594,00			
710101	Constructii	10.594,00		10.594,00			
6606	SANATATE	100.000,00		80.000,00	10.000,00	10.000,00	
70	CHELTUIELI DE CAPITAL	100.000,00		80.000,00	10.000,00	10.000,00	
71	TITLUL XV ACTIVE NEFINANCIARE	100.000,00		80.000,00	10.000,00	10.000,00	
7101	Active fixe	100.000,00		80.000,00	10.000,00	10.000,00	
710101	Constructii	100.000,00		80.000,00	10.000,00	10.000,00	
7006	LOCUINTE, SERVICII SI DEZVOLTARE	59.047,19		59.047,19			
70	CHELTUIELI DE CAPITAL	59.047,19		59.047,19			
71	TITLUL XV ACTIVE NEFINANCIARE	59.047,19		59.047,19			
7101	Active fixe	59.047,19		59.047,19			
710101	Constructii	59.047,19		59.047,19			

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-169.641,19		-149.641,19	-10.000,00	-10.000,00	

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
4107	Alte operatiuni financiare	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
410702	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
41070201	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
5007	CREDITE INTERNE	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
01	CHELTUIELI CURENTE	130.969,47		33.388,84	52.617,59	26.456,43	18.506,61
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
565001	Finantare nationala	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66
6002	Finantare publica nationala	22.968,66			10.000,00	10.000,00	2.968,66
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43	
6102	Finantare publica nationala	62.462,86		23.388,84	32.617,59	6.456,43	
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12			
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12			

BUGETUL LOCAL PE ANUL 2025

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	123.878,12		123.878,12			
710101	Constructii	123.878,12		123.878,12			
6507	INVATAMANT	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66
01	CHELTUIELI CURENTE	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66
6002	Finantare publica nationala	22.968,66			10.000,00	10.000,00	2.968,66
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43	
6102	Finantare publica nationala	62.462,86		23.388,84	32.617,59	6.456,43	
7007	LOCUINTE, SERVICII SI DEZVOLTARE	123.878,12		123.878,12			
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12			
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12			
7101	Active fixe	123.878,12		123.878,12			
710101	Constructii	123.878,12		123.878,12			
7407	PROTECTIA MEDIULUI	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
01	CHELTUIELI CURENTE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	financiar 2021-2027	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
565001	Finantare nationala	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
9907	EXCEDENT/DEFICIT	-254.847,59		-157.266,96	-52.617,59	-26.456,43	-18.506,61
990797	Excedentul/Deficitul sectiunii de dezvoltare						

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2025

SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	100,00		50,00	20,00	15,00	15,00
4508	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	100,00		50,00	20,00	15,00	15,00
450872	Alte programe comunitare finantate in perioada 2021-2027	100,00		50,00	20,00	15,00	15,00
45087203	Prefinantare	100,00		50,00	20,00	15,00	15,00
5008	FONDURI EXTERNE NERAMBURSABILE	100,00		50,00	20,00	15,00	15,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	100,00		50,00	20,00	15,00	15,00
5616	Alte facilitati si instrumente postaderare	100,00		50,00	20,00	15,00	15,00
561602	Finantarea externa nerambursabila	100,00		50,00	20,00	15,00	15,00
6808	ASIGURARI SI ASISTENTA SOCIALA	100,00		50,00	20,00	15,00	15,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	100,00		50,00	20,00	15,00	15,00
5616	Alte facilitati si instrumente postaderare	100,00		50,00	20,00	15,00	15,00
561602	Finantarea externa nerambursabila	100,00		50,00	20,00	15,00	15,00
9908	EXCEDENT/DEFICIT						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	1.359.595,04		484.985,45	159.103,88	361.915,28	353.590,43
000202	I. VENITURI CURENTE	1.353.512,64		484.101,05	154.925,88	361.405,28	353.080,43
000302	A. VENITURI FISCALE	1.596.959,12		541.424,47	354.448,94	353.964,28	347.121,43
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78
070002	A3 Impozite si taxe pe proprietate	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00
0702	IMPOZITE SI TAXE PE PROPRIETATE	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00
070201	Impozit si taxa pe cladiri	183.000,00		151.500,00	10.500,00	12.500,00	8.500,00
070202	Impozit si taxa pe teren	18.031,00		11.800,00	1.850,00	2.500,00	1.881,00
070203	Taxe judiciare de timbru si alte taxe de timbru	13.810,00		4.500,00	3.500,00	3.000,00	2.810,00
070250	Alte impozite si taxe pe proprietate	2.750,00		2.100,00	200,00	250,00	200,00
100002	A4 Impozite si taxe pe bunuri si servicii	360.787,00		105.909,36	81.718,49	87.566,50	85.592,65
1102	SUME DEFALCATE DIN TVA	304.086,00		75.208,36	73.968,49	77.866,50	77.042,65
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	Municipiului Bucuresti	245.300,00		60.883,71	60.059,86	62.590,14	61.766,29
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	750,00		188,00	188,00	187,00	187,00
110209	Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional	58.036,00		14.136,65	13.720,63	15.089,36	15.089,36
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	400,00	350,00
150201	Impozit pe spectacole	1.500,00		400,00	350,00	400,00	350,00
1602	TAXE PE UTILIZAREA UTILIZARII BUNURILOR SAU PE DE ACTIVITATI	55.200,00		30.300,00	7.400,00	9.300,00	8.200,00
160202	Impozit pe mijloacele de transport	40.500,00		27.300,00	4.400,00	4.800,00	4.000,00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	14.700,00		3.000,00	3.000,00	4.500,00	4.200,00
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00
1802	ALTE IMPOZITE SI TAXE FISCALE	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00
180250	Alte impozite si taxe	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00
290002	C. Venituri nefiscale	-243.446,48		-57.323,42	-199.523,06	7.441,00	5.959,00
300002	C1. Venituri din proprietate	1.100,00		275,00	275,00	275,00	275,00
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

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SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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 inchi-rieri de catre institutiile publice	1.000,00		250,00	250,00	250,00	250,00
3102	VENITURI DIN DOBANZI	100,00		25,00	25,00	25,00	25,00
310203	Alte venituri din dobanzi	100,00		25,00	25,00	25,00	25,00
330002	C2. Vanzari de bunuri si servicii	-244.546,48		-57.598,42	-199.798,06	7.166,00	5.684,00
3302	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	4.806,00		1.183,00	1.222,00	1.178,00	1.223,00
330208	Venituri din prestari de servicii	66,00		20,00	15,00	15,00	16,00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	3.200,00		800,00	800,00	800,00	800,00
330213	Contributia de intretinere a persoanelor asistate	1.500,00		350,00	400,00	350,00	400,00
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	2,00	3,00	2,00
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	60,00		15,00	15,00	15,00	15,00
340250	Alte venituri din taxe administrative, eliberari permise	60,00		15,00	15,00	15,00	15,00
3502	AMENZI, PENALITATI SI CONFISCARI	18.004,00		5.002,00	4.501,00	5.000,00	3.501,00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.000,00		5.000,00	4.500,00	5.000,00	3.500,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.000,00		5.000,00	4.500,00	5.000,00	3.500,00
350202	Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite si taxe	1,00		1,00			
350250	Alte amenzi, penalitati si confiscari	3,00		1,00	1,00		1,00
3602	DIVERSE VENITURI	3.735,00		972,00	845,00	973,00	945,00
360201	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00
36020101	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00
360206	Taxe speciale	5,00		2,00		3,00	
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	150,00		50,00	25,00	50,00	25,00
360250	Alte venituri	3.460,00		900,00	800,00	900,00	860,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-271.151,48		-64.770,42	-206.381,06		
370201	Donatii si sponsorizari	346,07		346,07			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-271.497,55		-65.116,49	-206.381,06		
410002	IV. Subventii	6.082,40		884,40	4.178,00	510,00	510,00
420002	Subventii de la alte nivele ale						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	administratiei publice	6.082,40		884,40	4.178,00	510,00	510,00
4202	SUBVENTII DE LA BUGETUL DE STAT	4.928,00		884,40	3.023,60	510,00	510,00
420221	Alte drepturi pentru dizabilitate si adoptie	4.888,00		881,00	3.007,00	500,00	500,00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a supli-mentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	40,00		3,40	16,60	10,00	10,00
4302	SUBVENTII DE LA ALTE ADMINISTRATII	1.154,40			1.154,40		
430220	Alte subventii primite de la administra centrala pentru finantarea unor activitati	1.154,40			1.154,40		
4990	VENITURI PROPRII	1.320.578,12		473.663,11	287.338,45	283.538,78	276.037,78
5002	TOTAL CHELTUIELI	1.357.100,04	11.942,00	386.071,09	478.487,65	285.266,15	207.275,15
01	CHELTUIELI CURENTE	1.264.284,49	11.942,00	372.668,54	448.814,65	265.526,15	177.275,15
10	TITLUL I CHELTUIELI DE PERSONAL	342.342,10		99.742,00	116.506,60	77.340,50	48.753,00
1001	Cheltuieli salariale in bani	331.214,00		97.272,70	110.405,30	75.722,00	47.814,00
100101	Salarii de baza	275.349,00		74.699,00	91.503,00	66.332,00	42.815,00
100105	Sporuri pentru conditii de munca	20.658,00		7.386,00	7.120,00	4.613,00	1.539,00
100106	Alte sporuri	74,00		30,00	30,00	14,00	
100110	Fond pentru posturi ocupate prin cumul	40,00		20,00	20,00		
100111	Fond aferent platii cu ora	13.765,00		9.133,00	4.273,00	359,00	
100112	Indemnizatii platite unor persoane din afara unitatii	805,00		202,00	201,00	201,00	201,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	120,00		45,00	25,00	25,00	25,00
100115	Alocatii pentru transportul la si de la locul de munca	301,00		113,70	138,30	24,00	25,00
100117	Indemnizatii de hrana	9.082,00		2.375,00	3.846,00	1.897,00	964,00
100130	Alte drepturi salariale in bani	11.020,00		3.269,00	3.249,00	2.257,00	2.245,00
1002	Cheltuieli salariale in natura	3.691,60		145,80	3.518,80	10,00	17,00
100206	Vouchere de vacanta	3.691,60		145,80	3.518,80	10,00	17,00
1003	Contributii	7.436,50		2.323,50	2.582,50	1.608,50	922,00
100307	Contributia asiguratorie pentru munca	7.436,50		2.323,50	2.582,50	1.608,50	922,00
20	TITLUL II BUNURI SI SERVICII	434.888,50	11.942,00	143.937,95	155.345,64	75.607,65	59.997,26
2001	Bunuri si servicii	329.612,87	9.420,00	114.818,48	108.707,89	60.201,75	45.884,75
200101	Furnituri de birou	4.847,00		2.002,00	1.699,00	745,00	401,00
200102	Materiale pentru curatenie	5.733,25	16,00	2.380,00	2.069,00	767,00	517,25
200103	Incalzit, iluminat si forta motrica	45.259,00		20.513,68	14.854,32	5.801,00	4.090,00
200104	Apa, canal si salubritate	13.811,00		4.995,45	4.079,55	2.768,00	1.968,00
200105	Carburanti,lubrifianti si combustibili alternativi	5.278,00		1.238,51	1.598,49	1.222,50	1.218,50
200106	Piese de schimb	1.663,00		451,00	430,00	410,00	372,00
200107	Transport	203,00		45,00	100,00	34,00	24,00
200108	Posta, telecomunicatii, radio, tv, internet	6.286,30	6,00	1.887,53	1.717,97	1.456,30	1.224,50
200109	Materiale si prestari de servicii cu caracter functional	63.537,00	193,00	19.229,37	21.977,63	12.899,00	9.431,00
200130	Alte bunuri si servicii pentru intretinere si functionare	182.995,32	9.205,00	62.075,94	60.181,93	34.098,95	26.638,50

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	32.887,00	2.116,00	9.353,00	19.576,00	2.041,00	1.917,00
2003	Hrana	16.044,00		3.521,00	9.072,00	2.252,00	1.199,00
200301	Hrana pentru oameni	16.044,00		3.521,00	9.072,00	2.252,00	1.199,00
2004	Medicamente si materiale sanitare	1.131,00		167,00	667,00	197,00	100,00
200401	Medicamente	738,00		97,00	424,00	149,00	68,00
200402	Materiale sanitare	373,00		69,00	230,00	46,00	28,00
200404	Dezinfectanti	20,00		1,00	13,00	2,00	4,00
2005	Bunuri de natura obiectelor de inventar	7.346,30	13,00	2.316,98	3.364,32	898,00	767,00
200501	Uniforme si echipament	207,00		99,00	68,00	28,00	12,00
200503	Lenjerie si accesorii de pat	318,00		30,00	217,00	63,00	8,00
200530	Alte obiecte de inventar	6.821,30	13,00	2.187,98	3.079,32	807,00	747,00
2006	Deplasari, detasari, transferari	321,30		163,00	83,30	51,00	24,00
200601	Deplasari interne, detasari, transferari	231,30		123,00	63,30	31,00	14,00
200602	Deplasari in strainatate	90,00		40,00	20,00	20,00	10,00
2011	Carti, publicatii si materiale documentare	515,06		422,42	67,64	18,00	7,00
2012	Consultanta si expertiza	10.215,00	5,00	3.065,00	1.060,00	3.560,00	2.530,00
2013	Pregatire profesionala	1.150,00	2,00	660,00	308,00	113,00	69,00
2014	Protectia muncii	4.991,00		1.465,00	1.211,00	1.165,00	1.150,00
2024	Comisioane si alte costuri aferente imprumuturilor	51,00		50,00	1,00		
202401	Comisioane si alte costuri aferente imprumuturilor externe	50,00		50,00			
202402	Comisioane si alte costuri aferente imprumuturilor interne	1,00			1,00		

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		15,00	5,00	3,00	2,00
2030	Alte cheltuieli	30.598,97	386,00	7.921,07	11.222,49	5.107,90	6.347,51
203001	Reclama si publicitate	5,00		1,00	2,00	1,00	1,00
203002	Protocol si reprezentare	252,00		101,00	121,00	10,00	20,00
203003	Prime de asigurare non-viata	803,00		300,00	200,00	153,00	150,00
203004	Chirii	2.140,00		550,00	530,00	530,00	530,00
203030	Alte cheltuieli cu bunuri si servicii	27.398,97	386,00	6.969,07	10.369,49	4.413,90	5.646,51
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00
3001	Dobanzi aferente datoriei publice interne	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
300101	Dobanzi aferente datoriei publice interne directe	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
3002	Dobanzi aferente datoriei publice externe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00
300201	Dobanzi, aferente datoriei publice externe directe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00
40	TITLUL IV SUBVENTII	1.291,34		1.291,34			
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1.291,34		1.291,34			
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE						

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SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	ADMINISTRATIEI PUBLICE	173.259,45		55.895,05	58.237,40	35.461,00	23.666,00
5101	Transferuri curente	173.259,45		55.895,05	58.237,40	35.461,00	23.666,00
510101	Transferuri catre institutiile publice	173.259,45		55.895,05	58.237,40	35.461,00	23.666,00
55	TITLUL VII ALTE TRANSFERURI	59.308,20		72,20	29.018,01	14.509,00	15.708,99
5501	A. Transferuri interne	58.108,20		72,20	29.018,01	14.509,00	14.508,99
550118	Alte transferuri curente interne	72,20		72,20			
550163	Finantarea invatamantului particular sau confesional acreditat	58.036,00			29.018,01	14.509,00	14.508,99
5502	B.Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00
550204	Alte transferuri curente in strainatate	1.200,00					1.200,00
57	TITLUL IX ASISTENTA SOCIALA	169.280,90		49.919,00	65.828,00	40.318,00	13.215,90
5702	Ajutoare sociale	169.280,90		49.919,00	65.828,00	40.318,00	13.215,90
570201	Ajutoare sociale in numerar	131.926,90		38.351,00	51.839,00	33.584,00	8.152,90
570202	Ajutoare sociale in natura	14.729,00		4.066,00	4.987,00	3.234,00	2.442,00
570203	Tichete de cresa si tichete sociale pentru gradinita	5,00		2,00	2,00		1,00
570205	Suport alimentar	22.620,00		7.500,00	9.000,00	3.500,00	2.620,00
59	TITLUL XI ALTE CHELTUIELI	17.514,00		9.911,00	3.879,00	1.890,00	1.834,00
5908	Programe pentru tineret	1.000,00			250,00	250,00	500,00
5911	Asociatii si fundatii	3.959,00		787,00	2.140,00	650,00	382,00
5912	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00
5917	Despagubiri civile	9.410,00		8.804,00	202,00	202,00	202,00
5940	Sume aferente persoanelor cu handicap neincadrate	1.145,00		320,00	287,00	288,00	250,00

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SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
79	OPERATIUNI FINANCIARE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
81	TITLUL XIX RAMBURSARI DE CREDITE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
8101	Rambursari de credite externe	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00
810101	Rambursari de credite externe contrac- tate de ordonatorii de credite	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00
8102	Rambursari de credite interne	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
810205	Rambursari de credite aferente datoriei publice interne locale	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-2.184,45		-1.297,45	-627,00	-260,00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-2.184,45		-1.297,45	-627,00	-260,00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.184,45		-1.297,45	-627,00	-260,00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-2.184,45		-1.297,45	-627,00	-260,00	
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	185.782,11		56.858,26	57.760,44	34.861,90	36.301,51
01	CHELTUIELI CURENTE	186.349,11		57.275,26	57.860,44	34.911,90	36.301,51
10	TITLUL I CHELTUIELI DE PERSONAL	89.255,00		24.701,00	25.029,00	18.429,00	21.096,00
1001	Cheltuieli salariale in bani	86.911,00		24.072,00	24.093,00	18.043,00	20.703,00
100101	Salarii de baza	74.912,00		20.510,00	20.580,00	15.580,00	18.242,00
100112	Indemnizatii platite unor persoane din afara unitatii	805,00		202,00	201,00	201,00	201,00
100113	Drepturi de delegare	100,00		25,00	25,00	25,00	25,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
100117	Indemnizatii de hrana	1.084,00		329,00	285,00	235,00	235,00
100130	Alte drepturi salariale in bani	10.010,00		3.006,00	3.002,00	2.002,00	2.000,00
1002	Cheltuieli salariale in natura	340,00		3,00	310,00	10,00	17,00
100206	Vouchere de vacanta	340,00		3,00	310,00	10,00	17,00
1003	Contributii	2.004,00		626,00	626,00	376,00	376,00
100307	Contributia asiguratorie pentru munca	2.004,00		626,00	626,00	376,00	376,00
20	TITLUL II BUNURI SI SERVICII	85.616,91		23.717,06	32.429,44	16.080,90	13.389,51
2001	Bunuri si servicii	44.099,01		15.047,06	13.969,95	9.104,00	5.978,00
200101	Furnituri de birou	1.168,00		450,00	370,00	200,00	148,00
200102	Materiale pentru curatenie	217,00		80,00	65,00	37,00	35,00
200103	Incalzit, iluminat si forta motrica	5.823,00		1.696,50	1.143,50	2.318,00	665,00
200104	Apa, canal si salubritate	1.980,00		432,90	237,10	205,00	1.105,00
200105	Carburanti,lubrifianti si combustibili alternativi	204,00		80,00	60,00	33,00	31,00
200106	Piese de schimb	282,00		100,00	70,00	50,00	62,00
200107	Transport	7,00		5,00	1,00	1,00	
200108	Posta, telecomunicatii, radio, tv, internet	3.946,00		1.000,00	1.050,00	1.000,00	896,00
200109	Materiale si prestari de servicii cu caracter functional	5.333,00		2.150,00	1.590,00	1.060,00	533,00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.139,01		9.052,66	9.383,35	4.200,00	2.503,00
2002	Reparatii curente	10.116,00		800,00	9.200,00	60,00	56,00
2005	Bunuri de natura obiectelor de inventar	1.039,00		265,00	260,00	258,00	256,00
200530	Alte obiecte de inventar	1.039,00		265,00	260,00	258,00	256,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2006	Deplasari, detasari, transferari	120,00		25,00	40,00	40,00	15,00
200601	Deplasari interne, detasari, transferari	50,00		5,00	20,00	20,00	5,00
200602	Deplasari in strainatate	70,00		20,00	20,00	20,00	10,00
2011	Carti, publicatii si materiale documentare	16,00		3,00	5,00	4,00	4,00
2012	Consultanta si expertiza	10.000,00		3.000,00	1.000,00	3.500,00	2.500,00
2013	Pregatire profesionala	66,00		57,00	3,00	3,00	3,00
2014	Protectia muncii	1.160,00		310,00	295,00	280,00	275,00
2024	Comisioane si alte costuri aferente imprumuturilor	50,00		50,00			
202401	Comisioane si alte costuri aferente imprumuturilor externe	50,00		50,00			
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		15,00	5,00	3,00	2,00
2030	Alte cheltuieli	18.925,90		4.145,00	7.651,49	2.828,90	4.300,51
203001	Reclama si publicitate	5,00		1,00	2,00	1,00	1,00
203002	Protocol si reprezentare	150,00		100,00	20,00	10,00	20,00
203003	Prime de asigurare non-viata	200,00		150,00	50,00		
203004	Chirii	2.000,00		500,00	500,00	500,00	500,00
203030	Alte cheltuieli cu bunuri si servicii	16.570,90		3.394,00	7.079,49	2.317,90	3.779,51
55	TITLUL VII ALTE TRANSFERURI	1.272,20		72,20			1.200,00
5501	A. Transferuri interne	72,20		72,20			
550118	Alte transferuri curente interne	72,20		72,20			

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
5502	B.Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00
550204	Alte transferuri curente in strainatate	1.200,00					1.200,00
59	TITLUL XI ALTE CHELTUIELI	10.205,00		8.785,00	402,00	402,00	616,00
5908	Programe pentru tineret	1.000,00			250,00	250,00	500,00
5917	Despagubiri civile	8.610,00		8.604,00	2,00	2,00	2,00
5940	Sume aferente persoanelor cu handicap neincadrate	595,00		181,00	150,00	150,00	114,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-567,00		-417,00	-100,00	-50,00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-567,00		-417,00	-100,00	-50,00	
5402	ALTE SERVICII PUBLICE GENERALE	20.533,00		3.853,60	5.528,40	7.297,00	3.854,00
01	CHELTUIELI CURENTE	20.533,00		3.853,60	5.528,40	7.297,00	3.854,00
20	TITLUL II BUNURI SI SERVICII	1.800,00		181,00	1.494,00	75,00	50,00
2001	Bunuri si servicii	650,00		181,00	344,00	75,00	50,00
200101	Furnituri de birou	100,00		100,00			
200102	Materiale pentru curatenie	50,00		50,00			
200103	Incalzit, iluminat si forta motrica	200,00		29,00	96,00	50,00	25,00
200104	Apa, canal si salubritate	100,00		2,00	48,00	25,00	25,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200105	Carburanti,lubrifianti si combustibili alternativi	200,00			200,00		
2005	Bunuri de natura obiectelor de inventar	200,00			200,00		
200530	Alte obiecte de inventar	200,00			200,00		
2030	Alte cheltuieli	950,00			950,00		
203002	Protocol si reprezentare	100,00			100,00		
203030	Alte cheltuieli cu bunuri si servicii	850,00			850,00		
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15.333,00		3.672,60	4.034,40	3.822,00	3.804,00
5101	Transferuri curente	15.333,00		3.672,60	4.034,40	3.822,00	3.804,00
510101	Transferuri catre institutiile publice	15.333,00		3.672,60	4.034,40	3.822,00	3.804,00
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	63.001,00		11.900,00	20.001,00	17.000,00	14.100,00
01	CHELTUIELI CURENTE	63.001,00		11.900,00	20.001,00	17.000,00	14.100,00
20	TITLUL II BUNURI SI SERVICII	1,00			1,00		
2024	Comisioane si alte costuri aferente imprumuturilor	1,00			1,00		
202402	Comisioane si alte costuri aferente imprumuturilor interne	1,00			1,00		
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00
3001	Dobanzi aferente datoriei publice interne	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
300101	Dobanzi aferente datoriei publice						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	interne directe	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
3002	Dobanzi aferente datoriei publice externe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00
300201	Dobanzi, aferente datoriei publice externe directe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00
6002	APARARE	856,95		131,54	425,46	116,45	183,50
01	CHELTUIELI CURENTE	856,95		131,54	425,46	116,45	183,50
20	TITLUL II BUNURI SI SERVICII	856,95		131,54	425,46	116,45	183,50
2001	Bunuri si servicii	706,95		131,54	375,46	116,45	83,50
200101	Furnituri de birou	30,00			15,00	5,00	10,00
200102	Materiale pentru curatenie	50,00			25,00	10,00	15,00
200103	Incalzit, iluminat si forta motrica	100,00		26,18	48,82	25,00	
200104	Apa, canal si salubritate	10,00		2,55	3,45	3,00	1,00
200105	Carburanti,lubrifianti si combustibili alternativi	15,00		2,51	7,49	2,50	2,50
200108	Posta, telecomunicatii, radio, tv, internet	20,00		1,53	8,47	5,00	5,00
200109	Materiale si prestari de servicii cu caracter functional	350,00		97,77	152,23	50,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	131,95		1,00	115,00	15,95	
2005	Bunuri de natura obiectelor de inventar	100,00			50,00		50,00
200530	Alte obiecte de inventar	100,00			50,00		50,00
2030	Alte cheltuieli	50,00					50,00
203030	Alte cheltuieli cu bunuri si servicii	50,00					50,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	74.793,00		16.088,60	26.068,40	21.918,00	10.718,00
01	CHELTUIELI CURENTE	75.175,45		16.471,05	26.068,40	21.918,00	10.718,00
20	TITLUL II BUNURI SI SERVICII	6.809,00		207,60	2.966,40	3.090,00	545,00
2001	Bunuri si servicii	5.809,00		207,60	2.366,40	2.890,00	345,00
200103	Incalzit, iluminat si forta motrica	1.200,00		200,00	1.000,00		
200104	Apa, canal si salubritate	50,00		4,00	46,00		
200109	Materiale si prestari de servicii cu caracter functional	4.559,00		3,60	1.320,40	2.890,00	345,00
2002	Reparatii curente	1.000,00			600,00	200,00	200,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	68.366,45		16.263,45	23.102,00	18.828,00	10.173,00
5101	Transferuri curente	68.366,45		16.263,45	23.102,00	18.828,00	10.173,00
510101	Transferuri catre institutiile publice	68.366,45		16.263,45	23.102,00	18.828,00	10.173,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-382,45		-382,45			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-382,45		-382,45			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-382,45		-382,45			
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-382,45		-382,45			
6502	INVATAMANT	210.185,57		69.871,68	79.627,95	33.822,80	26.863,14
01	CHELTUIELI CURENTE	210.420,57		69.871,68	79.862,95	33.822,80	26.863,14
10	TITLUL I CHELTUIELI DE PERSONAL	26.726,10		13.276,00	10.039,60	2.375,50	1.035,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
1001	Cheltuieli salariale in bani	25.577,00		12.902,70	9.333,30	2.323,00	1.018,00
100101	Salarii de baza	8.571,00		2.751,00	3.540,00	1.444,00	836,00
100105	Sporuri pentru conditii de munca	1.885,00		557,00	923,00	313,00	92,00
100110	Fond pentru posturi ocupate prin cumul	40,00		20,00	20,00		
100111	Fond aferent platii cu ora	13.765,00		9.133,00	4.273,00	359,00	
100113	Drepturi de delegare	20,00		20,00			
100115	Alocatii pentru transportul la si de la locul de munca	301,00		113,70	138,30	24,00	25,00
100117	Indemnizatii de hrana	985,00		300,00	437,00	183,00	65,00
100130	Alte drepturi salariale in bani	10,00		8,00	2,00		
1002	Cheltuieli salariale in natura	504,60		12,80	491,80		
100206	Vouchere de vacanta	504,60		12,80	491,80		
1003	Contributii	644,50		360,50	214,50	52,50	17,00
100307	Contributia asiguratorie pentru munca	644,50		360,50	214,50	52,50	17,00
20	TITLUL II BUNURI SI SERVICII	86.789,57		42.930,68	26.658,34	10.611,30	6.589,25
2001	Bunuri si servicii	72.597,91		37.630,28	19.413,08	9.659,30	5.895,25
200101	Furnituri de birou	2.947,00		1.406,00	952,00	433,00	156,00
200102	Materiale pentru curatenie	4.297,25		2.067,00	1.403,00	540,00	287,25
200103	Incalzit, iluminat si forta motrica	25.365,00		15.096,00	5.239,00	2.518,00	2.512,00
200104	Apa, canal si salubritate	5.681,00		2.197,00	1.532,00	1.319,00	633,00
200105	Carburanti,lubrifianti si combustibili alternativi	34,00		10,00	7,00	10,00	7,00
200106	Piese de schimb	31,00		1,00	10,00	10,00	10,00
200107	Transport	46,00		33,00	6,00	3,00	4,00
200108	Posta, telecomunicatii, radio, tv,						

BUGETUL LOCAL PE ANUL 2025
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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	internet	1.430,30		693,00	362,50	236,30	138,50
200109	Materiale si prestari de servicii cu caracter functional	2.028,00		849,00	609,00	359,00	211,00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.738,36		15.278,28	9.292,58	4.231,00	1.936,50
2002	Reparatii curente	4.094,00		997,00	2.955,00	131,00	11,00
2003	Hrana	4.067,00		1.404,00	1.900,00	352,00	411,00
200301	Hrana pentru oameni	4.067,00		1.404,00	1.900,00	352,00	411,00
2004	Medicamente si materiale sanitare	107,00		31,00	65,00	5,00	6,00
200401	Medicamente	56,00		18,00	33,00	3,00	2,00
200402	Materiale sanitare	31,00		12,00	19,00		
200404	Dezinfectanti	20,00		1,00	13,00	2,00	4,00
2005	Bunuri de natura obiectelor de inventar	3.557,30		1.314,98	1.841,32	290,00	111,00
200501	Uniforme si echipament	207,00		99,00	68,00	28,00	12,00
200503	Lenjerie si accesorii de pat	318,00		30,00	217,00	63,00	8,00
200530	Alte obiecte de inventar	3.032,30		1.185,98	1.556,32	199,00	91,00
2006	Deplasari, detasari, transferari	171,30		118,00	33,30	11,00	9,00
200601	Deplasari interne, detasari, transferari	151,30		98,00	33,30	11,00	9,00
200602	Deplasari in strainatate	20,00		20,00			
2011	Carti, publicatii si materiale documentare	499,06		419,42	62,64	14,00	3,00
2013	Pregatire profesionala	854,00		506,00	232,00	80,00	36,00
2014	Protectia muncii	1,00		1,00			
2030	Alte cheltuieli	841,00		509,00	156,00	69,00	107,00
203002	Protocol si reprezentare	2,00		1,00	1,00		

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SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
203003	Prime de asigurare non-viata	3,00				3,00	
203004	Chirii	140,00		50,00	30,00	30,00	30,00
203030	Alte cheltuieli cu bunuri si servicii	696,00		458,00	125,00	36,00	77,00
55	TITLUL VII ALTE TRANSFERURI	58.036,00			29.018,01	14.509,00	14.508,99
5501	A. Transferuri interne	58.036,00			29.018,01	14.509,00	14.508,99
550163	Finantarea invatamantului particular sau confesional acreditat	58.036,00			29.018,01	14.509,00	14.508,99
57	TITLUL IX ASISTENTA SOCIALA	38.868,90		13.665,00	14.147,00	6.327,00	4.729,90
5702	Ajutoare sociale	38.868,90		13.665,00	14.147,00	6.327,00	4.729,90
570201	Ajutoare sociale in numerar	9.125,90		3.639,00	2.616,00	1.793,00	1.077,90
570202	Ajutoare sociale in natura	7.118,00		2.524,00	2.529,00	1.034,00	1.031,00
570203	Tichete de cresa si tichete sociale pentru gradinita	5,00		2,00	2,00		1,00
570205	Suport alimentar	22.620,00		7.500,00	9.000,00	3.500,00	2.620,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00			-235,00		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-235,00			-235,00		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00			-235,00		
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-235,00			-235,00		
6602	SANATATE	10.812,00		3.980,00	4.116,00	2.638,00	78,00
01	CHELTUIELI CURENTE	10.812,00		3.980,00	4.116,00	2.638,00	78,00

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SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
10	TITLUL I CHELTUIELI DE PERSONAL	10.500,00		3.902,00	4.038,00	2.560,00	
1001	Cheltuieli salariale in bani	10.156,00		3.816,00	3.838,00	2.502,00	
100101	Salarii de baza	9.033,00		3.372,00	3.393,00	2.268,00	
100105	Sporuri pentru conditii de munca	881,00		340,00	341,00	200,00	
100106	Alte sporuri	74,00		30,00	30,00	14,00	
100117	Indemnizatii de hrana	168,00		74,00	74,00	20,00	
1002	Cheltuieli salariale in natura	114,00			114,00		
100206	Vouchere de vacanta	114,00			114,00		
1003	Contributii	230,00		86,00	86,00	58,00	
100307	Contributia asiguratorie pentru munca	230,00		86,00	86,00	58,00	
20	TITLUL II BUNURI SI SERVICII	312,00		78,00	78,00	78,00	78,00
2001	Bunuri si servicii	312,00		78,00	78,00	78,00	78,00
200130	Alte bunuri si servicii pentru intretinere si functionare	312,00		78,00	78,00	78,00	78,00
6702	CULTURA, RECREERE SI RELIGIE	159.206,07	9.298,00	47.794,07	43.574,00	35.450,00	32.388,00
01	CHELTUIELI CURENTE	159.206,07	9.298,00	47.794,07	43.574,00	35.450,00	32.388,00
10	TITLUL I CHELTUIELI DE PERSONAL	31.625,00		7.935,00	8.005,00	7.840,00	7.845,00
1001	Cheltuieli salariale in bani	30.725,00		7.705,00	7.685,00	7.660,00	7.675,00
100101	Salarii de baza	27.305,00		6.840,00	6.840,00	6.815,00	6.810,00
100105	Sporuri pentru conditii de munca	1.800,00		450,00	450,00	450,00	450,00
100117	Indemnizatii de hrana	920,00		240,00	220,00	220,00	240,00
100130	Alte drepturi salariale in bani	700,00		175,00	175,00	175,00	175,00
1002	Cheltuieli salariale in natura	200,00		50,00	150,00		
100206	Vouchere de vacanta	200,00		50,00	150,00		
1003	Contributii	700,00		180,00	170,00	180,00	170,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	700,00		180,00	170,00	180,00	170,00
20	TITLUL II BUNURI SI SERVICII	119.549,07	9.298,00	39.275,07	31.102,00	25.519,00	23.653,00
2001	Bunuri si servicii	111.353,00	9.298,00	36.729,00	29.152,00	23.669,00	21.803,00
200103	Incalzit, iluminat si forta motrica	5.700,00		1.700,00	4.000,00		
200104	Apa, canal si salubritate	4.550,00		2.050,00	1.500,00	1.000,00	
200105	Carburanti,lubrifianti si combustibili alternativi	3.510,00		878,00	877,00	877,00	878,00
200106	Piese de schimb	1.350,00		350,00	350,00	350,00	300,00
200108	Posta, telecomunicatii, radio, tv, internet	100,00		25,00	25,00	25,00	25,00
200109	Materiale si prestari de servicii cu caracter functional	6.667,00	165,00	1.750,00	1.700,00	1.617,00	1.600,00
200130	Alte bunuri si servicii pentru intretinere si functionare	89.476,00	9.133,00	29.976,00	20.700,00	19.800,00	19.000,00
2002	Reparatii curente	600,00		150,00	150,00	150,00	150,00
2005	Bunuri de natura obiectelor de inventar	1.400,00		400,00	400,00	300,00	300,00
200530	Alte obiecte de inventar	1.400,00		400,00	400,00	300,00	300,00
2014	Protectia muncii	2.650,00		850,00	600,00	600,00	600,00
2030	Alte cheltuieli	3.546,07		1.146,07	800,00	800,00	800,00
203003	Prime de asigurare non-viata	600,00		150,00	150,00	150,00	150,00
203030	Alte cheltuieli cu bunuri si servicii	2.946,07		996,07	650,00	650,00	650,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4.560,00			3.160,00	1.300,00	100,00
5101	Transferuri curente	4.560,00			3.160,00	1.300,00	100,00
510101	Transferuri catre institutiile publice	4.560,00			3.160,00	1.300,00	100,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	3.472,00		584,00	1.307,00	791,00	790,00
5911	Asociatii si fundatii	310,00		293,00	17,00		
5912	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00
5917	Despagubiri civile	800,00		200,00	200,00	200,00	200,00
5940	Sume aferente persoanelor cu handicap neincadrate	362,00		91,00	90,00	91,00	90,00
6802	ASIGURARI SI ASISTENTA SOCIALA	364.201,00		93.251,00	156.953,00	85.671,00	28.326,00
01	CHELTUIELI CURENTE	365.201,00		93.749,00	157.245,00	85.881,00	28.326,00
10	TITLUL I CHELTUIELI DE PERSONAL	166.441,00		45.398,00	64.981,00	41.698,00	14.364,00
1001	Cheltuieli salariale in bani	160.523,00		44.426,00	61.140,00	40.854,00	14.103,00
100101	Salarii de baza	139.418,00		37.191,00	53.125,00	36.200,00	12.902,00
100105	Sporuri pentru conditii de munca	15.522,00		5.889,00	5.271,00	3.500,00	862,00
100117	Indemnizatii de hrana	5.583,00		1.346,00	2.744,00	1.154,00	339,00
1002	Cheltuieli salariale in natura	2.453,00			2.453,00		
100206	Vouchere de vacanta	2.453,00			2.453,00		
1003	Contributii	3.465,00		972,00	1.388,00	844,00	261,00
100307	Contributia asiguratorie pentru munca	3.465,00		972,00	1.388,00	844,00	261,00
20	TITLUL II BUNURI SI SERVICII	64.699,00		11.603,00	38.460,00	9.542,00	5.094,00
2001	Bunuri si servicii	43.375,00		7.615,00	24.718,00	7.000,00	4.042,00
200101	Furnituri de birou	462,00		11,00	327,00	72,00	52,00
200102	Materiale pentru curatenie	919,00		133,00	526,00	130,00	130,00
200103	Incalzit, iluminat si forta motrica	6.871,00		1.766,00	3.327,00	890,00	888,00
200104	Apa, canal si salubritate	1.440,00		307,00	713,00	216,00	204,00
200105	Carburanti,lubrifianti si combustibili alternativi	665,00		68,00	297,00	150,00	150,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
200107	Transport	150,00		7,00	93,00	30,00	20,00
200108	Posta, telecomunicatii, radio, tv, internet	530,00		88,00	212,00	130,00	100,00
200109	Materiale si prestari de servicii cu caracter functional	4.440,00		870,00	1.935,00	933,00	702,00
200130	Alte bunuri si servicii pentru intretinere si functionare	27.898,00		4.365,00	17.288,00	4.449,00	1.796,00
2002	Reparatii curente	5.723,00		1.052,00	4.671,00		
2003	Hrana	11.977,00		2.117,00	7.172,00	1.900,00	788,00
200301	Hrana pentru oameni	11.977,00		2.117,00	7.172,00	1.900,00	788,00
2004	Medicamente si materiale sanitare	1.024,00		136,00	602,00	192,00	94,00
200401	Medicamente	682,00		79,00	391,00	146,00	66,00
200402	Materiale sanitare	342,00		57,00	211,00	46,00	28,00
2005	Bunuri de natura obiectelor de inventar	810,00		267,00	543,00		
200530	Alte obiecte de inventar	810,00		267,00	543,00		
2013	Pregatire profesionala	190,00		77,00	53,00	30,00	30,00
2014	Protectia muncii	50,00		4,00	36,00	10,00	
2030	Alte cheltuieli	1.550,00		335,00	665,00	410,00	140,00
203030	Alte cheltuieli cu bunuri si servicii	1.550,00		335,00	665,00	410,00	140,00
57	TITLUL IX ASISTENTA SOCIALA	130.412,00		36.254,00	51.681,00	33.991,00	8.486,00
5702	Ajutoare sociale	130.412,00		36.254,00	51.681,00	33.991,00	8.486,00
570201	Ajutoare sociale in numerar	122.801,00		34.712,00	49.223,00	31.791,00	7.075,00
570202	Ajutoare sociale in natura	7.611,00		1.542,00	2.458,00	2.200,00	1.411,00
59	TITLUL XI ALTE CHELTUIELI	3.649,00		494,00	2.123,00	650,00	382,00
5911	Asociatii si fundatii	3.649,00		494,00	2.123,00	650,00	382,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-498,00	-292,00	-210,00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.000,00		-498,00	-292,00	-210,00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-498,00	-292,00	-210,00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.000,00		-498,00	-292,00	-210,00	
7002	LOCUINTE, SERVICII SI DEZVOLTARE	121.965,00	345,00	21.779,00	37.157,00	26.622,00	36.407,00
01	CHELTUIELI CURENTE	26.965,00	345,00	7.079,00	6.857,00	6.622,00	6.407,00
10	TITLUL I CHELTUIELI DE PERSONAL	14.864,00		3.780,00	3.688,00	3.708,00	3.688,00
1001	Cheltuieli salariale in bani	14.474,00		3.636,00	3.606,00	3.626,00	3.606,00
100101	Salarii de baza	13.650,00		3.420,00	3.410,00	3.410,00	3.410,00
100105	Sporuri pentru conditii de munca	340,00		90,00	80,00	90,00	80,00
100117	Indemnizatii de hrana	264,00		66,00	66,00	66,00	66,00
100130	Alte drepturi salariale in bani	220,00		60,00	50,00	60,00	50,00
1002	Cheltuieli salariale in natura	62,00		62,00			
100206	Vouchere de vacanta	62,00		62,00			
1003	Contributii	328,00		82,00	82,00	82,00	82,00
100307	Contributia asiguratorie pentru munca	328,00		82,00	82,00	82,00	82,00
20	TITLUL II BUNURI SI SERVICII	6.945,00	345,00	2.060,00	1.675,00	1.645,00	1.565,00
2001	Bunuri si servicii	2.100,00	27,00	540,00	520,00	520,00	520,00
200101	Furnituri de birou	140,00		35,00	35,00	35,00	35,00
200102	Materiale pentru curatenie	200,00	16,00	50,00	50,00	50,00	50,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
200108	Posta, telecomunicatii, radio, tv, internet	260,00	6,00	80,00	60,00	60,00	60,00
200109	Materiale si prestari de servicii cu caracter functional	200,00	5,00	50,00	50,00	50,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.300,00		325,00	325,00	325,00	325,00
2005	Bunuri de natura obiectelor de inventar	200,00	13,00	50,00	50,00	50,00	50,00
200530	Alte obiecte de inventar	200,00	13,00	50,00	50,00	50,00	50,00
2006	Deplasari, detasari, transferari	30,00		20,00	10,00		
200601	Deplasari interne, detasari, transferari	30,00		20,00	10,00		
2012	Consultanta si expertiza	215,00	5,00	65,00	60,00	60,00	30,00
2013	Pregatire profesionala	40,00	2,00	20,00	20,00		
2014	Protectia muncii	860,00		215,00	215,00	215,00	215,00
2030	Alte cheltuieli	3.500,00	298,00	1.150,00	800,00	800,00	750,00
203030	Alte cheltuieli cu bunuri si servicii	3.500,00	298,00	1.150,00	800,00	800,00	750,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.000,00		1.200,00	1.455,00	1.230,00	1.115,00
5101	Transferuri curente	5.000,00		1.200,00	1.455,00	1.230,00	1.115,00
510101	Transferuri catre institutiile publice	5.000,00		1.200,00	1.455,00	1.230,00	1.115,00
59	TITLUL XI ALTE CHELTUIELI	156,00		39,00	39,00	39,00	39,00
5940	Sume aferente persoanelor cu handicap neincadrate	156,00		39,00	39,00	39,00	39,00
79	OPERATIUNI FINANCIARE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
81	TITLUL XIX RAMBURSARI DE CREDITE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
8101	Rambursari de credite externe	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
810101	Rambursari de credite externe contrac-						
	tate de ordonatorii de credite	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00
8102	Rambursari de credite interne	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
810205	Rambursari de credite aferente datoriei						
	publice interne locale	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
7402	PROTECTIA MEDIULUI	117.727,34		48.805,34	40.167,00	15.281,00	13.474,00
01	CHELTUIELI CURENTE	117.727,34		48.805,34	40.167,00	15.281,00	13.474,00
20	TITLUL II BUNURI SI SERVICII	36.436,00		12.755,00	13.681,00	5.000,00	5.000,00
2001	Bunuri si servicii	36.200,00		12.519,00	13.681,00	5.000,00	5.000,00
200109	Materiale si prestari de servicii cu						
	caracter functional	36.200,00		12.519,00	13.681,00	5.000,00	5.000,00
2030	Alte cheltuieli	236,00		236,00			
203030	Alte cheltuieli cu bunuri si servicii	236,00		236,00			
40	TITLUL IV SUBVENTII	1.291,34		1.291,34			
4003	Subventii pentru acoperirea diferentelor						
	de pret si tarif	1.291,34		1.291,34			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE						
	ADMINISTRATIEI PUBLICE	80.000,00		34.759,00	26.486,00	10.281,00	8.474,00
5101	Transferuri curente	80.000,00		34.759,00	26.486,00	10.281,00	8.474,00
510101	Transferuri catre institutiile publice	80.000,00		34.759,00	26.486,00	10.281,00	8.474,00
8402	TRANSPORTURI	28.037,00	2.299,00	11.758,00	7.109,00	4.588,00	4.582,00
01	CHELTUIELI CURENTE	28.037,00	2.299,00	11.758,00	7.109,00	4.588,00	4.582,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.931,00		750,00	726,00	730,00	725,00
1001	Cheltuieli salariale in bani	2.848,00		715,00	710,00	714,00	709,00
100101	Salarii de baza	2.460,00		615,00	615,00	615,00	615,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100105	Sporuri pentru conditii de munca	230,00		60,00	55,00	60,00	55,00
100117	Indemnizatii de hrana	78,00		20,00	20,00	19,00	19,00
100130	Alte drepturi salariale in bani	80,00		20,00	20,00	20,00	20,00
1002	Cheltuieli salariale in natura	18,00		18,00			
100206	Vouchere de vacanta	18,00		18,00			
1003	Contributii	65,00		17,00	16,00	16,00	16,00
100307	Contributia asiguratorie pentru munca	65,00		17,00	16,00	16,00	16,00
20	TITLUL II BUNURI SI SERVICII	25.074,00	2.299,00	10.999,00	6.375,00	3.850,00	3.850,00
2001	Bunuri si servicii	12.410,00	95,00	4.140,00	4.090,00	2.090,00	2.090,00
200105	Carburanti,lubrifianti si combustibili alternativi	650,00		200,00	150,00	150,00	150,00
200109	Materiale si prestari de servicii cu caracter functional	3.760,00	23,00	940,00	940,00	940,00	940,00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.000,00	72,00	3.000,00	3.000,00	1.000,00	1.000,00
2002	Reparatii curente	11.354,00	2.116,00	6.354,00	2.000,00	1.500,00	1.500,00
2005	Bunuri de natura obiectelor de inventar	40,00		20,00	20,00		
200530	Alte obiecte de inventar	40,00		20,00	20,00		
2014	Protectia muncii	270,00		85,00	65,00	60,00	60,00
2030	Alte cheltuieli	1.000,00	88,00	400,00	200,00	200,00	200,00
203030	Alte cheltuieli cu bunuri si servicii	1.000,00	88,00	400,00	200,00	200,00	200,00
59	TITLUL XI ALTE CHELTUIELI	32,00		9,00	8,00	8,00	7,00
5940	Sume aferente persoanelor cu handicap neincadrate	32,00		9,00	8,00	8,00	7,00
9902	EXCEDENT/DEFICIT						

BUGETUL LOCAL PE ANUL 2025
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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	EXCEDENT/DEFICIT	2.495,00	-11.942,00	98.914,36	-319.383,77	76.649,13	146.315,28
990296	Excedentul/Deficitul sectiunii de functionare	2.495,00	-11.942,00	98.914,36	-319.383,77	76.649,13	146.315,28

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SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	246.407,00		85.657,00	74.466,00	48.577,00	37.707,00
000210	I. VENITURI CURENTE	73.530,00		21.411,00	24.962,00	13.116,00	14.041,00
290010	C. Venituri nefiscale	73.530,00		21.411,00	24.962,00	13.116,00	14.041,00
300010	C1. Venituri din proprietate	1.434,00		922,00	195,00	168,00	149,00
3010	VENITURI DIN PROPRIETATE	1.434,00		922,00	195,00	168,00	149,00
301005	Venituri din concesiuni si inchirieri	1.342,00		830,00	195,00	168,00	149,00
30100530	Alte venituri din concensiuni si inchi- rieri de catre institutiile publice	1.342,00		830,00	195,00	168,00	149,00
301050	Alte venituri din proprietate	92,00		92,00			
330010	C2. Vanzari de bunuri si servicii	72.096,00		20.489,00	24.767,00	12.948,00	13.892,00
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	62.111,50		18.612,50	20.298,00	11.150,00	12.051,00
331005	Taxe si alte venituri in invatamant	1.336,00		510,00	313,00	281,00	232,00
331008	Venituri din prestari de servicii	8.100,00		2.370,00	2.180,00	1.880,00	1.670,00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	25.510,00		12.323,00	5.302,00	4.037,00	3.848,00
331050	Alte venituri din prestari de servicii si alte activitati	27.165,50		3.409,50	12.503,00	4.952,00	6.301,00
3610	DIVERSE VENITURI	3.870,00		920,00	1.400,00	750,00	800,00
361050	Alte venituri	3.870,00		920,00	1.400,00	750,00	800,00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	6.114,50		956,50	3.069,00	1.048,00	1.041,00
371001	Donatii si sponsorizari	6.162,50		956,50	3.117,00	1.048,00	1.041,00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	a bugetului local	-48,00			-48,00		
410010	IV. Subventii	172.877,00		64.246,00	49.504,00	35.461,00	23.666,00
420002	Subventii de la alte nivele ale administratiei publice	6.082,40		884,40	4.178,00	510,00	510,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	172.877,00		64.246,00	49.504,00	35.461,00	23.666,00
431009	Subventii pentru institutii publice	172.877,00		64.246,00	49.504,00	35.461,00	23.666,00
5010	VENITURI PROPRII SI SUBVENTII	253.820,00		88.962,94	75.343,00	49.001,00	40.513,06
01	CHELTUIELI CURENTE	253.820,00		88.962,94	75.343,00	49.001,00	40.513,06
10	TITLUL I CHELTUIELI DE PERSONAL	122.587,00		37.060,00	36.029,00	28.282,00	21.216,00
1001	Cheltuieli salariale in bani	118.252,00		36.119,00	34.493,00	27.232,00	20.408,00
100101	Salarii de baza	104.541,00		32.621,00	30.219,00	23.560,00	18.141,00
100105	Sporuri pentru conditii de munca	1.823,00		400,00	400,00	400,00	623,00
100106	Alte sporuri	1.593,00		318,00	624,00	470,00	181,00
100111	Fond aferent platii cu ora	11,00			11,00		
100112	Indemnizatii platite unor persoane din afara unitatii	12,00		8,00	2,00	1,00	1,00
100115	Alocatii pentru transportul la si de la locul de munca	1.106,00		503,00	203,00	200,00	200,00
100117	Indemnizatii de hrana	2.056,00		602,00	501,00	501,00	452,00
100130	Alte drepturi salariale in bani	7.110,00		1.667,00	2.533,00	2.100,00	810,00
1002	Cheltuieli salariale in natura	774,00		100,00	474,00	100,00	100,00
100206	Vouchere de vacanta	774,00		100,00	474,00	100,00	100,00
1003	Contributii	3.561,00		841,00	1.062,00	950,00	708,00
100307	Contributia asiguratorie pentru munca	3.561,00		841,00	1.062,00	950,00	708,00
20	TITLUL II BUNURI SI SERVICII	125.355,00		51.173,94	35.980,00	19.217,00	18.984,06

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	59.199,06		21.373,00	20.378,00	8.561,00	8.887,06
200101	Furnituri de birou	661,00		357,00	139,00	102,00	63,00
200102	Materiale pentru curatenie	3.458,00		1.261,00	1.085,00	559,00	553,00
200103	Incalzit, iluminat si forta motrica	3.346,00		1.008,00	713,00	713,00	912,00
200104	Apa, canal si salubritate	1.854,00		516,00	467,00	448,00	423,00
200105	Carburanti,lubrifianti si combustibili alternativi	3.328,00		1.493,00	1.176,00	314,00	345,00
200106	Piese de schimb	1.035,00		266,00	254,00	262,00	253,00
200107	Transport	51,00		28,00	10,00	7,00	6,00
200108	Posta, telecomunicatii, radio, tv, internet	1.463,00		460,00	464,00	302,00	237,00
200109	Materiale si prestari de servicii cu caracter functional	14.062,00		9.963,00	2.956,00	568,00	575,00
200130	Alte bunuri si servicii pentru intretinere si functionare	29.941,06		6.021,00	13.114,00	5.286,00	5.520,06
2002	Reparatii curente	1.694,00		820,00	382,00	256,00	236,00
2003	Hrana	32.284,00		13.011,00	8.905,00	5.129,00	5.239,00
200301	Hrana pentru oameni	32.284,00		13.011,00	8.905,00	5.129,00	5.239,00
2004	Medicamente si materiale sanitare	361,00		98,00	81,00	95,00	87,00
200401	Medicamente	43,00		16,00	12,00	7,00	8,00
200402	Materiale sanitare	267,00		70,00	58,00	73,00	66,00
200404	Dezinfectanti	51,00		12,00	11,00	15,00	13,00
2005	Bunuri de natura obiectelor de inventar	2.921,94		1.152,94	968,00	550,00	251,00
200501	Uniforme si echipament	1.024,00		186,00	546,00	209,00	83,00
200503	Lenjerie si accesorii de pat	30,00		30,00			

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	1.867,94		936,94	422,00	341,00	168,00
2006	Deplasari, detasari, transferari	162,00		97,00	51,00	8,00	6,00
200601	Deplasari interne, detasari, transferari	162,00		97,00	51,00	8,00	6,00
2011	Carti, publicatii si materiale documentare	124,00		91,00	25,00	6,00	2,00
2012	Consultanta si expertiza	48,00		13,00	25,00	5,00	5,00
2013	Pregatire profesionala	663,00		169,00	248,00	148,00	98,00
2014	Protectia muncii	4.575,00		1.143,00	1.148,00	1.135,00	1.149,00
2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00			10,00		
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	260,00		59,00	81,00	60,00	60,00
2030	Alte cheltuieli	23.053,00		13.147,00	3.678,00	3.264,00	2.964,00
203001	Reclama si publicitate	62,00		22,00	15,00	13,00	12,00
203003	Prime de asigurare non-viata	1.800,00		526,00	674,00	300,00	300,00
203004	Chirii	2.943,00		989,00	753,00	750,00	451,00
203030	Alte cheltuieli cu bunuri si servicii	18.248,00		11.610,00	2.236,00	2.201,00	2.201,00
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00
5702	Ajutoare sociale	554,00		197,00	157,00	100,00	100,00
570202	Ajutoare sociale in natura	554,00		197,00	157,00	100,00	100,00
59	TITLUL XI ALTE CHELTUIELI	5.324,00		532,00	3.177,00	1.402,00	213,00
5922	Actiuni cu caracter stiintific si socio-cultural	4.560,00		250,00	2.910,00	1.300,00	100,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	764,00		282,00	267,00	102,00	113,00
5410	ALTE SERVICII PUBLICE GENERALE	15.633,00		3.935,00	3.922,00	3.902,00	3.874,00
01	CHELTUIELI CURENTE	15.633,00		3.935,00	3.922,00	3.902,00	3.874,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.285,00		3.317,00	3.336,00	3.316,00	3.316,00
1001	Cheltuieli salariale in bani	12.965,00		3.242,00	3.241,00	3.241,00	3.241,00
100101	Salarii de baza	12.880,00		3.220,00	3.220,00	3.220,00	3.220,00
100117	Indemnizatii de hrana	85,00		22,00	21,00	21,00	21,00
1002	Cheltuieli salariale in natura	20,00			20,00		
100206	Vouchere de vacanta	20,00			20,00		
1003	Contributii	300,00		75,00	75,00	75,00	75,00
100307	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00
20	TITLUL II BUNURI SI SERVICII	2.255,00		596,00	561,00	561,00	537,00
2001	Bunuri si servicii	2.120,00		561,00	526,00	526,00	507,00
200101	Furnituri de birou	60,00		15,00	15,00	15,00	15,00
200103	Incalzit, iluminat si forta motrica	15,00		4,00	4,00	4,00	3,00
200104	Apa, canal si salubritate	50,00		12,00	12,00	12,00	14,00
200105	Carburanti,lubrifianti si combustibili alternativi	15,00			5,00	5,00	5,00
200108	Posta, telecomunicatii, radio, tv, internet	230,00		60,00	60,00	60,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.750,00		470,00	430,00	430,00	420,00
2013	Pregatire profesionala	10,00			5,00	5,00	
2030	Alte cheltuieli	125,00		35,00	30,00	30,00	30,00

BUGETUL LOCAL PE ANUL 2025
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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	125,00		35,00	30,00	30,00	30,00
59	TITLUL XI ALTE CHELTUIELI	93,00		22,00	25,00	25,00	21,00
5940	Sume aferente persoanelor cu handicap neincadrate	93,00		22,00	25,00	25,00	21,00
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	67.994,00		15.483,00	23.516,00	18.826,00	10.169,00
01	CHELTUIELI CURENTE	67.994,00		15.483,00	23.516,00	18.826,00	10.169,00
10	TITLUL I CHELTUIELI DE PERSONAL	63.184,00		14.754,00	21.236,00	17.850,00	9.344,00
1001	Cheltuieli salariale in bani	61.594,00		14.464,00	20.436,00	17.450,00	9.244,00
100101	Salarii de baza	53.384,00		12.601,00	17.399,00	15.000,00	8.384,00
100106	Alte sporuri	1.500,00		296,00	604,00	450,00	150,00
100130	Alte drepturi salariale in bani	6.710,00		1.567,00	2.433,00	2.000,00	710,00
1002	Cheltuieli salariale in natura	290,00			290,00		
100206	Vouchere de vacanta	290,00			290,00		
1003	Contributii	1.300,00		290,00	510,00	400,00	100,00
100307	Contributia asiguratorie pentru munca	1.300,00		290,00	510,00	400,00	100,00
20	TITLUL II BUNURI SI SERVICII	4.810,00		729,00	2.280,00	976,00	825,00
2001	Bunuri si servicii	3.160,00		614,00	1.252,00	686,00	608,00
200101	Furnituri de birou	90,00			60,00	20,00	10,00
200104	Apa, canal si salubritate	50,00		8,00	21,00	14,00	7,00
200105	Carburanti,lubrifianti si combustibili alternativi	300,00		94,00	106,00	60,00	40,00
200108	Posta, telecomunicatii, radio, tv, internet	470,00		77,00	250,00	92,00	51,00
200109	Materiale si prestari de servicii cu caracter functional	1.700,00		362,00	538,00	400,00	400,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	550,00		73,00	277,00	100,00	100,00
2002	Reparatii curente	262,00		30,00	132,00	50,00	50,00
2005	Bunuri de natura obiectelor de inventar	540,00		24,00	416,00	65,00	35,00
200501	Uniforme si echipament	500,00		23,00	392,00	55,00	30,00
200530	Alte obiecte de inventar	40,00		1,00	24,00	10,00	5,00
2006	Deplasari, detasari, transferari	25,00			25,00		
200601	Deplasari interne, detasari, transferari	25,00			25,00		
2011	Carti, publicatii si materiale documentare	1,00			1,00		
2012	Consultanta si expertiza	25,00		3,00	12,00	5,00	5,00
2013	Pregatire profesionala	366,00		22,00	184,00	100,00	60,00
2014	Protectia muncii	25,00			15,00	5,00	5,00
2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00			10,00		
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	60,00		9,00	31,00	10,00	10,00
2030	Alte cheltuieli	336,00		27,00	202,00	55,00	52,00
203001	Reclama si publicitate	3,00			3,00		
203003	Prime de asigurare non-viata	300,00		26,00	174,00	50,00	50,00
203004	Chirii	10,00			6,00	3,00	1,00
203030	Alte cheltuieli cu bunuri si servicii	23,00		1,00	19,00	2,00	1,00
6510	INVATAMANT	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06
10	TITLUL I CHELTUIELI DE PERSONAL	20,00		4,00	16,00		
1001	Cheltuieli salariale in bani	17,00		3,00	14,00		
100111	Fond aferent platii cu ora	11,00			11,00		
100115	Alocatii pentru transportul la si de la locul de munca	6,00		3,00	3,00		
1003	Contributii	3,00		1,00	2,00		
100307	Contributia asiguratorie pentru munca	3,00		1,00	2,00		
20	TITLUL II BUNURI SI SERVICII	34.837,00		17.410,94	7.041,00	4.919,00	5.466,06
2001	Bunuri si servicii	5.621,06		2.900,00	882,00	678,00	1.161,06
200101	Furnituri de birou	402,00		279,00	58,00	34,00	31,00
200102	Materiale pentru curatenie	457,00		260,00	85,00	59,00	53,00
200103	Incalzit, iluminat si forta motrica	29,00		17,00	4,00	4,00	4,00
200104	Apa, canal si salubritate	173,00		89,00	39,00	31,00	14,00
200105	Carburanti,lubrifianti si combustibili alternativi	99,00		58,00	24,00	8,00	9,00
200106	Piese de schimb	35,00		16,00	4,00	12,00	3,00
200107	Transport	51,00		28,00	10,00	7,00	6,00
200108	Posta, telecomunicatii, radio, tv, internet	320,00		213,00	45,00	37,00	25,00
200109	Materiale si prestari de servicii cu caracter functional	354,00		246,00	44,00	32,00	32,00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.701,06		1.694,00	569,00	454,00	984,06
2002	Reparatii curente	452,00		403,00	28,00	13,00	8,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
2003	Hrana	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00
200301	Hrana pentru oameni	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00
2004	Medicamente si materiale sanitare	45,00		24,00	11,00	4,00	6,00
200401	Medicamente	25,00		12,00	8,00	2,00	3,00
200402	Materiale sanitare	20,00		12,00	3,00	2,00	3,00
2005	Bunuri de natura obiectelor de inventar	977,94		662,94	167,00	100,00	48,00
200501	Uniforme si echipament	12,00		10,00	1,00	1,00	
200503	Lenjerie si accesorii de pat	30,00		30,00			
200530	Alte obiecte de inventar	935,94		622,94	166,00	99,00	48,00
2006	Deplasari, detasari, transferari	137,00		97,00	26,00	8,00	6,00
200601	Deplasari interne, detasari, transferari	137,00		97,00	26,00	8,00	6,00
2011	Carti, publicatii si materiale documentare	123,00		91,00	24,00	6,00	2,00
2012	Consultanta si expertiza	3,00			3,00		
2013	Pregatire profesionala	140,00		96,00	29,00	6,00	9,00
2030	Alte cheltuieli	179,00		146,00	21,00	5,00	7,00
203004	Chirii	8,00		2,00	2,00	2,00	2,00
203030	Alte cheltuieli cu bunuri si servicii	171,00		144,00	19,00	3,00	5,00
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00
5702	Ajutoare sociale	554,00		197,00	157,00	100,00	100,00
570202	Ajutoare sociale in natura	554,00		197,00	157,00	100,00	100,00
6610	SANATATE	8.714,00		1.472,00	1.453,00	1.545,00	4.244,00
01	CHELTUIELI CURENTE	8.714,00		1.472,00	1.453,00	1.545,00	4.244,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.780,00					2.780,00
1001	Cheltuieli salariale in bani	2.722,00					2.722,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
100101	Salarii de baza	2.437,00					2.437,00
100105	Sporuri pentru conditii de munca	223,00					223,00
100106	Alte sporuri	11,00					11,00
100117	Indemnizatii de hrana	51,00					51,00
1003	Contributii	58,00					58,00
100307	Contributia asiguratorie pentru munca	58,00					58,00
20	TITLUL II BUNURI SI SERVICII	5.934,00		1.472,00	1.453,00	1.545,00	1.464,00
2001	Bunuri si servicii	5.426,00		1.354,00	1.340,00	1.391,00	1.341,00
200101	Furnituri de birou	28,00		7,00	6,00	8,00	7,00
200104	Apa, canal si salubritate	53,00		12,00	12,00	16,00	13,00
200105	Carburanti,lubrifianti si combustibili alternativi	4,00		1,00	1,00	1,00	1,00
200108	Posta, telecomunicatii, radio, tv, internet	43,00		10,00	9,00	13,00	11,00
200109	Materiale si prestari de servicii cu caracter functional	153,00		35,00	34,00	46,00	38,00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.145,00		1.289,00	1.278,00	1.307,00	1.271,00
2002	Reparatii curente	11,00		2,00	2,00	3,00	4,00
2004	Medicamente si materiale sanitare	316,00		74,00	70,00	91,00	81,00
200401	Medicamente	18,00		4,00	4,00	5,00	5,00
200402	Materiale sanitare	247,00		58,00	55,00	71,00	63,00
200404	Dezinfectanti	51,00		12,00	11,00	15,00	13,00
2005	Bunuri de natura obiectelor de inventar	99,00		23,00	23,00	35,00	18,00
200501	Uniforme si echipament	12,00		3,00	3,00	3,00	3,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	87,00		20,00	20,00	32,00	15,00
2013	Pregatire profesionala	57,00		13,00	13,00	17,00	14,00
2014	Protectia muncii	16,00		4,00	3,00	5,00	4,00
2030	Alte cheltuieli	9,00		2,00	2,00	3,00	2,00
203001	Reclama si publicitate	9,00		2,00	2,00	3,00	2,00
6710	CULTURA, RECREERE SI RELIGIE	4.560,00		250,00	2.910,00	1.300,00	100,00
01	CHELTUIELI CURENTE	4.560,00		250,00	2.910,00	1.300,00	100,00
59	TITLUL XI ALTE CHELTUIELI	4.560,00		250,00	2.910,00	1.300,00	100,00
5922	Actiuni cu caracter stiintific si socio-cultural	4.560,00		250,00	2.910,00	1.300,00	100,00
6810	ASIGURARI SI ASISTENTA SOCIALA	15.237,00		2,00	11.235,00	2.000,00	2.000,00
01	CHELTUIELI CURENTE	15.237,00		2,00	11.235,00	2.000,00	2.000,00
20	TITLUL II BUNURI SI SERVICII	15.237,00		2,00	11.235,00	2.000,00	2.000,00
2001	Bunuri si servicii	10.212,00		2,00	8.210,00	1.000,00	1.000,00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.212,00		2,00	8.210,00	1.000,00	1.000,00
2003	Hrana	5.025,00			3.025,00	1.000,00	1.000,00
200301	Hrana pentru oameni	5.025,00			3.025,00	1.000,00	1.000,00
7010	LOCUINTE, SERVICII SI DEZVOLTARE	26.271,00		7.394,00	6.663,00	6.128,00	6.086,00
01	CHELTUIELI CURENTE	26.271,00		7.394,00	6.663,00	6.128,00	6.086,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.318,00		3.465,00	3.327,00	3.263,00	3.263,00
1001	Cheltuieli salariale in bani	12.954,00		3.390,00	3.188,00	3.188,00	3.188,00
100101	Salarii de baza	12.600,00		3.300,00	3.100,00	3.100,00	3.100,00
100106	Alte sporuri	34,00		10,00	8,00	8,00	8,00
100117	Indemnizatii de hrana	320,00		80,00	80,00	80,00	80,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	64,00			64,00		
100206	Vouchere de vacanta	64,00			64,00		
1003	Contributii	300,00		75,00	75,00	75,00	75,00
100307	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00
20	TITLUL II BUNURI SI SERVICII	12.782,00		3.884,00	3.294,00	2.823,00	2.781,00
2001	Bunuri si servicii	10.910,00		3.232,00	2.848,00	2.435,00	2.395,00
200101	Furnituri de birou	31,00		31,00			
200102	Materiale pentru curatenie	1,00		1,00			
200103	Incalzit, iluminat si forta motrica	3.217,00		917,00	700,00	700,00	900,00
200104	Apa, canal si salubritate	1.428,00		370,00	358,00	350,00	350,00
200105	Carburanti,lubrifianti si combustibili alternativi	160,00		40,00	40,00	40,00	40,00
200108	Posta, telecomunicatii, radio, tv, internet	240,00		60,00	60,00	60,00	60,00
200109	Materiale si prestari de servicii cu caracter functional	250,00		70,00	90,00	40,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.583,00		1.743,00	1.600,00	1.245,00	995,00
2002	Reparatii curente	969,00		385,00	220,00	190,00	174,00
2005	Bunuri de natura obiectelor de inventar	55,00		43,00	12,00		
200530	Alte obiecte de inventar	55,00		43,00	12,00		
2012	Consultanta si expertiza	20,00		10,00	10,00		
2013	Pregatire profesionala	40,00		10,00	10,00	10,00	10,00
2014	Protectia muncii	534,00		139,00	130,00	125,00	140,00
2025	Cheltuieli judiciare si extrajudiciare						

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	200,00		50,00	50,00	50,00	50,00
2030	Alte cheltuieli	54,00		15,00	14,00	13,00	12,00
203030	Alte cheltuieli cu bunuri si servicii	54,00		15,00	14,00	13,00	12,00
59	TITLUL XI ALTE CHELTUIELI	171,00		45,00	42,00	42,00	42,00
5940	Sume aferente persoanelor cu handicap neincadrate	171,00		45,00	42,00	42,00	42,00
7410	PROTECTIA MEDIULUI	80.000,00		42.815,00	18.430,00	10.281,00	8.474,00
01	CHELTUIELI CURENTE	80.000,00		42.815,00	18.430,00	10.281,00	8.474,00
10	TITLUL I CHELTUIELI DE PERSONAL	30.000,00		15.520,00	8.114,00	3.853,00	2.513,00
1001	Cheltuieli salariale in bani	28.000,00		15.020,00	7.614,00	3.353,00	2.013,00
100101	Salarii de baza	23.240,00		13.500,00	6.500,00	2.240,00	1.000,00
100105	Sporuri pentru conditii de munca	1.600,00		400,00	400,00	400,00	400,00
100106	Alte sporuri	48,00		12,00	12,00	12,00	12,00
100112	Indemnizatii platite unor persoane din afara unitatii	12,00		8,00	2,00	1,00	1,00
100115	Alocatii pentru transportul la si de la locul de munca	1.100,00		500,00	200,00	200,00	200,00
100117	Indemnizatii de hrana	1.600,00		500,00	400,00	400,00	300,00
100130	Alte drepturi salariale in bani	400,00		100,00	100,00	100,00	100,00
1002	Cheltuieli salariale in natura	400,00		100,00	100,00	100,00	100,00
100206	Vouchere de vacanta	400,00		100,00	100,00	100,00	100,00
1003	Contributii	1.600,00		400,00	400,00	400,00	400,00
100307	Contributia asiguratorie pentru munca	1.600,00		400,00	400,00	400,00	400,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	49.500,00		27.080,00	10.116,00	6.393,00	5.911,00
2001	Bunuri si servicii	21.750,00		12.710,00	5.320,00	1.845,00	1.875,00
200101	Furnituri de birou	50,00		25,00		25,00	
200102	Materiale pentru curatenie	3.000,00		1.000,00	1.000,00	500,00	500,00
200103	Incalzit, iluminat si forta motrica	85,00		70,00	5,00	5,00	5,00
200104	Apa, canal si salubritate	100,00		25,00	25,00	25,00	25,00
200105	Carburanti,lubrifianti si combustibili alternativi	2.750,00		1.300,00	1.000,00	200,00	250,00
200106	Piese de schimb	1.000,00		250,00	250,00	250,00	250,00
200108	Posta, telecomunicatii, radio, tv, internet	160,00		40,00	40,00	40,00	40,00
200109	Materiale si prestari de servicii cu caracter functional	11.605,00		9.250,00	2.250,00	50,00	55,00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.000,00		750,00	750,00	750,00	750,00
2003	Hrana	100,00		20,00	30,00	30,00	20,00
200301	Hrana pentru oameni	100,00		20,00	30,00	30,00	20,00
2005	Bunuri de natura obiectelor de inventar	1.250,00		400,00	350,00	350,00	150,00
200501	Uniforme si echipament	500,00		150,00	150,00	150,00	50,00
200530	Alte obiecte de inventar	750,00		250,00	200,00	200,00	100,00
2013	Pregatire profesionala	50,00		28,00	7,00	10,00	5,00
2014	Protectia muncii	4.000,00		1.000,00	1.000,00	1.000,00	1.000,00
2030	Alte cheltuieli	22.350,00		12.922,00	3.409,00	3.158,00	2.861,00
203001	Reclama si publicitate	50,00		20,00	10,00	10,00	10,00
203003	Prime de asigurare non-viata	1.500,00		500,00	500,00	250,00	250,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	2.800,00		952,00	715,00	715,00	418,00
203030	Alte cheltuieli cu bunuri si servicii	18.000,00		11.450,00	2.184,00	2.183,00	2.183,00
59	TITLUL XI ALTE CHELTUIELI	500,00		215,00	200,00	35,00	50,00
5940	Sume aferente persoanelor cu handicap neincadrate	500,00		215,00	200,00	35,00	50,00
9910	EXCEDENT/DEFICIT	-7.413,00		-3.305,94	-877,00	-424,00	-2.806,06
991096	Excedentul/Deficitul sectiunii de functionare	-7.413,00		-3.305,94	-877,00	-424,00	-2.806,06

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	1.359.595,04		484.985,45	159.103,88	361.915,28	353.590,43
000202	I. VENITURI CURENTE	1.353.512,64		484.101,05	154.925,88	361.405,28	353.080,43
000302	A. VENITURI FISCALE	1.596.959,12		541.424,47	354.448,94	353.964,28	347.121,43
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78
070002	A3 Impozite si taxe pe proprietate	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00
0702	IMPOZITE SI TAXE PE PROPRIETATE	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00
070201	Impozit si taxa pe cladiri	183.000,00		151.500,00	10.500,00	12.500,00	8.500,00
070202	Impozit si taxa pe teren	18.031,00		11.800,00	1.850,00	2.500,00	1.881,00
070203	Taxe judiciare de timbru si alte taxe de timbru	13.810,00		4.500,00	3.500,00	3.000,00	2.810,00
070250	Alte impozite si taxe pe proprietate	2.750,00		2.100,00	200,00	250,00	200,00
100002	A4 Impozite si taxe pe bunuri si servicii	360.787,00		105.909,36	81.718,49	87.566,50	85.592,65
1102	SUME DEFALCATE DIN TVA	304.086,00		75.208,36	73.968,49	77.866,50	77.042,65
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor						

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Data : 28/04/2025 Tit: pag: 2 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	Municipiului Bucuresti	245.300,00		60.883,71	60.059,86	62.590,14	61.766,29
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	750,00		188,00	188,00	187,00	187,00
110209	Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional	58.036,00		14.136,65	13.720,63	15.089,36	15.089,36
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	400,00	350,00
150201	Impozit pe spectacole	1.500,00		400,00	350,00	400,00	350,00
1602	TAXE PE UTILIZAREA UTILIZARII BUNURILOR SAU PE DE ACTIVITATI	55.200,00		30.300,00	7.400,00	9.300,00	8.200,00
160202	Impozit pe mijloacele de transport	40.500,00		27.300,00	4.400,00	4.800,00	4.000,00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	14.700,00		3.000,00	3.000,00	4.500,00	4.200,00
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00
1802	ALTE IMPOZITE SI TAXE FISCALE	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00
180250	Alte impozite si taxe	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00
290002	C. Venituri nefiscale	-243.446,48		-57.323,42	-199.523,06	7.441,00	5.959,00
300002	C1. Venituri din proprietate	1.100,00		275,00	275,00	275,00	275,00
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 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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 inchi-rieri de catre institutiile publice	1.000,00		250,00	250,00	250,00	250,00
3102	VENITURI DIN DOBANZI	100,00		25,00	25,00	25,00	25,00
310203	Alte venituri din dobanzi	100,00		25,00	25,00	25,00	25,00
330002	C2. Vanzari de bunuri si servicii	-244.546,48		-57.598,42	-199.798,06	7.166,00	5.684,00
3302	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	4.806,00		1.183,00	1.222,00	1.178,00	1.223,00
330208	Venituri din prestari de servicii	66,00		20,00	15,00	15,00	16,00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	3.200,00		800,00	800,00	800,00	800,00
330213	Contributia de intretinere a persoanelor asistate	1.500,00		350,00	400,00	350,00	400,00
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	2,00	3,00	2,00
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	60,00		15,00	15,00	15,00	15,00
340250	Alte venituri din taxe administrative, eliberari permise	60,00		15,00	15,00	15,00	15,00
3502	AMENZI, PENALITATI SI CONFISCARI	18.004,00		5.002,00	4.501,00	5.000,00	3.501,00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.000,00		5.000,00	4.500,00	5.000,00	3.500,00

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SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.000,00		5.000,00	4.500,00	5.000,00	3.500,00
350202	Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite si taxe	1,00		1,00			
350250	Alte amenzi, penalitati si confiscari	3,00		1,00	1,00		1,00
3602	DIVERSE VENITURI	3.735,00		972,00	845,00	973,00	945,00
360201	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00
36020101	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00
360206	Taxe speciale	5,00		2,00		3,00	
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	150,00		50,00	25,00	50,00	25,00
360250	Alte venituri	3.460,00		900,00	800,00	900,00	860,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-271.151,48		-64.770,42	-206.381,06		
370201	Donatii si sponsorizari	346,07		346,07			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-271.497,55		-65.116,49	-206.381,06		
410002	IV. Subventii	6.082,40		884,40	4.178,00	510,00	510,00
420002	Subventii de la alte nivele ale						

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	administratiei publice	6.082,40		884,40	4.178,00	510,00	510,00
4202	SUBVENTII DE LA BUGETUL DE STAT	4.928,00		884,40	3.023,60	510,00	510,00
420221	Alte drepturi pentru dizabilitate si adoptie	4.888,00		881,00	3.007,00	500,00	500,00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a supli-mentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	40,00		3,40	16,60	10,00	10,00
4302	SUBVENTII DE LA ALTE ADMINISTRATII	1.154,40			1.154,40		
430220	Alte subventii primite de la administra centrala pentru finantarea unor activitati	1.154,40			1.154,40		
4990	VENITURI PROPRII	1.320.578,12		473.663,11	287.338,45	283.538,78	276.037,78
5002	TOTAL CHELTUIELI	1.357.100,04	11.942,00	386.071,09	478.487,65	285.266,15	207.275,15
01	CHELTUIELI CURENTE	1.264.284,49	11.942,00	372.668,54	448.814,65	265.526,15	177.275,15
10	TITLUL I CHELTUIELI DE PERSONAL	342.342,10		99.742,00	116.506,60	77.340,50	48.753,00
1001	Cheltuieli salariale in bani	331.214,00		97.272,70	110.405,30	75.722,00	47.814,00
100101	Salarii de baza	275.349,00		74.699,00	91.503,00	66.332,00	42.815,00
100105	Sporuri pentru conditii de munca	20.658,00		7.386,00	7.120,00	4.613,00	1.539,00
100106	Alte sporuri	74,00		30,00	30,00	14,00	
100110	Fond pentru posturi ocupate prin cumul	40,00		20,00	20,00		
100111	Fond aferent platii cu ora	13.765,00		9.133,00	4.273,00	359,00	
100112	Indemnizatii platite unor persoane din afara unitatii	805,00		202,00	201,00	201,00	201,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	120,00		45,00	25,00	25,00	25,00
100115	Alocatii pentru transportul la si de la locul de munca	301,00		113,70	138,30	24,00	25,00
100117	Indemnizatii de hrana	9.082,00		2.375,00	3.846,00	1.897,00	964,00
100130	Alte drepturi salariale in bani	11.020,00		3.269,00	3.249,00	2.257,00	2.245,00
1002	Cheltuieli salariale in natura	3.691,60		145,80	3.518,80	10,00	17,00
100206	Vouchere de vacanta	3.691,60		145,80	3.518,80	10,00	17,00
1003	Contributii	7.436,50		2.323,50	2.582,50	1.608,50	922,00
100307	Contributia asiguratorie pentru munca	7.436,50		2.323,50	2.582,50	1.608,50	922,00
20	TITLUL II BUNURI SI SERVICII	434.888,50	11.942,00	143.937,95	155.345,64	75.607,65	59.997,26
2001	Bunuri si servicii	329.612,87	9.420,00	114.818,48	108.707,89	60.201,75	45.884,75
200101	Furnituri de birou	4.847,00		2.002,00	1.699,00	745,00	401,00
200102	Materiale pentru curatenie	5.733,25	16,00	2.380,00	2.069,00	767,00	517,25
200103	Incalzit, iluminat si forta motrica	45.259,00		20.513,68	14.854,32	5.801,00	4.090,00
200104	Apa, canal si salubritate	13.811,00		4.995,45	4.079,55	2.768,00	1.968,00
200105	Carburanti,lubrifianti si combustibili alternativi	5.278,00		1.238,51	1.598,49	1.222,50	1.218,50
200106	Piese de schimb	1.663,00		451,00	430,00	410,00	372,00
200107	Transport	203,00		45,00	100,00	34,00	24,00
200108	Posta, telecomunicatii, radio, tv, internet	6.286,30	6,00	1.887,53	1.717,97	1.456,30	1.224,50
200109	Materiale si prestari de servicii cu caracter functional	63.537,00	193,00	19.229,37	21.977,63	12.899,00	9.431,00
200130	Alte bunuri si servicii pentru intretinere si functionare	182.995,32	9.205,00	62.075,94	60.181,93	34.098,95	26.638,50

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	32.887,00	2.116,00	9.353,00	19.576,00	2.041,00	1.917,00
2003	Hrana	16.044,00		3.521,00	9.072,00	2.252,00	1.199,00
200301	Hrana pentru oameni	16.044,00		3.521,00	9.072,00	2.252,00	1.199,00
2004	Medicamente si materiale sanitare	1.131,00		167,00	667,00	197,00	100,00
200401	Medicamente	738,00		97,00	424,00	149,00	68,00
200402	Materiale sanitare	373,00		69,00	230,00	46,00	28,00
200404	Dezinfectanti	20,00		1,00	13,00	2,00	4,00
2005	Bunuri de natura obiectelor de inventar	7.346,30	13,00	2.316,98	3.364,32	898,00	767,00
200501	Uniforme si echipament	207,00		99,00	68,00	28,00	12,00
200503	Lenjerie si accesorii de pat	318,00		30,00	217,00	63,00	8,00
200530	Alte obiecte de inventar	6.821,30	13,00	2.187,98	3.079,32	807,00	747,00
2006	Deplasari, detasari, transferari	321,30		163,00	83,30	51,00	24,00
200601	Deplasari interne, detasari, transferari	231,30		123,00	63,30	31,00	14,00
200602	Deplasari in strainatate	90,00		40,00	20,00	20,00	10,00
2011	Carti, publicatii si materiale documentare	515,06		422,42	67,64	18,00	7,00
2012	Consultanta si expertiza	10.215,00	5,00	3.065,00	1.060,00	3.560,00	2.530,00
2013	Pregatire profesionala	1.150,00	2,00	660,00	308,00	113,00	69,00
2014	Protectia muncii	4.991,00		1.465,00	1.211,00	1.165,00	1.150,00
2024	Comisioane si alte costuri aferente imprumuturilor	51,00		50,00	1,00		
202401	Comisioane si alte costuri aferente imprumuturilor externe	50,00		50,00			
202402	Comisioane si alte costuri aferente imprumuturilor interne	1,00			1,00		

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		15,00	5,00	3,00	2,00
2030	Alte cheltuieli	30.598,97	386,00	7.921,07	11.222,49	5.107,90	6.347,51
203001	Reclama si publicitate	5,00		1,00	2,00	1,00	1,00
203002	Protocol si reprezentare	252,00		101,00	121,00	10,00	20,00
203003	Prime de asigurare non-viata	803,00		300,00	200,00	153,00	150,00
203004	Chirii	2.140,00		550,00	530,00	530,00	530,00
203030	Alte cheltuieli cu bunuri si servicii	27.398,97	386,00	6.969,07	10.369,49	4.413,90	5.646,51
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00
3001	Dobanzi aferente datoriei publice interne	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
300101	Dobanzi aferente datoriei publice interne directe	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
3002	Dobanzi aferente datoriei publice externe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00
300201	Dobanzi, aferente datoriei publice externe directe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00
40	TITLUL IV SUBVENTII	1.291,34		1.291,34			
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1.291,34		1.291,34			
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE						

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Data : 28/04/2025 Tit: pag: 9 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	ADMINISTRATIEI PUBLICE	173.259,45		55.895,05	58.237,40	35.461,00	23.666,00
5101	Transferuri curente	173.259,45		55.895,05	58.237,40	35.461,00	23.666,00
510101	Transferuri catre institutiile publice	173.259,45		55.895,05	58.237,40	35.461,00	23.666,00
55	TITLUL VII ALTE TRANSFERURI	59.308,20		72,20	29.018,01	14.509,00	15.708,99
5501	A. Transferuri interne	58.108,20		72,20	29.018,01	14.509,00	14.508,99
550118	Alte transferuri curente interne	72,20		72,20			
550163	Finantarea invatamantului particular sau confesional acreditat	58.036,00			29.018,01	14.509,00	14.508,99
5502	B.Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00
550204	Alte transferuri curente in strainatate	1.200,00					1.200,00
57	TITLUL IX ASISTENTA SOCIALA	169.280,90		49.919,00	65.828,00	40.318,00	13.215,90
5702	Ajutoare sociale	169.280,90		49.919,00	65.828,00	40.318,00	13.215,90
570201	Ajutoare sociale in numerar	131.926,90		38.351,00	51.839,00	33.584,00	8.152,90
570202	Ajutoare sociale in natura	14.729,00		4.066,00	4.987,00	3.234,00	2.442,00
570203	Tichete de cresa si tichete sociale pentru gradinita	5,00		2,00	2,00		1,00
570205	Suport alimentar	22.620,00		7.500,00	9.000,00	3.500,00	2.620,00
59	TITLUL XI ALTE CHELTUIELI	17.514,00		9.911,00	3.879,00	1.890,00	1.834,00
5908	Programe pentru tineret	1.000,00			250,00	250,00	500,00
5911	Asociatii si fundatii	3.959,00		787,00	2.140,00	650,00	382,00
5912	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00
5917	Despagubiri civile	9.410,00		8.804,00	202,00	202,00	202,00
5940	Sume aferente persoanelor cu handicap neincadrate	1.145,00		320,00	287,00	288,00	250,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
79	OPERATIUNI FINANCIARE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
81	TITLUL XIX RAMBURSARI DE CREDITE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
8101	Rambursari de credite externe	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00
810101	Rambursari de credite externe contrac- tate de ordonatorii de credite	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00
8102	Rambursari de credite interne	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
810205	Rambursari de credite aferente datoriei publice interne locale	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-2.184,45		-1.297,45	-627,00	-260,00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-2.184,45		-1.297,45	-627,00	-260,00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.184,45		-1.297,45	-627,00	-260,00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-2.184,45		-1.297,45	-627,00	-260,00	
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	185.782,11		56.858,26	57.760,44	34.861,90	36.301,51
01	CHELTUIELI CURENTE	186.349,11		57.275,26	57.860,44	34.911,90	36.301,51
10	TITLUL I CHELTUIELI DE PERSONAL	89.255,00		24.701,00	25.029,00	18.429,00	21.096,00
1001	Cheltuieli salariale in bani	86.911,00		24.072,00	24.093,00	18.043,00	20.703,00
100101	Salarii de baza	74.912,00		20.510,00	20.580,00	15.580,00	18.242,00
100112	Indemnizatii platite unor persoane din afara unitatii	805,00		202,00	201,00	201,00	201,00
100113	Drepturi de delegare	100,00		25,00	25,00	25,00	25,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
100117	Indemnizatii de hrana	1.084,00		329,00	285,00	235,00	235,00
100130	Alte drepturi salariale in bani	10.010,00		3.006,00	3.002,00	2.002,00	2.000,00
1002	Cheltuieli salariale in natura	340,00		3,00	310,00	10,00	17,00
100206	Vouchere de vacanta	340,00		3,00	310,00	10,00	17,00
1003	Contributii	2.004,00		626,00	626,00	376,00	376,00
100307	Contributia asiguratorie pentru munca	2.004,00		626,00	626,00	376,00	376,00
20	TITLUL II BUNURI SI SERVICII	85.616,91		23.717,06	32.429,44	16.080,90	13.389,51
2001	Bunuri si servicii	44.099,01		15.047,06	13.969,95	9.104,00	5.978,00
200101	Furnituri de birou	1.168,00		450,00	370,00	200,00	148,00
200102	Materiale pentru curatenie	217,00		80,00	65,00	37,00	35,00
200103	Incalzit, iluminat si forta motrica	5.823,00		1.696,50	1.143,50	2.318,00	665,00
200104	Apa, canal si salubritate	1.980,00		432,90	237,10	205,00	1.105,00
200105	Carburanti,lubrifianti si combustibili alternativi	204,00		80,00	60,00	33,00	31,00
200106	Piese de schimb	282,00		100,00	70,00	50,00	62,00
200107	Transport	7,00		5,00	1,00	1,00	
200108	Posta, telecomunicatii, radio, tv, internet	3.946,00		1.000,00	1.050,00	1.000,00	896,00
200109	Materiale si prestari de servicii cu caracter functional	5.333,00		2.150,00	1.590,00	1.060,00	533,00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.139,01		9.052,66	9.383,35	4.200,00	2.503,00
2002	Reparatii curente	10.116,00		800,00	9.200,00	60,00	56,00
2005	Bunuri de natura obiectelor de inventar	1.039,00		265,00	260,00	258,00	256,00
200530	Alte obiecte de inventar	1.039,00		265,00	260,00	258,00	256,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2006	Deplasari, detasari, transferari	120,00		25,00	40,00	40,00	15,00
200601	Deplasari interne, detasari, transferari	50,00		5,00	20,00	20,00	5,00
200602	Deplasari in strainatate	70,00		20,00	20,00	20,00	10,00
2011	Carti, publicatii si materiale documentare	16,00		3,00	5,00	4,00	4,00
2012	Consultanta si expertiza	10.000,00		3.000,00	1.000,00	3.500,00	2.500,00
2013	Pregatire profesionala	66,00		57,00	3,00	3,00	3,00
2014	Protectia muncii	1.160,00		310,00	295,00	280,00	275,00
2024	Comisioane si alte costuri aferente imprumuturilor	50,00		50,00			
202401	Comisioane si alte costuri aferente imprumuturilor externe	50,00		50,00			
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		15,00	5,00	3,00	2,00
2030	Alte cheltuieli	18.925,90		4.145,00	7.651,49	2.828,90	4.300,51
203001	Reclama si publicitate	5,00		1,00	2,00	1,00	1,00
203002	Protocol si reprezentare	150,00		100,00	20,00	10,00	20,00
203003	Prime de asigurare non-viata	200,00		150,00	50,00		
203004	Chirii	2.000,00		500,00	500,00	500,00	500,00
203030	Alte cheltuieli cu bunuri si servicii	16.570,90		3.394,00	7.079,49	2.317,90	3.779,51
55	TITLUL VII ALTE TRANSFERURI	1.272,20		72,20			1.200,00
5501	A. Transferuri interne	72,20		72,20			
550118	Alte transferuri curente interne	72,20		72,20			

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
5502	B.Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00
550204	Alte transferuri curente in strainatate	1.200,00					1.200,00
59	TITLUL XI ALTE CHELTUIELI	10.205,00		8.785,00	402,00	402,00	616,00
5908	Programe pentru tineret	1.000,00			250,00	250,00	500,00
5917	Despagubiri civile	8.610,00		8.604,00	2,00	2,00	2,00
5940	Sume aferente persoanelor cu handicap neincadrate	595,00		181,00	150,00	150,00	114,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-567,00		-417,00	-100,00	-50,00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-567,00		-417,00	-100,00	-50,00	
5402	ALTE SERVICII PUBLICE GENERALE	20.533,00		3.853,60	5.528,40	7.297,00	3.854,00
01	CHELTUIELI CURENTE	20.533,00		3.853,60	5.528,40	7.297,00	3.854,00
20	TITLUL II BUNURI SI SERVICII	1.800,00		181,00	1.494,00	75,00	50,00
2001	Bunuri si servicii	650,00		181,00	344,00	75,00	50,00
200101	Furnituri de birou	100,00		100,00			
200102	Materiale pentru curatenie	50,00		50,00			
200103	Incalzit, iluminat si forta motrica	200,00		29,00	96,00	50,00	25,00
200104	Apa, canal si salubritate	100,00		2,00	48,00	25,00	25,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200105	Carburanti,lubrifianti si combustibili alternativi	200,00			200,00		
2005	Bunuri de natura obiectelor de inventar	200,00			200,00		
200530	Alte obiecte de inventar	200,00			200,00		
2030	Alte cheltuieli	950,00			950,00		
203002	Protocol si reprezentare	100,00			100,00		
203030	Alte cheltuieli cu bunuri si servicii	850,00			850,00		
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15.333,00		3.672,60	4.034,40	3.822,00	3.804,00
5101	Transferuri curente	15.333,00		3.672,60	4.034,40	3.822,00	3.804,00
510101	Transferuri catre institutiile publice	15.333,00		3.672,60	4.034,40	3.822,00	3.804,00
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	63.001,00		11.900,00	20.001,00	17.000,00	14.100,00
01	CHELTUIELI CURENTE	63.001,00		11.900,00	20.001,00	17.000,00	14.100,00
20	TITLUL II BUNURI SI SERVICII	1,00			1,00		
2024	Comisioane si alte costuri aferente imprumuturilor	1,00			1,00		
202402	Comisioane si alte costuri aferente imprumuturilor interne	1,00			1,00		
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00
3001	Dobanzi aferente datoriei publice interne	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
300101	Dobanzi aferente datoriei publice						

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	interne directe	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
3002	Dobanzi aferente datoriei publice externe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00
300201	Dobanzi, aferente datoriei publice externe directe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00
6002	APARARE	856,95		131,54	425,46	116,45	183,50
01	CHELTUIELI CURENTE	856,95		131,54	425,46	116,45	183,50
20	TITLUL II BUNURI SI SERVICII	856,95		131,54	425,46	116,45	183,50
2001	Bunuri si servicii	706,95		131,54	375,46	116,45	83,50
200101	Furnituri de birou	30,00			15,00	5,00	10,00
200102	Materiale pentru curatenie	50,00			25,00	10,00	15,00
200103	Incalzit, iluminat si forta motrica	100,00		26,18	48,82	25,00	
200104	Apa, canal si salubritate	10,00		2,55	3,45	3,00	1,00
200105	Carburanti,lubrifianti si combustibili alternativi	15,00		2,51	7,49	2,50	2,50
200108	Posta, telecomunicatii, radio, tv, internet	20,00		1,53	8,47	5,00	5,00
200109	Materiale si prestari de servicii cu caracter functional	350,00		97,77	152,23	50,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	131,95		1,00	115,00	15,95	
2005	Bunuri de natura obiectelor de inventar	100,00			50,00		50,00
200530	Alte obiecte de inventar	100,00			50,00		50,00
2030	Alte cheltuieli	50,00					50,00
203030	Alte cheltuieli cu bunuri si servicii	50,00					50,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	74.793,00		16.088,60	26.068,40	21.918,00	10.718,00
01	CHELTUIELI CURENTE	75.175,45		16.471,05	26.068,40	21.918,00	10.718,00
20	TITLUL II BUNURI SI SERVICII	6.809,00		207,60	2.966,40	3.090,00	545,00
2001	Bunuri si servicii	5.809,00		207,60	2.366,40	2.890,00	345,00
200103	Incalzit, iluminat si forta motrica	1.200,00		200,00	1.000,00		
200104	Apa, canal si salubritate	50,00		4,00	46,00		
200109	Materiale si prestari de servicii cu caracter functional	4.559,00		3,60	1.320,40	2.890,00	345,00
2002	Reparatii curente	1.000,00			600,00	200,00	200,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	68.366,45		16.263,45	23.102,00	18.828,00	10.173,00
5101	Transferuri curente	68.366,45		16.263,45	23.102,00	18.828,00	10.173,00
510101	Transferuri catre institutiile publice	68.366,45		16.263,45	23.102,00	18.828,00	10.173,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-382,45		-382,45			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-382,45		-382,45			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-382,45		-382,45			
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-382,45		-382,45			
6502	INVATAMANT	210.185,57		69.871,68	79.627,95	33.822,80	26.863,14
01	CHELTUIELI CURENTE	210.420,57		69.871,68	79.862,95	33.822,80	26.863,14
10	TITLUL I CHELTUIELI DE PERSONAL	26.726,10		13.276,00	10.039,60	2.375,50	1.035,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
1001	Cheltuieli salariale in bani	25.577,00		12.902,70	9.333,30	2.323,00	1.018,00
100101	Salarii de baza	8.571,00		2.751,00	3.540,00	1.444,00	836,00
100105	Sporuri pentru conditii de munca	1.885,00		557,00	923,00	313,00	92,00
100110	Fond pentru posturi ocupate prin cumul	40,00		20,00	20,00		
100111	Fond aferent platii cu ora	13.765,00		9.133,00	4.273,00	359,00	
100113	Drepturi de delegare	20,00		20,00			
100115	Alocatii pentru transportul la si de la locul de munca	301,00		113,70	138,30	24,00	25,00
100117	Indemnizatii de hrana	985,00		300,00	437,00	183,00	65,00
100130	Alte drepturi salariale in bani	10,00		8,00	2,00		
1002	Cheltuieli salariale in natura	504,60		12,80	491,80		
100206	Vouchere de vacanta	504,60		12,80	491,80		
1003	Contributii	644,50		360,50	214,50	52,50	17,00
100307	Contributia asiguratorie pentru munca	644,50		360,50	214,50	52,50	17,00
20	TITLUL II BUNURI SI SERVICII	86.789,57		42.930,68	26.658,34	10.611,30	6.589,25
2001	Bunuri si servicii	72.597,91		37.630,28	19.413,08	9.659,30	5.895,25
200101	Furnituri de birou	2.947,00		1.406,00	952,00	433,00	156,00
200102	Materiale pentru curatenie	4.297,25		2.067,00	1.403,00	540,00	287,25
200103	Incalzit, iluminat si forta motrica	25.365,00		15.096,00	5.239,00	2.518,00	2.512,00
200104	Apa, canal si salubritate	5.681,00		2.197,00	1.532,00	1.319,00	633,00
200105	Carburanti,lubrifianti si combustibili alternativi	34,00		10,00	7,00	10,00	7,00
200106	Piese de schimb	31,00		1,00	10,00	10,00	10,00
200107	Transport	46,00		33,00	6,00	3,00	4,00
200108	Posta, telecomunicatii, radio, tv,						

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	internet	1.430,30		693,00	362,50	236,30	138,50
200109	Materiale si prestari de servicii cu caracter functional	2.028,00		849,00	609,00	359,00	211,00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.738,36		15.278,28	9.292,58	4.231,00	1.936,50
2002	Reparatii curente	4.094,00		997,00	2.955,00	131,00	11,00
2003	Hrana	4.067,00		1.404,00	1.900,00	352,00	411,00
200301	Hrana pentru oameni	4.067,00		1.404,00	1.900,00	352,00	411,00
2004	Medicamente si materiale sanitare	107,00		31,00	65,00	5,00	6,00
200401	Medicamente	56,00		18,00	33,00	3,00	2,00
200402	Materiale sanitare	31,00		12,00	19,00		
200404	Dezinfectanti	20,00		1,00	13,00	2,00	4,00
2005	Bunuri de natura obiectelor de inventar	3.557,30		1.314,98	1.841,32	290,00	111,00
200501	Uniforme si echipament	207,00		99,00	68,00	28,00	12,00
200503	Lenjerie si accesorii de pat	318,00		30,00	217,00	63,00	8,00
200530	Alte obiecte de inventar	3.032,30		1.185,98	1.556,32	199,00	91,00
2006	Deplasari, detasari, transferari	171,30		118,00	33,30	11,00	9,00
200601	Deplasari interne, detasari, transferari	151,30		98,00	33,30	11,00	9,00
200602	Deplasari in strainatate	20,00		20,00			
2011	Carti, publicatii si materiale documentare	499,06		419,42	62,64	14,00	3,00
2013	Pregatire profesionala	854,00		506,00	232,00	80,00	36,00
2014	Protectia muncii	1,00		1,00			
2030	Alte cheltuieli	841,00		509,00	156,00	69,00	107,00
203002	Protocol si reprezentare	2,00		1,00	1,00		

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
203003	Prime de asigurare non-viata	3,00				3,00	
203004	Chirii	140,00		50,00	30,00	30,00	30,00
203030	Alte cheltuieli cu bunuri si servicii	696,00		458,00	125,00	36,00	77,00
55	TITLUL VII ALTE TRANSFERURI	58.036,00			29.018,01	14.509,00	14.508,99
5501	A. Transferuri interne	58.036,00			29.018,01	14.509,00	14.508,99
550163	Finantarea invatamantului particular sau confesional acreditat	58.036,00			29.018,01	14.509,00	14.508,99
57	TITLUL IX ASISTENTA SOCIALA	38.868,90		13.665,00	14.147,00	6.327,00	4.729,90
5702	Ajutoare sociale	38.868,90		13.665,00	14.147,00	6.327,00	4.729,90
570201	Ajutoare sociale in numerar	9.125,90		3.639,00	2.616,00	1.793,00	1.077,90
570202	Ajutoare sociale in natura	7.118,00		2.524,00	2.529,00	1.034,00	1.031,00
570203	Tichete de cresa si tichete sociale pentru gradinita	5,00		2,00	2,00		1,00
570205	Suport alimentar	22.620,00		7.500,00	9.000,00	3.500,00	2.620,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00			-235,00		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-235,00			-235,00		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00			-235,00		
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-235,00			-235,00		
6602	SANATATE	10.812,00		3.980,00	4.116,00	2.638,00	78,00
01	CHELTUIELI CURENTE	10.812,00		3.980,00	4.116,00	2.638,00	78,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
10	TITLUL I CHELTUIELI DE PERSONAL	10.500,00		3.902,00	4.038,00	2.560,00	
1001	Cheltuieli salariale in bani	10.156,00		3.816,00	3.838,00	2.502,00	
100101	Salarii de baza	9.033,00		3.372,00	3.393,00	2.268,00	
100105	Sporuri pentru conditii de munca	881,00		340,00	341,00	200,00	
100106	Alte sporuri	74,00		30,00	30,00	14,00	
100117	Indemnizatii de hrana	168,00		74,00	74,00	20,00	
1002	Cheltuieli salariale in natura	114,00			114,00		
100206	Vouchere de vacanta	114,00			114,00		
1003	Contributii	230,00		86,00	86,00	58,00	
100307	Contributia asiguratorie pentru munca	230,00		86,00	86,00	58,00	
20	TITLUL II BUNURI SI SERVICII	312,00		78,00	78,00	78,00	78,00
2001	Bunuri si servicii	312,00		78,00	78,00	78,00	78,00
200130	Alte bunuri si servicii pentru intretinere si functionare	312,00		78,00	78,00	78,00	78,00
6702	CULTURA, RECREERE SI RELIGIE	159.206,07	9.298,00	47.794,07	43.574,00	35.450,00	32.388,00
01	CHELTUIELI CURENTE	159.206,07	9.298,00	47.794,07	43.574,00	35.450,00	32.388,00
10	TITLUL I CHELTUIELI DE PERSONAL	31.625,00		7.935,00	8.005,00	7.840,00	7.845,00
1001	Cheltuieli salariale in bani	30.725,00		7.705,00	7.685,00	7.660,00	7.675,00
100101	Salarii de baza	27.305,00		6.840,00	6.840,00	6.815,00	6.810,00
100105	Sporuri pentru conditii de munca	1.800,00		450,00	450,00	450,00	450,00
100117	Indemnizatii de hrana	920,00		240,00	220,00	220,00	240,00
100130	Alte drepturi salariale in bani	700,00		175,00	175,00	175,00	175,00
1002	Cheltuieli salariale in natura	200,00		50,00	150,00		
100206	Vouchere de vacanta	200,00		50,00	150,00		
1003	Contributii	700,00		180,00	170,00	180,00	170,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	700,00		180,00	170,00	180,00	170,00
20	TITLUL II BUNURI SI SERVICII	119.549,07	9.298,00	39.275,07	31.102,00	25.519,00	23.653,00
2001	Bunuri si servicii	111.353,00	9.298,00	36.729,00	29.152,00	23.669,00	21.803,00
200103	Incalzit, iluminat si forta motrica	5.700,00		1.700,00	4.000,00		
200104	Apa, canal si salubritate	4.550,00		2.050,00	1.500,00	1.000,00	
200105	Carburanti,lubrifianti si combustibili alternativi	3.510,00		878,00	877,00	877,00	878,00
200106	Piese de schimb	1.350,00		350,00	350,00	350,00	300,00
200108	Posta, telecomunicatii, radio, tv, internet	100,00		25,00	25,00	25,00	25,00
200109	Materiale si prestari de servicii cu caracter functional	6.667,00	165,00	1.750,00	1.700,00	1.617,00	1.600,00
200130	Alte bunuri si servicii pentru intretinere si functionare	89.476,00	9.133,00	29.976,00	20.700,00	19.800,00	19.000,00
2002	Reparatii curente	600,00		150,00	150,00	150,00	150,00
2005	Bunuri de natura obiectelor de inventar	1.400,00		400,00	400,00	300,00	300,00
200530	Alte obiecte de inventar	1.400,00		400,00	400,00	300,00	300,00
2014	Protectia muncii	2.650,00		850,00	600,00	600,00	600,00
2030	Alte cheltuieli	3.546,07		1.146,07	800,00	800,00	800,00
203003	Prime de asigurare non-viata	600,00		150,00	150,00	150,00	150,00
203030	Alte cheltuieli cu bunuri si servicii	2.946,07		996,07	650,00	650,00	650,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4.560,00			3.160,00	1.300,00	100,00
5101	Transferuri curente	4.560,00			3.160,00	1.300,00	100,00
510101	Transferuri catre institutiile publice	4.560,00			3.160,00	1.300,00	100,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	3.472,00		584,00	1.307,00	791,00	790,00
5911	Asociatii si fundatii	310,00		293,00	17,00		
5912	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00
5917	Despagubiri civile	800,00		200,00	200,00	200,00	200,00
5940	Sume aferente persoanelor cu handicap neincadrate	362,00		91,00	90,00	91,00	90,00
6802	ASIGURARI SI ASISTENTA SOCIALA	364.201,00		93.251,00	156.953,00	85.671,00	28.326,00
01	CHELTUIELI CURENTE	365.201,00		93.749,00	157.245,00	85.881,00	28.326,00
10	TITLUL I CHELTUIELI DE PERSONAL	166.441,00		45.398,00	64.981,00	41.698,00	14.364,00
1001	Cheltuieli salariale in bani	160.523,00		44.426,00	61.140,00	40.854,00	14.103,00
100101	Salarii de baza	139.418,00		37.191,00	53.125,00	36.200,00	12.902,00
100105	Sporuri pentru conditii de munca	15.522,00		5.889,00	5.271,00	3.500,00	862,00
100117	Indemnizatii de hrana	5.583,00		1.346,00	2.744,00	1.154,00	339,00
1002	Cheltuieli salariale in natura	2.453,00			2.453,00		
100206	Vouchere de vacanta	2.453,00			2.453,00		
1003	Contributii	3.465,00		972,00	1.388,00	844,00	261,00
100307	Contributia asiguratorie pentru munca	3.465,00		972,00	1.388,00	844,00	261,00
20	TITLUL II BUNURI SI SERVICII	64.699,00		11.603,00	38.460,00	9.542,00	5.094,00
2001	Bunuri si servicii	43.375,00		7.615,00	24.718,00	7.000,00	4.042,00
200101	Furnituri de birou	462,00		11,00	327,00	72,00	52,00
200102	Materiale pentru curatenie	919,00		133,00	526,00	130,00	130,00
200103	Incalzit, iluminat si forta motrica	6.871,00		1.766,00	3.327,00	890,00	888,00
200104	Apa, canal si salubritate	1.440,00		307,00	713,00	216,00	204,00
200105	Carburanti,lubrifianti si combustibili alternativi	665,00		68,00	297,00	150,00	150,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
200107	Transport	150,00		7,00	93,00	30,00	20,00
200108	Posta, telecomunicatii, radio, tv, internet	530,00		88,00	212,00	130,00	100,00
200109	Materiale si prestari de servicii cu caracter functional	4.440,00		870,00	1.935,00	933,00	702,00
200130	Alte bunuri si servicii pentru intretinere si functionare	27.898,00		4.365,00	17.288,00	4.449,00	1.796,00
2002	Reparatii curente	5.723,00		1.052,00	4.671,00		
2003	Hrana	11.977,00		2.117,00	7.172,00	1.900,00	788,00
200301	Hrana pentru oameni	11.977,00		2.117,00	7.172,00	1.900,00	788,00
2004	Medicamente si materiale sanitare	1.024,00		136,00	602,00	192,00	94,00
200401	Medicamente	682,00		79,00	391,00	146,00	66,00
200402	Materiale sanitare	342,00		57,00	211,00	46,00	28,00
2005	Bunuri de natura obiectelor de inventar	810,00		267,00	543,00		
200530	Alte obiecte de inventar	810,00		267,00	543,00		
2013	Pregatire profesionala	190,00		77,00	53,00	30,00	30,00
2014	Protectia muncii	50,00		4,00	36,00	10,00	
2030	Alte cheltuieli	1.550,00		335,00	665,00	410,00	140,00
203030	Alte cheltuieli cu bunuri si servicii	1.550,00		335,00	665,00	410,00	140,00
57	TITLUL IX ASISTENTA SOCIALA	130.412,00		36.254,00	51.681,00	33.991,00	8.486,00
5702	Ajutoare sociale	130.412,00		36.254,00	51.681,00	33.991,00	8.486,00
570201	Ajutoare sociale in numerar	122.801,00		34.712,00	49.223,00	31.791,00	7.075,00
570202	Ajutoare sociale in natura	7.611,00		1.542,00	2.458,00	2.200,00	1.411,00
59	TITLUL XI ALTE CHELTUIELI	3.649,00		494,00	2.123,00	650,00	382,00
5911	Asociatii si fundatii	3.649,00		494,00	2.123,00	650,00	382,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-498,00	-292,00	-210,00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.000,00		-498,00	-292,00	-210,00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-498,00	-292,00	-210,00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.000,00		-498,00	-292,00	-210,00	
7002	LOCUINTE, SERVICII SI DEZVOLTARE	121.965,00	345,00	21.779,00	37.157,00	26.622,00	36.407,00
01	CHELTUIELI CURENTE	26.965,00	345,00	7.079,00	6.857,00	6.622,00	6.407,00
10	TITLUL I CHELTUIELI DE PERSONAL	14.864,00		3.780,00	3.688,00	3.708,00	3.688,00
1001	Cheltuieli salariale in bani	14.474,00		3.636,00	3.606,00	3.626,00	3.606,00
100101	Salarii de baza	13.650,00		3.420,00	3.410,00	3.410,00	3.410,00
100105	Sporuri pentru conditii de munca	340,00		90,00	80,00	90,00	80,00
100117	Indemnizatii de hrana	264,00		66,00	66,00	66,00	66,00
100130	Alte drepturi salariale in bani	220,00		60,00	50,00	60,00	50,00
1002	Cheltuieli salariale in natura	62,00		62,00			
100206	Vouchere de vacanta	62,00		62,00			
1003	Contributii	328,00		82,00	82,00	82,00	82,00
100307	Contributia asiguratorie pentru munca	328,00		82,00	82,00	82,00	82,00
20	TITLUL II BUNURI SI SERVICII	6.945,00	345,00	2.060,00	1.675,00	1.645,00	1.565,00
2001	Bunuri si servicii	2.100,00	27,00	540,00	520,00	520,00	520,00
200101	Furnituri de birou	140,00		35,00	35,00	35,00	35,00
200102	Materiale pentru curatenie	200,00	16,00	50,00	50,00	50,00	50,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
200108	Posta, telecomunicatii, radio, tv, internet	260,00	6,00	80,00	60,00	60,00	60,00
200109	Materiale si prestari de servicii cu caracter functional	200,00	5,00	50,00	50,00	50,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.300,00		325,00	325,00	325,00	325,00
2005	Bunuri de natura obiectelor de inventar	200,00	13,00	50,00	50,00	50,00	50,00
200530	Alte obiecte de inventar	200,00	13,00	50,00	50,00	50,00	50,00
2006	Deplasari, detasari, transferari	30,00		20,00	10,00		
200601	Deplasari interne, detasari, transferari	30,00		20,00	10,00		
2012	Consultanta si expertiza	215,00	5,00	65,00	60,00	60,00	30,00
2013	Pregatire profesionala	40,00	2,00	20,00	20,00		
2014	Protectia muncii	860,00		215,00	215,00	215,00	215,00
2030	Alte cheltuieli	3.500,00	298,00	1.150,00	800,00	800,00	750,00
203030	Alte cheltuieli cu bunuri si servicii	3.500,00	298,00	1.150,00	800,00	800,00	750,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.000,00		1.200,00	1.455,00	1.230,00	1.115,00
5101	Transferuri curente	5.000,00		1.200,00	1.455,00	1.230,00	1.115,00
510101	Transferuri catre institutiile publice	5.000,00		1.200,00	1.455,00	1.230,00	1.115,00
59	TITLUL XI ALTE CHELTUIELI	156,00		39,00	39,00	39,00	39,00
5940	Sume aferente persoanelor cu handicap neincadrate	156,00		39,00	39,00	39,00	39,00
79	OPERATIUNI FINANCIARE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
81	TITLUL XIX RAMBURSARI DE CREDITE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
8101	Rambursari de credite externe	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
810101	Rambursari de credite externe contrac-						
	tate de ordonatorii de credite	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00
8102	Rambursari de credite interne	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
810205	Rambursari de credite aferente datoriei						
	publice interne locale	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
7402	PROTECTIA MEDIULUI	117.727,34		48.805,34	40.167,00	15.281,00	13.474,00
01	CHELTUIELI CURENTE	117.727,34		48.805,34	40.167,00	15.281,00	13.474,00
20	TITLUL II BUNURI SI SERVICII	36.436,00		12.755,00	13.681,00	5.000,00	5.000,00
2001	Bunuri si servicii	36.200,00		12.519,00	13.681,00	5.000,00	5.000,00
200109	Materiale si prestari de servicii cu						
	caracter functional	36.200,00		12.519,00	13.681,00	5.000,00	5.000,00
2030	Alte cheltuieli	236,00		236,00			
203030	Alte cheltuieli cu bunuri si servicii	236,00		236,00			
40	TITLUL IV SUBVENTII	1.291,34		1.291,34			
4003	Subventii pentru acoperirea diferentelor						
	de pret si tarif	1.291,34		1.291,34			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE						
	ADMINISTRATIEI PUBLICE	80.000,00		34.759,00	26.486,00	10.281,00	8.474,00
5101	Transferuri curente	80.000,00		34.759,00	26.486,00	10.281,00	8.474,00
510101	Transferuri catre institutiile publice	80.000,00		34.759,00	26.486,00	10.281,00	8.474,00
8402	TRANSPORTURI	28.037,00	2.299,00	11.758,00	7.109,00	4.588,00	4.582,00
01	CHELTUIELI CURENTE	28.037,00	2.299,00	11.758,00	7.109,00	4.588,00	4.582,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.931,00		750,00	726,00	730,00	725,00
1001	Cheltuieli salariale in bani	2.848,00		715,00	710,00	714,00	709,00
100101	Salarii de baza	2.460,00		615,00	615,00	615,00	615,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100105	Sporuri pentru conditii de munca	230,00		60,00	55,00	60,00	55,00
100117	Indemnizatii de hrana	78,00		20,00	20,00	19,00	19,00
100130	Alte drepturi salariale in bani	80,00		20,00	20,00	20,00	20,00
1002	Cheltuieli salariale in natura	18,00		18,00			
100206	Vouchere de vacanta	18,00		18,00			
1003	Contributii	65,00		17,00	16,00	16,00	16,00
100307	Contributia asiguratorie pentru munca	65,00		17,00	16,00	16,00	16,00
20	TITLUL II BUNURI SI SERVICII	25.074,00	2.299,00	10.999,00	6.375,00	3.850,00	3.850,00
2001	Bunuri si servicii	12.410,00	95,00	4.140,00	4.090,00	2.090,00	2.090,00
200105	Carburanti,lubrifianti si combustibili alternativi	650,00		200,00	150,00	150,00	150,00
200109	Materiale si prestari de servicii cu caracter functional	3.760,00	23,00	940,00	940,00	940,00	940,00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.000,00	72,00	3.000,00	3.000,00	1.000,00	1.000,00
2002	Reparatii curente	11.354,00	2.116,00	6.354,00	2.000,00	1.500,00	1.500,00
2005	Bunuri de natura obiectelor de inventar	40,00		20,00	20,00		
200530	Alte obiecte de inventar	40,00		20,00	20,00		
2014	Protectia muncii	270,00		85,00	65,00	60,00	60,00
2030	Alte cheltuieli	1.000,00	88,00	400,00	200,00	200,00	200,00
203030	Alte cheltuieli cu bunuri si servicii	1.000,00	88,00	400,00	200,00	200,00	200,00
59	TITLUL XI ALTE CHELTUIELI	32,00		9,00	8,00	8,00	7,00
5940	Sume aferente persoanelor cu handicap neincadrate	32,00		9,00	8,00	8,00	7,00
9902	EXCEDENT/DEFICIT						

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	EXCEDENT/DEFICIT	2.495,00	-11.942,00	98.914,36	-319.383,77	76.649,13	146.315,28
990296	Excedentul/Deficitul sectiunii de functionare	2.495,00	-11.942,00	98.914,36	-319.383,77	76.649,13	146.315,28

TOTAL ORASE

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SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	246.407,00		85.657,00	74.466,00	48.577,00	37.707,00
000210	I. VENITURI CURENTE	73.530,00		21.411,00	24.962,00	13.116,00	14.041,00
290010	C. Venituri nefiscale	73.530,00		21.411,00	24.962,00	13.116,00	14.041,00
300010	C1. Venituri din proprietate	1.434,00		922,00	195,00	168,00	149,00
3010	VENITURI DIN PROPRIETATE	1.434,00		922,00	195,00	168,00	149,00
301005	Venituri din concesiuni si inchirieri	1.342,00		830,00	195,00	168,00	149,00
30100530	Alte venituri din concensiuni si inchi- rieri de catre institutiile publice	1.342,00		830,00	195,00	168,00	149,00
301050	Alte venituri din proprietate	92,00		92,00			
330010	C2. Vanzari de bunuri si servicii	72.096,00		20.489,00	24.767,00	12.948,00	13.892,00
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	62.111,50		18.612,50	20.298,00	11.150,00	12.051,00
331005	Taxe si alte venituri in invatamant	1.336,00		510,00	313,00	281,00	232,00
331008	Venituri din prestari de servicii	8.100,00		2.370,00	2.180,00	1.880,00	1.670,00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	25.510,00		12.323,00	5.302,00	4.037,00	3.848,00
331050	Alte venituri din prestari de servicii si alte activitati	27.165,50		3.409,50	12.503,00	4.952,00	6.301,00
3610	DIVERSE VENITURI	3.870,00		920,00	1.400,00	750,00	800,00
361050	Alte venituri	3.870,00		920,00	1.400,00	750,00	800,00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	6.114,50		956,50	3.069,00	1.048,00	1.041,00
371001	Donatii si sponsorizari	6.162,50		956,50	3.117,00	1.048,00	1.041,00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare						

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
	a bugetului local	-48,00			-48,00		
410010	IV. Subventii	172.877,00		64.246,00	49.504,00	35.461,00	23.666,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	172.877,00		64.246,00	49.504,00	35.461,00	23.666,00
431009	Subventii pentru institutii publice	172.877,00		64.246,00	49.504,00	35.461,00	23.666,00
5010	VENITURI PROPRII SI SUBVENTII	253.820,00		88.962,94	75.343,00	49.001,00	40.513,06
01	CHELTUIELI CURENTE	253.820,00		88.962,94	75.343,00	49.001,00	40.513,06
10	TITLUL I CHELTUIELI DE PERSONAL	122.587,00		37.060,00	36.029,00	28.282,00	21.216,00
1001	Cheltuieli salariale in bani	118.252,00		36.119,00	34.493,00	27.232,00	20.408,00
100101	Salarii de baza	104.541,00		32.621,00	30.219,00	23.560,00	18.141,00
100105	Sporuri pentru conditii de munca	1.823,00		400,00	400,00	400,00	623,00
100106	Alte sporuri	1.593,00		318,00	624,00	470,00	181,00
100111	Fond aferent platii cu ora	11,00			11,00		
100112	Indemnizatii platite unor persoane din afara unitatii	12,00		8,00	2,00	1,00	1,00
100115	Alocatii pentru transportul la si de la locul de munca	1.106,00		503,00	203,00	200,00	200,00
100117	Indemnizatii de hrana	2.056,00		602,00	501,00	501,00	452,00
100130	Alte drepturi salariale in bani	7.110,00		1.667,00	2.533,00	2.100,00	810,00
1002	Cheltuieli salariale in natura	774,00		100,00	474,00	100,00	100,00
100206	Vouchere de vacanta	774,00		100,00	474,00	100,00	100,00
1003	Contributii	3.561,00		841,00	1.062,00	950,00	708,00
100307	Contributia asiguratorie pentru munca	3.561,00		841,00	1.062,00	950,00	708,00
20	TITLUL II BUNURI SI SERVICII	125.355,00		51.173,94	35.980,00	19.217,00	18.984,06
2001	Bunuri si servicii	59.199,06		21.373,00	20.378,00	8.561,00	8.887,06
200101	Furnituri de birou	661,00		357,00	139,00	102,00	63,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
200102	Materiale pentru curatenie	3.458,00		1.261,00	1.085,00	559,00	553,00
200103	Incalzit, iluminat si forta motrica	3.346,00		1.008,00	713,00	713,00	912,00
200104	Apa, canal si salubritate	1.854,00		516,00	467,00	448,00	423,00
200105	Carburanti,lubrifianti si combustibili alternativi	3.328,00		1.493,00	1.176,00	314,00	345,00
200106	Piese de schimb	1.035,00		266,00	254,00	262,00	253,00
200107	Transport	51,00		28,00	10,00	7,00	6,00
200108	Posta, telecomunicatii, radio, tv, internet	1.463,00		460,00	464,00	302,00	237,00
200109	Materiale si prestari de servicii cu caracter functional	14.062,00		9.963,00	2.956,00	568,00	575,00
200130	Alte bunuri si servicii pentru intretinere si functionare	29.941,06		6.021,00	13.114,00	5.286,00	5.520,06
2002	Reparatii curente	1.694,00		820,00	382,00	256,00	236,00
2003	Hrana	32.284,00		13.011,00	8.905,00	5.129,00	5.239,00
200301	Hrana pentru oameni	32.284,00		13.011,00	8.905,00	5.129,00	5.239,00
2004	Medicamente si materiale sanitare	361,00		98,00	81,00	95,00	87,00
200401	Medicamente	43,00		16,00	12,00	7,00	8,00
200402	Materiale sanitare	267,00		70,00	58,00	73,00	66,00
200404	Dezinfectanti	51,00		12,00	11,00	15,00	13,00
2005	Bunuri de natura obiectelor de inventar	2.921,94		1.152,94	968,00	550,00	251,00
200501	Uniforme si echipament	1.024,00		186,00	546,00	209,00	83,00
200503	Lenjerie si accesorii de pat	30,00		30,00			
200530	Alte obiecte de inventar	1.867,94		936,94	422,00	341,00	168,00
2006	Deplasari, detasari, transferari	162,00		97,00	51,00	8,00	6,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200601	Deplasari interne, detasari, transferari	162,00		97,00	51,00	8,00	6,00
2011	Carti, publicatii si materiale documentare	124,00		91,00	25,00	6,00	2,00
2012	Consultanta si expertiza	48,00		13,00	25,00	5,00	5,00
2013	Pregatire profesionala	663,00		169,00	248,00	148,00	98,00
2014	Protectia muncii	4.575,00		1.143,00	1.148,00	1.135,00	1.149,00
2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00			10,00		
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	260,00		59,00	81,00	60,00	60,00
2030	Alte cheltuieli	23.053,00		13.147,00	3.678,00	3.264,00	2.964,00
203001	Reclama si publicitate	62,00		22,00	15,00	13,00	12,00
203003	Prime de asigurare non-viata	1.800,00		526,00	674,00	300,00	300,00
203004	Chirii	2.943,00		989,00	753,00	750,00	451,00
203030	Alte cheltuieli cu bunuri si servicii	18.248,00		11.610,00	2.236,00	2.201,00	2.201,00
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00
5702	Ajutoare sociale	554,00		197,00	157,00	100,00	100,00
570202	Ajutoare sociale in natura	554,00		197,00	157,00	100,00	100,00
59	TITLUL XI ALTE CHELTUIELI	5.324,00		532,00	3.177,00	1.402,00	213,00
5922	Actiuni cu caracter stiintific si socio-cultural	4.560,00		250,00	2.910,00	1.300,00	100,00
5940	Sume aferente persoanelor cu handicap neincadrate	764,00		282,00	267,00	102,00	113,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
5410	ALTE SERVICII PUBLICE GENERALE	15.633,00		3.935,00	3.922,00	3.902,00	3.874,00
01	CHELTUIELI CURENTE	15.633,00		3.935,00	3.922,00	3.902,00	3.874,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.285,00		3.317,00	3.336,00	3.316,00	3.316,00
1001	Cheltuieli salariale in bani	12.965,00		3.242,00	3.241,00	3.241,00	3.241,00
100101	Salarii de baza	12.880,00		3.220,00	3.220,00	3.220,00	3.220,00
100117	Indemnizatii de hrana	85,00		22,00	21,00	21,00	21,00
1002	Cheltuieli salariale in natura	20,00			20,00		
100206	Vouchere de vacanta	20,00			20,00		
1003	Contributii	300,00		75,00	75,00	75,00	75,00
100307	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00
20	TITLUL II BUNURI SI SERVICII	2.255,00		596,00	561,00	561,00	537,00
2001	Bunuri si servicii	2.120,00		561,00	526,00	526,00	507,00
200101	Furnituri de birou	60,00		15,00	15,00	15,00	15,00
200103	Incalzit, iluminat si forta motrica	15,00		4,00	4,00	4,00	3,00
200104	Apa, canal si salubritate	50,00		12,00	12,00	12,00	14,00
200105	Carburanti,lubrifianti si combustibili alternativi	15,00			5,00	5,00	5,00
200108	Posta, telecomunicatii, radio, tv, internet	230,00		60,00	60,00	60,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.750,00		470,00	430,00	430,00	420,00
2013	Pregatire profesionala	10,00			5,00	5,00	
2030	Alte cheltuieli	125,00		35,00	30,00	30,00	30,00
203004	Chirii	125,00		35,00	30,00	30,00	30,00
59	TITLUL XI ALTE CHELTUIELI	93,00		22,00	25,00	25,00	21,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	93,00		22,00	25,00	25,00	21,00
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	67.994,00		15.483,00	23.516,00	18.826,00	10.169,00
01	CHELTUIELI CURENTE	67.994,00		15.483,00	23.516,00	18.826,00	10.169,00
10	TITLUL I CHELTUIELI DE PERSONAL	63.184,00		14.754,00	21.236,00	17.850,00	9.344,00
1001	Cheltuieli salariale in bani	61.594,00		14.464,00	20.436,00	17.450,00	9.244,00
100101	Salarii de baza	53.384,00		12.601,00	17.399,00	15.000,00	8.384,00
100106	Alte sporuri	1.500,00		296,00	604,00	450,00	150,00
100130	Alte drepturi salariale in bani	6.710,00		1.567,00	2.433,00	2.000,00	710,00
1002	Cheltuieli salariale in natura	290,00			290,00		
100206	Vouchere de vacanta	290,00			290,00		
1003	Contributii	1.300,00		290,00	510,00	400,00	100,00
100307	Contributia asiguratorie pentru munca	1.300,00		290,00	510,00	400,00	100,00
20	TITLUL II BUNURI SI SERVICII	4.810,00		729,00	2.280,00	976,00	825,00
2001	Bunuri si servicii	3.160,00		614,00	1.252,00	686,00	608,00
200101	Furnituri de birou	90,00			60,00	20,00	10,00
200104	Apa, canal si salubritate	50,00		8,00	21,00	14,00	7,00
200105	Carburanti,lubrifianti si combustibili alternativi	300,00		94,00	106,00	60,00	40,00
200108	Posta, telecomunicatii, radio, tv, internet	470,00		77,00	250,00	92,00	51,00
200109	Materiale si prestari de servicii cu caracter functional	1.700,00		362,00	538,00	400,00	400,00
200130	Alte bunuri si servicii pentru intretinere si functionare	550,00		73,00	277,00	100,00	100,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	262,00		30,00	132,00	50,00	50,00
2005	Bunuri de natura obiectelor de inventar	540,00		24,00	416,00	65,00	35,00
200501	Uniforme si echipament	500,00		23,00	392,00	55,00	30,00
200530	Alte obiecte de inventar	40,00		1,00	24,00	10,00	5,00
2006	Deplasari, detasari, transferari	25,00			25,00		
200601	Deplasari interne, detasari, transferari	25,00			25,00		
2011	Carti, publicatii si materiale documentare	1,00			1,00		
2012	Consultanta si expertiza	25,00		3,00	12,00	5,00	5,00
2013	Pregatire profesionala	366,00		22,00	184,00	100,00	60,00
2014	Protectia muncii	25,00			15,00	5,00	5,00
2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00			10,00		
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	60,00		9,00	31,00	10,00	10,00
2030	Alte cheltuieli	336,00		27,00	202,00	55,00	52,00
203001	Reclama si publicitate	3,00			3,00		
203003	Prime de asigurare non-viata	300,00		26,00	174,00	50,00	50,00
203004	Chirii	10,00			6,00	3,00	1,00
203030	Alte cheltuieli cu bunuri si servicii	23,00		1,00	19,00	2,00	1,00
6510	INVATAMANT	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06
01	CHELTUIELI CURENTE	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06
10	TITLUL I CHELTUIELI DE PERSONAL	20,00		4,00	16,00		

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
1001	Cheltuieli salariale in bani	17,00		3,00	14,00		
100111	Fond aferent platii cu ora	11,00			11,00		
100115	Alocatii pentru transportul la si de la locul de munca	6,00		3,00	3,00		
1003	Contributii	3,00		1,00	2,00		
100307	Contributia asiguratorie pentru munca	3,00		1,00	2,00		
20	TITLUL II BUNURI SI SERVICII	34.837,00		17.410,94	7.041,00	4.919,00	5.466,06
2001	Bunuri si servicii	5.621,06		2.900,00	882,00	678,00	1.161,06
200101	Furnituri de birou	402,00		279,00	58,00	34,00	31,00
200102	Materiale pentru curatenie	457,00		260,00	85,00	59,00	53,00
200103	Incalzit, iluminat si forta motrica	29,00		17,00	4,00	4,00	4,00
200104	Apa, canal si salubritate	173,00		89,00	39,00	31,00	14,00
200105	Carburanti,lubrifianti si combustibili alternativi	99,00		58,00	24,00	8,00	9,00
200106	Piese de schimb	35,00		16,00	4,00	12,00	3,00
200107	Transport	51,00		28,00	10,00	7,00	6,00
200108	Posta, telecomunicatii, radio, tv, internet	320,00		213,00	45,00	37,00	25,00
200109	Materiale si prestari de servicii cu caracter functional	354,00		246,00	44,00	32,00	32,00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.701,06		1.694,00	569,00	454,00	984,06
2002	Reparatii curente	452,00		403,00	28,00	13,00	8,00
2003	Hrana	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00
200301	Hrana pentru oameni	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
2004	Medicamente si materiale sanitare	45,00		24,00	11,00	4,00	6,00
200401	Medicamente	25,00		12,00	8,00	2,00	3,00
200402	Materiale sanitare	20,00		12,00	3,00	2,00	3,00
2005	Bunuri de natura obiectelor de inventar	977,94		662,94	167,00	100,00	48,00
200501	Uniforme si echipament	12,00		10,00	1,00	1,00	
200503	Lenjerie si accesorii de pat	30,00		30,00			
200530	Alte obiecte de inventar	935,94		622,94	166,00	99,00	48,00
2006	Deplasari, detasari, transferari	137,00		97,00	26,00	8,00	6,00
200601	Deplasari interne, detasari, transferari	137,00		97,00	26,00	8,00	6,00
2011	Carti, publicatii si materiale documentare	123,00		91,00	24,00	6,00	2,00
2012	Consultanta si expertiza	3,00			3,00		
2013	Pregatire profesionala	140,00		96,00	29,00	6,00	9,00
2030	Alte cheltuieli	179,00		146,00	21,00	5,00	7,00
203004	Chirii	8,00		2,00	2,00	2,00	2,00
203030	Alte cheltuieli cu bunuri si servicii	171,00		144,00	19,00	3,00	5,00
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00
5702	Ajutoare sociale	554,00		197,00	157,00	100,00	100,00
570202	Ajutoare sociale in natura	554,00		197,00	157,00	100,00	100,00
6610	SANATATE	8.714,00		1.472,00	1.453,00	1.545,00	4.244,00
01	CHELTUIELI CURENTE	8.714,00		1.472,00	1.453,00	1.545,00	4.244,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.780,00					2.780,00
1001	Cheltuieli salariale in bani	2.722,00					2.722,00
100101	Salarii de baza	2.437,00					2.437,00
100105	Sporuri pentru conditii de munca	223,00					223,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
100106	Alte sporuri	11,00					11,00
100117	Indemnizatii de hrana	51,00					51,00
1003	Contributii	58,00					58,00
100307	Contributia asiguratorie pentru munca	58,00					58,00
20	TITLUL II BUNURI SI SERVICII	5.934,00		1.472,00	1.453,00	1.545,00	1.464,00
2001	Bunuri si servicii	5.426,00		1.354,00	1.340,00	1.391,00	1.341,00
200101	Furnituri de birou	28,00		7,00	6,00	8,00	7,00
200104	Apa, canal si salubritate	53,00		12,00	12,00	16,00	13,00
200105	Carburanti,lubrifianti si combustibili alternativi	4,00		1,00	1,00	1,00	1,00
200108	Posta, telecomunicatii, radio, tv, internet	43,00		10,00	9,00	13,00	11,00
200109	Materiale si prestari de servicii cu caracter functional	153,00		35,00	34,00	46,00	38,00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.145,00		1.289,00	1.278,00	1.307,00	1.271,00
2002	Reparatii curente	11,00		2,00	2,00	3,00	4,00
2004	Medicamente si materiale sanitare	316,00		74,00	70,00	91,00	81,00
200401	Medicamente	18,00		4,00	4,00	5,00	5,00
200402	Materiale sanitare	247,00		58,00	55,00	71,00	63,00
200404	Dezinfectanti	51,00		12,00	11,00	15,00	13,00
2005	Bunuri de natura obiectelor de inventar	99,00		23,00	23,00	35,00	18,00
200501	Uniforme si echipament	12,00		3,00	3,00	3,00	3,00
200530	Alte obiecte de inventar	87,00		20,00	20,00	32,00	15,00
2013	Pregatire profesionala	57,00		13,00	13,00	17,00	14,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
2014	Protectia muncii	16,00		4,00	3,00	5,00	4,00
2030	Alte cheltuieli	9,00		2,00	2,00	3,00	2,00
203001	Reclama si publicitate	9,00		2,00	2,00	3,00	2,00
6710	CULTURA, RECREERE SI RELIGIE	4.560,00		250,00	2.910,00	1.300,00	100,00
01	CHELTUIELI CURENTE	4.560,00		250,00	2.910,00	1.300,00	100,00
59	TITLUL XI ALTE CHELTUIELI	4.560,00		250,00	2.910,00	1.300,00	100,00
5922	Actiuni cu caracter stiintific si socio-cultural	4.560,00		250,00	2.910,00	1.300,00	100,00
6810	ASIGURARI SI ASISTENTA SOCIALA	15.237,00		2,00	11.235,00	2.000,00	2.000,00
01	CHELTUIELI CURENTE	15.237,00		2,00	11.235,00	2.000,00	2.000,00
20	TITLUL II BUNURI SI SERVICII	15.237,00		2,00	11.235,00	2.000,00	2.000,00
2001	Bunuri si servicii	10.212,00		2,00	8.210,00	1.000,00	1.000,00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.212,00		2,00	8.210,00	1.000,00	1.000,00
2003	Hrana	5.025,00			3.025,00	1.000,00	1.000,00
200301	Hrana pentru oameni	5.025,00			3.025,00	1.000,00	1.000,00
7010	LOCUINTE, SERVICII SI DEZVOLTARE	26.271,00		7.394,00	6.663,00	6.128,00	6.086,00
01	CHELTUIELI CURENTE	26.271,00		7.394,00	6.663,00	6.128,00	6.086,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.318,00		3.465,00	3.327,00	3.263,00	3.263,00
1001	Cheltuieli salariale in bani	12.954,00		3.390,00	3.188,00	3.188,00	3.188,00
100101	Salarii de baza	12.600,00		3.300,00	3.100,00	3.100,00	3.100,00
100106	Alte sporuri	34,00		10,00	8,00	8,00	8,00
100117	Indemnizatii de hrana	320,00		80,00	80,00	80,00	80,00
1002	Cheltuieli salariale in natura	64,00			64,00		
100206	Vouchere de vacanta	64,00			64,00		

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
1003	Contributii	300,00		75,00	75,00	75,00	75,00
100307	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00
20	TITLUL II BUNURI SI SERVICII	12.782,00		3.884,00	3.294,00	2.823,00	2.781,00
2001	Bunuri si servicii	10.910,00		3.232,00	2.848,00	2.435,00	2.395,00
200101	Furnituri de birou	31,00		31,00			
200102	Materiale pentru curatenie	1,00		1,00			
200103	Incalzit, iluminat si forta motrica	3.217,00		917,00	700,00	700,00	900,00
200104	Apa, canal si salubritate	1.428,00		370,00	358,00	350,00	350,00
200105	Carburanti,lubrifianti si combustibili alternativi	160,00		40,00	40,00	40,00	40,00
200108	Posta, telecomunicatii, radio, tv, internet	240,00		60,00	60,00	60,00	60,00
200109	Materiale si prestari de servicii cu caracter functional	250,00		70,00	90,00	40,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.583,00		1.743,00	1.600,00	1.245,00	995,00
2002	Reparatii curente	969,00		385,00	220,00	190,00	174,00
2005	Bunuri de natura obiectelor de inventar	55,00		43,00	12,00		
200530	Alte obiecte de inventar	55,00		43,00	12,00		
2012	Consultanta si expertiza	20,00		10,00	10,00		
2013	Pregatire profesionala	40,00		10,00	10,00	10,00	10,00
2014	Protectia muncii	534,00		139,00	130,00	125,00	140,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit						

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	dispozitiilor legale	200,00		50,00	50,00	50,00	50,00
2030	Alte cheltuieli	54,00		15,00	14,00	13,00	12,00
203030	Alte cheltuieli cu bunuri si servicii	54,00		15,00	14,00	13,00	12,00
59	TITLUL XI ALTE CHELTUIELI	171,00		45,00	42,00	42,00	42,00
5940	Sume aferente persoanelor cu handicap neincadrate	171,00		45,00	42,00	42,00	42,00
7410	PROTECTIA MEDIULUI	80.000,00		42.815,00	18.430,00	10.281,00	8.474,00
01	CHELTUIELI CURENTE	80.000,00		42.815,00	18.430,00	10.281,00	8.474,00
10	TITLUL I CHELTUIELI DE PERSONAL	30.000,00		15.520,00	8.114,00	3.853,00	2.513,00
1001	Cheltuieli salariale in bani	28.000,00		15.020,00	7.614,00	3.353,00	2.013,00
100101	Salarii de baza	23.240,00		13.500,00	6.500,00	2.240,00	1.000,00
100105	Sporuri pentru conditii de munca	1.600,00		400,00	400,00	400,00	400,00
100106	Alte sporuri	48,00		12,00	12,00	12,00	12,00
100112	Indemnizatii platite unor persoane din afara unitatii	12,00		8,00	2,00	1,00	1,00
100115	Alocatii pentru transportul la si de la locul de munca	1.100,00		500,00	200,00	200,00	200,00
100117	Indemnizatii de hrana	1.600,00		500,00	400,00	400,00	300,00
100130	Alte drepturi salariale in bani	400,00		100,00	100,00	100,00	100,00
1002	Cheltuieli salariale in natura	400,00		100,00	100,00	100,00	100,00
100206	Vouchere de vacanta	400,00		100,00	100,00	100,00	100,00
1003	Contributii	1.600,00		400,00	400,00	400,00	400,00
100307	Contributia asiguratorie pentru munca	1.600,00		400,00	400,00	400,00	400,00
20	TITLUL II BUNURI SI SERVICII	49.500,00		27.080,00	10.116,00	6.393,00	5.911,00
2001	Bunuri si servicii	21.750,00		12.710,00	5.320,00	1.845,00	1.875,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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
200101	Furnituri de birou	50,00		25,00		25,00	
200102	Materiale pentru curatenie	3.000,00		1.000,00	1.000,00	500,00	500,00
200103	Incalzit, iluminat si forta motrica	85,00		70,00	5,00	5,00	5,00
200104	Apa, canal si salubritate	100,00		25,00	25,00	25,00	25,00
200105	Carburanti,lubrifianti si combustibili alternativi	2.750,00		1.300,00	1.000,00	200,00	250,00
200106	Piese de schimb	1.000,00		250,00	250,00	250,00	250,00
200108	Posta, telecomunicatii, radio, tv, internet	160,00		40,00	40,00	40,00	40,00
200109	Materiale si prestari de servicii cu caracter functional	11.605,00		9.250,00	2.250,00	50,00	55,00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.000,00		750,00	750,00	750,00	750,00
2003	Hrana	100,00		20,00	30,00	30,00	20,00
200301	Hrana pentru oameni	100,00		20,00	30,00	30,00	20,00
2005	Bunuri de natura obiectelor de inventar	1.250,00		400,00	350,00	350,00	150,00
200501	Uniforme si echipament	500,00		150,00	150,00	150,00	50,00
200530	Alte obiecte de inventar	750,00		250,00	200,00	200,00	100,00
2013	Pregatire profesionala	50,00		28,00	7,00	10,00	5,00
2014	Protectia muncii	4.000,00		1.000,00	1.000,00	1.000,00	1.000,00
2030	Alte cheltuieli	22.350,00		12.922,00	3.409,00	3.158,00	2.861,00
203001	Reclama si publicitate	50,00		20,00	10,00	10,00	10,00
203003	Prime de asigurare non-viata	1.500,00		500,00	500,00	250,00	250,00
203004	Chirii	2.800,00		952,00	715,00	715,00	418,00
203030	Alte cheltuieli cu bunuri si servicii	18.000,00		11.450,00	2.184,00	2.183,00	2.183,00

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SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	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	500,00		215,00	200,00	35,00	50,00
5940	Sume aferente persoanelor cu handicap neincadrate	500,00		215,00	200,00	35,00	50,00
9910	EXCEDENT/DEFICIT	-7.413,00		-3.305,94	-877,00	-424,00	-2.806,06
991096	Excedentul/Deficitul sectiunii de functionare	-7.413,00		-3.305,94	-877,00	-424,00	-2.806,06

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	2.642.919,65		597.076,11	815.863,23	594.245,92	635.734,39	2.695.367,11	2.765.018,88	2.830.819,42
000202	I. VENITURI CURENTE	1.625.010,19		549.217,54	361.306,94	361.405,28	353.080,43	1.622.201,00	1.664.380,00	1.704.328,00
000302	A. VENITURI FISCALE	1.596.959,12		541.424,47	354.448,94	353.964,28	347.121,43	1.593.358,00	1.634.786,00	1.674.022,00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
070002	A3 Impozite si taxe pe proprietate	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00	224.119,00	229.947,00	235.467,00
0702	IMPOZITE SI TAXE PE PROPRIETATE	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00	224.119,00	229.947,00	235.467,00
01	Impozit si taxa pe cladiri	183.000,00		151.500,00	10.500,00	12.500,00	8.500,00	188.490,00	193.391,00	198.033,00
02	Impozit si taxa pe teren	18.031,00		11.800,00	1.850,00	2.500,00	1.881,00	18.572,00	19.055,00	19.513,00
03	Taxe judiciare de timbru si alte taxe de timbru	13.810,00		4.500,00	3.500,00	3.000,00	2.810,00	14.224,00	14.594,00	14.944,00
50	Alte impozite si taxe pe proprietate	2.750,00		2.100,00	200,00	250,00	200,00	2.833,00	2.907,00	2.977,00
100002	A4 Impozite si taxe pe bunuri si servicii	360.787,00		105.909,36	81.718,49	87.566,50	85.592,65	320.100,00	328.423,00	336.305,00
1102	SUME DEFALCATE DIN TVA	304.086,00		75.208,36	73.968,49	77.866,50	77.042,65	261.698,00	268.502,00	274.946,00
02	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	245.300,00		60.883,71	60.059,86	62.590,14	61.766,29	214.575,00	220.154,00	225.438,00
06	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	750,00		188,00	188,00	187,00	187,00	773,00	793,00	812,00
09	Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional	58.036,00		14.136,65	13.720,63	15.089,36	15.089,36	46.350,00	47.555,00	48.696,00
1202	ALTE IMPOZITE SI TAXE GENERALE PE SI SERVICII	1,00		1,00				1,00	1,00	1,00
07	Taxe hoteliere	1,00		1,00				1,00	1,00	1,00
1502	TAXE PE SERVICII SPECIFICE	1.500,00		400,00	350,00	400,00	350,00	1.545,00	1.585,00	1.623,00
01	Impozit pe spectacole	1.500,00		400,00	350,00	400,00	350,00	1.545,00	1.585,00	1.623,00
1602	TAXE PE UTILIZAREA UTILIZARII BUNURILOR SAU PE DE ACTIVITATI	55.200,00		30.300,00	7.400,00	9.300,00	8.200,00	56.856,00	58.335,00	59.735,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Impozit pe mijloacele de transport	40.500,00		27.300,00	4.400,00	4.800,00	4.000,00	41.715,00	42.800,00	43.827,00
03	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	14.700,00		3.000,00	3.000,00	4.500,00	4.200,00	15.141,00	15.535,00	15.908,00
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00	39.130,00	40.147,00	41.111,00
1802	ALTE IMPOZITE SI TAXE FISCALE	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00	39.130,00	40.147,00	41.111,00
50	Alte impozite si taxe	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00	39.130,00	40.147,00	41.111,00
290002	C. Venituri nefiscale	28.051,07		7.793,07	6.858,00	7.441,00	5.959,00	28.843,00	29.594,00	30.306,00
300002	C1. Venituri din proprietate	1.100,00		275,00	275,00	275,00	275,00	1.133,00	1.163,00	1.191,00
3002	VENITURI DIN PROPRIETATE	1.000,00		250,00	250,00	250,00	250,00	1.030,00	1.057,00	1.082,00
05	Venituri din concesiuni si inchirieri	1.000,00		250,00	250,00	250,00	250,00	1.030,00	1.057,00	1.082,00
30	Alte venituri din concesiuni si inchi-rieri de catre institutiile publice	1.000,00		250,00	250,00	250,00	250,00	1.030,00	1.057,00	1.082,00
3102	VENITURI DIN DOBANZI	100,00		25,00	25,00	25,00	25,00	103,00	106,00	109,00
03	Alte venituri din dobanzi	100,00		25,00	25,00	25,00	25,00	103,00	106,00	109,00
330002	C2. Vanzari de bunuri si servicii	26.951,07		7.518,07	6.583,00	7.166,00	5.684,00	27.710,00	28.431,00	29.115,00
3302	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	4.806,00		1.183,00	1.222,00	1.178,00	1.223,00	4.950,00	5.079,00	5.201,00
08	Venituri din prestari de servicii	66,00		20,00	15,00	15,00	16,00	68,00	70,00	72,00
10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	3.200,00		800,00	800,00	800,00	800,00	3.296,00	3.382,00	3.463,00
13	Contributia de intretinere a persoanelor asistate	1.500,00		350,00	400,00	350,00	400,00	1.545,00	1.585,00	1.623,00
27	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	30,00		10,00	5,00	10,00	5,00	31,00	32,00	33,00
28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	10,00		3,00	2,00	3,00	2,00	10,00	10,00	10,00
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	60,00		15,00	15,00	15,00	15,00	62,00	64,00	66,00
50	Alte venituri din taxe administrative, eliberari permise	60,00		15,00	15,00	15,00	15,00	62,00	64,00	66,00
3502	AMENZI, PENALITATI SI CONFISCARI	18.004,00		5.002,00	4.501,00	5.000,00	3.501,00	18.544,00	19.026,00	19.483,00
01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.000,00		5.000,00	4.500,00	5.000,00	3.500,00	18.540,00	19.022,00	19.479,00
02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.000,00		5.000,00	4.500,00	5.000,00	3.500,00	18.540,00	19.022,00	19.479,00
02	Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite									

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
	si taxe	1,00		1,00				1,00	1,00	1,00
50	Alte amenzi, penalitati si confiscari	3,00		1,00	1,00		1,00	3,00	3,00	3,00
3602	DIVERSE VENITURI	3.735,00		972,00	845,00	973,00	945,00	3.848,00	3.948,00	4.043,00
01	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00	124,00	127,00	130,00
01	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00	124,00	127,00	130,00
06	Taxe speciale	5,00		2,00		3,00		5,00	5,00	5,00
14	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	150,00		50,00	25,00	50,00	25,00	155,00	159,00	163,00
50	Alte venituri	3.460,00		900,00	800,00	900,00	860,00	3.564,00	3.657,00	3.745,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	346,07		346,07				306,00	314,00	322,00
01	Donatii si sponsorizari	346,07		346,07				306,00	314,00	322,00
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-271.497,55		-65.116,49	-206.381,06			-226.096,00	-231.974,00	-237.541,00
04	Varsaminte din sectiunea de functionare	271.497,55		65.116,49	206.381,06			226.096,00	231.974,00	237.541,00
390002	II. Venituri din capital	13,00		5,00	1,00	2,00	5,00	13,00	13,00	13,00
3902	VENITURI DIN VALORIFICAREA UNOR	13,00		5,00	1,00	2,00	5,00	13,00	13,00	13,00
01	Venituri din valorificarea unor bunuri ale institutiilor publice	13,00		5,00	1,00	2,00	5,00	13,00	13,00	13,00
410002	IV. Subventii	746.977,31		39.774,40	343.115,08	136.925,48	227.162,35	763.204,11	782.616,88	800.837,41
420002	Subventii de la alte nivele ale administratiei publice	746.977,31		39.774,40	343.115,08	136.925,48	227.162,35	763.204,11	782.616,88	800.837,41
4202	SUBVENTII DE LA BUGETUL DE STAT	693.732,83		29.658,40	299.986,60	136.925,48	227.162,35	708.362,11	726.348,88	743.218,41
10	Finantarea actiunilor privind reducerea riscului seismic	270.863,00			121.495,74	94.136,48	55.230,78	278.989,00	286.243,00	293.113,00
21	Alte drepturi pentru dizabilitate si adoptie	4.888,00		881,00	3.007,00	500,00	500,00	3.090,00	3.170,00	3.246,00
34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a supli-mentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	40,00		3,40	16,60	10,00	10,00	41,00	42,00	43,00
51	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	175,00			175,00			180,00	185,00	189,00

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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
02	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de dezvoltare a bugetului local	175,00			175,00			180,00	185,00	189,00
87	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	18.693,00		18.693,00				19.478,11	19.552,88	19.459,41
88	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	219.705,46			95.906,79	22.279,00	101.519,67	226.297,00	232.181,00	237.753,00
01	Fonduri europene nerambursabile	219.705,46			95.906,79	22.279,00	101.519,67	226.297,00	232.181,00	237.753,00
89	Alocari de sume din PNRR aferente componentei imprumuturi	173.354,30		4.066,93	79.385,47	20.000,00	69.901,90	180.287,00	184.975,00	189.415,00
01	Fonduri din imprumut rambursabil	163.354,30		3.416,93	70.035,47	20.000,00	69.901,90	169.987,00	174.407,00	178.593,00
03	Sume aferente TVA	10.000,00		650,00	9.350,00			10.300,00	10.568,00	10.822,00
93	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), aferente perioadei de programare 2021-2027	6.014,07		6.014,07						
03	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	6.014,07		6.014,07						
4302	SUBVENTII DE LA ALTE ADMINISTRATII	53.244,48		10.116,00	43.128,48			54.842,00	56.268,00	57.619,00
20	Alte subventii primite de la administra centrala pentru finantarea unor activitati	1.154,40			1.154,40			1.189,00	1.220,00	1.249,00
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	10.116,00		10.116,00				19.740,90	21.267,59	22.655,45
48	Sume alocate din PNRR aferente componentei imprumuturi	9.049,71			9.049,71					
01	Fonduri din imprumut rambursabil	7.959,71			7.959,71					
02	Finantare publica nationala	190,00			190,00					
03	Sume aferente TVA	900,00			900,00					
49	Sume alocate din PNRR aferente asistentei financiare nerambursabile	32.924,37			32.924,37			33.912,10	33.780,41	33.714,55

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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	Fonduri europene nerambursabile	19.798,37			19.798,37			20.392,32	20.313,13	20.273,53
02	Finantare publica nationala	960,00			960,00			988,80	984,96	983,04
03	Sume aferente TVA	12.166,00			12.166,00			12.530,98	12.482,32	12.457,98
4502	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARII	162.925,48		8.079,17	73.615,00	64.820,31	16.411,00	166.081,00	170.400,00	174.489,01
48	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	31.411,00			19.000,00	6.000,00	6.411,00	32.730,26	32.855,91	32.698,86
01	Sume primite in contul platilor efectuate in anul curent	15.706,00			9.500,00	3.000,00	3.206,00	16.365,65	16.428,48	16.349,95
02	Sume primite in contul platilor efectuate in anii anteriori	15.705,00			9.500,00	3.000,00	3.205,00	16.364,61	16.427,43	16.348,91
49	Fondul Social European Plus (FSE+) aferent cadrului financiar 2021-2027	1.681,17		1.681,17				1.751,78	1.758,50	1.750,10
03	Prefinantare	1.681,17		1.681,17				1.751,78	1.758,50	1.750,10
50	Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	120.603,31		6.398,00	50.000,00	54.205,31	10.000,00	131.598,96	135.785,59	140.040,05
01	Sume primite in contul platilor efectuate in anul curent	114.205,31			50.000,00	54.205,31	10.000,00	131.598,96	135.785,59	140.040,05
02	Sume primite in contul platilor efectuate in anii anteriori	6.398,00		6.398,00						
72	Alte programe comunitare finantate in perioada 2021-2027	9.230,00			4.615,00	4.615,00				
01	Sume primite in contul platilor efectuate in anul curent	9.230,00			4.615,00	4.615,00				
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFRENTE CADRULUI FINANCIAR 2014-2020	107.993,67			37.825,21	31.092,85	39.075,61	143.868,00	147.609,00	151.152,00
01	Fondul European de Dezvoltare Regionala(FEDR)	107.993,67			37.825,21	31.092,85	39.075,61	143.868,00	147.609,00	151.152,00
02	Sume primite in contul platilor efectuate in anii anteriori	107.993,67			37.825,21	31.092,85	39.075,61	143.868,00	147.609,00	151.152,00
4990	VENITURI PROPRII	1.320.591,12		473.668,11	287.339,45	283.540,78	276.042,78	1.360.210,00	1.395.577,00	1.429.073,00
5002	TOTAL CHELTUIELI	2.723.836,90	11.942,00	876.480,88	938.169,41	565.008,77	344.177,84	2.804.588,00	2.877.493,00	2.946.560,00
01	CHELTUIELI CURENTE	1.818.174,34	11.942,00	645.344,37	582.299,66	353.765,68	236.764,63	1.874.251,00	1.922.965,00	1.969.119,00
10	TITLUL I CHELTUIELI DE PERSONAL	342.342,10		99.742,00	116.506,60	77.340,50	48.753,00	352.612,00	361.775,00	370.460,00
20	TITLUL II BUNURI SI SERVICII	434.888,50	11.942,00	143.937,95	155.345,64	75.607,65	59.997,26	449.466,00	461.144,00	472.214,00
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00	64.890,00	66.577,00	68.175,00
40	TITLUL IV SUBVENTII	1.291,34		1.291,34				1.330,00	1.365,00	1.398,00
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00		3.502,00	3.593,00	3.679,00

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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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	211.992,45		61.206,60	85.224,85	41.395,00	24.166,00	218.352,00	224.029,00	229.407,00
55	TITLUL VII ALTE TRANSFERURI	59.736,70		500,70	29.018,01	14.509,00	15.708,99	61.528,00	63.127,00	64.642,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	135.346,07		26.106,17	36.213,90	34.697,00	38.329,00	139.409,00	143.033,00	146.464,00
57	TITLUL IX ASISTENTA SOCIALA	169.280,90		49.919,00	65.828,00	40.318,00	13.215,90	174.360,00	178.891,00	183.185,00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00				4.079,00	4.185,00	4.285,00
59	TITLUL XI ALTE CHELTUIELI	17.514,00		9.911,00	3.879,00	1.890,00	1.834,00	18.040,00	18.508,00	18.951,00
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	164.842,47		85.331,18	30.561,38	29.421,43	19.528,48	169.786,00	174.202,00	178.382,00
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	210.579,81		151.538,43	39.722,28	18.187,10	1.132,00	216.897,00	222.536,00	227.877,00
70	CHELTUIELI DE CAPITAL	812.847,01		217.733,96	326.196,75	191.503,09	77.413,21	834.668,00	856.370,00	876.927,00
71	TITLUL XV ACTIVE NEFINANCIARE	812.847,01		217.733,96	326.196,75	191.503,09	77.413,21	834.668,00	856.370,00	876.927,00
79	OPERATIUNI FINANCIARE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00	97.850,00	100.394,00	102.804,00
81	TITLUL XIX RAMBURSARI DE CREDITE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00	97.850,00	100.394,00	102.804,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-2.184,45		-1.297,45	-627,00	-260,00		-2.181,00	-2.236,00	-2.290,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-2.184,45		-1.297,45	-627,00	-260,00		-2.181,00	-2.236,00	-2.290,00
510002	Partea I-a Servicii publice generale	306.695,11		78.560,86	105.203,84	61.765,90	61.164,51	317.492,00	325.741,00	333.560,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	218.161,11		62.807,26	74.674,44	37.468,90	43.210,51	226.301,00	232.179,00	237.751,00
01	CHELTUIELI CURENTE	187.086,61		57.741,76	58.131,44	34.911,90	36.301,51	194.225,00	199.270,00	204.053,00
10	TITLUL I CHELTUIELI DE PERSONAL	89.255,00		24.701,00	25.029,00	18.429,00	21.096,00	91.933,00	94.322,00	96.587,00
01	Cheltuieli salariale in bani	86.911,00		24.072,00	24.093,00	18.043,00	20.703,00			
01	Salarii de baza	74.912,00		20.510,00	20.580,00	15.580,00	18.242,00			
12	Indemnizatii platite unor persoane din afara unitatii	805,00		202,00	201,00	201,00	201,00			
13	Drepturi de delegare	100,00		25,00	25,00	25,00	25,00			
17	Indemnizatii de hrana	1.084,00		329,00	285,00	235,00	235,00			
30	Alte drepturi salariale in bani	10.010,00		3.006,00	3.002,00	2.002,00	2.000,00			
02	Cheltuieli salariale in natura	340,00		3,00	310,00	10,00	17,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	340,00		3,00	310,00	10,00	17,00			
03	Contributii	2.004,00		626,00	626,00	376,00	376,00			
07	Contributia asiguratorie pentru munca	2.004,00		626,00	626,00	376,00	376,00			
20	TITLUL II BUNURI SI SERVICII	85.616,91		23.717,06	32.429,44	16.080,90	13.389,51	89.711,00	92.040,00	94.249,00
01	Bunuri si servicii	44.099,01		15.047,06	13.969,95	9.104,00	5.978,00			
01	Furnituri de birou	1.168,00		450,00	370,00	200,00	148,00			
02	Materiale pentru curatenie	217,00		80,00	65,00	37,00	35,00			
03	Incalzit, iluminat si forta motrica	5.823,00		1.696,50	1.143,50	2.318,00	665,00			
04	Apa, canal si salubritate	1.980,00		432,90	237,10	205,00	1.105,00			
05	Carburanti,lubrifianti si combustibili alternativi	204,00		80,00	60,00	33,00	31,00			
06	Piese de schimb	282,00		100,00	70,00	50,00	62,00			
07	Transport	7,00		5,00	1,00	1,00				
08	Posta, telecomunicatii, radio, tv, internet	3.946,00		1.000,00	1.050,00	1.000,00	896,00			
09	Materiale si prestari de servicii cu caracter functional	5.333,00		2.150,00	1.590,00	1.060,00	533,00			
30	Alte bunuri si servicii pentru intretinere si functionare	25.139,01		9.052,66	9.383,35	4.200,00	2.503,00			
02	Reparatii curente	10.116,00		800,00	9.200,00	60,00	56,00			
05	Bunuri de natura obiectelor de inventar	1.039,00		265,00	260,00	258,00	256,00			
30	Alte obiecte de inventar	1.039,00		265,00	260,00	258,00	256,00			
06	Deplasari, detasari, transferari	120,00		25,00	40,00	40,00	15,00			
01	Deplasari interne, detasari, transferari	50,00		5,00	20,00	20,00	5,00			
02	Deplasari in strainatate	70,00		20,00	20,00	20,00	10,00			
11	Carti, publicatii si materiale documentare	16,00		3,00	5,00	4,00	4,00			
12	Consultanta si expertiza	10.000,00		3.000,00	1.000,00	3.500,00	2.500,00			
13	Pregatire profesionala	66,00		57,00	3,00	3,00	3,00			
14	Protectia muncii	1.160,00		310,00	295,00	280,00	275,00			
24	Comisioane si alte costuri aferente imprumuturilor	50,00		50,00						
01	Comisioane si alte costuri aferente imprumuturilor externe	50,00		50,00						
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		15,00	5,00	3,00	2,00			
30	Alte cheltuieli	18.925,90		4.145,00	7.651,49	2.828,90	4.300,51			
01	Reclama si publicitate	5,00		1,00	2,00	1,00	1,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Protocol si reprezentare	150,00		100,00	20,00	10,00	20,00			
03	Prime de asigurare non-viata	200,00		150,00	50,00					
04	Chirii	2.000,00		500,00	500,00	500,00	500,00			
30	Alte cheltuieli cu bunuri si servicii	16.570,90		3.394,00	7.079,49	2.317,90	3.779,51			
55	TITLUL VII ALTE TRANSFERURI	1.284,70		84,70			1.200,00	1.323,00	1.357,00	1.389,00
01	A. Transferuri interne	84,70		84,70						
13	Programe de dezvoltare	12,50		12,50						
18	Alte transferuri curente interne	72,20		72,20						
02	B.Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00			
04	Alte transferuri curente in strainatate	1.200,00					1.200,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	725,00		454,00	271,00			747,00	767,00	786,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	454,00		454,00						
01	Finantare nationala	132,00		132,00						
02	Finantare externa nerambursabila	223,00		223,00						
03	Cheltuieli neeligibile	99,00		99,00						
72	Alte programe comunitare finantate in perioada 2021-2027	271,00			271,00					
02	Finantare externa nerambursabila	271,00			271,00					
59	TITLUL XI ALTE CHELTUIELI	10.205,00		8.785,00	402,00	402,00	616,00	10.511,00	10.784,00	11.042,00
08	Programe pentru tineret	1.000,00			250,00	250,00	500,00			
17	Despagubiri civile	8.610,00		8.604,00	2,00	2,00	2,00			
40	Sume aferente persoanelor cu handicap neincadrate	595,00		181,00	150,00	150,00	114,00			
70	CHELTUIELI DE CAPITAL	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00	32.591,00	33.437,00	34.239,00
71	TITLUL XV ACTIVE NEFINANCIARE	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00	32.591,00	33.437,00	34.239,00
01	Active fixe	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00			
01	Constructii	3.830,00		2.070,00	1.760,00					
02	Masini, echipamente si mijloace de transport	18.425,00		2.298,00	11.564,00	309,00	4.254,00			
03	Mobilier, aparatura birotica si alte active corporale	120,00		24,00	96,00					
30	Alte active fixe	9.266,50		1.090,50	3.223,00	2.298,00	2.655,00			
84	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00		-515,00	-528,00	-541,00
85	TITLUL XXI PLATI EFECTUATE IN ANII									

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
	PRECEDENTI SI RECUPERATE IN ANUL	-567,00		-417,00	-100,00	-50,00		-515,00	-528,00	-541,00
01	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00				
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-567,00		-417,00	-100,00	-50,00				
01	Autoritati executive si legislative	218.161,11		62.807,26	74.674,44	37.468,90	43.210,51	226.301,00	232.179,00	237.751,00
03	Autoritati executive	218.161,11		62.807,26	74.674,44	37.468,90	43.210,51	226.301,00	232.179,00	237.751,00
5402	ALTE SERVICII PUBLICE GENERALE	25.533,00		3.853,60	10.528,40	7.297,00	3.854,00	26.300,00	26.984,00	27.633,00
01	CHELTUIELI CURENTE	25.533,00		3.853,60	10.528,40	7.297,00	3.854,00	26.300,00	26.984,00	27.633,00
20	TITLUL II BUNURI SI SERVICII	1.800,00		181,00	1.494,00	75,00	50,00	1.855,00	1.903,00	1.950,00
01	Bunuri si servicii	650,00		181,00	344,00	75,00	50,00			
01	Furnituri de birou	100,00		100,00						
02	Materiale pentru curatenie	50,00		50,00						
03	Incalzit, iluminat si forta motrica	200,00		29,00	96,00	50,00	25,00			
04	Apa, canal si salubritate	100,00		2,00	48,00	25,00	25,00			
05	Carburanti,lubrifianti si combustibili alternativi	200,00			200,00					
05	Bunuri de natura obiectelor de inventar	200,00			200,00					
30	Alte obiecte de inventar	200,00			200,00					
30	Alte cheltuieli	950,00			950,00					
02	Protocol si reprezentare	100,00			100,00					
30	Alte cheltuieli cu bunuri si servicii	850,00			850,00					
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00		3.502,00	3.593,00	3.679,00
04	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.333,00		3.672,60	9.034,40	3.822,00	3.804,00	20.943,00	21.488,00	22.004,00
01	Transferuri curente	15.333,00		3.672,60	4.034,40	3.822,00	3.804,00			
01	Transferuri catre institutiile publice	15.333,00		3.672,60	4.034,40	3.822,00	3.804,00			
02	Transferuri de capital	5.000,00			5.000,00					
29	Alte transferuri de capital catre institutii publice	5.000,00			5.000,00					
05	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00		3.502,00	3.593,00	3.679,00
10	Servicii publice comunitare de evidenta a persoanelor	20.633,00		3.703,60	9.178,40	3.897,00	3.854,00	21.252,00	21.805,00	22.329,00
50	Alte servicii publice generale	1.500,00		150,00	1.350,00			1.546,00	1.586,00	1.625,00
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	63.001,00		11.900,00	20.001,00	17.000,00	14.100,00	64.891,00	66.578,00	68.176,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	63.001,00		11.900,00	20.001,00	17.000,00	14.100,00	64.891,00	66.578,00	68.176,00
20	TITLUL II BUNURI SI SERVICII	1,00			1,00			1,00	1,00	1,00
24	Comisioane si alte costuri aferente imprumuturilor	1,00			1,00					
02	Comisioane si alte costuri aferente imprumuturilor interne	1,00			1,00					
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00	64.890,00	66.577,00	68.175,00
01	Dobanzi aferente datoriei publice interne	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00			
01	Dobanzi aferente datoriei publice interne directe	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00			
02	Dobanzi aferente datoriei publice externe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00			
01	Dobanzi, aferente datoriei publice externe directe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00			
600002	Partea II-a Aparare, ordine publica si siguranta nationala	80.776,95		16.221,14	29.859,86	22.034,45	12.661,50	83.202,00	85.365,00	87.414,00
6002	APARARE	957,95		131,54	526,46	116,45	183,50	988,00	1.014,00	1.039,00
01	CHELTUIELI CURENTE	856,95		131,54	425,46	116,45	183,50	884,00	907,00	929,00
20	TITLUL II BUNURI SI SERVICII	856,95		131,54	425,46	116,45	183,50	884,00	907,00	929,00
01	Bunuri si servicii	706,95		131,54	375,46	116,45	83,50			
01	Furnituri de birou	30,00			15,00	5,00	10,00			
02	Materiale pentru curatenie	50,00			25,00	10,00	15,00			
03	Incalzit, iluminat si forta motrica	100,00		26,18	48,82	25,00				
04	Apa, canal si salubritate	10,00		2,55	3,45	3,00	1,00			
05	Carburanti,lubrifianti si combustibili alternativi	15,00		2,51	7,49	2,50	2,50			
08	Posta, telecomunicatii, radio, tv, internet	20,00		1,53	8,47	5,00	5,00			
09	Materiale si prestari de servicii cu caracter functional	350,00		97,77	152,23	50,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	131,95		1,00	115,00	15,95				
05	Bunuri de natura obiectelor de inventar	100,00			50,00		50,00			
30	Alte obiecte de inventar	100,00			50,00		50,00			
30	Alte cheltuieli	50,00					50,00			
30	Alte cheltuieli cu bunuri si servicii	50,00					50,00			
70	CHELTUIELI DE CAPITAL	101,00			101,00			104,00	107,00	110,00
71	TITLUL XV ACTIVE NEFINANCIARE	101,00			101,00			104,00	107,00	110,00
01	Active fixe	100,00			100,00					
02	Masini, echipamente si mijloace de									

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	100,00			100,00					
03	Reparatii capitale aferente activelor fixe	1,00			1,00					
02	Aparare nationala	957,95		131,54	526,46	116,45	183,50	988,00	1.014,00	1.039,00
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	79.819,00		16.089,60	29.333,40	21.918,00	12.478,00	82.214,00	84.351,00	86.375,00
01	CHELTUIELI CURENTE	78.441,45		16.472,05	29.333,40	21.918,00	10.718,00	80.795,00	82.895,00	84.884,00
20	TITLUL II BUNURI SI SERVICII	6.809,00		207,60	2.966,40	3.090,00	545,00	7.014,00	7.196,00	7.368,00
01	Bunuri si servicii	5.809,00		207,60	2.366,40	2.890,00	345,00			
03	Incalzit, iluminat si forta motrica	1.200,00		200,00	1.000,00					
04	Apa, canal si salubritate	50,00		4,00	46,00					
09	Materiale si prestari de servicii cu caracter functional	4.559,00		3,60	1.320,40	2.890,00	345,00			
02	Reparatii curente	1.000,00			600,00	200,00	200,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	71.632,45		16.264,45	26.367,00	18.828,00	10.173,00	73.781,00	75.699,00	77.516,00
01	Transferuri curente	68.366,45		16.263,45	23.102,00	18.828,00	10.173,00			
01	Transferuri catre institutiile publice	68.366,45		16.263,45	23.102,00	18.828,00	10.173,00			
02	Transferuri de capital	3.266,00		1,00	3.265,00					
29	Alte transferuri de capital catre institutii publice	3.266,00		1,00	3.265,00					
70	CHELTUIELI DE CAPITAL	1.760,00					1.760,00	1.813,00	1.860,00	1.905,00
71	TITLUL XV ACTIVE NEFINANCIARE	1.760,00					1.760,00	1.813,00	1.860,00	1.905,00
01	Active fixe	1.760,00					1.760,00			
02	Masini, echipamente si mijloace de transport	1.760,00					1.760,00			
84	Plati efectuate in anii precedenti si recuperate in anul curent	-382,45		-382,45				-394,00	-404,00	-414,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-382,45		-382,45				-394,00	-404,00	-414,00
01	Plati efectuate in anii precedenti si recuperate in anul curent	-382,45		-382,45						
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-382,45		-382,45						
03	Ordine publica	72.500,00		16.086,00	27.413,00	18.828,00	10.173,00	74.675,00	76.616,00	78.454,00
04	Politie locala	72.500,00		16.086,00	27.413,00	18.828,00	10.173,00	74.675,00	76.616,00	78.454,00
05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	7.319,00		3,60	1.920,40	3.090,00	2.305,00	7.539,00	7.735,00	7.921,00
650002	Partea III-a Cheltuieli social-culturale	1.367.520,63	9.298,00	457.692,38	481.610,47	275.384,16	152.833,62	1.408.447,00	1.445.060,00	1.479.742,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6502	INVATAMANT	572.965,92		266.148,67	189.311,47	68.701,16	48.804,62	592.629,00	608.033,00	622.626,00
01	CHELTUIELI CURENTE	480.394,31		236.329,71	136.304,72	59.955,26	47.804,62	494.804,00	507.663,00	519.849,00
10	TITLUL I CHELTUIELI DE PERSONAL	26.726,10		13.276,00	10.039,60	2.375,50	1.035,00	27.528,00	28.242,00	28.921,00
01	Cheltuieli salariale in bani	25.577,00		12.902,70	9.333,30	2.323,00	1.018,00			
01	Salarii de baza	8.571,00		2.751,00	3.540,00	1.444,00	836,00			
05	Sporuri pentru conditii de munca	1.885,00		557,00	923,00	313,00	92,00			
10	Fond pentru posturi ocupate prin cumul	40,00		20,00	20,00					
11	Fond aferent platii cu ora	13.765,00		9.133,00	4.273,00	359,00				
13	Drepturi de delegare	20,00		20,00						
15	Alocatii pentru transportul la si de la locul de munca	301,00		113,70	138,30	24,00	25,00			
17	Indemnizatii de hrana	985,00		300,00	437,00	183,00	65,00			
30	Alte drepturi salariale in bani	10,00		8,00	2,00					
02	Cheltuieli salariale in natura	504,60		12,80	491,80					
06	Vouchere de vacanta	504,60		12,80	491,80					
03	Contributii	644,50		360,50	214,50	52,50	17,00			
07	Contributia asiguratorie pentru munca	644,50		360,50	214,50	52,50	17,00			
20	TITLUL II BUNURI SI SERVICII	86.789,57		42.930,68	26.658,34	10.611,30	6.589,25	89.392,00	91.713,00	93.916,00
01	Bunuri si servicii	72.597,91		37.630,28	19.413,08	9.659,30	5.895,25			
01	Furnituri de birou	2.947,00		1.406,00	952,00	433,00	156,00			
02	Materiale pentru curatenie	4.297,25		2.067,00	1.403,00	540,00	287,25			
03	Incalzit, iluminat si forta motrica	25.365,00		15.096,00	5.239,00	2.518,00	2.512,00			
04	Apa, canal si salubritate	5.681,00		2.197,00	1.532,00	1.319,00	633,00			
05	Carburanti,lubrifianti si combustibili alternativi	34,00		10,00	7,00	10,00	7,00			
06	Piese de schimb	31,00		1,00	10,00	10,00	10,00			
07	Transport	46,00		33,00	6,00	3,00	4,00			
08	Posta, telecomunicatii, radio, tv, internet	1.430,30		693,00	362,50	236,30	138,50			
09	Materiale si prestari de servicii cu caracter functional	2.028,00		849,00	609,00	359,00	211,00			
30	Alte bunuri si servicii pentru intretinere si functionare	30.738,36		15.278,28	9.292,58	4.231,00	1.936,50			
02	Reparatii curente	4.094,00		997,00	2.955,00	131,00	11,00			
03	Hrana	4.067,00		1.404,00	1.900,00	352,00	411,00			
01	Hrana pentru oameni	4.067,00		1.404,00	1.900,00	352,00	411,00			
04	Medicamente si materiale sanitare	107,00		31,00	65,00	5,00	6,00			
01	Medicamente	56,00		18,00	33,00	3,00	2,00			
02	Materiale sanitare	31,00		12,00	19,00					
04	Dezinfectanti	20,00		1,00	13,00	2,00	4,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
05	Bunuri de natura obiectelor de inventar	3.557,30		1.314,98	1.841,32	290,00	111,00			
01	Uniforme si echipament	207,00		99,00	68,00	28,00	12,00			
03	Lenjerie si accesorii de pat	318,00		30,00	217,00	63,00	8,00			
30	Alte obiecte de inventar	3.032,30		1.185,98	1.556,32	199,00	91,00			
06	Deplasari, detasari, transferari	171,30		118,00	33,30	11,00	9,00			
01	Deplasari interne, detasari, transferari	151,30		98,00	33,30	11,00	9,00			
02	Deplasari in strainatate	20,00		20,00						
11	Carti, publicatii si materiale documentare	499,06		419,42	62,64	14,00	3,00			
13	Pregatire profesionala	854,00		506,00	232,00	80,00	36,00			
14	Protectia muncii	1,00		1,00						
30	Alte cheltuieli	841,00		509,00	156,00	69,00	107,00			
02	Protocol si reprezentare	2,00		1,00	1,00					
03	Prime de asigurare non-viata	3,00				3,00				
04	Chirii	140,00		50,00	30,00	30,00	30,00			
30	Alte cheltuieli cu bunuri si servicii	696,00		458,00	125,00	36,00	77,00			
55	TITLUL VII ALTE TRANSFERURI	58.036,00			29.018,01	14.509,00	14.508,99	59.777,00	61.331,00	62.803,00
01	A. Transferuri interne	58.036,00			29.018,01	14.509,00	14.508,99			
63	Finantarea invatamantului particular sau confesional acreditat	58.036,00			29.018,01	14.509,00	14.508,99			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	12.196,62		3.852,62	7.341,00	572,00	431,00	12.562,00	12.889,00	13.198,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	10.865,00		2.521,00	7.341,00	572,00	431,00			
01	Finantare nationala	3.615,00		1.491,00	1.480,00	322,00	322,00			
02	Finantare externa nerambursabila	2.437,00		1.030,00	1.048,00	250,00	109,00			
03	Cheltuieli neeligibile	4.813,00			4.813,00					
49	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1.331,62		1.331,62						
01	Finantare nationala	26,46		26,46						
02	Finantare externa nerambursabila	1.305,16		1.305,16						
57	TITLUL IX ASISTENTA SOCIALA	38.868,90		13.665,00	14.147,00	6.327,00	4.729,90	40.035,00	41.074,00	42.061,00
02	Ajutoare sociale	38.868,90		13.665,00	14.147,00	6.327,00	4.729,90			
01	Ajutoare sociale in numerar	9.125,90		3.639,00	2.616,00	1.793,00	1.077,90			
02	Ajutoare sociale in natura	7.118,00		2.524,00	2.529,00	1.034,00	1.031,00			
03	Tichete de cresa si tichete sociale pentru gradinita	5,00		2,00	2,00		1,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
05	Suport alimentar	22.620,00		7.500,00	9.000,00	3.500,00	2.620,00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00				4.079,00	4.185,00	4.285,00
01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.960,00		3.960,00						
03	Cheltuieli neeligibile	3.960,00		3.960,00						
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.214,65		85.331,18	22.553,53	19.801,46	19.528,48	151.631,00	155.574,00	159.307,00
01	Fonduri europene nerambursabile	114.940,32		69.154,13	14.915,75	15.068,61	15.801,83			
02	Finantare publica nationala	10.765,11		2.986,51	4.304,95	2.026,65	1.447,00			
03	Sume aferente TVA	21.509,22		13.190,54	3.332,83	2.706,20	2.279,65			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	106.602,47		73.314,23	26.547,24	5.759,00	982,00	109.800,00	112.655,00	115.358,00
01	Fonduri din imprumut rambursabil	42.116,79		33.216,79	4.000,00	4.000,00	900,00			
02	Finantare publica nationala	56.483,45		33.336,21	21.747,24	1.400,00				
03	Sume aferente TVA	8.002,23		6.761,23	800,00	359,00	82,00			
70	CHELTUIELI DE CAPITAL	92.806,61		29.818,96	53.241,75	8.745,90	1.000,00	98.066,00	100.617,00	103.030,00
71	TITLUL XV ACTIVE NEFINANCIARE	92.806,61		29.818,96	53.241,75	8.745,90	1.000,00	98.066,00	100.617,00	103.030,00
01	Active fixe	91.806,61		29.818,96	52.241,75	8.745,90	1.000,00			
01	Constructii	66.900,15		16.424,00	42.861,15	7.615,00				
02	Masini, echipamente si mijloace de transport	3.950,00		3.180,00	770,00					
03	Mobilier, aparatura birotica si alte active corporale	1.854,08		1.199,08	655,00					
30	Alte active fixe	19.102,38		9.015,88	7.955,60	1.130,90	1.000,00			
03	Reparatii capitale aferente activelor fixe	1.000,00			1.000,00					
84	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00			-235,00			-241,00	-247,00	-253,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-235,00			-235,00			-241,00	-247,00	-253,00
01	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00			-235,00					
01	Plati efectuate in anii precedenti si									

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
	recuperate in anul curent in sectiunea de functionare a bugetului local	-235,00			-235,00					
03	Invatamant prescolar si primar	295.899,76		179.606,88	77.133,18	26.386,73	12.772,97	307.251,00	315.236,00	322.798,00
01	Invatamant prescolar	66.389,02		27.462,99	22.724,58	9.996,73	6.204,72	68.381,00	70.157,00	71.837,00
02	Invatamant primar	229.510,74		152.143,89	54.408,60	16.390,00	6.568,25	238.870,00	245.079,00	250.961,00
04	Invatamant secundar	169.165,67		51.404,61	71.411,38	22.830,51	23.519,17	174.240,00	178.772,00	183.064,00
01	Invatamant secundar inferior	16.286,14		7.185,12	4.978,82	2.434,80	1.687,40	16.775,00	17.211,00	17.625,00
02	Invatamant secundar superior	152.879,53		44.219,49	66.432,56	20.395,71	21.831,77	157.465,00	161.561,00	165.439,00
07	Invatamant nedefinibil prin nivel	3.433,38		1.602,38	807,00	383,00	641,00	3.536,00	3.628,00	3.716,00
04	Invatamant special	3.433,38		1.602,38	807,00	383,00	641,00	3.536,00	3.628,00	3.716,00
11	Servicii auxiliare pentru educatie	7.319,00		3.090,00	2.524,00	617,00	1.088,00	7.539,00	7.735,00	7.921,00
03	Internate si cantine pentru elevi	1.420,00		570,00	504,00	107,00	239,00	1.463,00	1.501,00	1.537,00
30	Alte servicii auxiliare	5.899,00		2.520,00	2.020,00	510,00	849,00	6.076,00	6.234,00	6.384,00
12	Servicii educationale complementare	35.319,80		17.741,80	12.294,50	3.502,50	1.781,00	36.379,00	37.325,00	38.222,00
01	Scoala dupa scoala	35.319,80		17.741,80	12.294,50	3.502,50	1.781,00	36.379,00	37.325,00	38.222,00
13	Invatamant anteprescolar	61.828,31		12.703,00	25.141,41	14.981,42	9.002,48	63.684,00	65.337,00	66.905,00
6602	SANATATE	54.510,64		5.642,64	10.126,00	16.238,00	22.504,00	56.146,00	57.606,00	58.988,00
01	CHELTUIELI CURENTE	52.453,00		4.980,00	8.731,00	16.238,00	22.504,00	54.026,00	55.431,00	56.761,00
10	TITLUL I CHELTUIELI DE PERSONAL	10.500,00		3.902,00	4.038,00	2.560,00		10.814,00	11.095,00	11.361,00
01	Cheltuieli salariale in bani	10.156,00		3.816,00	3.838,00	2.502,00				
01	Salarii de baza	9.033,00		3.372,00	3.393,00	2.268,00				
05	Sporuri pentru conditii de munca	881,00		340,00	341,00	200,00				
06	Alte sporuri	74,00		30,00	30,00	14,00				
17	Indemnizatii de hrana	168,00		74,00	74,00	20,00				
02	Cheltuieli salariale in natura	114,00			114,00					
06	Vouchere de vacanta	114,00			114,00					
03	Contributii	230,00		86,00	86,00	58,00				
07	Contributia asiguratorie pentru munca	230,00		86,00	86,00	58,00				
20	TITLUL II BUNURI SI SERVICII	312,00		78,00	78,00	78,00	78,00	321,00	329,00	337,00
01	Bunuri si servicii	312,00		78,00	78,00	78,00	78,00			
30	Alte bunuri si servicii pentru intretinere si functionare	312,00		78,00	78,00	78,00	78,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	41.641,00		1.000,00	4.615,00	13.600,00	22.426,00	42.891,00	44.007,00	45.063,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	31.411,00				13.600,00	17.811,00			
01	Finantare nationala	11.931,00				5.000,00	6.931,00			
02	Finantare externa nerambursabila	7.954,00				3.000,00	4.954,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Cheltuieli neeligibile	11.526,00				5.600,00	5.926,00			
72	Alte programe comunitare finantate in perioada 2021-2027	10.230,00		1.000,00	4.615,00		4.615,00			
01	Finantare nationala	1.000,00		1.000,00						
02	Finantare externa nerambursabila	9.230,00			4.615,00		4.615,00			
70	CHELTUIELI DE CAPITAL	2.057,64		662,64	1.395,00			2.120,00	2.175,00	2.227,00
71	TITLUL XV ACTIVE NEFINANCIARE	2.057,64		662,64	1.395,00			2.120,00	2.175,00	2.227,00
01	Active fixe	2.057,64		662,64	1.395,00					
01	Constructii	372,64		372,64						
30	Alte active fixe	1.685,00		290,00	1.395,00					
50	Alte cheltuieli in domeniul sanatatii	54.510,64		5.642,64	10.126,00	16.238,00	22.504,00	56.146,00	57.606,00	58.988,00
50	Alte institutii si actiuni sanitare	54.510,64		5.642,64	10.126,00	16.238,00	22.504,00	56.146,00	57.606,00	58.988,00
6702	CULTURA, RECREERE SI RELIGIE	349.551,07	9.298,00	88.971,07	103.643,00	104.249,00	52.688,00	357.462,00	366.755,00	375.558,00
01	CHELTUIELI CURENTE	159.206,07	9.298,00	47.794,07	43.574,00	35.450,00	32.388,00	163.983,00	168.246,00	172.283,00
10	TITLUL I CHELTUIELI DE PERSONAL	31.625,00		7.935,00	8.005,00	7.840,00	7.845,00	32.574,00	33.421,00	34.224,00
01	Cheltuieli salariale in bani	30.725,00		7.705,00	7.685,00	7.660,00	7.675,00			
01	Salarii de baza	27.305,00		6.840,00	6.840,00	6.815,00	6.810,00			
05	Sporuri pentru conditii de munca	1.800,00		450,00	450,00	450,00	450,00			
17	Indemnizatii de hrana	920,00		240,00	220,00	220,00	240,00			
30	Alte drepturi salariale in bani	700,00		175,00	175,00	175,00	175,00			
02	Cheltuieli salariale in natura	200,00		50,00	150,00					
06	Vouchere de vacanta	200,00		50,00	150,00					
03	Contributii	700,00		180,00	170,00	180,00	170,00			
07	Contributia asiguratorie pentru munca	700,00		180,00	170,00	180,00	170,00			
20	TITLUL II BUNURI SI SERVICII	119.549,07	9.298,00	39.275,07	31.102,00	25.519,00	23.653,00	123.136,00	126.337,00	129.367,00
01	Bunuri si servicii	111.353,00	9.298,00	36.729,00	29.152,00	23.669,00	21.803,00			
03	Incalzit, iluminat si forta motrica	5.700,00		1.700,00	4.000,00					
04	Apa, canal si salubritate	4.550,00		2.050,00	1.500,00	1.000,00				
05	Carburanti,lubrifianti si combustibili alternativi	3.510,00		878,00	877,00	877,00	878,00			
06	Piese de schimb	1.350,00		350,00	350,00	350,00	300,00			
08	Posta, telecomunicatii, radio, tv, internet	100,00		25,00	25,00	25,00	25,00			
09	Materiale si prestari de servicii cu caracter functional	6.667,00	165,00	1.750,00	1.700,00	1.617,00	1.600,00			
30	Alte bunuri si servicii pentru intretinere si functionare	89.476,00	9.133,00	29.976,00	20.700,00	19.800,00	19.000,00			
02	Reparatii curente	600,00		150,00	150,00	150,00	150,00			
05	Bunuri de natura obiectelor de inventar	1.400,00		400,00	400,00	300,00	300,00			
30	Alte obiecte de inventar	1.400,00		400,00	400,00	300,00	300,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
14	Protectia muncii	2.650,00		850,00	600,00	600,00	600,00			
30	Alte cheltuieli	3.546,07		1.146,07	800,00	800,00	800,00			
03	Prime de asigurare non-viata	600,00		150,00	150,00	150,00	150,00			
30	Alte cheltuieli cu bunuri si servicii	2.946,07		996,07	650,00	650,00	650,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4.560,00			3.160,00	1.300,00	100,00	4.697,00	4.819,00	4.935,00
01	Transferuri curente	4.560,00			3.160,00	1.300,00	100,00			
01	Transferuri catre institutiile publice	4.560,00			3.160,00	1.300,00	100,00			
59	TITLUL XI ALTE CHELTUIELI	3.472,00		584,00	1.307,00	791,00	790,00	3.576,00	3.669,00	3.757,00
11	Asociatii si fundatii	310,00		293,00	17,00					
12	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00			
17	Despagubiri civile	800,00		200,00	200,00	200,00	200,00			
40	Sume aferente persoanelor cu handicap neincadrate	362,00		91,00	90,00	91,00	90,00			
70	CHELTUIELI DE CAPITAL	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00	193.479,00	198.509,00	203.275,00
71	TITLUL XV ACTIVE NEFINANCIARE	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00	193.479,00	198.509,00	203.275,00
01	Active fixe	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00			
01	Constructii	92.000,00		14.114,00	29.287,00	30.799,00	17.800,00			
02	Masini, echipamente si mijloace de transport	6.048,00		2.500,00	2.548,00	1.000,00				
03	Mobilier, aparatura birotica si alte active corporale	300,00			300,00					
30	Alte active fixe	91.997,00		24.563,00	27.934,00	37.000,00	2.500,00			
03	Servicii culturale	100,00		100,00				103,00	106,00	109,00
04	Institutii publice de spectacole si concerte	100,00		100,00				103,00	106,00	109,00
05	Servicii recreative si sportive	342.235,00	9.298,00	88.232,00	99.466,00	102.449,00	52.088,00	349.927,00	359.024,00	367.640,00
03	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	342.235,00	9.298,00	88.232,00	99.466,00	102.449,00	52.088,00	349.927,00	359.024,00	367.640,00
06	Servicii religioase	2.000,00			1.000,00	500,00	500,00	2.060,00	2.114,00	2.165,00
50	Alte servicii in domenile culturii, recreeri si religiei	5.216,07		639,07	3.177,00	1.300,00	100,00	5.372,00	5.511,00	5.644,00
6802	ASIGURARI SI ASISTENTA SOCIALA	390.493,00		96.930,00	178.530,00	86.196,00	28.837,00	402.210,00	412.666,00	422.570,00
01	CHELTUIELI CURENTE	372.652,00		93.766,00	163.643,00	86.406,00	28.837,00	383.834,00	393.812,00	403.263,00
10	TITLUL I CHELTUIELI DE PERSONAL	166.441,00		45.398,00	64.981,00	41.698,00	14.364,00	171.433,00	175.888,00	180.108,00
01	Cheltuieli salariale in bani	160.523,00		44.426,00	61.140,00	40.854,00	14.103,00			
01	Salarii de baza	139.418,00		37.191,00	53.125,00	36.200,00	12.902,00			
05	Sporuri pentru conditii de munca	15.522,00		5.889,00	5.271,00	3.500,00	862,00			
17	Indemnizatii de hrana	5.583,00		1.346,00	2.744,00	1.154,00	339,00			
02	Cheltuieli salariale in natura	2.453,00			2.453,00					

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	2.453,00			2.453,00					
03	Contributii	3.465,00		972,00	1.388,00	844,00	261,00			
07	Contributia asiguratorie pentru munca	3.465,00		972,00	1.388,00	844,00	261,00			
20	TITLUL II BUNURI SI SERVICII	64.699,00		11.603,00	38.460,00	9.542,00	5.094,00	66.643,00	68.377,00	70.020,00
01	Bunuri si servicii	43.375,00		7.615,00	24.718,00	7.000,00	4.042,00			
01	Furnituri de birou	462,00		11,00	327,00	72,00	52,00			
02	Materiale pentru curatenie	919,00		133,00	526,00	130,00	130,00			
03	Incalzit, iluminat si forta motrica	6.871,00		1.766,00	3.327,00	890,00	888,00			
04	Apa, canal si salubritate	1.440,00		307,00	713,00	216,00	204,00			
05	Carburanti,lubrifianti si combustibili alternativi	665,00		68,00	297,00	150,00	150,00			
07	Transport	150,00		7,00	93,00	30,00	20,00			
08	Posta, telecomunicatii, radio, tv, internet	530,00		88,00	212,00	130,00	100,00			
09	Materiale si prestari de servicii cu caracter functional	4.440,00		870,00	1.935,00	933,00	702,00			
30	Alte bunuri si servicii pentru intretinere si functionare	27.898,00		4.365,00	17.288,00	4.449,00	1.796,00			
02	Reparatii curente	5.723,00		1.052,00	4.671,00					
03	Hrana	11.977,00		2.117,00	7.172,00	1.900,00	788,00			
01	Hrana pentru oameni	11.977,00		2.117,00	7.172,00	1.900,00	788,00			
04	Medicamente si materiale sanitare	1.024,00		136,00	602,00	192,00	94,00			
01	Medicamente	682,00		79,00	391,00	146,00	66,00			
02	Materiale sanitare	342,00		57,00	211,00	46,00	28,00			
05	Bunuri de natura obiectelor de inventar	810,00		267,00	543,00					
30	Alte obiecte de inventar	810,00		267,00	543,00					
13	Pregatire profesionala	190,00		77,00	53,00	30,00	30,00			
14	Protectia muncii	50,00		4,00	36,00	10,00				
30	Alte cheltuieli	1.550,00		335,00	665,00	410,00	140,00			
30	Alte cheltuieli cu bunuri si servicii	1.550,00		335,00	665,00	410,00	140,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	3.472,00		17,00	2.419,00	525,00	511,00	3.576,00	3.669,00	3.757,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	176,00			70,00	60,00	46,00			
01	Finantare nationala	35,00			14,00	12,00	9,00			
02	Finantare externa nerambursabila	141,00			56,00	48,00	37,00			
49	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului									

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
	financiar 2021-2027	3.296,00		17,00	2.349,00	465,00	465,00			
01	Finantare nationala	1.978,00		10,00	1.410,00	279,00	279,00			
02	Finantare externa nerambursabila	1.318,00		7,00	939,00	186,00	186,00			
57	TITLUL IX ASISTENTA SOCIALA	130.412,00		36.254,00	51.681,00	33.991,00	8.486,00	134.325,00	137.817,00	141.124,00
02	Ajutoare sociale	130.412,00		36.254,00	51.681,00	33.991,00	8.486,00			
01	Ajutoare sociale in numerar	122.801,00		34.712,00	49.223,00	31.791,00	7.075,00			
02	Ajutoare sociale in natura	7.611,00		1.542,00	2.458,00	2.200,00	1.411,00			
59	TITLUL XI ALTE CHELTUIELI	3.649,00		494,00	2.123,00	650,00	382,00	3.759,00	3.856,00	3.948,00
11	Asociatii si fundatii	3.649,00		494,00	2.123,00	650,00	382,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3.979,00			3.979,00			4.098,00	4.205,00	4.306,00
01	Fonduri europene nerambursabile	3.343,00			3.343,00					
03	Sume aferente TVA	636,00			636,00					
70	CHELTUIELI DE CAPITAL	18.841,00		3.662,00	15.179,00			19.407,00	19.911,00	20.389,00
71	TITLUL XV ACTIVE NEFINANCIARE	18.841,00		3.662,00	15.179,00			19.407,00	19.911,00	20.389,00
01	Active fixe	18.841,00		3.662,00	15.179,00					
01	Constructii	9.232,00		1.058,00	8.174,00					
02	Masini, echipamente si mijloace de transport	1.569,00		1.064,00	505,00					
03	Mobilier, aparatura birotica si alte active corporale	1.984,00		416,00	1.568,00					
30	Alte active fixe	6.056,00		1.124,00	4.932,00					
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-498,00	-292,00	-210,00		-1.031,00	-1.057,00	-1.082,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.000,00		-498,00	-292,00	-210,00		-1.031,00	-1.057,00	-1.082,00
01	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-498,00	-292,00	-210,00				
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.000,00		-498,00	-292,00	-210,00				
04	Asistenta acordata persoanelor in varsta	22.841,00		4.888,00	11.892,00	4.112,00	1.949,00	23.528,00	24.141,00	24.722,00
05	Asistenta sociala in caz de boli si invaliditati	191.458,00		49.664,00	82.803,00	46.226,00	12.765,00	197.198,00	202.322,00	207.179,00
02	Asistenta sociala in caz de invaliditate	191.458,00		49.664,00	82.803,00	46.226,00	12.765,00	197.198,00	202.322,00	207.179,00
06	Asistenta sociala pentru familie si copii	50.300,00		10.716,00	22.978,00	11.294,00	5.312,00	51.811,00	53.157,00	54.433,00
15	Prevenirea excluderii sociale	50,00		4,00	36,00	5,00	5,00	52,00	53,00	54,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Ajutor social	50,00		4,00	36,00	5,00	5,00	52,00	53,00	54,00
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	125.844,00		31.658,00	60.821,00	24.559,00	8.806,00	129.621,00	132.993,00	136.182,00
50	Alte cheltuieli in domeniul asistentei sociale	125.844,00		31.658,00	60.821,00	24.559,00	8.806,00	129.621,00	132.993,00	136.182,00
700002	Partea IV-a Servicii si dezvoltare publica, locuinte, mediu si ape	828.185,50	345,00	280.988,64	279.670,24	164.383,62	103.143,00	851.490,00	873.628,00	894.600,00
7002	LOCUINTE, SERVICII SI DEZVOLTARE	581.355,66	345,00	204.064,72	193.683,90	111.099,04	72.508,00	597.615,00	613.152,00	627.870,00
01	CHELTUIELI CURENTE	134.233,66	345,00	84.813,72	20.757,90	21.605,04	7.057,00	138.263,00	141.856,00	145.261,00
10	TITLUL I CHELTUIELI DE PERSONAL	14.864,00		3.780,00	3.688,00	3.708,00	3.688,00	15.311,00	15.710,00	16.088,00
01	Cheltuieli salariale in bani	14.474,00		3.636,00	3.606,00	3.626,00	3.606,00			
01	Salarii de baza	13.650,00		3.420,00	3.410,00	3.410,00	3.410,00			
05	Sporuri pentru conditii de munca	340,00		90,00	80,00	90,00	80,00			
17	Indemnizatii de hrana	264,00		66,00	66,00	66,00	66,00			
30	Alte drepturi salariale in bani	220,00		60,00	50,00	60,00	50,00			
02	Cheltuieli salariale in natura	62,00		62,00						
06	Vouchere de vacanta	62,00		62,00						
03	Contributii	328,00		82,00	82,00	82,00	82,00			
07	Contributia asiguratorie pentru munca	328,00		82,00	82,00	82,00	82,00			
20	TITLUL II BUNURI SI SERVICII	6.945,00	345,00	2.060,00	1.675,00	1.645,00	1.565,00	7.153,00	7.339,00	7.516,00
01	Bunuri si servicii	2.100,00	27,00	540,00	520,00	520,00	520,00			
01	Furnituri de birou	140,00		35,00	35,00	35,00	35,00			
02	Materiale pentru curatenie	200,00	16,00	50,00	50,00	50,00	50,00			
08	Posta, telecomunicatii, radio, tv, internet	260,00	6,00	80,00	60,00	60,00	60,00			
09	Materiale si prestari de servicii cu caracter functional	200,00	5,00	50,00	50,00	50,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	1.300,00		325,00	325,00	325,00	325,00			
05	Bunuri de natura obiectelor de inventar	200,00	13,00	50,00	50,00	50,00	50,00			
30	Alte obiecte de inventar	200,00	13,00	50,00	50,00	50,00	50,00			
06	Deplasari, detasari, transferari	30,00		20,00	10,00					
01	Deplasari interne, detasari, transferari	30,00		20,00	10,00					
12	Consultanta si expertiza	215,00	5,00	65,00	60,00	60,00	30,00			
13	Pregatire profesionala	40,00	2,00	20,00	20,00					
14	Protectia muncii	860,00		215,00	215,00	215,00	215,00			
30	Alte cheltuieli	3.500,00	298,00	1.150,00	800,00	800,00	750,00			
30	Alte cheltuieli cu bunuri si servicii	3.500,00	298,00	1.150,00	800,00	800,00	750,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	25.467,00		1.700,00	15.288,00	6.864,00	1.615,00	26.231,00	26.913,00	27.559,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Transferuri curente	5.000,00		1.200,00	1.455,00	1.230,00	1.115,00			
01	Transferuri catre institutiile publice	5.000,00		1.200,00	1.455,00	1.230,00	1.115,00			
02	Transferuri de capital	20.467,00		500,00	13.833,00	5.634,00	500,00			
29	Alte transferuri de capital catre institutii publice	20.467,00		500,00	13.833,00	5.634,00	500,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	508,90		441,00	67,90			526,00	538,00	549,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	172,90		105,00	67,90					
01	Finantare nationala	68,00		18,00	50,00					
02	Finantare externa nerambursabila	104,90		87,00	17,90					
72	Alte programe comunitare finantate in perioada 2021-2027	336,00		336,00						
01	Finantare nationala	84,00		84,00						
02	Finantare externa nerambursabila	252,00		252,00						
59	TITLUL XI ALTE CHELTUIELI	156,00		39,00	39,00	39,00	39,00	161,00	165,00	169,00
40	Sume aferente persoanelor cu handicap neincadrate	156,00		39,00	39,00	39,00	39,00			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	86.292,76		76.793,72		9.349,04	150,00	88.881,00	91.191,00	93.380,00
01	Fonduri din imprumut rambursabil	72.195,61		64.339,28		7.856,33				
02	Finantare publica nationala	380,00		230,00			150,00			
03	Sume aferente TVA	13.717,15		12.224,44		1.492,71				
70	CHELTUIELI DE CAPITAL	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00	361.502,00	370.902,00	379.805,00
71	TITLUL XV ACTIVE NEFINANCIARE	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00	361.502,00	370.902,00	379.805,00
01	Active fixe	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00			
01	Constructii	349.240,00		103.786,00	141.079,00	69.424,00	34.951,00			
03	Mobilier, aparatura birotica si alte active corporale	58,00			58,00					
30	Alte active fixe	2.824,00		765,00	1.489,00	70,00	500,00			
79	OPERATIUNI FINANCIARE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00	97.850,00	100.394,00	102.804,00
81	TITLUL XIX RAMBURSARI DE CREDITE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00	97.850,00	100.394,00	102.804,00
01	Rambursari de credite externe	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00			
01	Rambursari de credite externe contractate de ordonatorii de credite	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00			
02	Rambursari de credite interne	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00			
05	Rambursari de credite aferente datoriei									

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
	publice interne locale	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00			
03	Locuinte	435.363,66		181.294,72	140.684,90	78.173,04	35.211,00	447.240,00	458.867,00	469.881,00
01	Dezvoltarea sistemului de locuinte	10.409,04		100,00	310,00	9.349,04	650,00	10.721,00	11.000,00	11.265,00
30	Alte cheltuieli in domeniul locuintelor	424.954,62		181.194,72	140.374,90	68.824,00	34.561,00	436.519,00	447.867,00	458.616,00
05	Alimentare cu apa si amenajari hidrotehnice	2.311,00			1.510,00	500,00	301,00	2.380,00	2.442,00	2.500,00
01	Alimentare cu apa	2.311,00			1.510,00	500,00	301,00	2.380,00	2.442,00	2.500,00
06	Iluminat public si electrificari	600,00		50,00	361,00	100,00	89,00	618,00	634,00	650,00
50	Alte servicii in domeniile locuintelor,									
	serviciilor si dezvoltarii comunale	143.081,00	345,00	22.720,00	51.128,00	32.326,00	36.907,00	147.377,00	151.209,00	154.839,00
7402	PROTECTIA MEDIULUI	246.829,84		76.923,92	85.986,34	53.284,58	30.635,00	253.875,00	260.476,00	266.730,00
01	CHELTUIELI CURENTE	229.074,29		75.803,92	83.760,34	41.075,03	28.435,00	235.947,00	242.081,00	247.892,00
20	TITLUL II BUNURI SI SERVICII	36.436,00		12.755,00	13.681,00	5.000,00	5.000,00	37.529,00	38.504,00	39.428,00
01	Bunuri si servicii	36.200,00		12.519,00	13.681,00	5.000,00	5.000,00			
09	Materiale si prestari de servicii cu									
	caracter functional	36.200,00		12.519,00	13.681,00	5.000,00	5.000,00			
30	Alte cheltuieli	236,00		236,00						
30	Alte cheltuieli cu bunuri si servicii	236,00		236,00						
40	TITLUL IV SUBVENTII	1.291,34		1.291,34				1.330,00	1.365,00	1.398,00
03	Subventii pentru acoperirea diferentelor									
	de pret si tarif	1.291,34		1.291,34						
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE									
	ADMINISTRATIEI PUBLICE	90.000,00		39.569,55	31.375,45	10.581,00	8.474,00	92.700,00	95.110,00	97.393,00
01	Transferuri curente	80.000,00		34.759,00	26.486,00	10.281,00	8.474,00			
01	Transferuri catre institutiile publice	80.000,00		34.759,00	26.486,00	10.281,00	8.474,00			
02	Transferuri de capital	10.000,00		4.810,55	4.889,45	300,00				
29	Alte transferuri de capital catre									
	institutii publice	10.000,00		4.810,55	4.889,45	300,00				
55	TITLUL VII ALTE TRANSFERURI	416,00		416,00				428,00	439,00	450,00
01	A. Transferuri interne	416,00		416,00						
42	Transferuri din bugetul local catre aso-									
	ciatiile de dezvoltare intercomunitare	416,00		416,00						
56	TITLUL VIII PROIECTE CU FINANTARE DIN									
	FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	76.802,55		20.341,55	21.500,00	20.000,00	14.961,00	79.107,00	81.163,00	83.111,00
50	Programe finantate din Fondul de									
	Coeziune(FC), aferente cadrului									
	financiar 2021-2027	76.802,55		20.341,55	21.500,00	20.000,00	14.961,00			
01	Finantare nationala	39.140,47		10.000,00	10.000,00	10.000,00	9.140,47			
02	Finanţare externă nerambursabila	35.820,53		10.000,00	10.000,00	10.000,00	5.820,53			
03	Cheltuieli neeligibile	1.841,55		341,55	1.500,00					

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6.443,82			4.028,85	2.414,97		6.637,00	6.810,00	6.973,00
01	Fonduri europene nerambursabile	5.414,97			3.000,00	2.414,97				
03	Sume aferente TVA	1.028,85			1.028,85					
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	17.684,58		1.430,48	13.175,04	3.079,06		18.216,00	18.690,00	19.139,00
01	Fonduri din imprumut rambursabil	14.670,35		1.139,00	10.944,00	2.587,35				
02	Finantare publica nationala	225,00		75,00	150,00					
03	Sume aferente TVA	2.789,23		216,48	2.081,04	491,71				
70	CHELTUIELI DE CAPITAL	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00	17.928,00	18.395,00	18.838,00
71	TITLUL XV ACTIVE NEFINANCIARE	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00	17.928,00	18.395,00	18.838,00
01	Active fixe	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00			
01	Constructii	7.461,00			56,00	5.305,00	2.100,00			
02	Masini, echipamente si mijloace de transport	5.676,00				5.676,00				
30	Alte active fixe	4.618,55		1.120,00	2.170,00	1.228,55	100,00			
03	Reducerea si controlul poluarii	21.567,88			5.805,85	15.762,03		22.215,00	22.794,00	23.341,00
05	Salubritate si gestiunea deseurilor	220.396,96		76.567,92	79.521,49	35.772,55	28.535,00	226.649,00	232.541,00	238.124,00
01	Salubritate	126.200,00		52.088,55	45.056,45	15.581,00	13.474,00	129.986,00	133.365,00	136.566,00
02	Colectarea, tratarea si distrugerea deseurilor	94.196,96		24.479,37	34.465,04	20.191,55	15.061,00	96.663,00	99.176,00	101.558,00
06	Canalizarea si tratarea apelor reziduale	4.629,00		120,00	659,00	1.750,00	2.100,00	4.768,00	4.892,00	5.010,00
50	Alte servicii in domeniul protectiei mediului	236,00		236,00				243,00	249,00	255,00
800002	Partea V-a Actiuni economice	140.658,71	2.299,00	43.017,86	41.825,00	41.440,64	14.375,21	143.957,00	147.699,00	151.244,00
8402	TRANSPORTURI	140.658,71	2.299,00	43.017,86	41.825,00	41.440,64	14.375,21	143.957,00	147.699,00	151.244,00
01	CHELTUIELI CURENTE	35.242,00	2.299,00	11.758,00	7.109,00	11.793,00	4.582,00	36.299,00	37.242,00	38.135,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.931,00		750,00	726,00	730,00	725,00	3.019,00	3.097,00	3.171,00
01	Cheltuieli salariale in bani	2.848,00		715,00	710,00	714,00	709,00			
01	Salarii de baza	2.460,00		615,00	615,00	615,00	615,00			
05	Sporuri pentru conditii de munca	230,00		60,00	55,00	60,00	55,00			
17	Indemnizatii de hrana	78,00		20,00	20,00	19,00	19,00			
30	Alte drepturi salariale in bani	80,00		20,00	20,00	20,00	20,00			
02	Cheltuieli salariale in natura	18,00		18,00						
06	Vouchere de vacanta	18,00		18,00						
03	Contributii	65,00		17,00	16,00	16,00	16,00			
07	Contributia asiguratorie pentru munca	65,00		17,00	16,00	16,00	16,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
20	TITLUL II BUNURI SI SERVICII	25.074,00	2.299,00	10.999,00	6.375,00	3.850,00	3.850,00	25.827,00	26.498,00	27.133,00
01	Bunuri si servicii	12.410,00	95,00	4.140,00	4.090,00	2.090,00	2.090,00			
05	Carburanti,lubrifianti si combustibili alternativi	650,00		200,00	150,00	150,00	150,00			
09	Materiale si prestari de servicii cu caracter functional	3.760,00	23,00	940,00	940,00	940,00	940,00			
30	Alte bunuri si servicii pentru intretinere si functionare	8.000,00	72,00	3.000,00	3.000,00	1.000,00	1.000,00			
02	Reparatii curente	11.354,00	2.116,00	6.354,00	2.000,00	1.500,00	1.500,00			
05	Bunuri de natura obiectelor de inventar	40,00		20,00	20,00					
30	Alte obiecte de inventar	40,00		20,00	20,00					
14	Protectia muncii	270,00		85,00	65,00	60,00	60,00			
30	Alte cheltuieli	1.000,00	88,00	400,00	200,00	200,00	200,00			
30	Alte cheltuieli cu bunuri si servicii	1.000,00	88,00	400,00	200,00	200,00	200,00			
59	TITLUL XI ALTE CHELTUIELI	32,00		9,00	8,00	8,00	7,00	33,00	34,00	35,00
40	Sume aferente persoanelor cu handicap neincadrate	32,00		9,00	8,00	8,00	7,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	7.205,00				7.205,00		7.420,00	7.613,00	7.796,00
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	105.416,71		31.259,86	34.716,00	29.647,64	9.793,21	107.658,00	110.457,00	113.109,00
71	TITLUL XV ACTIVE NEFINANCIARE	105.416,71		31.259,86	34.716,00	29.647,64	9.793,21	107.658,00	110.457,00	113.109,00
01	Active fixe	98.008,71		31.259,86	32.514,00	26.147,64	8.087,21			
01	Constructii	77.952,22		28.474,86	23.097,51	20.592,64	5.787,21			
02	Masini, echipamente si mijloace de transport	3.333,00		2.083,00	1.250,00					
30	Alte active fixe	16.723,49		702,00	8.166,49	5.555,00	2.300,00			
03	Reparatii capitale aferente activelor fixe	7.408,00			2.202,00	3.500,00	1.706,00			
03	Transport rutier	140.658,71	2.299,00	43.017,86	41.825,00	41.440,64	14.375,21	143.957,00	147.699,00	151.244,00
02	Transport in comun	7.205,00				7.205,00		7.420,00	7.613,00	7.796,00
03	Strazi	133.453,71	2.299,00	43.017,86	41.825,00	34.235,64	14.375,21	136.537,00	140.086,00	143.448,00
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT	-80.917,25	-11.942,00	-279.404,77	-122.306,18	29.237,15	291.556,55	-109.220,89	-112.474,12	-115.740,58

TOTAL ORASE

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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
000102	TOTAL VENITURI-BUGET LOCAL	2.642.919,65		597.076,11	815.863,23	594.245,92	635.734,39	2.695.367,11	2.765.018,88	2.830.819,42
000202	I. VENITURI CURENTE	1.625.010,19		549.217,54	361.306,94	361.405,28	353.080,43	1.622.201,00	1.664.380,00	1.704.328,00
000302	A. VENITURI FISCALE	1.596.959,12		541.424,47	354.448,94	353.964,28	347.121,43	1.593.358,00	1.634.786,00	1.674.022,00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	980.591,12		236.615,11	253.680,45	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
070002	A3 Impozite si taxe pe proprietate	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00	224.119,00	229.947,00	235.467,00
0702	IMPOZITE SI TAXE PE PROPRIETATE	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00	224.119,00	229.947,00	235.467,00
01	Impozit si taxa pe cladiri	183.000,00		151.500,00	10.500,00	12.500,00	8.500,00	188.490,00	193.391,00	198.033,00
02	Impozit si taxa pe teren	18.031,00		11.800,00	1.850,00	2.500,00	1.881,00	18.572,00	19.055,00	19.513,00
03	Taxe judiciare de timbru si alte taxe de timbru	13.810,00		4.500,00	3.500,00	3.000,00	2.810,00	14.224,00	14.594,00	14.944,00
50	Alte impozite si taxe pe proprietate	2.750,00		2.100,00	200,00	250,00	200,00	2.833,00	2.907,00	2.977,00
100002	A4 Impozite si taxe pe bunuri si servicii	360.787,00		105.909,36	81.718,49	87.566,50	85.592,65	320.100,00	328.423,00	336.305,00
1102	SUME DEFALCATE DIN TVA	304.086,00		75.208,36	73.968,49	77.866,50	77.042,65	261.698,00	268.502,00	274.946,00
02	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	245.300,00		60.883,71	60.059,86	62.590,14	61.766,29	214.575,00	220.154,00	225.438,00
06	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	750,00		188,00	188,00	187,00	187,00	773,00	793,00	812,00
09	Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional	58.036,00		14.136,65	13.720,63	15.089,36	15.089,36	46.350,00	47.555,00	48.696,00
1202	ALTE IMPOZITE SI TAXE GENERALE PE SI SERVICII	1,00		1,00				1,00	1,00	1,00
07	Taxe hoteliere	1,00		1,00				1,00	1,00	1,00
1502	TAXE PE SERVICII SPECIFICE	1.500,00		400,00	350,00	400,00	350,00	1.545,00	1.585,00	1.623,00
01	Impozit pe spectacole	1.500,00		400,00	350,00	400,00	350,00	1.545,00	1.585,00	1.623,00
1602	TAXE PE UTILIZAREA UTILIZARII BUNURILOR SAU PE DE ACTIVITATI	55.200,00		30.300,00	7.400,00	9.300,00	8.200,00	56.856,00	58.335,00	59.735,00

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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
02	Impozit pe mijloacele de transport	40.500,00		27.300,00	4.400,00	4.800,00	4.000,00	41.715,00	42.800,00	43.827,00
03	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	14.700,00		3.000,00	3.000,00	4.500,00	4.200,00	15.141,00	15.535,00	15.908,00
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00	39.130,00	40.147,00	41.111,00
1802	ALTE IMPOZITE SI TAXE FISCALE	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00	39.130,00	40.147,00	41.111,00
50	Alte impozite si taxe	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00	39.130,00	40.147,00	41.111,00
290002	C. Venituri nefiscale	28.051,07		7.793,07	6.858,00	7.441,00	5.959,00	28.843,00	29.594,00	30.306,00
300002	C1. Venituri din proprietate	1.100,00		275,00	275,00	275,00	275,00	1.133,00	1.163,00	1.191,00
3002	VENITURI DIN PROPRIETATE	1.000,00		250,00	250,00	250,00	250,00	1.030,00	1.057,00	1.082,00
05	Venituri din concesiuni si inchirieri	1.000,00		250,00	250,00	250,00	250,00	1.030,00	1.057,00	1.082,00
30	Alte venituri din concesiuni si inchi-rieri de catre institutiile publice	1.000,00		250,00	250,00	250,00	250,00	1.030,00	1.057,00	1.082,00
3102	VENITURI DIN DOBANZI	100,00		25,00	25,00	25,00	25,00	103,00	106,00	109,00
03	Alte venituri din dobanzi	100,00		25,00	25,00	25,00	25,00	103,00	106,00	109,00
330002	C2. Vanzari de bunuri si servicii	26.951,07		7.518,07	6.583,00	7.166,00	5.684,00	27.710,00	28.431,00	29.115,00
3302	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	4.806,00		1.183,00	1.222,00	1.178,00	1.223,00	4.950,00	5.079,00	5.201,00
08	Venituri din prestari de servicii	66,00		20,00	15,00	15,00	16,00	68,00	70,00	72,00
10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	3.200,00		800,00	800,00	800,00	800,00	3.296,00	3.382,00	3.463,00
13	Contributia de intretinere a persoanelor asistate	1.500,00		350,00	400,00	350,00	400,00	1.545,00	1.585,00	1.623,00
27	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	30,00		10,00	5,00	10,00	5,00	31,00	32,00	33,00
28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	10,00		3,00	2,00	3,00	2,00	10,00	10,00	10,00
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	60,00		15,00	15,00	15,00	15,00	62,00	64,00	66,00
50	Alte venituri din taxe administrative, eliberari permise	60,00		15,00	15,00	15,00	15,00	62,00	64,00	66,00
3502	AMENZI, PENALITATI SI CONFISCARI	18.004,00		5.002,00	4.501,00	5.000,00	3.501,00	18.544,00	19.026,00	19.483,00
01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.000,00		5.000,00	4.500,00	5.000,00	3.500,00	18.540,00	19.022,00	19.479,00
02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.000,00		5.000,00	4.500,00	5.000,00	3.500,00	18.540,00	19.022,00	19.479,00
02	Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite									

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
	si taxe	1,00		1,00				1,00	1,00	1,00
50	Alte amenzi, penalitati si confiscari	3,00		1,00	1,00		1,00	3,00	3,00	3,00
3602	DIVERSE VENITURI	3.735,00		972,00	845,00	973,00	945,00	3.848,00	3.948,00	4.043,00
01	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00	124,00	127,00	130,00
01	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00	124,00	127,00	130,00
06	Taxe speciale	5,00		2,00		3,00		5,00	5,00	5,00
14	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	150,00		50,00	25,00	50,00	25,00	155,00	159,00	163,00
50	Alte venituri	3.460,00		900,00	800,00	900,00	860,00	3.564,00	3.657,00	3.745,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	346,07		346,07				306,00	314,00	322,00
01	Donatii si sponsorizari	346,07		346,07				306,00	314,00	322,00
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-271.497,55		-65.116,49	-206.381,06			-226.096,00	-231.974,00	-237.541,00
04	Varsaminte din sectiunea de functionare	271.497,55		65.116,49	206.381,06			226.096,00	231.974,00	237.541,00
390002	II. Venituri din capital	13,00		5,00	1,00	2,00	5,00	13,00	13,00	13,00
3902	VENITURI DIN VALORIFICAREA UNOR	13,00		5,00	1,00	2,00	5,00	13,00	13,00	13,00
01	Venituri din valorificarea unor bunuri ale institutiilor publice	13,00		5,00	1,00	2,00	5,00	13,00	13,00	13,00
410002	IV. Subventii	746.977,31		39.774,40	343.115,08	136.925,48	227.162,35	763.204,11	782.616,88	800.837,41
420002	Subventii de la alte nivele ale administratiei publice	746.977,31		39.774,40	343.115,08	136.925,48	227.162,35	763.204,11	782.616,88	800.837,41
4202	SUBVENTII DE LA BUGETUL DE STAT	693.732,83		29.658,40	299.986,60	136.925,48	227.162,35	708.362,11	726.348,88	743.218,41
10	Finantarea actiunilor privind reducerea riscului seismic	270.863,00			121.495,74	94.136,48	55.230,78	278.989,00	286.243,00	293.113,00
21	Alte drepturi pentru dizabilitate si adoptie	4.888,00		881,00	3.007,00	500,00	500,00	3.090,00	3.170,00	3.246,00
34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a supli-mentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	40,00		3,40	16,60	10,00	10,00	41,00	42,00	43,00
51	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	175,00			175,00			180,00	185,00	189,00

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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
02	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de dezvoltare a bugetului local	175,00			175,00			180,00	185,00	189,00
87	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	18.693,00		18.693,00				19.478,11	19.552,88	19.459,41
88	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	219.705,46			95.906,79	22.279,00	101.519,67	226.297,00	232.181,00	237.753,00
01	Fonduri europene nerambursabile	219.705,46			95.906,79	22.279,00	101.519,67	226.297,00	232.181,00	237.753,00
89	Alocari de sume din PNRR aferente componentei imprumuturi	173.354,30		4.066,93	79.385,47	20.000,00	69.901,90	180.287,00	184.975,00	189.415,00
01	Fonduri din imprumut rambursabil	163.354,30		3.416,93	70.035,47	20.000,00	69.901,90	169.987,00	174.407,00	178.593,00
03	Sume aferente TVA	10.000,00		650,00	9.350,00			10.300,00	10.568,00	10.822,00
93	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), aferente perioadei de programare 2021-2027	6.014,07		6.014,07						
03	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	6.014,07		6.014,07						
4302	SUBVENTII DE LA ALTE ADMINISTRATII	53.244,48		10.116,00	43.128,48			54.842,00	56.268,00	57.619,00
20	Alte subventii primite de la administra centrala pentru finantarea unor activitati	1.154,40			1.154,40			1.189,00	1.220,00	1.249,00
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	10.116,00		10.116,00				19.740,90	21.267,59	22.655,45
48	Sume alocate din PNRR aferente componentei imprumuturi	9.049,71			9.049,71					
01	Fonduri din imprumut rambursabil	7.959,71			7.959,71					
02	Finantare publica nationala	190,00			190,00					
03	Sume aferente TVA	900,00			900,00					
49	Sume alocate din PNRR aferente asistentei financiare nerambursabile	32.924,37			32.924,37			33.912,10	33.780,41	33.714,55

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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	Fonduri europene nerambursabile	19.798,37			19.798,37			20.392,32	20.313,13	20.273,53
02	Finantare publica nationala	960,00			960,00			988,80	984,96	983,04
03	Sume aferente TVA	12.166,00			12.166,00			12.530,98	12.482,32	12.457,98
4502	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARII	162.925,48		8.079,17	73.615,00	64.820,31	16.411,00	166.081,00	170.400,00	174.489,01
48	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	31.411,00			19.000,00	6.000,00	6.411,00	32.730,26	32.855,91	32.698,86
01	Sume primite in contul platilor efectuate in anul curent	15.706,00			9.500,00	3.000,00	3.206,00	16.365,65	16.428,48	16.349,95
02	Sume primite in contul platilor efectuate in anii anteriori	15.705,00			9.500,00	3.000,00	3.205,00	16.364,61	16.427,43	16.348,91
49	Fondul Social European Plus (FSE+) aferent cadrului financiar 2021-2027	1.681,17		1.681,17				1.751,78	1.758,50	1.750,10
03	Prefinantare	1.681,17		1.681,17				1.751,78	1.758,50	1.750,10
50	Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	120.603,31		6.398,00	50.000,00	54.205,31	10.000,00	131.598,96	135.785,59	140.040,05
01	Sume primite in contul platilor efectuate in anul curent	114.205,31			50.000,00	54.205,31	10.000,00	131.598,96	135.785,59	140.040,05
02	Sume primite in contul platilor efectuate in anii anteriori	6.398,00		6.398,00						
72	Alte programe comunitare finantate in perioada 2021-2027	9.230,00			4.615,00	4.615,00				
01	Sume primite in contul platilor efectuate in anul curent	9.230,00			4.615,00	4.615,00				
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFRENTE CADRULUI FINANCIAR 2014-2020	107.993,67			37.825,21	31.092,85	39.075,61	143.868,00	147.609,00	151.152,00
01	Fondul European de Dezvoltare Regionala(FEDR)	107.993,67			37.825,21	31.092,85	39.075,61	143.868,00	147.609,00	151.152,00
02	Sume primite in contul platilor efectuate in anii anteriori	107.993,67			37.825,21	31.092,85	39.075,61	143.868,00	147.609,00	151.152,00
4990	VENITURI PROPRII	1.320.591,12		473.668,11	287.339,45	283.540,78	276.042,78	1.360.210,00	1.395.577,00	1.429.073,00
5002	TOTAL CHELTUIELI	2.723.836,90	11.942,00	876.480,88	938.169,41	565.008,77	344.177,84	2.804.588,00	2.877.493,00	2.946.560,00
01	CHELTUIELI CURENTE	1.818.174,34	11.942,00	645.344,37	582.299,66	353.765,68	236.764,63	1.874.251,00	1.922.965,00	1.969.119,00
10	TITLUL I CHELTUIELI DE PERSONAL	342.342,10		99.742,00	116.506,60	77.340,50	48.753,00	352.612,00	361.775,00	370.460,00
20	TITLUL II BUNURI SI SERVICII	434.888,50	11.942,00	143.937,95	155.345,64	75.607,65	59.997,26	449.466,00	461.144,00	472.214,00
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00	64.890,00	66.577,00	68.175,00
40	TITLUL IV SUBVENTII	1.291,34		1.291,34				1.330,00	1.365,00	1.398,00
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00		3.502,00	3.593,00	3.679,00

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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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	211.992,45		61.206,60	85.224,85	41.395,00	24.166,00	218.352,00	224.029,00	229.407,00
55	TITLUL VII ALTE TRANSFERURI	59.736,70		500,70	29.018,01	14.509,00	15.708,99	61.528,00	63.127,00	64.642,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	135.346,07		26.106,17	36.213,90	34.697,00	38.329,00	139.409,00	143.033,00	146.464,00
57	TITLUL IX ASISTENTA SOCIALA	169.280,90		49.919,00	65.828,00	40.318,00	13.215,90	174.360,00	178.891,00	183.185,00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00				4.079,00	4.185,00	4.285,00
59	TITLUL XI ALTE CHELTUIELI	17.514,00		9.911,00	3.879,00	1.890,00	1.834,00	18.040,00	18.508,00	18.951,00
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	164.842,47		85.331,18	30.561,38	29.421,43	19.528,48	169.786,00	174.202,00	178.382,00
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	210.579,81		151.538,43	39.722,28	18.187,10	1.132,00	216.897,00	222.536,00	227.877,00
70	CHELTUIELI DE CAPITAL	812.847,01		217.733,96	326.196,75	191.503,09	77.413,21	834.668,00	856.370,00	876.927,00
71	TITLUL XV ACTIVE NEFINANCIARE	812.847,01		217.733,96	326.196,75	191.503,09	77.413,21	834.668,00	856.370,00	876.927,00
79	OPERATIUNI FINANCIARE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00	97.850,00	100.394,00	102.804,00
81	TITLUL XIX RAMBURSARI DE CREDITE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00	97.850,00	100.394,00	102.804,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-2.184,45		-1.297,45	-627,00	-260,00		-2.181,00	-2.236,00	-2.290,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-2.184,45		-1.297,45	-627,00	-260,00		-2.181,00	-2.236,00	-2.290,00
510002	Partea I-a Servicii publice generale	306.695,11		78.560,86	105.203,84	61.765,90	61.164,51	317.492,00	325.741,00	333.560,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	218.161,11		62.807,26	74.674,44	37.468,90	43.210,51	226.301,00	232.179,00	237.751,00
01	CHELTUIELI CURENTE	187.086,61		57.741,76	58.131,44	34.911,90	36.301,51	194.225,00	199.270,00	204.053,00
10	TITLUL I CHELTUIELI DE PERSONAL	89.255,00		24.701,00	25.029,00	18.429,00	21.096,00	91.933,00	94.322,00	96.587,00
01	Cheltuieli salariale in bani	86.911,00		24.072,00	24.093,00	18.043,00	20.703,00			
01	Salarii de baza	74.912,00		20.510,00	20.580,00	15.580,00	18.242,00			
12	Indemnizatii platite unor persoane din afara unitatii	805,00		202,00	201,00	201,00	201,00			
13	Drepturi de delegare	100,00		25,00	25,00	25,00	25,00			
17	Indemnizatii de hrana	1.084,00		329,00	285,00	235,00	235,00			
30	Alte drepturi salariale in bani	10.010,00		3.006,00	3.002,00	2.002,00	2.000,00			
02	Cheltuieli salariale in natura	340,00		3,00	310,00	10,00	17,00			

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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
06	Vouchere de vacanta	340,00		3,00	310,00	10,00	17,00			
03	Contributii	2.004,00		626,00	626,00	376,00	376,00			
07	Contributia asiguratorie pentru munca	2.004,00		626,00	626,00	376,00	376,00			
20	TITLUL II BUNURI SI SERVICII	85.616,91		23.717,06	32.429,44	16.080,90	13.389,51	89.711,00	92.040,00	94.249,00
01	Bunuri si servicii	44.099,01		15.047,06	13.969,95	9.104,00	5.978,00			
01	Furnituri de birou	1.168,00		450,00	370,00	200,00	148,00			
02	Materiale pentru curatenie	217,00		80,00	65,00	37,00	35,00			
03	Incalzit, iluminat si forta motrica	5.823,00		1.696,50	1.143,50	2.318,00	665,00			
04	Apa, canal si salubritate	1.980,00		432,90	237,10	205,00	1.105,00			
05	Carburanti,lubrifianti si combustibili alternativi	204,00		80,00	60,00	33,00	31,00			
06	Piese de schimb	282,00		100,00	70,00	50,00	62,00			
07	Transport	7,00		5,00	1,00	1,00				
08	Posta, telecomunicatii, radio, tv, internet	3.946,00		1.000,00	1.050,00	1.000,00	896,00			
09	Materiale si prestari de servicii cu caracter functional	5.333,00		2.150,00	1.590,00	1.060,00	533,00			
30	Alte bunuri si servicii pentru intretinere si functionare	25.139,01		9.052,66	9.383,35	4.200,00	2.503,00			
02	Reparatii curente	10.116,00		800,00	9.200,00	60,00	56,00			
05	Bunuri de natura obiectelor de inventar	1.039,00		265,00	260,00	258,00	256,00			
30	Alte obiecte de inventar	1.039,00		265,00	260,00	258,00	256,00			
06	Deplasari, detasari, transferari	120,00		25,00	40,00	40,00	15,00			
01	Deplasari interne, detasari, transferari	50,00		5,00	20,00	20,00	5,00			
02	Deplasari in strainatate	70,00		20,00	20,00	20,00	10,00			
11	Carti, publicatii si materiale documentare	16,00		3,00	5,00	4,00	4,00			
12	Consultanta si expertiza	10.000,00		3.000,00	1.000,00	3.500,00	2.500,00			
13	Pregatire profesionala	66,00		57,00	3,00	3,00	3,00			
14	Protectia muncii	1.160,00		310,00	295,00	280,00	275,00			
24	Comisioane si alte costuri aferente imprumuturilor	50,00		50,00						
01	Comisioane si alte costuri aferente imprumuturilor externe	50,00		50,00						
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		15,00	5,00	3,00	2,00			
30	Alte cheltuieli	18.925,90		4.145,00	7.651,49	2.828,90	4.300,51			
01	Reclama si publicitate	5,00		1,00	2,00	1,00	1,00			

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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
02	Protocol si reprezentare	150,00		100,00	20,00	10,00	20,00			
03	Prime de asigurare non-viata	200,00		150,00	50,00					
04	Chirii	2.000,00		500,00	500,00	500,00	500,00			
30	Alte cheltuieli cu bunuri si servicii	16.570,90		3.394,00	7.079,49	2.317,90	3.779,51			
55	TITLUL VII ALTE TRANSFERURI	1.284,70		84,70			1.200,00	1.323,00	1.357,00	1.389,00
01	A. Transferuri interne	84,70		84,70						
13	Programe de dezvoltare	12,50		12,50						
18	Alte transferuri curente interne	72,20		72,20						
02	B.Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00			
04	Alte transferuri curente in strainatate	1.200,00					1.200,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	725,00		454,00	271,00			747,00	767,00	786,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	454,00		454,00						
01	Finantare nationala	132,00		132,00						
02	Finantare externa nerambursabila	223,00		223,00						
03	Cheltuieli neeligibile	99,00		99,00						
72	Alte programe comunitare finantate in perioada 2021-2027	271,00			271,00					
02	Finantare externa nerambursabila	271,00			271,00					
59	TITLUL XI ALTE CHELTUIELI	10.205,00		8.785,00	402,00	402,00	616,00	10.511,00	10.784,00	11.042,00
08	Programe pentru tineret	1.000,00			250,00	250,00	500,00			
17	Despagubiri civile	8.610,00		8.604,00	2,00	2,00	2,00			
40	Sume aferente persoanelor cu handicap neincadrate	595,00		181,00	150,00	150,00	114,00			
70	CHELTUIELI DE CAPITAL	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00	32.591,00	33.437,00	34.239,00
71	TITLUL XV ACTIVE NEFINANCIARE	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00	32.591,00	33.437,00	34.239,00
01	Active fixe	31.641,50		5.482,50	16.643,00	2.607,00	6.909,00			
01	Constructii	3.830,00		2.070,00	1.760,00					
02	Masini, echipamente si mijloace de transport	18.425,00		2.298,00	11.564,00	309,00	4.254,00			
03	Mobilier, aparatura birotica si alte active corporale	120,00		24,00	96,00					
30	Alte active fixe	9.266,50		1.090,50	3.223,00	2.298,00	2.655,00			
84	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00		-515,00	-528,00	-541,00
85	TITLUL XXI PLATI EFECTUATE IN ANII									

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
	PRECEDENTI SI RECUPERATE IN ANUL	-567,00		-417,00	-100,00	-50,00		-515,00	-528,00	-541,00
01	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00				
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-567,00		-417,00	-100,00	-50,00				
01	Autoritati executive si legislative	218.161,11		62.807,26	74.674,44	37.468,90	43.210,51	226.301,00	232.179,00	237.751,00
03	Autoritati executive	218.161,11		62.807,26	74.674,44	37.468,90	43.210,51	226.301,00	232.179,00	237.751,00
5402	ALTE SERVICII PUBLICE GENERALE	25.533,00		3.853,60	10.528,40	7.297,00	3.854,00	26.300,00	26.984,00	27.633,00
01	CHELTUIELI CURENTE	25.533,00		3.853,60	10.528,40	7.297,00	3.854,00	26.300,00	26.984,00	27.633,00
20	TITLUL II BUNURI SI SERVICII	1.800,00		181,00	1.494,00	75,00	50,00	1.855,00	1.903,00	1.950,00
01	Bunuri si servicii	650,00		181,00	344,00	75,00	50,00			
01	Furnituri de birou	100,00		100,00						
02	Materiale pentru curatenie	50,00		50,00						
03	Incalzit, iluminat si forta motrica	200,00		29,00	96,00	50,00	25,00			
04	Apa, canal si salubritate	100,00		2,00	48,00	25,00	25,00			
05	Carburanti,lubrifianti si combustibili alternativi	200,00			200,00					
05	Bunuri de natura obiectelor de inventar	200,00			200,00					
30	Alte obiecte de inventar	200,00			200,00					
30	Alte cheltuieli	950,00			950,00					
02	Protocol si reprezentare	100,00			100,00					
30	Alte cheltuieli cu bunuri si servicii	850,00			850,00					
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00		3.502,00	3.593,00	3.679,00
04	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.333,00		3.672,60	9.034,40	3.822,00	3.804,00	20.943,00	21.488,00	22.004,00
01	Transferuri curente	15.333,00		3.672,60	4.034,40	3.822,00	3.804,00			
01	Transferuri catre institutiile publice	15.333,00		3.672,60	4.034,40	3.822,00	3.804,00			
02	Transferuri de capital	5.000,00			5.000,00					
29	Alte transferuri de capital catre institutii publice	5.000,00			5.000,00					
05	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00		3.502,00	3.593,00	3.679,00
10	Servicii publice comunitare de evidenta a persoanelor	20.633,00		3.703,60	9.178,40	3.897,00	3.854,00	21.252,00	21.805,00	22.329,00
50	Alte servicii publice generale	1.500,00		150,00	1.350,00			1.546,00	1.586,00	1.625,00
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	63.001,00		11.900,00	20.001,00	17.000,00	14.100,00	64.891,00	66.578,00	68.176,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	63.001,00		11.900,00	20.001,00	17.000,00	14.100,00	64.891,00	66.578,00	68.176,00
20	TITLUL II BUNURI SI SERVICII	1,00			1,00			1,00	1,00	1,00
24	Comisioane si alte costuri aferente imprumuturilor	1,00			1,00					
02	Comisioane si alte costuri aferente imprumuturilor interne	1,00			1,00					
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00	64.890,00	66.577,00	68.175,00
01	Dobanzi aferente datoriei publice interne	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00			
01	Dobanzi aferente datoriei publice interne directe	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00			
02	Dobanzi aferente datoriei publice externe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00			
01	Dobanzi, aferente datoriei publice externe directe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00			
600002	Partea II-a Aparare, ordine publica si siguranta nationala	80.776,95		16.221,14	29.859,86	22.034,45	12.661,50	83.202,00	85.365,00	87.414,00
6002	APARARE	957,95		131,54	526,46	116,45	183,50	988,00	1.014,00	1.039,00
01	CHELTUIELI CURENTE	856,95		131,54	425,46	116,45	183,50	884,00	907,00	929,00
20	TITLUL II BUNURI SI SERVICII	856,95		131,54	425,46	116,45	183,50	884,00	907,00	929,00
01	Bunuri si servicii	706,95		131,54	375,46	116,45	83,50			
01	Furnituri de birou	30,00			15,00	5,00	10,00			
02	Materiale pentru curatenie	50,00			25,00	10,00	15,00			
03	Incalzit, iluminat si forta motrica	100,00		26,18	48,82	25,00				
04	Apa, canal si salubritate	10,00		2,55	3,45	3,00	1,00			
05	Carburanti,lubrifianti si combustibili alternativi	15,00		2,51	7,49	2,50	2,50			
08	Posta, telecomunicatii, radio, tv, internet	20,00		1,53	8,47	5,00	5,00			
09	Materiale si prestari de servicii cu caracter functional	350,00		97,77	152,23	50,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	131,95		1,00	115,00	15,95				
05	Bunuri de natura obiectelor de inventar	100,00			50,00		50,00			
30	Alte obiecte de inventar	100,00			50,00		50,00			
30	Alte cheltuieli	50,00					50,00			
30	Alte cheltuieli cu bunuri si servicii	50,00					50,00			
70	CHELTUIELI DE CAPITAL	101,00			101,00			104,00	107,00	110,00
71	TITLUL XV ACTIVE NEFINANCIARE	101,00			101,00			104,00	107,00	110,00
01	Active fixe	100,00			100,00					
02	Masini, echipamente si mijloace de									

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	100,00			100,00					
03	Reparatii capitale aferente activelor fixe	1,00			1,00					
02	Aparare nationala	957,95		131,54	526,46	116,45	183,50	988,00	1.014,00	1.039,00
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	79.819,00		16.089,60	29.333,40	21.918,00	12.478,00	82.214,00	84.351,00	86.375,00
01	CHELTUIELI CURENTE	78.441,45		16.472,05	29.333,40	21.918,00	10.718,00	80.795,00	82.895,00	84.884,00
20	TITLUL II BUNURI SI SERVICII	6.809,00		207,60	2.966,40	3.090,00	545,00	7.014,00	7.196,00	7.368,00
01	Bunuri si servicii	5.809,00		207,60	2.366,40	2.890,00	345,00			
03	Incalzit, iluminat si forta motrica	1.200,00		200,00	1.000,00					
04	Apa, canal si salubritate	50,00		4,00	46,00					
09	Materiale si prestari de servicii cu caracter functional	4.559,00		3,60	1.320,40	2.890,00	345,00			
02	Reparatii curente	1.000,00			600,00	200,00	200,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	71.632,45		16.264,45	26.367,00	18.828,00	10.173,00	73.781,00	75.699,00	77.516,00
01	Transferuri curente	68.366,45		16.263,45	23.102,00	18.828,00	10.173,00			
01	Transferuri catre institutiile publice	68.366,45		16.263,45	23.102,00	18.828,00	10.173,00			
02	Transferuri de capital	3.266,00		1,00	3.265,00					
29	Alte transferuri de capital catre institutii publice	3.266,00		1,00	3.265,00					
70	CHELTUIELI DE CAPITAL	1.760,00					1.760,00	1.813,00	1.860,00	1.905,00
71	TITLUL XV ACTIVE NEFINANCIARE	1.760,00					1.760,00	1.813,00	1.860,00	1.905,00
01	Active fixe	1.760,00					1.760,00			
02	Masini, echipamente si mijloace de transport	1.760,00					1.760,00			
84	Plati efectuate in anii precedenti si recuperate in anul curent	-382,45		-382,45				-394,00	-404,00	-414,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-382,45		-382,45				-394,00	-404,00	-414,00
01	Plati efectuate in anii precedenti si recuperate in anul curent	-382,45		-382,45						
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-382,45		-382,45						
03	Ordine publica	72.500,00		16.086,00	27.413,00	18.828,00	10.173,00	74.675,00	76.616,00	78.454,00
04	Politie locala	72.500,00		16.086,00	27.413,00	18.828,00	10.173,00	74.675,00	76.616,00	78.454,00
05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	7.319,00		3,60	1.920,40	3.090,00	2.305,00	7.539,00	7.735,00	7.921,00
650002	Partea III-a Cheltuieli social-culturale	1.367.520,63	9.298,00	457.692,38	481.610,47	275.384,16	152.833,62	1.408.447,00	1.445.060,00	1.479.742,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6502	INVATAMANT	572.965,92		266.148,67	189.311,47	68.701,16	48.804,62	592.629,00	608.033,00	622.626,00
01	CHELTUIELI CURENTE	480.394,31		236.329,71	136.304,72	59.955,26	47.804,62	494.804,00	507.663,00	519.849,00
10	TITLUL I CHELTUIELI DE PERSONAL	26.726,10		13.276,00	10.039,60	2.375,50	1.035,00	27.528,00	28.242,00	28.921,00
01	Cheltuieli salariale in bani	25.577,00		12.902,70	9.333,30	2.323,00	1.018,00			
01	Salarii de baza	8.571,00		2.751,00	3.540,00	1.444,00	836,00			
05	Sporuri pentru conditii de munca	1.885,00		557,00	923,00	313,00	92,00			
10	Fond pentru posturi ocupate prin cumul	40,00		20,00	20,00					
11	Fond aferent platii cu ora	13.765,00		9.133,00	4.273,00	359,00				
13	Drepturi de delegare	20,00		20,00						
15	Alocatii pentru transportul la si de la locul de munca	301,00		113,70	138,30	24,00	25,00			
17	Indemnizatii de hrana	985,00		300,00	437,00	183,00	65,00			
30	Alte drepturi salariale in bani	10,00		8,00	2,00					
02	Cheltuieli salariale in natura	504,60		12,80	491,80					
06	Vouchere de vacanta	504,60		12,80	491,80					
03	Contributii	644,50		360,50	214,50	52,50	17,00			
07	Contributia asiguratorie pentru munca	644,50		360,50	214,50	52,50	17,00			
20	TITLUL II BUNURI SI SERVICII	86.789,57		42.930,68	26.658,34	10.611,30	6.589,25	89.392,00	91.713,00	93.916,00
01	Bunuri si servicii	72.597,91		37.630,28	19.413,08	9.659,30	5.895,25			
01	Furnituri de birou	2.947,00		1.406,00	952,00	433,00	156,00			
02	Materiale pentru curatenie	4.297,25		2.067,00	1.403,00	540,00	287,25			
03	Incalzit, iluminat si forta motrica	25.365,00		15.096,00	5.239,00	2.518,00	2.512,00			
04	Apa, canal si salubritate	5.681,00		2.197,00	1.532,00	1.319,00	633,00			
05	Carburanti,lubrifianti si combustibili alternativi	34,00		10,00	7,00	10,00	7,00			
06	Piese de schimb	31,00		1,00	10,00	10,00	10,00			
07	Transport	46,00		33,00	6,00	3,00	4,00			
08	Posta, telecomunicatii, radio, tv, internet	1.430,30		693,00	362,50	236,30	138,50			
09	Materiale si prestari de servicii cu caracter functional	2.028,00		849,00	609,00	359,00	211,00			
30	Alte bunuri si servicii pentru intretinere si functionare	30.738,36		15.278,28	9.292,58	4.231,00	1.936,50			
02	Reparatii curente	4.094,00		997,00	2.955,00	131,00	11,00			
03	Hrana	4.067,00		1.404,00	1.900,00	352,00	411,00			
01	Hrana pentru oameni	4.067,00		1.404,00	1.900,00	352,00	411,00			
04	Medicamente si materiale sanitare	107,00		31,00	65,00	5,00	6,00			
01	Medicamente	56,00		18,00	33,00	3,00	2,00			
02	Materiale sanitare	31,00		12,00	19,00					
04	Dezinfectanti	20,00		1,00	13,00	2,00	4,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
05	Bunuri de natura obiectelor de inventar	3.557,30		1.314,98	1.841,32	290,00	111,00			
01	Uniforme si echipament	207,00		99,00	68,00	28,00	12,00			
03	Lenjerie si accesorii de pat	318,00		30,00	217,00	63,00	8,00			
30	Alte obiecte de inventar	3.032,30		1.185,98	1.556,32	199,00	91,00			
06	Deplasari, detasari, transferari	171,30		118,00	33,30	11,00	9,00			
01	Deplasari interne, detasari, transferari	151,30		98,00	33,30	11,00	9,00			
02	Deplasari in strainatate	20,00		20,00						
11	Carti, publicatii si materiale documentare	499,06		419,42	62,64	14,00	3,00			
13	Pregatire profesionala	854,00		506,00	232,00	80,00	36,00			
14	Protectia muncii	1,00		1,00						
30	Alte cheltuieli	841,00		509,00	156,00	69,00	107,00			
02	Protocol si reprezentare	2,00		1,00	1,00					
03	Prime de asigurare non-viata	3,00				3,00				
04	Chirii	140,00		50,00	30,00	30,00	30,00			
30	Alte cheltuieli cu bunuri si servicii	696,00		458,00	125,00	36,00	77,00			
55	TITLUL VII ALTE TRANSFERURI	58.036,00			29.018,01	14.509,00	14.508,99	59.777,00	61.331,00	62.803,00
01	A. Transferuri interne	58.036,00			29.018,01	14.509,00	14.508,99			
63	Finantarea invatamantului particular sau confesional acreditat	58.036,00			29.018,01	14.509,00	14.508,99			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	12.196,62		3.852,62	7.341,00	572,00	431,00	12.562,00	12.889,00	13.198,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	10.865,00		2.521,00	7.341,00	572,00	431,00			
01	Finantare nationala	3.615,00		1.491,00	1.480,00	322,00	322,00			
02	Finantare externa nerambursabila	2.437,00		1.030,00	1.048,00	250,00	109,00			
03	Cheltuieli neeligibile	4.813,00			4.813,00					
49	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1.331,62		1.331,62						
01	Finantare nationala	26,46		26,46						
02	Finantare externa nerambursabila	1.305,16		1.305,16						
57	TITLUL IX ASISTENTA SOCIALA	38.868,90		13.665,00	14.147,00	6.327,00	4.729,90	40.035,00	41.074,00	42.061,00
02	Ajutoare sociale	38.868,90		13.665,00	14.147,00	6.327,00	4.729,90			
01	Ajutoare sociale in numerar	9.125,90		3.639,00	2.616,00	1.793,00	1.077,90			
02	Ajutoare sociale in natura	7.118,00		2.524,00	2.529,00	1.034,00	1.031,00			
03	Tichete de cresa si tichete sociale pentru gradinita	5,00		2,00	2,00		1,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
05	Suport alimentar	22.620,00		7.500,00	9.000,00	3.500,00	2.620,00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00				4.079,00	4.185,00	4.285,00
01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.960,00		3.960,00						
03	Cheltuieli neeligibile	3.960,00		3.960,00						
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.214,65		85.331,18	22.553,53	19.801,46	19.528,48	151.631,00	155.574,00	159.307,00
01	Fonduri europene nerambursabile	114.940,32		69.154,13	14.915,75	15.068,61	15.801,83			
02	Finantare publica nationala	10.765,11		2.986,51	4.304,95	2.026,65	1.447,00			
03	Sume aferente TVA	21.509,22		13.190,54	3.332,83	2.706,20	2.279,65			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	106.602,47		73.314,23	26.547,24	5.759,00	982,00	109.800,00	112.655,00	115.358,00
01	Fonduri din imprumut rambursabil	42.116,79		33.216,79	4.000,00	4.000,00	900,00			
02	Finantare publica nationala	56.483,45		33.336,21	21.747,24	1.400,00				
03	Sume aferente TVA	8.002,23		6.761,23	800,00	359,00	82,00			
70	CHELTUIELI DE CAPITAL	92.806,61		29.818,96	53.241,75	8.745,90	1.000,00	98.066,00	100.617,00	103.030,00
71	TITLUL XV ACTIVE NEFINANCIARE	92.806,61		29.818,96	53.241,75	8.745,90	1.000,00	98.066,00	100.617,00	103.030,00
01	Active fixe	91.806,61		29.818,96	52.241,75	8.745,90	1.000,00			
01	Constructii	66.900,15		16.424,00	42.861,15	7.615,00				
02	Masini, echipamente si mijloace de transport	3.950,00		3.180,00	770,00					
03	Mobilier, aparatura birotica si alte active corporale	1.854,08		1.199,08	655,00					
30	Alte active fixe	19.102,38		9.015,88	7.955,60	1.130,90	1.000,00			
03	Reparatii capitale aferente activelor fixe	1.000,00			1.000,00					
84	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00			-235,00			-241,00	-247,00	-253,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-235,00			-235,00			-241,00	-247,00	-253,00
01	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00			-235,00					
01	Plati efectuate in anii precedenti si									

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
	recuperate in anul curent in sectiunea de functionare a bugetului local	-235,00			-235,00					
03	Invatamant prescolar si primar	295.899,76		179.606,88	77.133,18	26.386,73	12.772,97	307.251,00	315.236,00	322.798,00
01	Invatamant prescolar	66.389,02		27.462,99	22.724,58	9.996,73	6.204,72	68.381,00	70.157,00	71.837,00
02	Invatamant primar	229.510,74		152.143,89	54.408,60	16.390,00	6.568,25	238.870,00	245.079,00	250.961,00
04	Invatamant secundar	169.165,67		51.404,61	71.411,38	22.830,51	23.519,17	174.240,00	178.772,00	183.064,00
01	Invatamant secundar inferior	16.286,14		7.185,12	4.978,82	2.434,80	1.687,40	16.775,00	17.211,00	17.625,00
02	Invatamant secundar superior	152.879,53		44.219,49	66.432,56	20.395,71	21.831,77	157.465,00	161.561,00	165.439,00
07	Invatamant nedefinibil prin nivel	3.433,38		1.602,38	807,00	383,00	641,00	3.536,00	3.628,00	3.716,00
04	Invatamant special	3.433,38		1.602,38	807,00	383,00	641,00	3.536,00	3.628,00	3.716,00
11	Servicii auxiliare pentru educatie	7.319,00		3.090,00	2.524,00	617,00	1.088,00	7.539,00	7.735,00	7.921,00
03	Internate si cantine pentru elevi	1.420,00		570,00	504,00	107,00	239,00	1.463,00	1.501,00	1.537,00
30	Alte servicii auxiliare	5.899,00		2.520,00	2.020,00	510,00	849,00	6.076,00	6.234,00	6.384,00
12	Servicii educationale complementare	35.319,80		17.741,80	12.294,50	3.502,50	1.781,00	36.379,00	37.325,00	38.222,00
01	Scoala dupa scoala	35.319,80		17.741,80	12.294,50	3.502,50	1.781,00	36.379,00	37.325,00	38.222,00
13	Invatamant anteprescolar	61.828,31		12.703,00	25.141,41	14.981,42	9.002,48	63.684,00	65.337,00	66.905,00
6602	SANATATE	54.510,64		5.642,64	10.126,00	16.238,00	22.504,00	56.146,00	57.606,00	58.988,00
01	CHELTUIELI CURENTE	52.453,00		4.980,00	8.731,00	16.238,00	22.504,00	54.026,00	55.431,00	56.761,00
10	TITLUL I CHELTUIELI DE PERSONAL	10.500,00		3.902,00	4.038,00	2.560,00		10.814,00	11.095,00	11.361,00
01	Cheltuieli salariale in bani	10.156,00		3.816,00	3.838,00	2.502,00				
01	Salarii de baza	9.033,00		3.372,00	3.393,00	2.268,00				
05	Sporuri pentru conditii de munca	881,00		340,00	341,00	200,00				
06	Alte sporuri	74,00		30,00	30,00	14,00				
17	Indemnizatii de hrana	168,00		74,00	74,00	20,00				
02	Cheltuieli salariale in natura	114,00			114,00					
06	Vouchere de vacanta	114,00			114,00					
03	Contributii	230,00		86,00	86,00	58,00				
07	Contributia asiguratorie pentru munca	230,00		86,00	86,00	58,00				
20	TITLUL II BUNURI SI SERVICII	312,00		78,00	78,00	78,00	78,00	321,00	329,00	337,00
01	Bunuri si servicii	312,00		78,00	78,00	78,00	78,00			
30	Alte bunuri si servicii pentru intretinere si functionare	312,00		78,00	78,00	78,00	78,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	41.641,00		1.000,00	4.615,00	13.600,00	22.426,00	42.891,00	44.007,00	45.063,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	31.411,00				13.600,00	17.811,00			
01	Finantare nationala	11.931,00				5.000,00	6.931,00			
02	Finantare externa nerambursabila	7.954,00				3.000,00	4.954,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Cheltuieli neeligibile	11.526,00				5.600,00	5.926,00			
72	Alte programe comunitare finantate in perioada 2021-2027	10.230,00		1.000,00	4.615,00		4.615,00			
01	Finantare nationala	1.000,00		1.000,00						
02	Finantare externa nerambursabila	9.230,00			4.615,00		4.615,00			
70	CHELTUIELI DE CAPITAL	2.057,64		662,64	1.395,00			2.120,00	2.175,00	2.227,00
71	TITLUL XV ACTIVE NEFINANCIARE	2.057,64		662,64	1.395,00			2.120,00	2.175,00	2.227,00
01	Active fixe	2.057,64		662,64	1.395,00					
01	Constructii	372,64		372,64						
30	Alte active fixe	1.685,00		290,00	1.395,00					
50	Alte cheltuieli in domeniul sanatatii	54.510,64		5.642,64	10.126,00	16.238,00	22.504,00	56.146,00	57.606,00	58.988,00
50	Alte institutii si actiuni sanitare	54.510,64		5.642,64	10.126,00	16.238,00	22.504,00	56.146,00	57.606,00	58.988,00
6702	CULTURA, RECREERE SI RELIGIE	349.551,07	9.298,00	88.971,07	103.643,00	104.249,00	52.688,00	357.462,00	366.755,00	375.558,00
01	CHELTUIELI CURENTE	159.206,07	9.298,00	47.794,07	43.574,00	35.450,00	32.388,00	163.983,00	168.246,00	172.283,00
10	TITLUL I CHELTUIELI DE PERSONAL	31.625,00		7.935,00	8.005,00	7.840,00	7.845,00	32.574,00	33.421,00	34.224,00
01	Cheltuieli salariale in bani	30.725,00		7.705,00	7.685,00	7.660,00	7.675,00			
01	Salarii de baza	27.305,00		6.840,00	6.840,00	6.815,00	6.810,00			
05	Sporuri pentru conditii de munca	1.800,00		450,00	450,00	450,00	450,00			
17	Indemnizatii de hrana	920,00		240,00	220,00	220,00	240,00			
30	Alte drepturi salariale in bani	700,00		175,00	175,00	175,00	175,00			
02	Cheltuieli salariale in natura	200,00		50,00	150,00					
06	Vouchere de vacanta	200,00		50,00	150,00					
03	Contributii	700,00		180,00	170,00	180,00	170,00			
07	Contributia asiguratorie pentru munca	700,00		180,00	170,00	180,00	170,00			
20	TITLUL II BUNURI SI SERVICII	119.549,07	9.298,00	39.275,07	31.102,00	25.519,00	23.653,00	123.136,00	126.337,00	129.367,00
01	Bunuri si servicii	111.353,00	9.298,00	36.729,00	29.152,00	23.669,00	21.803,00			
03	Incalzit, iluminat si forta motrica	5.700,00		1.700,00	4.000,00					
04	Apa, canal si salubritate	4.550,00		2.050,00	1.500,00	1.000,00				
05	Carburanti,lubrifianti si combustibili alternativi	3.510,00		878,00	877,00	877,00	878,00			
06	Piese de schimb	1.350,00		350,00	350,00	350,00	300,00			
08	Posta, telecomunicatii, radio, tv, internet	100,00		25,00	25,00	25,00	25,00			
09	Materiale si prestari de servicii cu caracter functional	6.667,00	165,00	1.750,00	1.700,00	1.617,00	1.600,00			
30	Alte bunuri si servicii pentru intretinere si functionare	89.476,00	9.133,00	29.976,00	20.700,00	19.800,00	19.000,00			
02	Reparatii curente	600,00		150,00	150,00	150,00	150,00			
05	Bunuri de natura obiectelor de inventar	1.400,00		400,00	400,00	300,00	300,00			
30	Alte obiecte de inventar	1.400,00		400,00	400,00	300,00	300,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
14	Protectia muncii	2.650,00		850,00	600,00	600,00	600,00			
30	Alte cheltuieli	3.546,07		1.146,07	800,00	800,00	800,00			
03	Prime de asigurare non-viata	600,00		150,00	150,00	150,00	150,00			
30	Alte cheltuieli cu bunuri si servicii	2.946,07		996,07	650,00	650,00	650,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4.560,00			3.160,00	1.300,00	100,00	4.697,00	4.819,00	4.935,00
01	Transferuri curente	4.560,00			3.160,00	1.300,00	100,00			
01	Transferuri catre institutiile publice	4.560,00			3.160,00	1.300,00	100,00			
59	TITLUL XI ALTE CHELTUIELI	3.472,00		584,00	1.307,00	791,00	790,00	3.576,00	3.669,00	3.757,00
11	Asociatii si fundatii	310,00		293,00	17,00					
12	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00			
17	Despagubiri civile	800,00		200,00	200,00	200,00	200,00			
40	Sume aferente persoanelor cu handicap neincadrate	362,00		91,00	90,00	91,00	90,00			
70	CHELTUIELI DE CAPITAL	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00	193.479,00	198.509,00	203.275,00
71	TITLUL XV ACTIVE NEFINANCIARE	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00	193.479,00	198.509,00	203.275,00
01	Active fixe	190.345,00		41.177,00	60.069,00	68.799,00	20.300,00			
01	Constructii	92.000,00		14.114,00	29.287,00	30.799,00	17.800,00			
02	Masini, echipamente si mijloace de transport	6.048,00		2.500,00	2.548,00	1.000,00				
03	Mobilier, aparatura birotica si alte active corporale	300,00			300,00					
30	Alte active fixe	91.997,00		24.563,00	27.934,00	37.000,00	2.500,00			
03	Servicii culturale	100,00		100,00				103,00	106,00	109,00
04	Institutii publice de spectacole si concerte	100,00		100,00				103,00	106,00	109,00
05	Servicii recreative si sportive	342.235,00	9.298,00	88.232,00	99.466,00	102.449,00	52.088,00	349.927,00	359.024,00	367.640,00
03	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	342.235,00	9.298,00	88.232,00	99.466,00	102.449,00	52.088,00	349.927,00	359.024,00	367.640,00
06	Servicii religioase	2.000,00			1.000,00	500,00	500,00	2.060,00	2.114,00	2.165,00
50	Alte servicii in domenile culturii, recreeri si religiei	5.216,07		639,07	3.177,00	1.300,00	100,00	5.372,00	5.511,00	5.644,00
6802	ASIGURARI SI ASISTENTA SOCIALA	390.493,00		96.930,00	178.530,00	86.196,00	28.837,00	402.210,00	412.666,00	422.570,00
01	CHELTUIELI CURENTE	372.652,00		93.766,00	163.643,00	86.406,00	28.837,00	383.834,00	393.812,00	403.263,00
10	TITLUL I CHELTUIELI DE PERSONAL	166.441,00		45.398,00	64.981,00	41.698,00	14.364,00	171.433,00	175.888,00	180.108,00
01	Cheltuieli salariale in bani	160.523,00		44.426,00	61.140,00	40.854,00	14.103,00			
01	Salarii de baza	139.418,00		37.191,00	53.125,00	36.200,00	12.902,00			
05	Sporuri pentru conditii de munca	15.522,00		5.889,00	5.271,00	3.500,00	862,00			
17	Indemnizatii de hrana	5.583,00		1.346,00	2.744,00	1.154,00	339,00			
02	Cheltuieli salariale in natura	2.453,00			2.453,00					

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	2.453,00			2.453,00					
03	Contributii	3.465,00		972,00	1.388,00	844,00	261,00			
07	Contributia asiguratorie pentru munca	3.465,00		972,00	1.388,00	844,00	261,00			
20	TITLUL II BUNURI SI SERVICII	64.699,00		11.603,00	38.460,00	9.542,00	5.094,00	66.643,00	68.377,00	70.020,00
01	Bunuri si servicii	43.375,00		7.615,00	24.718,00	7.000,00	4.042,00			
01	Furnituri de birou	462,00		11,00	327,00	72,00	52,00			
02	Materiale pentru curatenie	919,00		133,00	526,00	130,00	130,00			
03	Incalzit, iluminat si forta motrica	6.871,00		1.766,00	3.327,00	890,00	888,00			
04	Apa, canal si salubritate	1.440,00		307,00	713,00	216,00	204,00			
05	Carburanti,lubrifianti si combustibili alternativi	665,00		68,00	297,00	150,00	150,00			
07	Transport	150,00		7,00	93,00	30,00	20,00			
08	Posta, telecomunicatii, radio, tv, internet	530,00		88,00	212,00	130,00	100,00			
09	Materiale si prestari de servicii cu caracter functional	4.440,00		870,00	1.935,00	933,00	702,00			
30	Alte bunuri si servicii pentru intretinere si functionare	27.898,00		4.365,00	17.288,00	4.449,00	1.796,00			
02	Reparatii curente	5.723,00		1.052,00	4.671,00					
03	Hrana	11.977,00		2.117,00	7.172,00	1.900,00	788,00			
01	Hrana pentru oameni	11.977,00		2.117,00	7.172,00	1.900,00	788,00			
04	Medicamente si materiale sanitare	1.024,00		136,00	602,00	192,00	94,00			
01	Medicamente	682,00		79,00	391,00	146,00	66,00			
02	Materiale sanitare	342,00		57,00	211,00	46,00	28,00			
05	Bunuri de natura obiectelor de inventar	810,00		267,00	543,00					
30	Alte obiecte de inventar	810,00		267,00	543,00					
13	Pregatire profesionala	190,00		77,00	53,00	30,00	30,00			
14	Protectia muncii	50,00		4,00	36,00	10,00				
30	Alte cheltuieli	1.550,00		335,00	665,00	410,00	140,00			
30	Alte cheltuieli cu bunuri si servicii	1.550,00		335,00	665,00	410,00	140,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	3.472,00		17,00	2.419,00	525,00	511,00	3.576,00	3.669,00	3.757,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	176,00			70,00	60,00	46,00			
01	Finantare nationala	35,00			14,00	12,00	9,00			
02	Finantare externa nerambursabila	141,00			56,00	48,00	37,00			
49	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului									

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
	financiar 2021-2027	3.296,00		17,00	2.349,00	465,00	465,00			
01	Finantare nationala	1.978,00		10,00	1.410,00	279,00	279,00			
02	Finantare externa nerambursabila	1.318,00		7,00	939,00	186,00	186,00			
57	TITLUL IX ASISTENTA SOCIALA	130.412,00		36.254,00	51.681,00	33.991,00	8.486,00	134.325,00	137.817,00	141.124,00
02	Ajutoare sociale	130.412,00		36.254,00	51.681,00	33.991,00	8.486,00			
01	Ajutoare sociale in numerar	122.801,00		34.712,00	49.223,00	31.791,00	7.075,00			
02	Ajutoare sociale in natura	7.611,00		1.542,00	2.458,00	2.200,00	1.411,00			
59	TITLUL XI ALTE CHELTUIELI	3.649,00		494,00	2.123,00	650,00	382,00	3.759,00	3.856,00	3.948,00
11	Asociatii si fundatii	3.649,00		494,00	2.123,00	650,00	382,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3.979,00			3.979,00			4.098,00	4.205,00	4.306,00
01	Fonduri europene nerambursabile	3.343,00			3.343,00					
03	Sume aferente TVA	636,00			636,00					
70	CHELTUIELI DE CAPITAL	18.841,00		3.662,00	15.179,00			19.407,00	19.911,00	20.389,00
71	TITLUL XV ACTIVE NEFINANCIARE	18.841,00		3.662,00	15.179,00			19.407,00	19.911,00	20.389,00
01	Active fixe	18.841,00		3.662,00	15.179,00					
01	Constructii	9.232,00		1.058,00	8.174,00					
02	Masini, echipamente si mijloace de transport	1.569,00		1.064,00	505,00					
03	Mobilier, aparatura birotica si alte active corporale	1.984,00		416,00	1.568,00					
30	Alte active fixe	6.056,00		1.124,00	4.932,00					
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-498,00	-292,00	-210,00		-1.031,00	-1.057,00	-1.082,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.000,00		-498,00	-292,00	-210,00		-1.031,00	-1.057,00	-1.082,00
01	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-498,00	-292,00	-210,00				
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.000,00		-498,00	-292,00	-210,00				
04	Asistenta acordata persoanelor in varsta	22.841,00		4.888,00	11.892,00	4.112,00	1.949,00	23.528,00	24.141,00	24.722,00
05	Asistenta sociala in caz de boli si invaliditati	191.458,00		49.664,00	82.803,00	46.226,00	12.765,00	197.198,00	202.322,00	207.179,00
02	Asistenta sociala in caz de invaliditate	191.458,00		49.664,00	82.803,00	46.226,00	12.765,00	197.198,00	202.322,00	207.179,00
06	Asistenta sociala pentru familie si copii	50.300,00		10.716,00	22.978,00	11.294,00	5.312,00	51.811,00	53.157,00	54.433,00
15	Prevenirea excluderii sociale	50,00		4,00	36,00	5,00	5,00	52,00	53,00	54,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Ajutor social	50,00		4,00	36,00	5,00	5,00	52,00	53,00	54,00
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	125.844,00		31.658,00	60.821,00	24.559,00	8.806,00	129.621,00	132.993,00	136.182,00
50	Alte cheltuieli in domeniul asistentei sociale	125.844,00		31.658,00	60.821,00	24.559,00	8.806,00	129.621,00	132.993,00	136.182,00
700002	Partea IV-a Servicii si dezvoltare publica, locuinte, mediu si ape	828.185,50	345,00	280.988,64	279.670,24	164.383,62	103.143,00	851.490,00	873.628,00	894.600,00
7002	LOCUINTE, SERVICII SI DEZVOLTARE	581.355,66	345,00	204.064,72	193.683,90	111.099,04	72.508,00	597.615,00	613.152,00	627.870,00
01	CHELTUIELI CURENTE	134.233,66	345,00	84.813,72	20.757,90	21.605,04	7.057,00	138.263,00	141.856,00	145.261,00
10	TITLUL I CHELTUIELI DE PERSONAL	14.864,00		3.780,00	3.688,00	3.708,00	3.688,00	15.311,00	15.710,00	16.088,00
01	Cheltuieli salariale in bani	14.474,00		3.636,00	3.606,00	3.626,00	3.606,00			
01	Salarii de baza	13.650,00		3.420,00	3.410,00	3.410,00	3.410,00			
05	Sporuri pentru conditii de munca	340,00		90,00	80,00	90,00	80,00			
17	Indemnizatii de hrana	264,00		66,00	66,00	66,00	66,00			
30	Alte drepturi salariale in bani	220,00		60,00	50,00	60,00	50,00			
02	Cheltuieli salariale in natura	62,00		62,00						
06	Vouchere de vacanta	62,00		62,00						
03	Contributii	328,00		82,00	82,00	82,00	82,00			
07	Contributia asiguratorie pentru munca	328,00		82,00	82,00	82,00	82,00			
20	TITLUL II BUNURI SI SERVICII	6.945,00	345,00	2.060,00	1.675,00	1.645,00	1.565,00	7.153,00	7.339,00	7.516,00
01	Bunuri si servicii	2.100,00	27,00	540,00	520,00	520,00	520,00			
01	Furnituri de birou	140,00		35,00	35,00	35,00	35,00			
02	Materiale pentru curatenie	200,00	16,00	50,00	50,00	50,00	50,00			
08	Posta, telecomunicatii, radio, tv, internet	260,00	6,00	80,00	60,00	60,00	60,00			
09	Materiale si prestari de servicii cu caracter functional	200,00	5,00	50,00	50,00	50,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	1.300,00		325,00	325,00	325,00	325,00			
05	Bunuri de natura obiectelor de inventar	200,00	13,00	50,00	50,00	50,00	50,00			
30	Alte obiecte de inventar	200,00	13,00	50,00	50,00	50,00	50,00			
06	Deplasari, detasari, transferari	30,00		20,00	10,00					
01	Deplasari interne, detasari, transferari	30,00		20,00	10,00					
12	Consultanta si expertiza	215,00	5,00	65,00	60,00	60,00	30,00			
13	Pregatire profesionala	40,00	2,00	20,00	20,00					
14	Protectia muncii	860,00		215,00	215,00	215,00	215,00			
30	Alte cheltuieli	3.500,00	298,00	1.150,00	800,00	800,00	750,00			
30	Alte cheltuieli cu bunuri si servicii	3.500,00	298,00	1.150,00	800,00	800,00	750,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	25.467,00		1.700,00	15.288,00	6.864,00	1.615,00	26.231,00	26.913,00	27.559,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Transferuri curente	5.000,00		1.200,00	1.455,00	1.230,00	1.115,00			
01	Transferuri catre institutiile publice	5.000,00		1.200,00	1.455,00	1.230,00	1.115,00			
02	Transferuri de capital	20.467,00		500,00	13.833,00	5.634,00	500,00			
29	Alte transferuri de capital catre institutii publice	20.467,00		500,00	13.833,00	5.634,00	500,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	508,90		441,00	67,90			526,00	538,00	549,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	172,90		105,00	67,90					
01	Finantare nationala	68,00		18,00	50,00					
02	Finantare externa nerambursabila	104,90		87,00	17,90					
72	Alte programe comunitare finantate in perioada 2021-2027	336,00		336,00						
01	Finantare nationala	84,00		84,00						
02	Finantare externa nerambursabila	252,00		252,00						
59	TITLUL XI ALTE CHELTUIELI	156,00		39,00	39,00	39,00	39,00	161,00	165,00	169,00
40	Sume aferente persoanelor cu handicap neincadrate	156,00		39,00	39,00	39,00	39,00			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	86.292,76		76.793,72		9.349,04	150,00	88.881,00	91.191,00	93.380,00
01	Fonduri din imprumut rambursabil	72.195,61		64.339,28		7.856,33				
02	Finantare publica nationala	380,00		230,00			150,00			
03	Sume aferente TVA	13.717,15		12.224,44		1.492,71				
70	CHELTUIELI DE CAPITAL	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00	361.502,00	370.902,00	379.805,00
71	TITLUL XV ACTIVE NEFINANCIARE	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00	361.502,00	370.902,00	379.805,00
01	Active fixe	352.122,00		104.551,00	142.626,00	69.494,00	35.451,00			
01	Constructii	349.240,00		103.786,00	141.079,00	69.424,00	34.951,00			
03	Mobilier, aparatura birotica si alte active corporale	58,00			58,00					
30	Alte active fixe	2.824,00		765,00	1.489,00	70,00	500,00			
79	OPERATIUNI FINANCIARE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00	97.850,00	100.394,00	102.804,00
81	TITLUL XIX RAMBURSARI DE CREDITE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00	97.850,00	100.394,00	102.804,00
01	Rambursari de credite externe	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00			
01	Rambursari de credite externe contractate de ordonatorii de credite	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00			
02	Rambursari de credite interne	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00			
05	Rambursari de credite aferente datoriei									

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
	publice interne locale	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00			
03	Locuinte	435.363,66		181.294,72	140.684,90	78.173,04	35.211,00	447.240,00	458.867,00	469.881,00
01	Dezvoltarea sistemului de locuinte	10.409,04		100,00	310,00	9.349,04	650,00	10.721,00	11.000,00	11.265,00
30	Alte cheltuieli in domeniul locuintelor	424.954,62		181.194,72	140.374,90	68.824,00	34.561,00	436.519,00	447.867,00	458.616,00
05	Alimentare cu apa si amenajari hidrotehnice	2.311,00			1.510,00	500,00	301,00	2.380,00	2.442,00	2.500,00
01	Alimentare cu apa	2.311,00			1.510,00	500,00	301,00	2.380,00	2.442,00	2.500,00
06	Iluminat public si electrificari	600,00		50,00	361,00	100,00	89,00	618,00	634,00	650,00
50	Alte servicii in domeniile locuintelor,									
	serviciilor si dezvoltarii comunale	143.081,00	345,00	22.720,00	51.128,00	32.326,00	36.907,00	147.377,00	151.209,00	154.839,00
7402	PROTECTIA MEDIULUI	246.829,84		76.923,92	85.986,34	53.284,58	30.635,00	253.875,00	260.476,00	266.730,00
01	CHELTUIELI CURENTE	229.074,29		75.803,92	83.760,34	41.075,03	28.435,00	235.947,00	242.081,00	247.892,00
20	TITLUL II BUNURI SI SERVICII	36.436,00		12.755,00	13.681,00	5.000,00	5.000,00	37.529,00	38.504,00	39.428,00
01	Bunuri si servicii	36.200,00		12.519,00	13.681,00	5.000,00	5.000,00			
09	Materiale si prestari de servicii cu									
	caracter functional	36.200,00		12.519,00	13.681,00	5.000,00	5.000,00			
30	Alte cheltuieli	236,00		236,00						
30	Alte cheltuieli cu bunuri si servicii	236,00		236,00						
40	TITLUL IV SUBVENTII	1.291,34		1.291,34				1.330,00	1.365,00	1.398,00
03	Subventii pentru acoperirea diferentelor									
	de pret si tarif	1.291,34		1.291,34						
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE									
	ADMINISTRATIEI PUBLICE	90.000,00		39.569,55	31.375,45	10.581,00	8.474,00	92.700,00	95.110,00	97.393,00
01	Transferuri curente	80.000,00		34.759,00	26.486,00	10.281,00	8.474,00			
01	Transferuri catre institutiile publice	80.000,00		34.759,00	26.486,00	10.281,00	8.474,00			
02	Transferuri de capital	10.000,00		4.810,55	4.889,45	300,00				
29	Alte transferuri de capital catre									
	institutii publice	10.000,00		4.810,55	4.889,45	300,00				
55	TITLUL VII ALTE TRANSFERURI	416,00		416,00				428,00	439,00	450,00
01	A. Transferuri interne	416,00		416,00						
42	Transferuri din bugetul local catre aso-									
	ciatiile de dezvoltare intercomunitare	416,00		416,00						
56	TITLUL VIII PROIECTE CU FINANTARE DIN									
	FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	76.802,55		20.341,55	21.500,00	20.000,00	14.961,00	79.107,00	81.163,00	83.111,00
50	Programe finantate din Fondul de									
	Coeziune(FC), aferente cadrului									
	financiar 2021-2027	76.802,55		20.341,55	21.500,00	20.000,00	14.961,00			
01	Finantare nationala	39.140,47		10.000,00	10.000,00	10.000,00	9.140,47			
02	Finanţare externă nerambursabila	35.820,53		10.000,00	10.000,00	10.000,00	5.820,53			
03	Cheltuieli neeligibile	1.841,55		341,55	1.500,00					

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6.443,82			4.028,85	2.414,97		6.637,00	6.810,00	6.973,00
01	Fonduri europene nerambursabile	5.414,97			3.000,00	2.414,97				
03	Sume aferente TVA	1.028,85			1.028,85					
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	17.684,58		1.430,48	13.175,04	3.079,06		18.216,00	18.690,00	19.139,00
01	Fonduri din imprumut rambursabil	14.670,35		1.139,00	10.944,00	2.587,35				
02	Finantare publica nationala	225,00		75,00	150,00					
03	Sume aferente TVA	2.789,23		216,48	2.081,04	491,71				
70	CHELTUIELI DE CAPITAL	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00	17.928,00	18.395,00	18.838,00
71	TITLUL XV ACTIVE NEFINANCIARE	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00	17.928,00	18.395,00	18.838,00
01	Active fixe	17.755,55		1.120,00	2.226,00	12.209,55	2.200,00			
01	Constructii	7.461,00			56,00	5.305,00	2.100,00			
02	Masini, echipamente si mijloace de transport	5.676,00				5.676,00				
30	Alte active fixe	4.618,55		1.120,00	2.170,00	1.228,55	100,00			
03	Reducerea si controlul poluarii	21.567,88			5.805,85	15.762,03		22.215,00	22.794,00	23.341,00
05	Salubritate si gestiunea deseurilor	220.396,96		76.567,92	79.521,49	35.772,55	28.535,00	226.649,00	232.541,00	238.124,00
01	Salubritate	126.200,00		52.088,55	45.056,45	15.581,00	13.474,00	129.986,00	133.365,00	136.566,00
02	Colectarea, tratarea si distrugerea deseurilor	94.196,96		24.479,37	34.465,04	20.191,55	15.061,00	96.663,00	99.176,00	101.558,00
06	Canalizarea si tratarea apelor reziduale	4.629,00		120,00	659,00	1.750,00	2.100,00	4.768,00	4.892,00	5.010,00
50	Alte servicii in domeniul protectiei mediului	236,00		236,00				243,00	249,00	255,00
800002	Partea V-a Actiuni economice	140.658,71	2.299,00	43.017,86	41.825,00	41.440,64	14.375,21	143.957,00	147.699,00	151.244,00
8402	TRANSPORTURI	140.658,71	2.299,00	43.017,86	41.825,00	41.440,64	14.375,21	143.957,00	147.699,00	151.244,00
01	CHELTUIELI CURENTE	35.242,00	2.299,00	11.758,00	7.109,00	11.793,00	4.582,00	36.299,00	37.242,00	38.135,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.931,00		750,00	726,00	730,00	725,00	3.019,00	3.097,00	3.171,00
01	Cheltuieli salariale in bani	2.848,00		715,00	710,00	714,00	709,00			
01	Salarii de baza	2.460,00		615,00	615,00	615,00	615,00			
05	Sporuri pentru conditii de munca	230,00		60,00	55,00	60,00	55,00			
17	Indemnizatii de hrana	78,00		20,00	20,00	19,00	19,00			
30	Alte drepturi salariale in bani	80,00		20,00	20,00	20,00	20,00			
02	Cheltuieli salariale in natura	18,00		18,00						
06	Vouchere de vacanta	18,00		18,00						
03	Contributii	65,00		17,00	16,00	16,00	16,00			
07	Contributia asiguratorie pentru munca	65,00		17,00	16,00	16,00	16,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
20	TITLUL II BUNURI SI SERVICII	25.074,00	2.299,00	10.999,00	6.375,00	3.850,00	3.850,00	25.827,00	26.498,00	27.133,00
01	Bunuri si servicii	12.410,00	95,00	4.140,00	4.090,00	2.090,00	2.090,00			
05	Carburanti,lubrifianti si combustibili alternativi	650,00		200,00	150,00	150,00	150,00			
09	Materiale si prestari de servicii cu caracter functional	3.760,00	23,00	940,00	940,00	940,00	940,00			
30	Alte bunuri si servicii pentru intretinere si functionare	8.000,00	72,00	3.000,00	3.000,00	1.000,00	1.000,00			
02	Reparatii curente	11.354,00	2.116,00	6.354,00	2.000,00	1.500,00	1.500,00			
05	Bunuri de natura obiectelor de inventar	40,00		20,00	20,00					
30	Alte obiecte de inventar	40,00		20,00	20,00					
14	Protectia muncii	270,00		85,00	65,00	60,00	60,00			
30	Alte cheltuieli	1.000,00	88,00	400,00	200,00	200,00	200,00			
30	Alte cheltuieli cu bunuri si servicii	1.000,00	88,00	400,00	200,00	200,00	200,00			
59	TITLUL XI ALTE CHELTUIELI	32,00		9,00	8,00	8,00	7,00	33,00	34,00	35,00
40	Sume aferente persoanelor cu handicap neincadrate	32,00		9,00	8,00	8,00	7,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	7.205,00				7.205,00		7.420,00	7.613,00	7.796,00
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	105.416,71		31.259,86	34.716,00	29.647,64	9.793,21	107.658,00	110.457,00	113.109,00
71	TITLUL XV ACTIVE NEFINANCIARE	105.416,71		31.259,86	34.716,00	29.647,64	9.793,21	107.658,00	110.457,00	113.109,00
01	Active fixe	98.008,71		31.259,86	32.514,00	26.147,64	8.087,21			
01	Constructii	77.952,22		28.474,86	23.097,51	20.592,64	5.787,21			
02	Masini, echipamente si mijloace de transport	3.333,00		2.083,00	1.250,00					
30	Alte active fixe	16.723,49		702,00	8.166,49	5.555,00	2.300,00			
03	Reparatii capitale aferente activelor fixe	7.408,00			2.202,00	3.500,00	1.706,00			
03	Transport rutier	140.658,71	2.299,00	43.017,86	41.825,00	41.440,64	14.375,21	143.957,00	147.699,00	151.244,00
02	Transport in comun	7.205,00				7.205,00		7.420,00	7.613,00	7.796,00
03	Strazi	133.453,71	2.299,00	43.017,86	41.825,00	34.235,64	14.375,21	136.537,00	140.086,00	143.448,00
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT	-80.917,25	-11.942,00	-279.404,77	-122.306,18	29.237,15	291.556,55	-109.220,89	-112.474,12	-115.740,58

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
4106	Alte operatiuni financiare	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
03	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
01	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
5006	CREDITE EXTERNE	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
70	CHELTUIELI DE CAPITAL	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
71	TITLUL XV ACTIVE NEFINANCIARE	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
6506	INVATAMANT	10.594,00		10.594,00				10.912,00	11.195,00	11.464,00
70	CHELTUIELI DE CAPITAL	10.594,00		10.594,00				10.912,00	11.195,00	11.464,00
71	TITLUL XV ACTIVE NEFINANCIARE	10.594,00		10.594,00				10.912,00	11.195,00	11.464,00
01	Active fixe	10.594,00		10.594,00						
01	Constructii	10.594,00		10.594,00						
03	Invatamant prescolar si primar	10.594,00		10.594,00				10.912,00	11.195,00	11.464,00
01	Invatamant prescolar	3.933,00		3.933,00				4.051,00	4.156,00	4.256,00
02	Invatamant primar	6.661,00		6.661,00				6.861,00	7.039,00	7.208,00
6606	SANATATE	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
70	CHELTUIELI DE CAPITAL	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
71	TITLUL XV ACTIVE NEFINANCIARE	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
01	Active fixe	100.000,00		80.000,00	10.000,00	10.000,00				
01	Constructii	100.000,00		80.000,00	10.000,00	10.000,00				
50	Alte cheltuieli in domeniul sanatatii	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
50	Alte institutii si actiuni sanitare	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
7006	LOCUINTE, SERVICII SI DEZVOLTARE	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
70	CHELTUIELI DE CAPITAL	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
71	TITLUL XV ACTIVE NEFINANCIARE	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
01	Active fixe	59.047,19		59.047,19						
01	Constructii	59.047,19		59.047,19						
03	Locuinte	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
30	Alte cheltuieli in domeniul locuintelor	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT	-169.641,19		-149.641,19	-10.000,00	-10.000,00		-174.731,00	-179.273,00	-183.576,00

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
4106	Alte operatiuni financiare	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
03	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
01	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
5006	CREDITE EXTERNE	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
70	CHELTUIELI DE CAPITAL	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
71	TITLUL XV ACTIVE NEFINANCIARE	169.641,19		149.641,19	10.000,00	10.000,00		174.731,00	179.273,00	183.576,00
6506	INVATAMANT	10.594,00		10.594,00				10.912,00	11.195,00	11.464,00
70	CHELTUIELI DE CAPITAL	10.594,00		10.594,00				10.912,00	11.195,00	11.464,00
71	TITLUL XV ACTIVE NEFINANCIARE	10.594,00		10.594,00				10.912,00	11.195,00	11.464,00
01	Active fixe	10.594,00		10.594,00						
01	Constructii	10.594,00		10.594,00						
03	Invatamant prescolar si primar	10.594,00		10.594,00				10.912,00	11.195,00	11.464,00
01	Invatamant prescolar	3.933,00		3.933,00				4.051,00	4.156,00	4.256,00
02	Invatamant primar	6.661,00		6.661,00				6.861,00	7.039,00	7.208,00
6606	SANATATE	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
70	CHELTUIELI DE CAPITAL	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
71	TITLUL XV ACTIVE NEFINANCIARE	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
01	Active fixe	100.000,00		80.000,00	10.000,00	10.000,00				
01	Constructii	100.000,00		80.000,00	10.000,00	10.000,00				
50	Alte cheltuieli in domeniul sanatatii	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
50	Alte institutii si actiuni sanitare	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
7006	LOCUINTE, SERVICII SI DEZVOLTARE	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
70	CHELTUIELI DE CAPITAL	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
71	TITLUL XV ACTIVE NEFINANCIARE	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
01	Active fixe	59.047,19		59.047,19						
01	Constructii	59.047,19		59.047,19						
03	Locuinte	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
30	Alte cheltuieli in domeniul locuintelor	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT	-169.641,19		-149.641,19	-10.000,00	-10.000,00		-174.731,00	-179.273,00	-183.576,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
4508	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
72	Alte programe comunitare finantate in perioada 2021-2027	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
03	Prefinantare	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
5008	FONDURI EXTERNE NERAMBURSABILE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
6808	ASIGURARI SI ASISTENTA SOCIALA	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
16	Alte facilitati si instrumente postaderare	100,00		50,00	20,00	15,00	15,00			
02	Finantarea externa nerambursabila	100,00		50,00	20,00	15,00	15,00			
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
50	Alte cheltuieli in domeniul asistentei asociale	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Data : 28/04/2025 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
4508	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
72	Alte programe comunitare finantate in perioada 2021-2027	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
03	Prefinantare	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
5008	FONDURI EXTERNE NERAMBURSABILE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
6808	ASIGURARI SI ASISTENTA SOCIALA	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
16	Alte facilitati si instrumente postaderare	100,00		50,00	20,00	15,00	15,00			
02	Finantarea externa nerambursabila	100,00		50,00	20,00	15,00	15,00			
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
50	Alte cheltuieli in domeniul asistentei asociale	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
000110	TOTAL VENITURI-VENITURI	285.188,00		100.908,00	91.562,00	54.511,00	38.207,00	293.742,00	301.379,00	308.611,00
000210	I. VENITURI CURENTE	73.578,00		21.411,00	25.010,00	13.116,00	14.041,00	75.784,00	77.754,00	79.619,00
290010	C. Venituri nefiscale	73.578,00		21.411,00	25.010,00	13.116,00	14.041,00	75.784,00	77.754,00	79.619,00
300010	C1. Venituri din proprietate	1.434,00		922,00	195,00	168,00	149,00	1.477,00	1.515,00	1.551,00
3010	VENITURI DIN PROPRIETATE	1.434,00		922,00	195,00	168,00	149,00	1.477,00	1.515,00	1.551,00
05	Venituri din concesiuni si inchirieri	1.342,00		830,00	195,00	168,00	149,00	1.382,00	1.418,00	1.452,00
30	Alte venituri din concensiuni si inchi-rieri de catre institutiile publice	1.342,00		830,00	195,00	168,00	149,00	1.382,00	1.418,00	1.452,00
50	Alte venituri din proprietate	92,00		92,00				95,00	97,00	99,00
330010	C2. Vanzari de bunuri si servicii	72.144,00		20.489,00	24.815,00	12.948,00	13.892,00	74.307,00	76.239,00	78.068,00
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	62.111,50		18.612,50	20.298,00	11.150,00	12.051,00	63.974,00	65.637,00	67.212,00
05	Taxe si alte venituri in invatamant	1.336,00		510,00	313,00	281,00	232,00	1.376,00	1.412,00	1.446,00
08	Venituri din prestari de servicii	8.100,00		2.370,00	2.180,00	1.880,00	1.670,00	8.343,00	8.560,00	8.765,00
14	Contributia elevilor si studentilor pentru internate, camine si cantine	25.510,00		12.323,00	5.302,00	4.037,00	3.848,00	26.275,00	26.958,00	27.605,00
50	Alte venituri din prestari de servicii si alte activitati	27.165,50		3.409,50	12.503,00	4.952,00	6.301,00	27.980,00	28.707,00	29.396,00
3610	DIVERSE VENITURI	3.870,00		920,00	1.400,00	750,00	800,00	3.986,00	4.090,00	4.188,00
50	Alte venituri	3.870,00		920,00	1.400,00	750,00	800,00	3.986,00	4.090,00	4.188,00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	6.162,50		956,50	3.117,00	1.048,00	1.041,00	6.347,00	6.512,00	6.668,00
01	Donatii si sponsorizari	6.162,50		956,50	3.117,00	1.048,00	1.041,00	6.347,00	6.512,00	6.668,00
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-48,00			-48,00					
04	Varsaminte din sectiunea de functionare	48,00			48,00					
410010	IV. Subventii	211.610,00		79.497,00	66.552,00	41.395,00	24.166,00	217.958,00	223.625,00	228.992,00
420002	Subventii de la alte nivele ale administratiei publice	746.977,31		39.774,40	343.115,08	136.925,48	227.162,35	763.204,11	782.616,88	800.837,41
4310	SUBVENTII DE LA ALTE ADMINISTRATII	211.610,00		79.497,00	66.552,00	41.395,00	24.166,00	217.958,00	223.625,00	228.992,00
09	Subventii pentru institutii publice	172.877,00		64.246,00	49.504,00	35.461,00	23.666,00	178.063,00	182.693,00	187.078,00
19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	38.733,00		15.251,00	17.048,00	5.934,00	500,00	39.895,00	40.932,00	41.914,00
5010	VENITURI PROPRII SI SUBVENTII	292.851,00		104.161,94	92.741,00	54.935,00	41.013,06	301.641,00	309.474,00	316.898,00
01	CHELTUIELI CURENTE	253.820,00		88.962,94	75.343,00	49.001,00	40.513,06	261.440,00	268.227,00	274.662,00
10	TITLUL I CHELTUIELI DE PERSONAL	122.587,00		37.060,00	36.029,00	28.282,00	21.216,00	126.265,00	129.548,00	132.658,00
20	TITLUL II BUNURI SI SERVICII	125.355,00		51.173,94	35.980,00	19.217,00	18.984,06	129.121,00	132.469,00	135.645,00
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00	570,00	584,00	598,00
59	TITLUL XI ALTE CHELTUIELI	5.324,00		532,00	3.177,00	1.402,00	213,00	5.484,00	5.626,00	5.761,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
70	CHELTUIELI DE CAPITAL	39.031,00		15.199,00	17.398,00	5.934,00	500,00	40.201,00	41.247,00	42.236,00
71	TITLUL XV ACTIVE NEFINANCIARE	39.031,00		15.199,00	17.398,00	5.934,00	500,00	40.201,00	41.247,00	42.236,00
5410	ALTE SERVICII PUBLICE GENERALE	20.633,00		3.935,00	8.922,00	3.902,00	3.874,00	21.253,00	21.804,00	22.328,00
01	CHELTUIELI CURENTE	15.633,00		3.935,00	3.922,00	3.902,00	3.874,00	16.103,00	16.520,00	16.917,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.285,00		3.317,00	3.336,00	3.316,00	3.316,00	13.684,00	14.040,00	14.378,00
01	Cheltuieli salariale in bani	12.965,00		3.242,00	3.241,00	3.241,00	3.241,00			
01	Salarii de baza	12.880,00		3.220,00	3.220,00	3.220,00	3.220,00			
17	Indemnizatii de hrana	85,00		22,00	21,00	21,00	21,00			
02	Cheltuieli salariale in natura	20,00			20,00					
06	Vouchere de vacanta	20,00			20,00					
03	Contributii	300,00		75,00	75,00	75,00	75,00			
07	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00			
20	TITLUL II BUNURI SI SERVICII	2.255,00		596,00	561,00	561,00	537,00	2.323,00	2.382,00	2.439,00
01	Bunuri si servicii	2.120,00		561,00	526,00	526,00	507,00			
01	Furnituri de birou	60,00		15,00	15,00	15,00	15,00			
03	Incalzit, iluminat si forta motrica	15,00		4,00	4,00	4,00	3,00			
04	Apa, canal si salubritate	50,00		12,00	12,00	12,00	14,00			
05	Carburanti,lubrifianti si combustibili alternativi	15,00			5,00	5,00	5,00			
08	Posta, telecomunicatii, radio, tv, internet	230,00		60,00	60,00	60,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	1.750,00		470,00	430,00	430,00	420,00			
13	Pregatire profesionala	10,00			5,00	5,00				
30	Alte cheltuieli	125,00		35,00	30,00	30,00	30,00			
04	Chirii	125,00		35,00	30,00	30,00	30,00			
59	TITLUL XI ALTE CHELTUIELI	93,00		22,00	25,00	25,00	21,00	96,00	98,00	100,00
40	Sume aferente persoanelor cu handicap neincadrate	93,00		22,00	25,00	25,00	21,00			
70	CHELTUIELI DE CAPITAL	5.000,00			5.000,00			5.150,00	5.284,00	5.411,00
71	TITLUL XV ACTIVE NEFINANCIARE	5.000,00			5.000,00			5.150,00	5.284,00	5.411,00
03	Reparatii capitale aferente activelor fixe	5.000,00			5.000,00					
10	Servicii publice comunitare de evidenta a persoanelor	20.633,00		3.935,00	8.922,00	3.902,00	3.874,00	21.253,00	21.804,00	22.328,00
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	71.260,00		15.483,00	26.782,00	18.826,00	10.169,00	73.399,00	75.309,00	77.117,00
01	CHELTUIELI CURENTE	67.994,00		15.483,00	23.516,00	18.826,00	10.169,00	70.036,00	71.859,00	73.585,00
10	TITLUL I CHELTUIELI DE PERSONAL	63.184,00		14.754,00	21.236,00	17.850,00	9.344,00	65.080,00	66.773,00	68.375,00
01	Cheltuieli salariale in bani	61.594,00		14.464,00	20.436,00	17.450,00	9.244,00			
01	Salarii de baza	53.384,00		12.601,00	17.399,00	15.000,00	8.384,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Alte sporuri	1.500,00		296,00	604,00	450,00	150,00			
30	Alte drepturi salariale in bani	6.710,00		1.567,00	2.433,00	2.000,00	710,00			
02	Cheltuieli salariale in natura	290,00			290,00					
06	Vouchere de vacanta	290,00			290,00					
03	Contributii	1.300,00		290,00	510,00	400,00	100,00			
07	Contributia asiguratorie pentru munca	1.300,00		290,00	510,00	400,00	100,00			
20	TITLUL II BUNURI SI SERVICII	4.810,00		729,00	2.280,00	976,00	825,00	4.956,00	5.086,00	5.210,00
01	Bunuri si servicii	3.160,00		614,00	1.252,00	686,00	608,00			
01	Furnituri de birou	90,00			60,00	20,00	10,00			
04	Apa, canal si salubritate	50,00		8,00	21,00	14,00	7,00			
05	Carburanti,lubrifianti si combustibili alternativi	300,00		94,00	106,00	60,00	40,00			
08	Posta, telecomunicatii, radio, tv, internet	470,00		77,00	250,00	92,00	51,00			
09	Materiale si prestari de servicii cu caracter functional	1.700,00		362,00	538,00	400,00	400,00			
30	Alte bunuri si servicii pentru intretinere si functionare	550,00		73,00	277,00	100,00	100,00			
02	Reparatii curente	262,00		30,00	132,00	50,00	50,00			
05	Bunuri de natura obiectelor de inventar	540,00		24,00	416,00	65,00	35,00			
01	Uniforme si echipament	500,00		23,00	392,00	55,00	30,00			
30	Alte obiecte de inventar	40,00		1,00	24,00	10,00	5,00			
06	Deplasari, detasari, transferari	25,00			25,00					
01	Deplasari interne, detasari, transferari	25,00			25,00					
11	Carti, publicatii si materiale documentare	1,00			1,00					
12	Consultanta si expertiza	25,00		3,00	12,00	5,00	5,00			
13	Pregatire profesionala	366,00		22,00	184,00	100,00	60,00			
14	Protectia muncii	25,00			15,00	5,00	5,00			
15	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00			10,00					
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	60,00		9,00	31,00	10,00	10,00			
30	Alte cheltuieli	336,00		27,00	202,00	55,00	52,00			
01	Reclama si publicitate	3,00			3,00					
03	Prime de asigurare non-viata	300,00		26,00	174,00	50,00	50,00			
04	Chirii	10,00			6,00	3,00	1,00			
30	Alte cheltuieli cu bunuri si servicii	23,00		1,00	19,00	2,00	1,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
70	CHELTUIELI DE CAPITAL	3.266,00			3.266,00			3.363,00	3.450,00	3.532,00
71	TITLUL XV ACTIVE NEFINANCIARE	3.266,00			3.266,00			3.363,00	3.450,00	3.532,00
01	Active fixe	3.266,00			3.266,00					
01	Constructii	10,00			10,00					
02	Masini, echipamente si mijloace de transport	2.515,00			2.515,00					
03	Mobilier, aparatura birotica si alte active corporale	137,00			137,00					
30	Alte active fixe	604,00			604,00					
03	Ordine publica	71.260,00		15.483,00	26.782,00	18.826,00	10.169,00	73.399,00	75.309,00	77.117,00
04	Politie locala	71.260,00		15.483,00	26.782,00	18.826,00	10.169,00	73.399,00	75.309,00	77.117,00
6510	INVATAMANT	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06	36.470,00	37.412,00	38.309,00
01	CHELTUIELI CURENTE	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06	36.470,00	37.412,00	38.309,00
10	TITLUL I CHELTUIELI DE PERSONAL	20,00		4,00	16,00			20,00	20,00	20,00
01	Cheltuieli salariale in bani	17,00		3,00	14,00					
11	Fond aferent platii cu ora	11,00			11,00					
15	Alocatii pentru transportul la si de la locul de munca	6,00		3,00	3,00					
03	Contributii	3,00		1,00	2,00					
07	Contributia asiguratorie pentru munca	3,00		1,00	2,00					
20	TITLUL II BUNURI SI SERVICII	34.837,00		17.410,94	7.041,00	4.919,00	5.466,06	35.880,00	36.808,00	37.691,00
01	Bunuri si servicii	5.621,06		2.900,00	882,00	678,00	1.161,06			
01	Furnituri de birou	402,00		279,00	58,00	34,00	31,00			
02	Materiale pentru curatenie	457,00		260,00	85,00	59,00	53,00			
03	Incalzit, iluminat si forta motrica	29,00		17,00	4,00	4,00	4,00			
04	Apa, canal si salubritate	173,00		89,00	39,00	31,00	14,00			
05	Carburanti,lubrifianti si combustibili alternativi	99,00		58,00	24,00	8,00	9,00			
06	Piese de schimb	35,00		16,00	4,00	12,00	3,00			
07	Transport	51,00		28,00	10,00	7,00	6,00			
08	Posta, telecomunicatii, radio, tv, internet	320,00		213,00	45,00	37,00	25,00			
09	Materiale si prestari de servicii cu caracter functional	354,00		246,00	44,00	32,00	32,00			
30	Alte bunuri si servicii pentru intretinere si functionare	3.701,06		1.694,00	569,00	454,00	984,06			
02	Reparatii curente	452,00		403,00	28,00	13,00	8,00			
03	Hrana	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00			
01	Hrana pentru oameni	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00			
04	Medicamente si materiale sanitare	45,00		24,00	11,00	4,00	6,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Medicamente	25,00		12,00	8,00	2,00	3,00			
02	Materiale sanitare	20,00		12,00	3,00	2,00	3,00			
05	Bunuri de natura obiectelor de inventar	977,94		662,94	167,00	100,00	48,00			
01	Uniforme si echipament	12,00		10,00	1,00	1,00				
03	Lenjerie si accesorii de pat	30,00		30,00						
30	Alte obiecte de inventar	935,94		622,94	166,00	99,00	48,00			
06	Deplasari, detasari, transferari	137,00		97,00	26,00	8,00	6,00			
01	Deplasari interne, detasari, transferari	137,00		97,00	26,00	8,00	6,00			
11	Carti, publicatii si materiale documentare	123,00		91,00	24,00	6,00	2,00			
12	Consultanta si expertiza	3,00			3,00					
13	Pregatire profesionala	140,00		96,00	29,00	6,00	9,00			
30	Alte cheltuieli	179,00		146,00	21,00	5,00	7,00			
04	Chirii	8,00		2,00	2,00	2,00	2,00			
30	Alte cheltuieli cu bunuri si servicii	171,00		144,00	19,00	3,00	5,00			
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00	570,00	584,00	598,00
02	Ajutoare sociale	554,00		197,00	157,00	100,00	100,00			
02	Ajutoare sociale in natura	554,00		197,00	157,00	100,00	100,00			
03	Invatamant prescolar si primar	4.703,00		2.883,00	745,00	457,00	618,00	4.845,00	4.972,00	5.093,00
01	Invatamant prescolar	2.885,00		1.586,00	514,00	335,00	450,00	2.972,00	3.049,00	3.122,00
02	Invatamant primar	1.818,00		1.297,00	231,00	122,00	168,00	1.873,00	1.923,00	1.971,00
04	Invatamant secundar	6.237,00		3.283,94	1.044,00	760,00	1.149,06	6.423,00	6.585,00	6.743,00
01	Invatamant secundar inferior	1.534,94		1.320,94	99,00	66,00	49,00	1.580,00	1.619,00	1.657,00
02	Invatamant secundar superior	4.702,06		1.963,00	945,00	694,00	1.100,06	4.843,00	4.966,00	5.086,00
07	Invatamant nedefinibil prin nivel	52,00		5,00	47,00			53,00	54,00	55,00
04	Invatamant special	52,00		5,00	47,00			53,00	54,00	55,00
11	Servicii auxiliare pentru educatie	24.419,00		11.440,00	5.378,00	3.802,00	3.799,00	25.149,00	25.801,00	26.418,00
03	Internate si cantine pentru elevi	23.195,00		11.002,00	5.041,00	3.575,00	3.577,00	23.889,00	24.509,00	25.096,00
30	Alte servicii auxiliare	1.224,00		438,00	337,00	227,00	222,00	1.260,00	1.292,00	1.322,00
6610	SANATATE	8.964,00		1.520,00	1.655,00	1.545,00	4.244,00	9.233,00	9.471,00	9.695,00
01	CHELTUIELI CURENTE	8.714,00		1.472,00	1.453,00	1.545,00	4.244,00	8.976,00	9.207,00	9.424,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.780,00					2.780,00	2.864,00	2.938,00	3.008,00
01	Cheltuieli salariale in bani	2.722,00					2.722,00			
01	Salarii de baza	2.437,00					2.437,00			
05	Sporuri pentru conditii de munca	223,00					223,00			
06	Alte sporuri	11,00					11,00			
17	Indemnizatii de hrana	51,00					51,00			
03	Contributii	58,00					58,00			
07	Contributia asiguratorie pentru munca	58,00					58,00			
20	TITLUL II BUNURI SI SERVICII	5.934,00		1.472,00	1.453,00	1.545,00	1.464,00	6.112,00	6.269,00	6.416,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Bunuri si servicii	5.426,00		1.354,00	1.340,00	1.391,00	1.341,00			
01	Furnituri de birou	28,00		7,00	6,00	8,00	7,00			
04	Apa, canal si salubritate	53,00		12,00	12,00	16,00	13,00			
05	Carburanti,lubrifianti si combustibili alternativi	4,00		1,00	1,00	1,00	1,00			
08	Posta, telecomunicatii, radio, tv, internet	43,00		10,00	9,00	13,00	11,00			
09	Materiale si prestari de servicii cu caracter functional	153,00		35,00	34,00	46,00	38,00			
30	Alte bunuri si servicii pentru intretinere si functionare	5.145,00		1.289,00	1.278,00	1.307,00	1.271,00			
02	Reparatii curente	11,00		2,00	2,00	3,00	4,00			
04	Medicamente si materiale sanitare	316,00		74,00	70,00	91,00	81,00			
01	Medicamente	18,00		4,00	4,00	5,00	5,00			
02	Materiale sanitare	247,00		58,00	55,00	71,00	63,00			
04	Dezinfectanti	51,00		12,00	11,00	15,00	13,00			
05	Bunuri de natura obiectelor de inventar	99,00		23,00	23,00	35,00	18,00			
01	Uniforme si echipament	12,00		3,00	3,00	3,00	3,00			
30	Alte obiecte de inventar	87,00		20,00	20,00	32,00	15,00			
13	Pregatire profesionala	57,00		13,00	13,00	17,00	14,00			
14	Protectia muncii	16,00		4,00	3,00	5,00	4,00			
30	Alte cheltuieli	9,00		2,00	2,00	3,00	2,00			
01	Reclama si publicitate	9,00		2,00	2,00	3,00	2,00			
70	CHELTUIELI DE CAPITAL	250,00		48,00	202,00			257,00	264,00	271,00
71	TITLUL XV ACTIVE NEFINANCIARE	250,00		48,00	202,00			257,00	264,00	271,00
01	Active fixe	250,00		48,00	202,00					
03	Mobilier, aparatura birotica si alte active corporale	67,00			67,00					
30	Alte active fixe	183,00		48,00	135,00					
50	Alte cheltuieli in domeniul sanatatii	8.964,00		1.520,00	1.655,00	1.545,00	4.244,00	9.233,00	9.471,00	9.695,00
50	Alte institutii si actiuni sanitare	8.964,00		1.520,00	1.655,00	1.545,00	4.244,00	9.233,00	9.471,00	9.695,00
6710	CULTURA, RECREERE SI RELIGIE	4.560,00		250,00	2.910,00	1.300,00	100,00	4.697,00	4.819,00	4.935,00
01	CHELTUIELI CURENTE	4.560,00		250,00	2.910,00	1.300,00	100,00	4.697,00	4.819,00	4.935,00
59	TITLUL XI ALTE CHELTUIELI	4.560,00		250,00	2.910,00	1.300,00	100,00	4.697,00	4.819,00	4.935,00
22	Actiuni cu caracter stiintific si socio-cultural	4.560,00		250,00	2.910,00	1.300,00	100,00			
50	Alte servicii in domeniile culturii, recreeri si religiei	4.560,00		250,00	2.910,00	1.300,00	100,00	4.697,00	4.819,00	4.935,00
6810	ASIGURARI SI ASISTENTA SOCIALA	15.285,00		2,00	11.283,00	2.000,00	2.000,00	15.743,00	16.153,00	16.541,00
01	CHELTUIELI CURENTE	15.237,00		2,00	11.235,00	2.000,00	2.000,00	15.694,00	16.103,00	16.490,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
20	TITLUL II BUNURI SI SERVICII	15.237,00		2,00	11.235,00	2.000,00	2.000,00	15.694,00	16.103,00	16.490,00
01	Bunuri si servicii	10.212,00		2,00	8.210,00	1.000,00	1.000,00			
30	Alte bunuri si servicii pentru intretinere si functionare	10.212,00		2,00	8.210,00	1.000,00	1.000,00			
03	Hrana	5.025,00			3.025,00	1.000,00	1.000,00			
01	Hrana pentru oameni	5.025,00			3.025,00	1.000,00	1.000,00			
70	CHELTUIELI DE CAPITAL	48,00			48,00			49,00	50,00	51,00
71	TITLUL XV ACTIVE NEFINANCIARE	48,00			48,00			49,00	50,00	51,00
01	Active fixe	48,00			48,00					
03	Mobilier, aparatura birotica si alte active corporale	48,00			48,00					
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.285,00		2,00	11.283,00	2.000,00	2.000,00	15.743,00	16.153,00	16.541,00
50	Alte cheltuieli in domeniul asistentei sociale	15.285,00		2,00	11.283,00	2.000,00	2.000,00	15.743,00	16.153,00	16.541,00
7010	LOCUINTE, SERVICII SI DEZVOLTARE	46.738,00		14.545,00	13.845,00	11.762,00	6.586,00	48.144,00	49.396,00	50.581,00
01	CHELTUIELI CURENTE	26.271,00		7.394,00	6.663,00	6.128,00	6.086,00	27.062,00	27.765,00	28.431,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.318,00		3.465,00	3.327,00	3.263,00	3.263,00	13.718,00	14.075,00	14.414,00
01	Cheltuieli salariale in bani	12.954,00		3.390,00	3.188,00	3.188,00	3.188,00			
01	Salarii de baza	12.600,00		3.300,00	3.100,00	3.100,00	3.100,00			
06	Alte sporuri	34,00		10,00	8,00	8,00	8,00			
17	Indemnizatii de hrana	320,00		80,00	80,00	80,00	80,00			
02	Cheltuieli salariale in natura	64,00			64,00					
06	Vouchere de vacanta	64,00			64,00					
03	Contributii	300,00		75,00	75,00	75,00	75,00			
07	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00			
20	TITLUL II BUNURI SI SERVICII	12.782,00		3.884,00	3.294,00	2.823,00	2.781,00	13.168,00	13.509,00	13.832,00
01	Bunuri si servicii	10.910,00		3.232,00	2.848,00	2.435,00	2.395,00			
01	Furnituri de birou	31,00		31,00						
02	Materiale pentru curatenie	1,00		1,00						
03	Incalzit, iluminat si forta motrica	3.217,00		917,00	700,00	700,00	900,00			
04	Apa, canal si salubritate	1.428,00		370,00	358,00	350,00	350,00			
05	Carburanti,lubrifianti si combustibili alternativi	160,00		40,00	40,00	40,00	40,00			
08	Posta, telecomunicatii, radio, tv, internet	240,00		60,00	60,00	60,00	60,00			
09	Materiale si prestari de servicii cu caracter functional	250,00		70,00	90,00	40,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	5.583,00		1.743,00	1.600,00	1.245,00	995,00			

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Reparatii curente	969,00		385,00	220,00	190,00	174,00			
05	Bunuri de natura obiectelor de inventar	55,00		43,00	12,00					
30	Alte obiecte de inventar	55,00		43,00	12,00					
12	Consultanta si expertiza	20,00		10,00	10,00					
13	Pregatire profesionala	40,00		10,00	10,00	10,00	10,00			
14	Protectia muncii	534,00		139,00	130,00	125,00	140,00			
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	200,00		50,00	50,00	50,00	50,00			
30	Alte cheltuieli	54,00		15,00	14,00	13,00	12,00			
30	Alte cheltuieli cu bunuri si servicii	54,00		15,00	14,00	13,00	12,00			
59	TITLUL XI ALTE CHELTUIELI	171,00		45,00	42,00	42,00	42,00	176,00	181,00	185,00
40	Sume aferente persoanelor cu handicap neincadrate	171,00		45,00	42,00	42,00	42,00			
70	CHELTUIELI DE CAPITAL	20.467,00		7.151,00	7.182,00	5.634,00	500,00	21.082,00	21.631,00	22.150,00
71	TITLUL XV ACTIVE NEFINANCIARE	20.467,00		7.151,00	7.182,00	5.634,00	500,00	21.082,00	21.631,00	22.150,00
01	Active fixe	20.467,00		7.151,00	7.182,00	5.634,00	500,00			
01	Constructii	19.817,00		6.501,00	7.182,00	5.634,00	500,00			
03	Mobilier, aparatura birotica si alte active corporale	250,00		250,00						
30	Alte active fixe	400,00		400,00						
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	46.738,00		14.545,00	13.845,00	11.762,00	6.586,00	48.144,00	49.396,00	50.581,00
7410	PROTECTIA MEDIULUI	90.000,00		50.815,00	20.130,00	10.581,00	8.474,00	92.702,00	95.110,00	97.392,00
01	CHELTUIELI CURENTE	80.000,00		42.815,00	18.430,00	10.281,00	8.474,00	82.402,00	84.542,00	86.571,00
10	TITLUL I CHELTUIELI DE PERSONAL	30.000,00		15.520,00	8.114,00	3.853,00	2.513,00	30.899,00	31.702,00	32.463,00
01	Cheltuieli salariale in bani	28.000,00		15.020,00	7.614,00	3.353,00	2.013,00			
01	Salarii de baza	23.240,00		13.500,00	6.500,00	2.240,00	1.000,00			
05	Sporuri pentru conditii de munca	1.600,00		400,00	400,00	400,00	400,00			
06	Alte sporuri	48,00		12,00	12,00	12,00	12,00			
12	Indemnizatii platite unor persoane din afara unitatii	12,00		8,00	2,00	1,00	1,00			
15	Alocatii pentru transportul la si de la locul de munca	1.100,00		500,00	200,00	200,00	200,00			
17	Indemnizatii de hrana	1.600,00		500,00	400,00	400,00	300,00			
30	Alte drepturi salariale in bani	400,00		100,00	100,00	100,00	100,00			
02	Cheltuieli salariale in natura	400,00		100,00	100,00	100,00	100,00			
06	Vouchere de vacanta	400,00		100,00	100,00	100,00	100,00			
03	Contributii	1.600,00		400,00	400,00	400,00	400,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
07	Contributia asiguratorie pentru munca	1.600,00		400,00	400,00	400,00	400,00			
20	TITLUL II BUNURI SI SERVICII	49.500,00		27.080,00	10.116,00	6.393,00	5.911,00	50.988,00	52.312,00	53.567,00
01	Bunuri si servicii	21.750,00		12.710,00	5.320,00	1.845,00	1.875,00			
01	Furnituri de birou	50,00		25,00		25,00				
02	Materiale pentru curatenie	3.000,00		1.000,00	1.000,00	500,00	500,00			
03	Incalzit, iluminat si forta motrica	85,00		70,00	5,00	5,00	5,00			
04	Apa, canal si salubritate	100,00		25,00	25,00	25,00	25,00			
05	Carburanti,lubrifianti si combustibili alternativi	2.750,00		1.300,00	1.000,00	200,00	250,00			
06	Piese de schimb	1.000,00		250,00	250,00	250,00	250,00			
08	Posta, telecomunicatii, radio, tv, internet	160,00		40,00	40,00	40,00	40,00			
09	Materiale si prestari de servicii cu caracter functional	11.605,00		9.250,00	2.250,00	50,00	55,00			
30	Alte bunuri si servicii pentru intretinere si functionare	3.000,00		750,00	750,00	750,00	750,00			
03	Hrana	100,00		20,00	30,00	30,00	20,00			
01	Hrana pentru oameni	100,00		20,00	30,00	30,00	20,00			
05	Bunuri de natura obiectelor de inventar	1.250,00		400,00	350,00	350,00	150,00			
01	Uniforme si echipament	500,00		150,00	150,00	150,00	50,00			
30	Alte obiecte de inventar	750,00		250,00	200,00	200,00	100,00			
13	Pregatire profesionala	50,00		28,00	7,00	10,00	5,00			
14	Protectia muncii	4.000,00		1.000,00	1.000,00	1.000,00	1.000,00			
30	Alte cheltuieli	22.350,00		12.922,00	3.409,00	3.158,00	2.861,00			
01	Reclama si publicitate	50,00		20,00	10,00	10,00	10,00			
03	Prime de asigurare non-viata	1.500,00		500,00	500,00	250,00	250,00			
04	Chirii	2.800,00		952,00	715,00	715,00	418,00			
30	Alte cheltuieli cu bunuri si servicii	18.000,00		11.450,00	2.184,00	2.183,00	2.183,00			
59	TITLUL XI ALTE CHELTUIELI	500,00		215,00	200,00	35,00	50,00	515,00	528,00	541,00
40	Sume aferente persoanelor cu handicap neincadrate	500,00		215,00	200,00	35,00	50,00			
70	CHELTUIELI DE CAPITAL	10.000,00		8.000,00	1.700,00	300,00		10.300,00	10.568,00	10.821,00
71	TITLUL XV ACTIVE NEFINANCIARE	10.000,00		8.000,00	1.700,00	300,00		10.300,00	10.568,00	10.821,00
01	Active fixe	10.000,00		8.000,00	1.700,00	300,00				
01	Constructii	6.000,00		4.000,00	1.700,00	300,00				
02	Masini, echipamente si mijloace de transport	4.000,00		4.000,00						
05	Salubritate si gestiunea deseurilor	90.000,00		50.815,00	20.130,00	10.581,00	8.474,00	92.702,00	95.110,00	97.392,00
01	Salubritate	90.000,00		50.815,00	20.130,00	10.581,00	8.474,00	92.702,00	95.110,00	97.392,00
9910	EXCEDENT/DEFICIT	-7.663,00		-3.253,94	-1.179,00	-424,00	-2.806,06	-7.899,00	-8.095,00	-8.287,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Data : 28/04/2025 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
000110	TOTAL VENITURI-VENITURI	285.188,00		100.908,00	91.562,00	54.511,00	38.207,00	293.742,00	301.379,00	308.611,00
000210	I. VENITURI CURENTE	73.578,00		21.411,00	25.010,00	13.116,00	14.041,00	75.784,00	77.754,00	79.619,00
290010	C. Venituri nefiscale	73.578,00		21.411,00	25.010,00	13.116,00	14.041,00	75.784,00	77.754,00	79.619,00
300010	C1. Venituri din proprietate	1.434,00		922,00	195,00	168,00	149,00	1.477,00	1.515,00	1.551,00
3010	VENITURI DIN PROPRIETATE	1.434,00		922,00	195,00	168,00	149,00	1.477,00	1.515,00	1.551,00
05	Venituri din concesiuni si inchirieri	1.342,00		830,00	195,00	168,00	149,00	1.382,00	1.418,00	1.452,00
30	Alte venituri din concensiuni si inchi-rieri de catre institutiile publice	1.342,00		830,00	195,00	168,00	149,00	1.382,00	1.418,00	1.452,00
50	Alte venituri din proprietate	92,00		92,00				95,00	97,00	99,00
330010	C2. Vanzari de bunuri si servicii	72.144,00		20.489,00	24.815,00	12.948,00	13.892,00	74.307,00	76.239,00	78.068,00
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	62.111,50		18.612,50	20.298,00	11.150,00	12.051,00	63.974,00	65.637,00	67.212,00
05	Taxe si alte venituri in invatamant	1.336,00		510,00	313,00	281,00	232,00	1.376,00	1.412,00	1.446,00
08	Venituri din prestari de servicii	8.100,00		2.370,00	2.180,00	1.880,00	1.670,00	8.343,00	8.560,00	8.765,00
14	Contributia elevilor si studentilor pentru internate, camine si cantine	25.510,00		12.323,00	5.302,00	4.037,00	3.848,00	26.275,00	26.958,00	27.605,00
50	Alte venituri din prestari de servicii si alte activitati	27.165,50		3.409,50	12.503,00	4.952,00	6.301,00	27.980,00	28.707,00	29.396,00
3610	DIVERSE VENITURI	3.870,00		920,00	1.400,00	750,00	800,00	3.986,00	4.090,00	4.188,00
50	Alte venituri	3.870,00		920,00	1.400,00	750,00	800,00	3.986,00	4.090,00	4.188,00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	6.162,50		956,50	3.117,00	1.048,00	1.041,00	6.347,00	6.512,00	6.668,00
01	Donatii si sponsorizari	6.162,50		956,50	3.117,00	1.048,00	1.041,00	6.347,00	6.512,00	6.668,00
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-48,00			-48,00					
04	Varsaminte din sectiunea de functionare	48,00			48,00					
410010	IV. Subventii	211.610,00		79.497,00	66.552,00	41.395,00	24.166,00	217.958,00	223.625,00	228.992,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	211.610,00		79.497,00	66.552,00	41.395,00	24.166,00	217.958,00	223.625,00	228.992,00
09	Subventii pentru institutii publice	172.877,00		64.246,00	49.504,00	35.461,00	23.666,00	178.063,00	182.693,00	187.078,00
19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	38.733,00		15.251,00	17.048,00	5.934,00	500,00	39.895,00	40.932,00	41.914,00
5010	VENITURI PROPRII SI SUBVENTII	292.851,00		104.161,94	92.741,00	54.935,00	41.013,06	301.641,00	309.474,00	316.898,00
01	CHELTUIELI CURENTE	253.820,00		88.962,94	75.343,00	49.001,00	40.513,06	261.440,00	268.227,00	274.662,00
10	TITLUL I CHELTUIELI DE PERSONAL	122.587,00		37.060,00	36.029,00	28.282,00	21.216,00	126.265,00	129.548,00	132.658,00
20	TITLUL II BUNURI SI SERVICII	125.355,00		51.173,94	35.980,00	19.217,00	18.984,06	129.121,00	132.469,00	135.645,00
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00	570,00	584,00	598,00
59	TITLUL XI ALTE CHELTUIELI	5.324,00		532,00	3.177,00	1.402,00	213,00	5.484,00	5.626,00	5.761,00
70	CHELTUIELI DE CAPITAL	39.031,00		15.199,00	17.398,00	5.934,00	500,00	40.201,00	41.247,00	42.236,00
71	TITLUL XV ACTIVE NEFINANCIARE	39.031,00		15.199,00	17.398,00	5.934,00	500,00	40.201,00	41.247,00	42.236,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5410	ALTE SERVICII PUBLICE GENERALE	20.633,00		3.935,00	8.922,00	3.902,00	3.874,00	21.253,00	21.804,00	22.328,00
01	CHELTUIELI CURENTE	15.633,00		3.935,00	3.922,00	3.902,00	3.874,00	16.103,00	16.520,00	16.917,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.285,00		3.317,00	3.336,00	3.316,00	3.316,00	13.684,00	14.040,00	14.378,00
01	Cheltuieli salariale in bani	12.965,00		3.242,00	3.241,00	3.241,00	3.241,00			
01	Salarii de baza	12.880,00		3.220,00	3.220,00	3.220,00	3.220,00			
17	Indemnizatii de hrana	85,00		22,00	21,00	21,00	21,00			
02	Cheltuieli salariale in natura	20,00			20,00					
06	Vouchere de vacanta	20,00			20,00					
03	Contributii	300,00		75,00	75,00	75,00	75,00			
07	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00			
20	TITLUL II BUNURI SI SERVICII	2.255,00		596,00	561,00	561,00	537,00	2.323,00	2.382,00	2.439,00
01	Bunuri si servicii	2.120,00		561,00	526,00	526,00	507,00			
01	Furnituri de birou	60,00		15,00	15,00	15,00	15,00			
03	Incalzit, iluminat si forta motrica	15,00		4,00	4,00	4,00	3,00			
04	Apa, canal si salubritate	50,00		12,00	12,00	12,00	14,00			
05	Carburanti,lubrifianti si combustibili alternativi	15,00			5,00	5,00	5,00			
08	Posta, telecomunicatii, radio, tv, internet	230,00		60,00	60,00	60,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	1.750,00		470,00	430,00	430,00	420,00			
13	Pregatire profesionala	10,00			5,00	5,00				
30	Alte cheltuieli	125,00		35,00	30,00	30,00	30,00			
04	Chirii	125,00		35,00	30,00	30,00	30,00			
59	TITLUL XI ALTE CHELTUIELI	93,00		22,00	25,00	25,00	21,00	96,00	98,00	100,00
40	Sume aferente persoanelor cu handicap neincadrate	93,00		22,00	25,00	25,00	21,00			
70	CHELTUIELI DE CAPITAL	5.000,00			5.000,00			5.150,00	5.284,00	5.411,00
71	TITLUL XV ACTIVE NEFINANCIARE	5.000,00			5.000,00			5.150,00	5.284,00	5.411,00
03	Reparatii capitale aferente activelor fixe	5.000,00			5.000,00					
10	Servicii publice comunitare de evidenta a persoanelor	20.633,00		3.935,00	8.922,00	3.902,00	3.874,00	21.253,00	21.804,00	22.328,00
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	71.260,00		15.483,00	26.782,00	18.826,00	10.169,00	73.399,00	75.309,00	77.117,00
01	CHELTUIELI CURENTE	67.994,00		15.483,00	23.516,00	18.826,00	10.169,00	70.036,00	71.859,00	73.585,00
10	TITLUL I CHELTUIELI DE PERSONAL	63.184,00		14.754,00	21.236,00	17.850,00	9.344,00	65.080,00	66.773,00	68.375,00
01	Cheltuieli salariale in bani	61.594,00		14.464,00	20.436,00	17.450,00	9.244,00			
01	Salarii de baza	53.384,00		12.601,00	17.399,00	15.000,00	8.384,00			
06	Alte sporuri	1.500,00		296,00	604,00	450,00	150,00			
30	Alte drepturi salariale in bani	6.710,00		1.567,00	2.433,00	2.000,00	710,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Cheltuieli salariale in natura	290,00			290,00					
06	Vouchere de vacanta	290,00			290,00					
03	Contributii	1.300,00		290,00	510,00	400,00	100,00			
07	Contributia asiguratorie pentru munca	1.300,00		290,00	510,00	400,00	100,00			
20	TITLUL II BUNURI SI SERVICII	4.810,00		729,00	2.280,00	976,00	825,00	4.956,00	5.086,00	5.210,00
01	Bunuri si servicii	3.160,00		614,00	1.252,00	686,00	608,00			
01	Furnituri de birou	90,00			60,00	20,00	10,00			
04	Apa, canal si salubritate	50,00		8,00	21,00	14,00	7,00			
05	Carburanti,lubrifianti si combustibili alternativi	300,00		94,00	106,00	60,00	40,00			
08	Posta, telecomunicatii, radio, tv, internet	470,00		77,00	250,00	92,00	51,00			
09	Materiale si prestari de servicii cu caracter functional	1.700,00		362,00	538,00	400,00	400,00			
30	Alte bunuri si servicii pentru intretinere si functionare	550,00		73,00	277,00	100,00	100,00			
02	Reparatii curente	262,00		30,00	132,00	50,00	50,00			
05	Bunuri de natura obiectelor de inventar	540,00		24,00	416,00	65,00	35,00			
01	Uniforme si echipament	500,00		23,00	392,00	55,00	30,00			
30	Alte obiecte de inventar	40,00		1,00	24,00	10,00	5,00			
06	Deplasari, detasari, transferari	25,00			25,00					
01	Deplasari interne, detasari, transferari	25,00			25,00					
11	Carti, publicatii si materiale documentare	1,00			1,00					
12	Consultanta si expertiza	25,00		3,00	12,00	5,00	5,00			
13	Pregatire profesionala	366,00		22,00	184,00	100,00	60,00			
14	Protectia muncii	25,00			15,00	5,00	5,00			
15	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00			10,00					
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	60,00		9,00	31,00	10,00	10,00			
30	Alte cheltuieli	336,00		27,00	202,00	55,00	52,00			
01	Reclama si publicitate	3,00			3,00					
03	Prime de asigurare non-viata	300,00		26,00	174,00	50,00	50,00			
04	Chirii	10,00			6,00	3,00	1,00			
30	Alte cheltuieli cu bunuri si servicii	23,00		1,00	19,00	2,00	1,00			
70	CHELTUIELI DE CAPITAL	3.266,00			3.266,00			3.363,00	3.450,00	3.532,00
71	TITLUL XV ACTIVE NEFINANCIARE	3.266,00			3.266,00			3.363,00	3.450,00	3.532,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	3.266,00			3.266,00					
01	Constructii	10,00			10,00					
02	Masini, echipamente si mijloace de transport	2.515,00			2.515,00					
03	Mobilier, aparatura birotica si alte active corporale	137,00			137,00					
30	Alte active fixe	604,00			604,00					
03	Ordine publica	71.260,00		15.483,00	26.782,00	18.826,00	10.169,00	73.399,00	75.309,00	77.117,00
04	Politie locala	71.260,00		15.483,00	26.782,00	18.826,00	10.169,00	73.399,00	75.309,00	77.117,00
6510	INVATAMANT	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06	36.470,00	37.412,00	38.309,00
01	CHELTUIELI CURENTE	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06	36.470,00	37.412,00	38.309,00
10	TITLUL I CHELTUIELI DE PERSONAL	20,00		4,00	16,00			20,00	20,00	20,00
01	Cheltuieli salariale in bani	17,00		3,00	14,00					
11	Fond aferent platii cu ora	11,00			11,00					
15	Alocatii pentru transportul la si de la locul de munca	6,00		3,00	3,00					
03	Contributii	3,00		1,00	2,00					
07	Contributia asiguratorie pentru munca	3,00		1,00	2,00					
20	TITLUL II BUNURI SI SERVICII	34.837,00		17.410,94	7.041,00	4.919,00	5.466,06	35.880,00	36.808,00	37.691,00
01	Bunuri si servicii	5.621,06		2.900,00	882,00	678,00	1.161,06			
01	Furnituri de birou	402,00		279,00	58,00	34,00	31,00			
02	Materiale pentru curatenie	457,00		260,00	85,00	59,00	53,00			
03	Incalzit, iluminat si forta motrica	29,00		17,00	4,00	4,00	4,00			
04	Apa, canal si salubritate	173,00		89,00	39,00	31,00	14,00			
05	Carburanti,lubrifianti si combustibili alternativi	99,00		58,00	24,00	8,00	9,00			
06	Piese de schimb	35,00		16,00	4,00	12,00	3,00			
07	Transport	51,00		28,00	10,00	7,00	6,00			
08	Posta, telecomunicatii, radio, tv, internet	320,00		213,00	45,00	37,00	25,00			
09	Materiale si prestari de servicii cu caracter functional	354,00		246,00	44,00	32,00	32,00			
30	Alte bunuri si servicii pentru intretinere si functionare	3.701,06		1.694,00	569,00	454,00	984,06			
02	Reparatii curente	452,00		403,00	28,00	13,00	8,00			
03	Hrana	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00			
01	Hrana pentru oameni	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00			
04	Medicamente si materiale sanitare	45,00		24,00	11,00	4,00	6,00			
01	Medicamente	25,00		12,00	8,00	2,00	3,00			
02	Materiale sanitare	20,00		12,00	3,00	2,00	3,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
05	Bunuri de natura obiectelor de inventar	977,94		662,94	167,00	100,00	48,00			
01	Uniforme si echipament	12,00		10,00	1,00	1,00				
03	Lenjerie si accesorii de pat	30,00		30,00						
30	Alte obiecte de inventar	935,94		622,94	166,00	99,00	48,00			
06	Deplasari, detasari, transferari	137,00		97,00	26,00	8,00	6,00			
01	Deplasari interne, detasari, transferari	137,00		97,00	26,00	8,00	6,00			
11	Carti, publicatii si materiale documentare	123,00		91,00	24,00	6,00	2,00			
12	Consultanta si expertiza	3,00			3,00					
13	Pregatire profesionala	140,00		96,00	29,00	6,00	9,00			
30	Alte cheltuieli	179,00		146,00	21,00	5,00	7,00			
04	Chirii	8,00		2,00	2,00	2,00	2,00			
30	Alte cheltuieli cu bunuri si servicii	171,00		144,00	19,00	3,00	5,00			
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00	570,00	584,00	598,00
02	Ajutoare sociale	554,00		197,00	157,00	100,00	100,00			
02	Ajutoare sociale in natura	554,00		197,00	157,00	100,00	100,00			
03	Invatamant prescolar si primar	4.703,00		2.883,00	745,00	457,00	618,00	4.845,00	4.972,00	5.093,00
01	Invatamant prescolar	2.885,00		1.586,00	514,00	335,00	450,00	2.972,00	3.049,00	3.122,00
02	Invatamant primar	1.818,00		1.297,00	231,00	122,00	168,00	1.873,00	1.923,00	1.971,00
04	Invatamant secundar	6.237,00		3.283,94	1.044,00	760,00	1.149,06	6.423,00	6.585,00	6.743,00
01	Invatamant secundar inferior	1.534,94		1.320,94	99,00	66,00	49,00	1.580,00	1.619,00	1.657,00
02	Invatamant secundar superior	4.702,06		1.963,00	945,00	694,00	1.100,06	4.843,00	4.966,00	5.086,00
07	Invatamant nedefinibil prin nivel	52,00		5,00	47,00			53,00	54,00	55,00
04	Invatamant special	52,00		5,00	47,00			53,00	54,00	55,00
11	Servicii auxiliare pentru educatie	24.419,00		11.440,00	5.378,00	3.802,00	3.799,00	25.149,00	25.801,00	26.418,00
03	Internate si cantine pentru elevi	23.195,00		11.002,00	5.041,00	3.575,00	3.577,00	23.889,00	24.509,00	25.096,00
30	Alte servicii auxiliare	1.224,00		438,00	337,00	227,00	222,00	1.260,00	1.292,00	1.322,00
6610	SANATATE	8.964,00		1.520,00	1.655,00	1.545,00	4.244,00	9.233,00	9.471,00	9.695,00
01	CHELTUIELI CURENTE	8.714,00		1.472,00	1.453,00	1.545,00	4.244,00	8.976,00	9.207,00	9.424,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.780,00					2.780,00	2.864,00	2.938,00	3.008,00
01	Cheltuieli salariale in bani	2.722,00					2.722,00			
01	Salarii de baza	2.437,00					2.437,00			
05	Sporuri pentru conditii de munca	223,00					223,00			
06	Alte sporuri	11,00					11,00			
17	Indemnizatii de hrana	51,00					51,00			
03	Contributii	58,00					58,00			
07	Contributia asiguratorie pentru munca	58,00					58,00			
20	TITLUL II BUNURI SI SERVICII	5.934,00		1.472,00	1.453,00	1.545,00	1.464,00	6.112,00	6.269,00	6.416,00
01	Bunuri si servicii	5.426,00		1.354,00	1.340,00	1.391,00	1.341,00			
01	Furnituri de birou	28,00		7,00	6,00	8,00	7,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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
04	Apa, canal si salubritate	53,00		12,00	12,00	16,00	13,00			
05	Carburanti,lubrifianti si combustibili alternativi	4,00		1,00	1,00	1,00	1,00			
08	Posta, telecomunicatii, radio, tv, internet	43,00		10,00	9,00	13,00	11,00			
09	Materiale si prestari de servicii cu caracter functional	153,00		35,00	34,00	46,00	38,00			
30	Alte bunuri si servicii pentru intretinere si functionare	5.145,00		1.289,00	1.278,00	1.307,00	1.271,00			
02	Reparatii curente	11,00		2,00	2,00	3,00	4,00			
04	Medicamente si materiale sanitare	316,00		74,00	70,00	91,00	81,00			
01	Medicamente	18,00		4,00	4,00	5,00	5,00			
02	Materiale sanitare	247,00		58,00	55,00	71,00	63,00			
04	Dezinfectanti	51,00		12,00	11,00	15,00	13,00			
05	Bunuri de natura obiectelor de inventar	99,00		23,00	23,00	35,00	18,00			
01	Uniforme si echipament	12,00		3,00	3,00	3,00	3,00			
30	Alte obiecte de inventar	87,00		20,00	20,00	32,00	15,00			
13	Pregatire profesionala	57,00		13,00	13,00	17,00	14,00			
14	Protectia muncii	16,00		4,00	3,00	5,00	4,00			
30	Alte cheltuieli	9,00		2,00	2,00	3,00	2,00			
01	Reclama si publicitate	9,00		2,00	2,00	3,00	2,00			
70	CHELTUIELI DE CAPITAL	250,00		48,00	202,00			257,00	264,00	271,00
71	TITLUL XV ACTIVE NEFINANCIARE	250,00		48,00	202,00			257,00	264,00	271,00
01	Active fixe	250,00		48,00	202,00					
03	Mobilier, aparatura birotica si alte active corporale	67,00			67,00					
30	Alte active fixe	183,00		48,00	135,00					
50	Alte cheltuieli in domeniul sanatatii	8.964,00		1.520,00	1.655,00	1.545,00	4.244,00	9.233,00	9.471,00	9.695,00
50	Alte institutii si actiuni sanitare	8.964,00		1.520,00	1.655,00	1.545,00	4.244,00	9.233,00	9.471,00	9.695,00
6710	CULTURA, RECREERE SI RELIGIE	4.560,00		250,00	2.910,00	1.300,00	100,00	4.697,00	4.819,00	4.935,00
01	CHELTUIELI CURENTE	4.560,00		250,00	2.910,00	1.300,00	100,00	4.697,00	4.819,00	4.935,00
59	TITLUL XI ALTE CHELTUIELI	4.560,00		250,00	2.910,00	1.300,00	100,00	4.697,00	4.819,00	4.935,00
22	Actiuni cu caracter stiintific si socio-cultural	4.560,00		250,00	2.910,00	1.300,00	100,00			
50	Alte servicii in domeniile culturii, recreeri si religiei	4.560,00		250,00	2.910,00	1.300,00	100,00	4.697,00	4.819,00	4.935,00
6810	ASIGURARI SI ASISTENTA SOCIALA	15.285,00		2,00	11.283,00	2.000,00	2.000,00	15.743,00	16.153,00	16.541,00
01	CHELTUIELI CURENTE	15.237,00		2,00	11.235,00	2.000,00	2.000,00	15.694,00	16.103,00	16.490,00
20	TITLUL II BUNURI SI SERVICII	15.237,00		2,00	11.235,00	2.000,00	2.000,00	15.694,00	16.103,00	16.490,00
01	Bunuri si servicii	10.212,00		2,00	8.210,00	1.000,00	1.000,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	10.212,00		2,00	8.210,00	1.000,00	1.000,00			
03	Hrana	5.025,00			3.025,00	1.000,00	1.000,00			
01	Hrana pentru oameni	5.025,00			3.025,00	1.000,00	1.000,00			
70	CHELTUIELI DE CAPITAL	48,00			48,00			49,00	50,00	51,00
71	TITLUL XV ACTIVE NEFINANCIARE	48,00			48,00			49,00	50,00	51,00
01	Active fixe	48,00			48,00					
03	Mobilier, aparatura birotica si alte active corporale	48,00			48,00					
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.285,00		2,00	11.283,00	2.000,00	2.000,00	15.743,00	16.153,00	16.541,00
50	Alte cheltuieli in domeniul asistentei sociale	15.285,00		2,00	11.283,00	2.000,00	2.000,00	15.743,00	16.153,00	16.541,00
7010	LOCUINTE, SERVICII SI DEZVOLTARE	46.738,00		14.545,00	13.845,00	11.762,00	6.586,00	48.144,00	49.396,00	50.581,00
01	CHELTUIELI CURENTE	26.271,00		7.394,00	6.663,00	6.128,00	6.086,00	27.062,00	27.765,00	28.431,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.318,00		3.465,00	3.327,00	3.263,00	3.263,00	13.718,00	14.075,00	14.414,00
01	Cheltuieli salariale in bani	12.954,00		3.390,00	3.188,00	3.188,00	3.188,00			
01	Salarii de baza	12.600,00		3.300,00	3.100,00	3.100,00	3.100,00			
06	Alte sporuri	34,00		10,00	8,00	8,00	8,00			
17	Indemnizatii de hrana	320,00		80,00	80,00	80,00	80,00			
02	Cheltuieli salariale in natura	64,00			64,00					
06	Vouchere de vacanta	64,00			64,00					
03	Contributii	300,00		75,00	75,00	75,00	75,00			
07	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00			
20	TITLUL II BUNURI SI SERVICII	12.782,00		3.884,00	3.294,00	2.823,00	2.781,00	13.168,00	13.509,00	13.832,00
01	Bunuri si servicii	10.910,00		3.232,00	2.848,00	2.435,00	2.395,00			
01	Furnituri de birou	31,00		31,00						
02	Materiale pentru curatenie	1,00		1,00						
03	Incalzit, iluminat si forta motrica	3.217,00		917,00	700,00	700,00	900,00			
04	Apa, canal si salubritate	1.428,00		370,00	358,00	350,00	350,00			
05	Carburanti,lubrifianti si combustibili alternativi	160,00		40,00	40,00	40,00	40,00			
08	Posta, telecomunicatii, radio, tv, internet	240,00		60,00	60,00	60,00	60,00			
09	Materiale si prestari de servicii cu caracter functional	250,00		70,00	90,00	40,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	5.583,00		1.743,00	1.600,00	1.245,00	995,00			
02	Reparatii curente	969,00		385,00	220,00	190,00	174,00			
05	Bunuri de natura obiectelor de inventar	55,00		43,00	12,00					

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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 obiecte de inventar	55,00		43,00	12,00					
12	Consultanta si expertiza	20,00		10,00	10,00					
13	Pregatire profesionala	40,00		10,00	10,00	10,00	10,00			
14	Protectia muncii	534,00		139,00	130,00	125,00	140,00			
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	200,00		50,00	50,00	50,00	50,00			
30	Alte cheltuieli	54,00		15,00	14,00	13,00	12,00			
30	Alte cheltuieli cu bunuri si servicii	54,00		15,00	14,00	13,00	12,00			
59	TITLUL XI ALTE CHELTUIELI	171,00		45,00	42,00	42,00	42,00	176,00	181,00	185,00
40	Sume aferente persoanelor cu handicap neincadrate	171,00		45,00	42,00	42,00	42,00			
70	CHELTUIELI DE CAPITAL	20.467,00		7.151,00	7.182,00	5.634,00	500,00	21.082,00	21.631,00	22.150,00
71	TITLUL XV ACTIVE NEFINANCIARE	20.467,00		7.151,00	7.182,00	5.634,00	500,00	21.082,00	21.631,00	22.150,00
01	Active fixe	20.467,00		7.151,00	7.182,00	5.634,00	500,00			
01	Constructii	19.817,00		6.501,00	7.182,00	5.634,00	500,00			
03	Mobilier, aparatura birotica si alte active corporale	250,00		250,00						
30	Alte active fixe	400,00		400,00						
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	46.738,00		14.545,00	13.845,00	11.762,00	6.586,00	48.144,00	49.396,00	50.581,00
7410	PROTECTIA MEDIULUI	90.000,00		50.815,00	20.130,00	10.581,00	8.474,00	92.702,00	95.110,00	97.392,00
01	CHELTUIELI CURENTE	80.000,00		42.815,00	18.430,00	10.281,00	8.474,00	82.402,00	84.542,00	86.571,00
10	TITLUL I CHELTUIELI DE PERSONAL	30.000,00		15.520,00	8.114,00	3.853,00	2.513,00	30.899,00	31.702,00	32.463,00
01	Cheltuieli salariale in bani	28.000,00		15.020,00	7.614,00	3.353,00	2.013,00			
01	Salarii de baza	23.240,00		13.500,00	6.500,00	2.240,00	1.000,00			
05	Sporuri pentru conditii de munca	1.600,00		400,00	400,00	400,00	400,00			
06	Alte sporuri	48,00		12,00	12,00	12,00	12,00			
12	Indemnizatii platite unor persoane din afara unitatii	12,00		8,00	2,00	1,00	1,00			
15	Alocatii pentru transportul la si de la locul de munca	1.100,00		500,00	200,00	200,00	200,00			
17	Indemnizatii de hrana	1.600,00		500,00	400,00	400,00	300,00			
30	Alte drepturi salariale in bani	400,00		100,00	100,00	100,00	100,00			
02	Cheltuieli salariale in natura	400,00		100,00	100,00	100,00	100,00			
06	Vouchere de vacanta	400,00		100,00	100,00	100,00	100,00			
03	Contributii	1.600,00		400,00	400,00	400,00	400,00			
07	Contributia asiguratorie pentru munca	1.600,00		400,00	400,00	400,00	400,00			
20	TITLUL II BUNURI SI SERVICII	49.500,00		27.080,00	10.116,00	6.393,00	5.911,00	50.988,00	52.312,00	53.567,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	Bunuri si servicii	21.750,00		12.710,00	5.320,00	1.845,00	1.875,00			
01	Furnituri de birou	50,00		25,00		25,00				
02	Materiale pentru curatenie	3.000,00		1.000,00	1.000,00	500,00	500,00			
03	Incalzit, iluminat si forta motrica	85,00		70,00	5,00	5,00	5,00			
04	Apa, canal si salubritate	100,00		25,00	25,00	25,00	25,00			
05	Carburanti,lubrifianti si combustibili alternativi	2.750,00		1.300,00	1.000,00	200,00	250,00			
06	Piese de schimb	1.000,00		250,00	250,00	250,00	250,00			
08	Posta, telecomunicatii, radio, tv, internet	160,00		40,00	40,00	40,00	40,00			
09	Materiale si prestari de servicii cu caracter functional	11.605,00		9.250,00	2.250,00	50,00	55,00			
30	Alte bunuri si servicii pentru intretinere si functionare	3.000,00		750,00	750,00	750,00	750,00			
03	Hrana	100,00		20,00	30,00	30,00	20,00			
01	Hrana pentru oameni	100,00		20,00	30,00	30,00	20,00			
05	Bunuri de natura obiectelor de inventar	1.250,00		400,00	350,00	350,00	150,00			
01	Uniforme si echipament	500,00		150,00	150,00	150,00	50,00			
30	Alte obiecte de inventar	750,00		250,00	200,00	200,00	100,00			
13	Pregatire profesionala	50,00		28,00	7,00	10,00	5,00			
14	Protectia muncii	4.000,00		1.000,00	1.000,00	1.000,00	1.000,00			
30	Alte cheltuieli	22.350,00		12.922,00	3.409,00	3.158,00	2.861,00			
01	Reclama si publicitate	50,00		20,00	10,00	10,00	10,00			
03	Prime de asigurare non-viata	1.500,00		500,00	500,00	250,00	250,00			
04	Chirii	2.800,00		952,00	715,00	715,00	418,00			
30	Alte cheltuieli cu bunuri si servicii	18.000,00		11.450,00	2.184,00	2.183,00	2.183,00			
59	TITLUL XI ALTE CHELTUIELI	500,00		215,00	200,00	35,00	50,00	515,00	528,00	541,00
40	Sume aferente persoanelor cu handicap neincadrate	500,00		215,00	200,00	35,00	50,00			
70	CHELTUIELI DE CAPITAL	10.000,00		8.000,00	1.700,00	300,00		10.300,00	10.568,00	10.821,00
71	TITLUL XV ACTIVE NEFINANCIARE	10.000,00		8.000,00	1.700,00	300,00		10.300,00	10.568,00	10.821,00
01	Active fixe	10.000,00		8.000,00	1.700,00	300,00				
01	Constructii	6.000,00		4.000,00	1.700,00	300,00				
02	Masini, echipamente si mijloace de transport	4.000,00		4.000,00						
05	Salubritate si gestiunea deseurilor	90.000,00		50.815,00	20.130,00	10.581,00	8.474,00	92.702,00	95.110,00	97.392,00
01	Salubritate	90.000,00		50.815,00	20.130,00	10.581,00	8.474,00	92.702,00	95.110,00	97.392,00
9910	EXCEDENT/DEFICIT	-7.663,00		-3.253,94	-1.179,00	-424,00	-2.806,06	-7.899,00	-8.095,00	-8.287,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Data : 28/04/2025 Tit:* 64 pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.493,00	269.318,00	275.782,00
4107	Alte operatiuni financiare	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.493,00	269.318,00	275.782,00
02	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.493,00	269.318,00	275.782,00
01	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.493,00	269.318,00	275.782,00
5007	CREDITE INTERNE	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.493,00	269.318,00	275.782,00
01	CHELTUIELI CURENTE	130.969,47		33.388,84	52.617,59	26.456,43	18.506,61	134.899,00	138.407,00	141.729,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66	23.658,00	24.273,00	24.856,00
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43		64.337,00	66.010,00	67.594,00
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
6507	INVATAMANT	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66	87.995,00	90.283,00	92.450,00
01	CHELTUIELI CURENTE	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66	87.995,00	90.283,00	92.450,00
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66	23.658,00	24.273,00	24.856,00
02	Finantare publica nationala	22.968,66			10.000,00	10.000,00	2.968,66			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43		64.337,00	66.010,00	67.594,00
02	Finantare publica nationala	62.462,86		23.388,84	32.617,59	6.456,43				
03	Invatamant prescolar si primar	62.462,86		23.388,84	32.617,59	6.456,43		64.337,00	66.010,00	67.594,00
01	Invatamant prescolar	42.854,02		12.780,00	24.617,59	5.456,43		44.140,00	45.288,00	46.375,00
02	Invatamant primar	19.608,84		10.608,84	8.000,00	1.000,00		20.197,00	20.722,00	21.219,00
13	Invatamant anteprescolar	22.968,66			10.000,00	10.000,00	2.968,66	23.658,00	24.273,00	24.856,00
7007	LOCUINTE, SERVICII SI DEZVOLTARE	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
01	Active fixe	123.878,12		123.878,12						
01	Constructii	123.878,12		123.878,12						
03	Locuinte	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Data : 28/04/2025 Tit:* 64 pag: 2 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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 in domeniul locuintelor	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
7407	PROTECTIA MEDIULUI	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
01	CHELTUIELI CURENTE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
50	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95			
01	Finantare nationala	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95			
05	Salubritate si gestiunea deseurilor	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
02	Colectarea, tratarea si distrugerea deseurilor	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
9907	EXCEDENT/DEFICIT	-254.847,59		-157.266,96	-52.617,59	-26.456,43	-18.506,61	-262.493,00	-269.318,00	-275.782,00

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Data : 28/04/2025 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.493,00	269.318,00	275.782,00
4107	Alte operatiuni financiare	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.493,00	269.318,00	275.782,00
02	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.493,00	269.318,00	275.782,00
01	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.493,00	269.318,00	275.782,00
5007	CREDITE INTERNE	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.493,00	269.318,00	275.782,00
01	CHELTUIELI CURENTE	130.969,47		33.388,84	52.617,59	26.456,43	18.506,61	134.899,00	138.407,00	141.729,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66	23.658,00	24.273,00	24.856,00
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43		64.337,00	66.010,00	67.594,00
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
6507	INVATAMANT	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66	87.995,00	90.283,00	92.450,00
01	CHELTUIELI CURENTE	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66	87.995,00	90.283,00	92.450,00
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66	23.658,00	24.273,00	24.856,00
02	Finantare publica nationala	22.968,66			10.000,00	10.000,00	2.968,66			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43		64.337,00	66.010,00	67.594,00
02	Finantare publica nationala	62.462,86		23.388,84	32.617,59	6.456,43				
03	Invatamant prescolar si primar	62.462,86		23.388,84	32.617,59	6.456,43		64.337,00	66.010,00	67.594,00
01	Invatamant prescolar	42.854,02		12.780,00	24.617,59	5.456,43		44.140,00	45.288,00	46.375,00
02	Invatamant primar	19.608,84		10.608,84	8.000,00	1.000,00		20.197,00	20.722,00	21.219,00
13	Invatamant anteprescolar	22.968,66			10.000,00	10.000,00	2.968,66	23.658,00	24.273,00	24.856,00
7007	LOCUINTE, SERVICII SI DEZVOLTARE	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
01	Active fixe	123.878,12		123.878,12						
01	Constructii	123.878,12		123.878,12						
03	Locuinte	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00

BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Data : 28/04/2025 Tit: pag: 2 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		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 in domeniul locuintelor	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
7407	PROTECTIA MEDIULUI	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
01	CHELTUIELI CURENTE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
50	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95			
01	Finantare nationala	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95			
05	Salubritate si gestiunea deseurilor	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
02	Colectarea, tratarea si distrugerea deseurilor	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
9907	EXCEDENT/DEFICIT	-254.847,59		-157.266,96	-52.617,59	-26.456,43	-18.506,61	-262.493,00	-269.318,00	-275.782,00

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

Ordonator principal de credite
Primar
CIPRIAN CIUCU

Vizat,

DIRECȚIA GENERALĂ ECONOMICĂ,
Director General,
BOGDAN IONUȚ CIOCÎRLAN

DIRECȚIA GENERALĂ INVESTIȚIII PUBLICE,
Director General,
MARIUS MARIN PETRESCU

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR

ANUL 2025 - PREVEDERI RECTIFICATE - APRILIE

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	Cantitate *(numai in cazul dotarilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL INVESTITII	**I**				**5 131 022.08**	**625 727.94**	**665 259.12**	**3 195 029.76**	**2 299 973.79**	**584 646.84**	**38 217.33**	**272 191.80**	**641 869.48**	**0.00**	**0.00**
		II				**5 139 704.01**	**625 727.94**	**463 444.88**	**1 777 239.49**	**804 512.27**	**503 157.87**	**315 102.05**	**154 467.30**	**2 162 410.30**	**107 384.50**	**3 317.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4 113 244.58**	**454 064.00**	**547 262.90**	**2 466 912.25**	**1 910 480.12**	**253 039.43**	**31 200.90**	**272 191.80**	**641 869.48**	**0.00**	**0.00**
		II		**02**		**4 121 926.51**	**454 064.00**	**345 448.66**	**1 313 719.71**	**482 405.12**	**423 142.28**	**272 711.62**	**135 460.69**	**1 897 812.57**	**107 384.50**	**3 317.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**		**02**	**71**	**3 497 658.75**	**432 263.99**	**480 765.75**	**1 939 623.58**	**1 492 157.38**	**174 894.09**	**31 200.90**	**241 371.21**	**641 869.48**	**0.00**	**0.00**
		II		**02**	**71**	**3 497 658.75**	**432 263.99**	**278 951.61**	**810 352.01**	**220 233.96**	**321 201.75**	**191 503.09**	**77 413.21**	**1 875 435.07**	**100 476.00**	**0.00**
		I		02	71.01.01	2 674 394.54	253 800.15	423 652.46	**1 551 936.50**	1 215 949.29	140 226.00	0.00	195 761.21	441 869.48	0.00	0.00
		II		02	71.01.01	2 674 394.54	253 800.15	221 838.32	**606 448.01**	168 799.50	243 274.66	133 735.64	60 638.21	1 491 651.99	100 476.00	0.00
		I		02	71.01.02	296 072.42	16 322.00	25 093.72	**54 656.70**	36 908.70	12 838.00	0.00	4 910.00	200 000.00	0.00	0.00
		II		02	71.01.02	296 072.42	16 322.00	25 093.72	**40 811.00**	11 125.00	16 687.00	6 985.00	6 014.00	213 845.70	0.00	0.00
		I		02	71.01.03	5 288.08	0.00	972.00	**4 316.08**	1 639.08	2 677.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	5 288.08	0.00	972.00	**4 316.08**	1 639.08	2 677.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	395 632.71	44 279.84	31 047.57	**320 305.30**	230 351.31	18 053.09	31 200.90	40 700.00	0.00	0.00	0.00
		II		02	71.01.30	395 632.71	44 279.84	31 047.57	**150 367.92**	38 670.38	55 360.09	47 282.45	9 055.00	169 937.38	0.00	0.00
		I		02	71.03	126 271.00	117 862.00	0.00	**8 409.00**	7 309.00	1 100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	126 271.00	117 862.00	0.00	**8 409.00**	0.00	3 203.00	3 500.00	1 706.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	**I**		**02**	**56**	**135 754.10**	**0.00**	**2 782.58**	**132 971.52**	**62 299.99**	**39 851.00**	**0.00**	**30 820.53**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**144 436.03**	**0.00**	**2 782.48**	**125 383.55**	**21 341.55**	**33 055.00**	**33 600.00**	**37 387.00**	**6 044.50**	**6 908.50**	**3 317.00**
		I		02	56.--.01	66 959.18	0.00	1 038.74	**65 920.44**	52 728.44	13 192.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	70 641.21	0.00	1 038.74	**53 332.47**	11 000.00	11 261.00	15 000.00	16 071.47	6 044.50	6 908.50	3 317.00
		I		02	56.--.02	49 909.37	0.00	1 038.84	**48 870.53**	9 230.00	8 820.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56.--.02	54 909.27	0.00	1 038.74	**53 870.53**	10 000.00	15 481.00	13 000.00	15 389.53	0.00	0.00	0.00
		I		02	56.-- 03	18 885.55	0.00	705.00	**18 180.55**	341.55	17 839.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	18 885.55	0.00	705.00	**18 180.55**	341.55	6 313.00	5 600.00	5 926.00	0.00	0.00	0.00
	TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	**I**		**02**	**56.48**	**38 180.00**	**0.00**	**0.00**	**38 180.00**	**0.00**	**38 180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**38 180.00**	**0.00**	**0.00**	**38 180.00**	**0.00**	**6 769.00**	**13 600.00**	**17 811.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	13 089.00	0.00	0.00	**13 089.00**	0.00	13 089.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	13 089.00	0.00	0.00	**13 089.00**	0.00	1 158.00	5 000.00	6 931.00	0.00	0.00	0.00
		I		02	56.48.02	8 752.00	0.00	0.00	**8 752.00**	0.00	8 752.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	8 752.00	0.00	0.00	**8 752.00**	0.00	798.00	3 000.00	4 954.00	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 de angajament II- Credite	Cantitate *(numai in cazul dotarilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.48.03	16 339.00	0.00	0.00	**16 339.00**	0.00	16 339.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	16 339.00	0.00	0.00	**16 339.00**	0.00	4 813.00	5 600.00	5 926.00	0.00	0.00	0.00
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		**I**		**02**	**56.49**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.49**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		**I**		**02**	**56.50**	**70 903.10**	**0.00**	**2 782.58**	**68 120.52**	**35 799.99**	**1 500.00**	**0.00**	**30 820.53**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.50**	**79 585.03**	**0.00**	**2 782.48**	**76 802.55**	**20 341.55**	**21 500.00**	**20 000.00**	**14 961.00**	**0.00**	**0.00**	**0.00**
		I		02	56.50.01	36 497.18	0.00	1 038.74	**35 458.44**	35 458.44	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	40 179.21	0.00	1 038.74	**39 140.47**	10 000.00	10 000.00	10 000.00	9 140.47	0.00	0.00	0.00
		I		02	56.50.02	31 859.37	0.00	1 038.84	**30 820.53**	0.00	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56.50.02	36 859.27	0.00	1 038.74	**35 820.53**	10 000.00	10 000.00	10 000.00	5 820.53	0.00	0.00	0.00
		I		02	56.50.03	2 546.55	0.00	705.00	**1 841.55**	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	2 546.55	0.00	705.00	**1 841.55**	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		**I**		**02**	**56.72**	**26 500.00**	**0.00**	**0.00**	**26 500.00**	**26 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.72**	**26 500.00**	**0.00**	**0.00**	**10 230.00**	**1 000.00**	**4 615.00**	**0.00**	**4 615.00**	**6 044.50**	**6 908.50**	**3 317.00**
		I		02	56.72.01	17 270.00	0.00	0.00	**17 270.00**	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	17 270.00	0.00	0.00	**1 000.00**	1 000.00	0.00	0.00	0.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.02	9 230.00	0.00	0.00	**9 230.00**	9 230.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	9 230.00	0.00	0.00	**9 230.00**	0.00	4 615.00	0.00	4 615.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		**I**		**02**	**58**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**I**		**02**	**58.01**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58.01**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**166 498.34**	**0.00**	**54.00**	**166 444.34**	**162 265.28**	**4 179.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**166 498.34**	**0.00**	**54.00**	**163 444.34**	**85 331.18**	**29 163.25**	**29 421.43**	**19 528.48**	**3 000.00**	**0.00**	**0.00**
		I		02	60.01	127 222.86	0.00	0.00	**127 222.86**	123 879.80	3 343.00	0.00	0.06	0.00	0.00	0.00
		II		02	60.01	127 222.86	0.00	0.00	**127 222.86**	69 154.13	19 860.62	22 406.28	15 801.83	0.00	0.00	0.00
		I		02	60.02	15 166.10	0.00	54.00	**15 112.10**	14 912.10	200.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	15 166.10	0.00	54.00	**12 112.10**	2 986.51	4 304.95	3 373.64	1 447.00	3 000.00	0.00	0.00
		I		02	60.03	24 109.38	0.00	0.00	**24 109.38**	23 473.38	636.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	24 109.38	0.00	0.00	**24 109.38**	13 190.54	4 997.68	3 641.51	2 279.65	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		**I**		**02**	**61**	**309 101.75**	**21 528.37**	**63 660.57**	**223 912.81**	**189 797.47**	**34 115.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**309 101.75**	**21 528.37**	**63 660.57**	**210 579.81**	**151 538.43**	**39 722.28**	**18 187.10**	**1 132.00**	**13 333.00**	**0.00**	**0.00**
		I		02	61.01	176 564.41	14 006.83	33 574.83	**128 982.75**	126 767.56	2 215.19	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	176 564.41	14 006.83	33 574.83	**128 982.75**	98 695.07	14 944.00	14 443.68	900.00	0.00	0.00	0.00
		I		02	61.02	99 161.42	4 860.90	23 879.07	**70 421.45**	38 942.21	31 479.24	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	99 161.42	4 860.90	23 879.07	**57 088.45**	33 641.21	21 897.24	1 400.00	150.00	13 333.00	0.00	0.00
		I		02	61.03	33 375.92	2 660.64	6 206.67	**24 508.61**	24 087.70	420.91	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	33 375.92	2 660.64	6 206.67	**24 508.61**	19 202.15	2 881.04	2 343.42	82.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		**I**		**06**		**512 807.09**	**52 899.33**	**25 668.86**	**434 238.92**	**169 641.19**	**264 597.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**512 807.09**	**52 899.33**	**25 668.86**	**169 641.19**	**149 641.19**	**10 000.00**	**10 000.00**	**0.00**	**264 597.73**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**512 807.09**	**52 899.33**	**25 668.86**	**434 238.92**	**169 641.19**	**264 597.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**512 807.09**	**52 899.33**	**25 668.86**	**169 641.19**	**149 641.19**	**10 000.00**	**10 000.00**	**0.00**	**264 597.73**	**0.00**	**0.00**

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	Cantitate *(numai in cazul dotarilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		06	71.01.01	512 807.09	52 899.33	25 668.86	**434 238.92**	169 641.19	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	512 807.09	52 899.33	25 668.86	**169 641.19**	149 641.19	10 000.00	10 000.00	0.00	264 597.73	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**460 366.40**	**118 764.61**	**86 754.35**	**254 847.59**	**198 653.48**	**50 737.68**	**5 456.43**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**460 366.40**	**118 764.61**	**86 754.35**	**254 847.59**	**157 266.96**	**52 617.59**	**26 456.43**	**18 506.61**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**		**07**	**71**	**329 396.93**	**118 764.61**	**86 754.35**	**123 878.12**	**123 878.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**71**	**329 396.93**	**118 764.61**	**86 754.35**	**123 878.12**	**123 878.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	71.01.01	309 396.93	98 764.61	86 754.35	**123 878.12**	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	309 396.93	98 764.61	86 754.35	**123 878.12**	123 878.12	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	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	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	**I**		**07**	**56**	**45 537.95**	**0.00**	**0.00**	**45 537.95**	**19 417.86**	**26 120.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**56**	**45 537.95**	**0.00**	**0.00**	**45 537.95**	**10 000.00**	**10 000.00**	**10 000.00**	**15 537.95**	**0.00**	**0.00**	**0.00**
		I		07	56.--.03	45 537.95	0.00	0.00	**45 537.95**	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.--.03	45 537.95	0.00	0.00	**45 537.95**	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
	TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	**I**		**07**	**56.50**	**45 537.95**	**0.00**	**0.00**	**45 537.95**	**19 417.86**	**26 120.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**56.50**	**45 537.95**	**0.00**	**0.00**	**45 537.95**	**10 000.00**	**10 000.00**	**10 000.00**	**15 537.95**	**0.00**	**0.00**	**0.00**
		I		07	56.50.03	45 537.95	0.00	0.00	**45 537.95**	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	45 537.95	0.00	0.00	**45 537.95**	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	**I**		**07**	**60**	**22 968.66**	**0.00**	**0.00**	**22 968.66**	**22 968.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**60**	**22 968.66**	**0.00**	**0.00**	**22 968.66**	**0.00**	**10 000.00**	**10 000.00**	**2 968.66**	**0.00**	**0.00**	**0.00**
		I		07	60.02	22 968.66	0.00	0.00	**22 968.66**	22 968.66	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	22 968.66	0.00	0.00	**22 968.66**	0.00	10 000.00	10 000.00	2 968.66	0.00	0.00	0.00
	TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR	**I**		**07**	**61**	**62 462.86**	**0.00**	**0.00**	**62 462.86**	**32 388.84**	**24 617.59**	**5 456.43**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**61**	**62 462.86**	**0.00**	**0.00**	**62 462.86**	**23 388.84**	**32 617.59**	**6 456.43**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	61.02	62 462.86	0.00	0.00	**62 462.86**	32 388.84	24 617.59	5 456.43	0.00	0.00	0.00	0.00
		II		07	61.02	62 462.86	0.00	0.00	**62 462.86**	23 388.84	32 617.59	6 456.43	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**44 604.00**	**0.00**	**5 573.00**	**39 031.00**	**21 199.00**	**16 272.00**	**1 560.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**44 604.00**	**0.00**	**5 573.00**	**39 031.00**	**15 199.00**	**17 398.00**	**5 934.00**	**500.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**		**10**	**71**	**44 604.00**	**0.00**	**5 573.00**	**39 031.00**	**21 199.00**	**16 272.00**	**1 560.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**44 604.00**	**0.00**	**5 573.00**	**39 031.00**	**15 199.00**	**17 398.00**	**5 934.00**	**500.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	31 400.00	0.00	5 573.00	**25 827.00**	16 501.00	7 766.00	1 560.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	31 400.00	0.00	5 573.00	**25 827.00**	10 501.00	8 892.00	5 934.00	500.00	0.00	0.00	0.00
		I		10	71.01.02	6 515.00	0.00	0.00	**6 515.00**	4 000.00	2 515.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	6 515.00	0.00	0.00	**6 515.00**	4 000.00	2 515.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	502.00	0.00	0.00	**502.00**	250.00	252.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	502.00	0.00	0.00	**502.00**	250.00	252.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	1 187.00	0.00	0.00	**1 187.00**	448.00	739.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	1 187.00	0.00	0.00	**1 187.00**	448.00	739.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	5 000.00	0.00	0.00	**5 000.00**	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	5 000.00	0.00	0.00	**5 000.00**	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00

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

51--01.03_AE_PS6 4340730

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 51--01.03 AUTORITĂȚI EXECUTIVE (Primăria Sectorului 6)														
	TOTAL INVESTITII	**I**			**124 990.49**	**36 322.00**	**2 558.99**	**86 109.50**	**39 788.50**	**3 571.00**	**0.00**	**42 750.00**	**0.00**	**0.00**	**0.00**
		II			**124 990.49**	**36 322.00**	**2 558.99**	**30 409.50**	**5 196.50**	**15 697.00**	**2 607.00**	**6 909.00**	**55 700.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**104 990.49**	**16 322.00**	**2 558.99**	**86 109.50**	**39 788.50**	**3 571.00**	**0.00**	**42 750.00**	**0.00**	**0.00**	**0.00**
		II	**02**		**104 990.49**	**16 322.00**	**2 558.99**	**30 409.50**	**5 196.50**	**15 697.00**	**2 607.00**	**6 909.00**	**55 700.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**104 990.49**	**16 322.00**	**2 558.99**	**86 109.50**	**39 788.50**	**3 571.00**	**0.00**	**42 750.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**104 990.49**	**16 322.00**	**2 558.99**	**30 409.50**	**5 196.50**	**15 697.00**	**2 607.00**	**6 909.00**	**55 700.00**	**0.00**	**0.00**
		I	02	71.01.01	3 455.14	0.00	7.14	**3 448.00**	3 448.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	3 455.14	0.00	7.14	**3 448.00**	2 048.00	1 400.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	37 058.85	16 322.00	2 551.85	**18 185.00**	12 664.00	2 371.00	0.00	3 150.00	0.00	0.00	0.00
		II	02	71.01.02	37 058.85	16 322.00	2 551.85	**18 185.00**	2 226.00	11 396.00	309.00	4 254.00	0.00	0.00	0.00
		I	02	71.01.30	64 476.50	0.00	0.00	**64 476.50**	23 676.50	1 200.00	0.00	39 600.00	0.00	0.00	0.00
		II	02	71.01.30	64 476.50	0.00	0.00	**8 776.50**	922.50	2 901.00	2 298.00	2 655.00	55 700.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**	**07**		**20 000.00**	**20 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**		**20 000.00**	**20 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**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**	**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**	**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	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	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**			**55 432.99**	**36 322.00**	**2 558.99**	**16 552.00**	**13 402.00**	**0.00**	**0.00**	**3 150.00**	**0.00**	**0.00**	**0.00**
		II			**55 432.99**	**36 322.00**	**2 558.99**	**16 552.00**	**2 048.00**	**10 250.00**	**0.00**	**4 254.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**35 432.99**	**16 322.00**	**2 558.99**	**16 552.00**	**13 402.00**	**0.00**	**0.00**	**3 150.00**	**0.00**	**0.00**	**0.00**
		II	**02**		**35 432.99**	**16 322.00**	**2 558.99**	**16 552.00**	**2 048.00**	**10 250.00**	**0.00**	**4 254.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**35 432.99**	**16 322.00**	**2 558.99**	**16 552.00**	**13 402.00**	**0.00**	**0.00**	**3 150.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**35 432.99**	**16 322.00**	**2 558.99**	**16 552.00**	**2 048.00**	**10 250.00**	**0.00**	**4 254.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 455.14	0.00	7.14	**3 448.00**	3 448.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	3 455.14	0.00	7.14	**3 448.00**	2 048.00	1 400.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	31 977.85	16 322.00	2 551.85	**13 104.00**	9 954.00	0.00	0.00	3 150.00	0.00	0.00	0.00
		II	02	71.01.02	31 977.85	16 322.00	2 551.85	**13 104.00**	0.00	8 850.00	0.00	4 254.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**	**07**		**20 000.00**	**20 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**		**20 000.00**	**20 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**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**	**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**	**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	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	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere grupa A:														
A001	**Sistem de supraveghere/monitorizare video integrat pe teritoriul administrativ al Sectorului 6**	**I**			**51 977.85**	**36 322.00**	**2 551.85**	**13 104.00**	**9 954.00**	**0.00**	**0.00**	**3 150.00**	**0.00**	**0.00**	**0.00**
		II			**51 977.85**	**36 322.00**	**2 551.85**	**13 104.00**	**0.00**	**8 850.00**	**0.00**	**4 254.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	31 977.85	16 322.00	2 551.85	**13 104.00**	9 954.00			3 150.00	0.00		
		II	02	71.01.02	31 977.85	16 322.00	2 551.85	**13 104.00**		8 850.00		4 254.00	0.00		
		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			
A002	**Amenajare si reabilitare energetica cladire primarie - Biroul unic - Calea Plevnei nr. 147-1**	**I**			**3 455.14**	**0.00**	**7.14**	**3 448.00**	**3 448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 455.14**	**0.00**	**7.14**	**3 448.00**	**2 048.00**	**1 400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 455.14	0.00	7.14	**3 448.00**	3 448.00			0.00			
		II	02	71.01.01	3 455.14	0.00	7.14	**3 448.00**	2 048.00	1 400.00		0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**			**175.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**175.00**	**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**175.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**		**175.00**	**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**175.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**175.00**	**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	175.00	0.00	0.00	**175.00**	175.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	175.00	0.00	0.00	**175.00**	0.00	175.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:														
B001	**Securitate Cibernetica prin DIGILOCAL : Achizitia de Solutii IT pentru Protectia Datelor Publice**	**I**			**175.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**175.00**	**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	175.00			**175.00**	175.00			0.00			
		II	02	71.01.02	175.00			**175.00**		175.00		0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**			**69 382.50**	**0.00**	**0.00**	**69 382.50**	**26 211.50**	**3 571.00**	**0.00**	**39 600.00**	**0.00**	**0.00**	**0.00**
		II			**69 382.50**	**0.00**	**0.00**	**13 682.50**	**3 148.50**	**5 272.00**	**2 607.00**	**2 655.00**	**55 700.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**69 382.50**	**0.00**	**0.00**	**69 382.50**	**26 211.50**	**3 571.00**	**0.00**	**39 600.00**	**0.00**	**0.00**	**0.00**
		II	**02**		**69 382.50**	**0.00**	**0.00**	**13 682.50**	**3 148.50**	**5 272.00**	**2 607.00**	**2 655.00**	**55 700.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**69 382.50**	**0.00**	**0.00**	**69 382.50**	**26 211.50**	**3 571.00**	**0.00**	**39 600.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**69 382.50**	**0.00**	**0.00**	**13 682.50**	**3 148.50**	**5 272.00**	**2 607.00**	**2 655.00**	**55 700.00**	**0.00**	**0.00**
		I	02	71.01.02	4 906.00	0.00	0.00	**4 906.00**	2 535.00	2 371.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	4 906.00	0.00	0.00	**4 906.00**	2 226.00	2 371.00	309.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	64 476.50	0.00	0.00	**64 476.50**	23 676.50	1 200.00	0.00	39 600.00	0.00	0.00	0.00
		II	02	71.01.30	64 476.50	0.00	0.00	**8 776.50**	922.50	2 901.00	2 298.00	2 655.00	55 700.00	0.00	0.00
	Detaliere grupa C:														
Ca	**ACHIZITII DE IMOBILE**	**I**			**53 000.00**	**0.00**	**0.00**	**53 000.00**	**15 000.00**	**0.00**	**0.00**	**38 000.00**	**0.00**	**0.00**	**0.00**
		II			**53 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53 000.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**53 000.00**	**0.00**	**0.00**	**53 000.00**	**15 000.00**	**0.00**	**0.00**	**38 000.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	**02**		**53 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53 000.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**53 000.00**	**0.00**	**0.00**	**53 000.00**	**15 000.00**	**0.00**	**0.00**	**38 000.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**53 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53 000.00**	**0.00**	**0.00**
		I	02	71.01.30	53 000.00	0.00	0.00	**53 000.00**	15 000.00	0.00	0.00	38 000.00	0.00	0.00	0.00
		II	02	71.01.30	53 000.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	53 000.00	0.00	0.00
	Detaliere categoria Ca:														
Ca001	**Centrul Educational Pod Grozavesti - achizitie imobil**	**I**			**15 000.00**	**0.00**	**0.00**	**15 000.00**	**15 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**15 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15 000.00**	**0.00**	**0.00**
		I	02	71.01.30	15 000.00	0.00	0.00	**15 000.00**	15 000.00			0.00			
		II	02	71.01.30	15 000.00	0.00	0.00	**0.00**				0.00	15 000.00		
Ca002	**Centru multifunctional str. Brasov - achizitie teren**	**I**			**38 000.00**	**0.00**	**0.00**	**38 000.00**	**0.00**	**0.00**	**0.00**	**38 000.00**	**0.00**	**0.00**	**0.00**
		II			**38 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38 000.00**	**0.00**	**0.00**
		I	02	71.01.30	38 000.00			**38 000.00**				38 000.00			
		II	02	71.01.30	38 000.00			**0.00**				0.00	38 000.00		
Cb	**DOTARI INDEPENDENTE**	**I**			**3 819.50**	**0.00**	**0.00**	**3 819.50**	**1 995.50**	**1 824.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 819.50**	**0.00**	**0.00**	**3 819.50**	**1 895.50**	**1 924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**3 819.50**	**0.00**	**0.00**	**3 819.50**	**1 995.50**	**1 824.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**		**3 819.50**	**0.00**	**0.00**	**3 819.50**	**1 895.50**	**1 924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**3 819.50**	**0.00**	**0.00**	**3 819.50**	**1 995.50**	**1 824.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**3 819.50**	**0.00**	**0.00**	**3 819.50**	**1 895.50**	**1 924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	3 005.00	0.00	0.00	**3 005.00**	1 511.00	1 494.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	3 005.00	0.00	0.00	**3 005.00**	1 511.00	1 494.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	814.50	0.00	0.00	**814.50**	484.50	330.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	814.50	0.00	0.00	**814.50**	384.50	430.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:														
Cb001	**Licenta UNIFIED THREAT PROTECTION pentru echipamente existente FortiGate Splaiul independentei si Calea Plevnei**	**I**			**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**100.00**	**0.00**	**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			
Cb002	**Licenta backup Primarie fara hartie si vmWare**	**I**			**63.50**	**0.00**	**0.00**	**63.50**	**63.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**63.50**	**0.00**	**0.00**	**63.50**	**63.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	63.50			**63.50**	63.50			0.00			
		II	02	71.01.30	63.50			**63.50**	63.50			0.00			
Cb003	**Certificat digital de securitate (certificat SSL)**	**I**			**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6.00**	**0.00**	**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			
		II	02	71.01.30	6.00			**6.00**	6.00			0.00			
Cb004	**Centrala termica**	**I**			**40.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**40.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	40.00			**40.00**	40.00			0.00			
		II	02	71.01.02	40.00			**40.00**	40.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb005	**Dezvoltare software - modul evenimente culturale**	**I**			**240.00**	**0.00**	**0.00**	**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**240.00**	**0.00**	**0.00**	**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	240.00			**240.00**	240.00			0.00			
		II	02	71.01.30	240.00			**240.00**	240.00			0.00			
Cb006	**Autoutilitara (electrice)**	**I**			**321.00**	**0.00**	**0.00**	**321.00**	**321.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**321.00**	**0.00**	**0.00**	**321.00**	**321.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	321.00			**321.00**	321.00			0.00			
		II	02	71.01.02	321.00			**321.00**	321.00			0.00			
Cb007	**Autoturisme pur electrice**	**I**			**650.00**	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**650.00**	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	650.00			**650.00**	650.00			0.00			
		II	02	71.01.02	650.00			**650.00**	650.00			0.00			
Cb008	**Autoturism hibrid**	**I**			**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	160.00			**160.00**		160.00		0.00			
		II	02	71.01.02	160.00			**160.00**		160.00		0.00			
Cb009	**Autoturisme electrice**	**I**			**1 734.00**	**0.00**	**0.00**	**1 734.00**	**400.00**	**1 334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**1 734.00**	**0.00**	**0.00**	**1 734.00**	**400.00**	**1 334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	1 734.00			**1 734.00**	400.00	1 334.00		0.00			
		II	02	71.01.02	1 734.00			**1 734.00**	400.00	1 334.00		0.00			
Cb010	**FortiSwitch**	**I**			**41.00**	**0.00**	**0.00**	**41.00**	**41.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**41.00**	**0.00**	**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			
		II	02	71.01.30	41.00			**41.00**	41.00			0.00			
Cb011	**Up-date software administratori condominiu**	**I**			**24.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**24.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	24.00			**24.00**	24.00			0.00			
		II	02	71.01.30	24.00			**24.00**	24.00			0.00			
Cb012	**Statii incarcare masini electrice**	**I**			**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**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			
Cb013	**Rampe mobile de acces pentru persoane cu dizabilitati**	**I**			**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**10.00**	**0.00**	**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			
Cb014	**Kituri mobile auto**	**I**			**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	330.00	0.00	0.00	**330.00**		330.00		0.00			
		II	02	71.01.30	330.00	0.00	0.00	**330.00**		330.00		0.00			

Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**			**5 990.00**	**0.00**	**0.00**	**5 990.00**	**3 840.00**	**550.00**	**0.00**	**1 600.00**	**0.00**	**0.00**	**0.00**
		II			**5 990.00**	**0.00**	**0.00**	**3 290.00**	**120.00**	**1 196.00**	**1 127.00**	**847.00**	**2 700.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**	**02**		**5 990.00**	**0.00**	**0.00**	**5 990.00**	**3 840.00**	**550.00**	**0.00**	**1 600.00**	**0.00**	**0.00**	**0.00**
		II	**02**		**5 990.00**	**0.00**	**0.00**	**3 290.00**	**120.00**	**1 196.00**	**1 127.00**	**847.00**	**2 700.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**5 990.00**	**0.00**	**0.00**	**5 990.00**	**3 840.00**	**550.00**	**0.00**	**1 600.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**5 990.00**	**0.00**	**0.00**	**3 290.00**	**120.00**	**1 196.00**	**1 127.00**	**847.00**	**2 700.00**	**0.00**	**0.00**
		I	02	71.01.30	5 990.00	0.00	0.00	**5 990.00**	3 840.00	550.00	0.00	1 600.00	0.00	0.00	0.00
		II	02	71.01.30	5 990.00	0.00	0.00	**3 290.00**	120.00	1 196.00	1 127.00	847.00	2 700.00	0.00	0.00

Detaliere categoria Cc:

Cc001	**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**			**60.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**60.00**	**0.00**	**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			
Cc002	**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**			**43.00**	**0.00**	**0.00**	**43.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**43.00**	**0.00**	**0.00**	**43.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	43.00			**43.00**	43.00			0.00			
		II	02	71.01.30	43.00			**43.00**	43.00			0.00			
Cc003	**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**			**310.00**	**0.00**	**0.00**	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**310.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	310.00			**310.00**	310.00			0.00			
		II	02	71.01.30	310.00			**310.00**			310.00	0.00			
Cc004	**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**			**660.00**	**0.00**	**0.00**	**660.00**	**310.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**660.00**	**0.00**	**0.00**	**660.00**	**0.00**	**350.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	660.00			**660.00**	310.00	350.00		0.00			
		II	02	71.01.30	660.00			**660.00**		350.00	310.00	0.00			
Cc005	**Amenajari la imobilul situat în Bd Timisoara nr 15 (Cresterea eficientei energetice si amenajari exterioare) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**17.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**17.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	17.00			**17.00**	17.00			0.00			
		II	02	71.01.30	17.00			**17.00**	17.00			0.00			
Cc006	**Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - pentru obiectve vizand cresterea eficientei energetice a cladirilor publice**	**I**			**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**100.00**	**0.00**	**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			
Cc007	**Centrul Educational Pod Grozavesti - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**3 000.00**	**0.00**	**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**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**2 500.00**	**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			**500.00**				500.00	2 500.00		
Cc008	**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**			**1 800.00**	**0.00**	**0.00**	**1 800.00**	**0.00**	**200.00**	**0.00**	**1 600.00**	**0.00**	**0.00**	**0.00**
		II			**1 800.00**	**0.00**	**0.00**	**1 600.00**	**0.00**	**746.00**	**507.00**	**347.00**	**200.00**	**0.00**	**0.00**
		I	02	71.01.30	1 800.00			**1 800.00**	0.00	200.00		1 600.00			
		II	02	71.01.30	1 800.00			**1 600.00**	0.00	746.00	507.00	347.00	200.00		

Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**0.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								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**			**6 573.00**	**0.00**	**0.00**	**6 573.00**	**5 376.00**	**1 197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 573.00**	**0.00**	**0.00**	**6 573.00**	**1 133.00**	**2 152.00**	**1 480.00**	**1 808.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**6 573.00**	**0.00**	**0.00**	**6 573.00**	**5 376.00**	**1 197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**		**6 573.00**	**0.00**	**0.00**	**6 573.00**	**1 133.00**	**2 152.00**	**1 480.00**	**1 808.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**6 573.00**	**0.00**	**0.00**	**6 573.00**	**5 376.00**	**1 197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**6 573.00**	**0.00**	**0.00**	**6 573.00**	**1 133.00**	**2 152.00**	**1 480.00**	**1 808.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	1 901.00	0.00	0.00	**1 901.00**	1 024.00	877.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	1 901.00	0.00	0.00	**1 901.00**	715.00	877.00	309.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	4 672.00	0.00	0.00	**4 672.00**	4 352.00	320.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	4 672.00	0.00	0.00	**4 672.00**	418.00	1 275.00	1 171.00	1 808.00	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	**Recompartimentari si amenajari interioare la cladirea Biroului Unic - Calea Plevnei nr. 147-149**	**I**			**68.00**	**0.00**	**0.00**	**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**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			
Ce002	**Masuri pentru avizarea si autorizarea privind securitatea la incendiu a cladirii primariei - Calea Plevnei nr. 147-149**	**I**			**65.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**65.00**	**0.00**	**0.00**	**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**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			
Ce003	**Actualizare PUZ Sector 6 - Zona 17 (Prelungirea Ghencea - Str Valea Oltului - Bd Timisoara - Centura Bucuresti)**	**I**			**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	320.00			**320.00**		320.00		0.00			
		II	02	71.01.30	320.00			**320.00**		160.00	160.00	0.00			
Ce004	**Dezvoltare software - module pentru proiectul Primarie fara hartie**	**I**			**265.00**	**0.00**	**0.00**	**265.00**	**265.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**265.00**	**0.00**	**0.00**	**265.00**	**0.00**	**265.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	265.00			**265.00**	265.00			0.00			
		II	02	71.01.30	265.00			**265.00**		265.00		0.00			
Ce005	**Dezvoltare/upgrade software - module administrare baze de date**	**I**			**400.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**200.00**	**200.00**	**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**		200.00	200.00	0.00			
Ce006	**Platforma Bugetare participativa**	**I**			**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	13.00			**13.00**	13.00			0.00			
		II	02	71.01.30	13.00			**13.00**	13.00			0.00			
Ce007	**Conexiune fibra optica STS - Calea Plevnei 147-149**	**I**			**60.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**60.00**	**0.00**	**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			
Ce008	**Sistem integrat senzori pentru monitorizare poluare**	**I**			**300.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**300.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	300.00			**300.00**	300.00			0.00			
		II	02	71.01.02	300.00			**300.00**	300.00			0.00			
Ce009	**Sisteme de securitate - supraveghere video**	**I**			**877.00**	**0.00**	**0.00**	**877.00**	**0.00**	**877.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			**877.00**	**0.00**	**0.00**	**877.00**	**0.00**	**877.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	877.00			**877.00**		877.00		0.00			
		II	02	71.01.02	877.00			**877.00**		877.00		0.00			
Ce010	**Consultanta si asistenta tehnica pentru identificarea/ pregatirea implementarii/ finantarea obiectivelor de investitii**	**I**			**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**100.00**	**0.00**	**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			
Ce011	**Dezvoltare aplicatie mobila eSector6 si activitati conexe asigurarii utilizarii noilor functionalitati**	**I**			**330.00**	**0.00**	**0.00**	**330.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**330.00**	**0.00**	**0.00**	**330.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	100.00			**100.00**	100.00			0.00			
		II	02	71.01.02	100.00			**100.00**	100.00			0.00			
		I	02	71.01.30	230.00			**230.00**	230.00			0.00			
		II	02	71.01.30	230.00			**230.00**	230.00			0.00			
Ce012	**Dezvoltare si interconectare baza de date avand scop extinderea functionalitatii serviciilor electronice specializate de tip e-Guvernare**	**I**			**2 975.00**	**0.00**	**0.00**	**2 975.00**	**2 975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**2 975.00**	**0.00**	**0.00**	**2 975.00**	**0.00**	**500.00**	**800.00**	**1 675.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	2 975.00			**2 975.00**	2 975.00			0.00			
		II	02	71.01.30	2 975.00			**2 975.00**		500.00	800.00	1 675.00			
Ce013	**Eficientizare consum de energie din surse conventionale la cladirea din Calea Plevnei nr. 147-149**	**I**			**330.00**	**0.00**	**0.00**	**330.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**330.00**	**0.00**	**0.00**	**330.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	315.00			**315.00**	315.00			0.00			
		II	02	71.01.02	315.00			**315.00**	315.00			0.00			
		I	02	71.01.30	15.00			**15.00**	15.00			0.00			
		II	02	71.01.30	15.00			**15.00**	15.00			0.00			
Ce014	**Eficientizare consum de energie din surse conventionale la cladirea din Bd Timisoara nr 15**	**I**			**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.02	309.00			**309.00**	309.00			0.00			
		II	02	71.01.02	309.00			**309.00**			309.00	0.00			
		I	02	71.01.30	11.00			**11.00**	11.00			0.00			
		II	02	71.01.30	11.00			**11.00**			11.00	0.00			
Ce015	**Platforma - Asociatii de proprietari - Standardizarea si digitalizarea Serviciului de Indrumare si Control**	**I**			**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**150.00**	**0.00**	**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			

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

60--02_CM_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 60--02 APĂRARE NAȚIONALĂ															
	TOTAL INVESTITII	I				101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.03	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1.00	0.00	0.00	1.00	0.00	1.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.03	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1.00	0.00	0.00	1.00	0.00	1.00	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	0.00
		II				0.00	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	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									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	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.03	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Suplimentare putere instalata sediu Centrul Militar Sector 6 - str. Pompiliu Eliade nr. 6	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	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			
		II		02	71.01.02	100.00			100.00		100.00		0.00			
Ce002	Reparatii acoperis	I				1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.03	1.00			1.00	1.00			0.00			
		II		02	71.03	1.00			1.00		1.00		0.00			

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

61--05_PrCiv_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 61--05 PROTECȚIE CIVILĂ ȘI PROTECȚIA CONTRA INCENDIILOR (PROTECȚIE CIVILĂ NONMILITARĂ)															
	TOTAL INVESTITII	I				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		I		02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		I		02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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**	I				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		I		02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Extinderea și modernizarea sistemului de înștiințare-avertizare-alarmare a populației	I				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		I		02	71.01.02	1 760.00			1 760.00				1 760.00			
		II		02	71.01.02	1 760.00			1 760.00				1 760.00			

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

65--03.01_Grădinițe_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65--03.01 INVATAMANT PRESCOLAR (Primaria Sectorului 6)															
	TOTAL INVESTITII	I				**136 946.82**	**25 733.46**	**34 839.41**	**76 373.95**	**37 407.69**	**33 509.83**	**5 456.43**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**136 946.82**	**25 733.46**	**34 839.41**	**76 373.95**	**37 007.69**	**31 709.83**	**7 656.43**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**71 747.45**	**12 904.83**	**29 255.69**	**29 586.93**	**20 694.69**	**8 892.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**71 747.45**	**12 904.83**	**29 255.69**	**29 586.93**	**20 294.69**	**7 092.24**	**2 200.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**13 695.19**	**2 622.58**	**239.64**	**10 832.97**	**8 044.97**	**2 788.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**13 695.19**	**2 622.58**	**239.64**	**10 832.97**	**7 644.97**	**988.00**	**2 200.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	9 458.74	2 622.58	29.16	**6 807.00**	4 607.00	2 200.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	9 458.74	2 622.58	29.16	**6 807.00**	4 607.00	0.00	2 200.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	600.00	0.00	0.00	**600.00**	600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	600.00	0.00	0.00	**600.00**	200.00	400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	952.08	0.00	0.00	**952.08**	364.08	588.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	952.08	0.00	0.00	**952.08**	364.08	588.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 684.37	0.00	210.48	**2 473.89**	2 473.89	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 684.37	0.00	210.48	**2 473.89**	2 473.89	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**	**58 052.26**	**10 282.25**	**29 016.05**	**18 753.96**	**12 649.72**	**6 104.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**58 052.26**	**10 282.25**	**29 016.05**	**18 753.96**	**12 649.72**	**6 104.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	18 899.00	4 555.75	8 537.43	**5 805.82**	5 805.82	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	18 899.00	4 555.75	8 537.43	**5 805.82**	5 805.82	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	35 735.52	4 860.90	19 029.59	**11 845.03**	5 740.79	6 104.24	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	35 735.52	4 860.90	19 029.59	**11 845.03**	5 740.79	6 104.24	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	3 417.74	865.60	1 449.03	**1 103.11**	1 103.11	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	3 417.74	865.60	1 449.03	**1 103.11**	1 103.11	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	I		**06**		**22 345.34**	**12 828.63**	**5 583.71**	**3 933.00**	**3 933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**22 345.34**	**12 828.63**	**5 583.71**	**3 933.00**	**3 933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**06**	**71**	**22 345.34**	**12 828.63**	**5 583.71**	**3 933.00**	**3 933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**22 345.34**	**12 828.63**	**5 583.71**	**3 933.00**	**3 933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		06	71.01.01	22 345.34	12 828.63	5 583.71	**3 933.00**	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	22 345.34	12 828.63	5 583.71	**3 933.00**	3 933.00	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		**07**	**61**	**42 854.02**	**0.00**	**0.00**	**42 854.02**	**12 780.00**	**24 617.59**	**5 456.43**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**61**	**42 854.02**	**0.00**	**0.00**	**42 854.02**	**12 780.00**	**24 617.59**	**5 456.43**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	61.02	42 854.02	0.00	0.00	**42 854.02**	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00
		II		07	61.02	42 854.02	0.00	0.00	**42 854.02**	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**132 890.37**	**25 733.46**	**34 628.93**	**72 527.98**	**33 969.72**	**33 101.83**	**5 456.43**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**132 890.37**	**25 733.46**	**34 628.93**	**72 527.98**	**33 969.72**	**30 901.83**	**7 656.43**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**67 691.00**	**12 904.83**	**29 045.21**	**25 740.96**	**17 256.72**	**8 484.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**67 691.00**	**12 904.83**	**29 045.21**	**25 740.96**	**17 256.72**	**6 284.24**	**2 200.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**9 638.74**	**2 622.58**	**29.16**	**6 987.00**	**4 607.00**	**2 380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**9 638.74**	**2 622.58**	**29.16**	**6 987.00**	**4 607.00**	**180.00**	**2 200.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	9 458.74	2 622.58	29.16	**6 807.00**	4 607.00	2 200.00	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 de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	9 458.74	2 622.58	29.16	**6 807.00**	4 607.00	0.00	2 200.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	180.00	0.00	0.00	**180.00**	0.00	180.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	180.00	0.00	0.00	**180.00**	0.00	180.00	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**	**58 052.26**	**10 282.25**	**29 016.05**	**18 753.96**	**12 649.72**	**6 104.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**58 052.26**	**10 282.25**	**29 016.05**	**18 753.96**	**12 649.72**	**6 104.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	18 899.00	4 555.75	8 537.43	**5 805.82**	5 805.82	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	18 899.00	4 555.75	8 537.43	**5 805.82**	5 805.82	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	35 735.52	4 860.90	19 029.59	**11 845.03**	5 740.79	6 104.24	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	35 735.52	4 860.90	19 029.59	**11 845.03**	5 740.79	6 104.24	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	3 417.74	865.60	1 449.03	**1 103.11**	1 103.11	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	3 417.74	865.60	1 449.03	**1 103.11**	1 103.11	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**22 345.34**	**12 828.63**	**5 583.71**	**3 933.00**	**3 933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**22 345.34**	**12 828.63**	**5 583.71**	**3 933.00**	**3 933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**22 345.34**	**12 828.63**	**5 583.71**	**3 933.00**	**3 933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**22 345.34**	**12 828.63**	**5 583.71**	**3 933.00**	**3 933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		06	71.01.01	22 345.34	12 828.63	5 583.71	**3 933.00**	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	22 345.34	12 828.63	5 583.71	**3 933.00**	3 933.00	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**		**07**	**61**	**42 854.02**	**0.00**	**0.00**	**42 854.02**	**12 780.00**	**24 617.59**	**5 456.43**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**61**	**42 854.02**	**0.00**	**0.00**	**42 854.02**	**12 780.00**	**24 617.59**	**5 456.43**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	61.02	42 854.02	0.00	0.00	**42 854.02**	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00
		II		07	61.02	42 854.02	0.00	0.00	**42 854.02**	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	**Constructie corp gradinita in incinta cartierului ANL Brancusi**	**I**				**12 245.45**	**1 330.10**	**1 607.35**	**9 308.00**	**7 108.00**	**2 200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12 245.45**	**1 330.10**	**1 607.35**	**9 308.00**	**7 108.00**	**0.00**	**2 200.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	5 933.64	535.00	23.64	**5 375.00**	3 175.00	2 200.00		0.00			
		II		02	71.01.01	5 933.64	535.00	23.64	**5 375.00**	3 175.00		2 200.00	0.00			
		I		06	71.01.01	6 311.81	795.10	1 583.71	**3 933.00**	3 933.00			0.00			
		II		06	71.01.01	6 311.81	795.10	1 583.71	**3 933.00**	3 933.00			0.00			
A002	**Constructie Corp gradinita in incinta Scolii Sfintii Constantin si Elena**	**I**				**19 738.63**	**14 121.11**	**4 005.52**	**1 612.00**	**1 432.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**19 738.63**	**14 121.11**	**4 005.52**	**1 612.00**	**1 432.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 525.10	2 087.58	5.52	**1 432.00**	1 432.00			0.00			
		II		02	71.01.01	3 525.10	2 087.58	5.52	**1 432.00**	1 432.00			0.00			
		I		06	71.01.01	16 033.53	12 033.53	4 000.00	**0.00**				0.00			
		II		06	71.01.01	16 033.53	12 033.53	4 000.00	**0.00**				0.00			
		I		02	71.01.03	180.00			**180.00**		180.00		0.00			
		II		02	71.01.03	180.00			**180.00**		180.00		0.00			
A003	**Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14**	**I**				**29 359.30**	**2 111.99**	**11 337.39**	**15 909.92**	**3 731.00**	**12 178.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**29 359.30**	**2 111.99**	**11 337.39**	**15 909.92**	**3 731.00**	**12 178.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	5 269.20	910.91	4 358.29	**0.00**	0.00			0.00			
		II		02	61.01	5 269.20	910.91	4 358.29	**0.00**	0.00			0.00			
		I		02	61.02	9 250.34	1 028.00	6 324.10	**1 898.24**	1 831.00	67.24		0.00			
		II		02	61.02	9 250.34	1 028.00	6 324.10	**1 898.24**	1 831.00	67.24		0.00			
		I		02	61.03	828.08	173.08	655.00	**0.00**	0.00			0.00			
		II		02	61.03	828.08	173.08	655.00	**0.00**	0.00			0.00			
		I		07	61.02	14 011.68			**14 011.68**	1 900.00	12 111.68		0.00			
		II		07	61.02	14 011.68			**14 011.68**	1 900.00	12 111.68		0.00			
A004	**Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Aleea Potaissa nr. 4**	**I**				**23 903.41**	**2 728.71**	**7 718.79**	**13 455.91**	**3 950.00**	**9 505.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**23 903.41**	**2 728.71**	**7 718.79**	**13 455.91**	**3 950.00**	**9 505.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	3 606.48	2 228.15	1 378.33	**0.00**				0.00			
		II		02	61.01	3 606.48	2 228.15	1 378.33	**0.00**				0.00			
		I		02	61.02	8 105.79	77.21	6 078.58	**1 950.00**	1 950.00			0.00			
		II		02	61.02	8 105.79	77.21	6 078.58	**1 950.00**	1 950.00			0.00			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	61.03	685.23	423.35	261.88	**0.00**				0.00			
		II		02	61.03	685.23	423.35	261.88	**0.00**				0.00			
		I		07	61.02	11 505.91			**11 505.91**	2 000.00	9 505.91		0.00			
		II		07	61.02	11 505.91			**11 505.91**	2 000.00	9 505.91		0.00			
A005	**Modernizare si reabilitare termica a Gradinitei nr. 274 - Bd. Iuliu Maniu nr. 11D**	**I**				**34 515.87**	**3 734.99**	**7 237.75**	**23 543.13**	**15 049.70**	**3 037.00**	**5 456.43**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**34 515.87**	**3 734.99**	**7 237.75**	**23 543.13**	**15 049.70**	**3 037.00**	**5 456.43**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	5 919.65		906.28	**5 013.37**	5 013.37			0.00			
		II		02	61.01	5 919.65		906.28	**5 013.37**	5 013.37			0.00			
		I		02	61.02	8 675.06	3 734.99	4 699.28	**240.79**	203.79	37.00		0.00			
		II		02	61.02	8 675.06	3 734.99	4 699.28	**240.79**	203.79	37.00		0.00			
		I		02	61.03	1 124.73		172.19	**952.54**	952.54			0.00			
		II		02	61.03	1 124.73		172.19	**952.54**	952.54			0.00			
		I		07	61.02	17 336.43			**17 336.43**	8 880.00	3 000.00	5 456.43	0.00			
		II		07	61.02	17 336.43			**17 336.43**	8 880.00	3 000.00	5 456.43	0.00			
		I		02	58.03	1 460.00		1 460.00					0.00			
		II		02	58.03	1 460.00		1 460.00					0.00			
A006	**Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinesti nr. 9 - componenta Grădinița Paradisul Piticilor**	**I**				**14 587.70**	**1 706.56**	**4 182.12**	**8 699.02**	**2 699.02**	**6 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14 587.70**	**1 706.56**	**4 182.12**	**8 699.02**	**2 699.02**	**6 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	4 103.67	1 416.69	1 894.53	**792.45**	792.45			0.00			
		II		02	61.01	4 103.67	1 416.69	1 894.53	**792.45**	792.45			0.00			
		I		02	61.02	9 704.33	20.70	1 927.63	**7 756.00**	1 756.00	6 000.00		0.00			
		II		02	61.02	9 704.33	20.70	1 927.63	**7 756.00**	1 756.00	6 000.00		0.00			
		I		02	61.03	779.70	269.17	359.96	**150.57**	150.57			0.00			
		II		02	61.03	779.70	269.17	359.96	**150.57**	150.57			0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**4 056.45**	**0.00**	**210.48**	**3 845.97**	**3 437.97**	**408.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 056.45**	**0.00**	**210.48**	**3 845.97**	**3 037.97**	**808.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4 056.45**	**0.00**	**210.48**	**3 845.97**	**3 437.97**	**408.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4 056.45**	**0.00**	**210.48**	**3 845.97**	**3 037.97**	**808.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**4 056.45**	**0.00**	**210.48**	**3 845.97**	**3 437.97**	**408.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4 056.45**	**0.00**	**210.48**	**3 845.97**	**3 037.97**	**808.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	600.00	0.00	0.00	**600.00**	600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	600.00	0.00	0.00	**600.00**	200.00	400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	772.08	0.00	0.00	**772.08**	364.08	408.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	772.08	0.00	0.00	**772.08**	364.08	408.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 684.37	0.00	210.48	**2 473.89**	2 473.89	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 684.37	0.00	210.48	**2 473.89**	2 473.89	0.00	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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb	**DOTARI INDEPENDENTE**	**I**				**2 795.08**	**0.00**	**0.00**	**2 795.08**	**2 387.08**	**408.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 795.08**	**0.00**	**0.00**	**2 795.08**	**1 987.08**	**808.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**2 795.08**	**0.00**	**0.00**	**2 795.08**	**2 387.08**	**408.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**2 795.08**	**0.00**	**0.00**	**2 795.08**	**1 987.08**	**808.00**	**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 de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 795.08	0.00	0.00	2 795.08	2 387.08	408.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 795.08	0.00	0.00	2 795.08	1 987.08	808.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	600.00	0.00	0.00	600.00	200.00	400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	772.08	0.00	0.00	772.08	364.08	408.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	772.08	0.00	0.00	772.08	364.08	408.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 423.00	0.00	0.00	1 423.00	1 423.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 423.00	0.00	0.00	1 423.00	1 423.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Echipamente, mobilier și dotări specifice la gradinita in incinta Scolii Sfintii Constantin si Elena (detaliate în Anexa la lista de investiții)	I	2			430.08	0.00	0.00	430.08	22.08	408.00	0.00	0.00	0.00	0.00	0.00
		II				430.08	0.00	0.00	430.08	22.08	408.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	430.08			430.08	22.08	408.00		0.00			
		II		02	71.01.03	430.08			430.08	22.08	408.00		0.00			
Cb002	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 208 (detaliate în Anexa la lista de investiții)	I				420.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				420.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	420.00			420.00	420.00			0.00			
		II		02	71.01.30	420.00			420.00	420.00			0.00			
Cb003	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 230 (detaliate în Anexa la lista de investiții)	I				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	39.00			39.00	39.00			0.00			
		II		02	71.01.03	39.00			39.00	39.00			0.00			
		I		02	71.01.30	271.00			271.00	271.00			0.00			
		II		02	71.01.30	271.00			271.00	271.00			0.00			
Cb004	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița Paradisul Piticilor (detaliate în Anexa la lista de investiții)	I				635.00	0.00	0.00	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				635.00	0.00	0.00	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	103.00			103.00	103.00			0.00			
		II		02	71.01.03	103.00			103.00	103.00			0.00			
		I		02	71.01.30	532.00			532.00	532.00			0.00			
		II		02	71.01.30	532.00			532.00	532.00			0.00			
Cb005	Mobilier, echipamente IT și electrocasnice pentru gradinita din incinta cartierului ANL Brancusi	I				1 000.00	0.00	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	0.00	1 000.00	600.00	400.00	0.00	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	200.00	400.00		0.00			
		I		02	71.01.03	200.00			200.00	200.00			0.00			
		II		02	71.01.03	200.00			200.00	200.00			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			

Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Constructie corp gradinita in incinta cartierului ANL Brancusi - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice,	I				240.27	0.00	140.27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				240.27	0.00	140.27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	studii, verificare tehnica, avize, acorduri etc	I		02	71.01.30	240.27		140.27	**100.00**	100.00			0.00			
		II		02	71.01.30	240.27		140.27	**100.00**	100.00			0.00			
Cc002	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**				**28.57**	**0.00**	**0.00**	**28.57**	**28.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**28.57**	**0.00**	**0.00**	**28.57**	**28.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	28.57			**28.57**	28.57			0.00			
		II		02	71.01.30	28.57			**28.57**	28.57			0.00			
Cc003	Construire gradiniță în incinta Grădiniței nr. 274 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	**I**				**175.53**	**0.00**	**70.21**	**105.32**	**105.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**175.53**	**0.00**	**70.21**	**105.32**	**105.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	175.53		70.21	**105.32**	105.32			0.00			
		II		02	71.01.30	175.53		70.21	**105.32**	105.32			0.00			
Cc004	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 40, Str. Tabla Buții, Nr. 60	**I**				**95.00**	**0.00**	**0.00**	**95.00**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**95.00**	**0.00**	**0.00**	**95.00**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	95.00			**95.00**	95.00			0.00			
		II		02	71.01.30	95.00			**95.00**	95.00			0.00			
Cc005	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 229, Aleea Zvorișteа, Nr. 2	**I**				**175.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**175.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**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			
Cc006	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 246, Str. Fabricii, Nr. 20	**I**				**170.00**	**0.00**	**0.00**	**170.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**170.00**	**0.00**	**0.00**	**170.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	170.00			**170.00**	170.00			0.00			
		II		02	71.01.30	170.00			**170.00**	170.00			0.00			
Cc007	Constructie Corp gradinita in incinta Scolii Sfintii Constantin si Elena - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	**I**				**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**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			
Cc008	Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**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			**20.00**	20.00			0.00			
		II		02	71.01.30	20.00			**20.00**	20.00			0.00			
Cc009	Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinesti nr. 9 - componenta Grădinița Paradisul Piticilor - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**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			
Cc010	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA "SPIRIDUȘII", Str. Valea Călugărească, Nr. 6	**I**				**157.00**	**0.00**	**0.00**	**157.00**	**157.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**157.00**	**0.00**	**0.00**	**157.00**	**157.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	157.00			**157.00**	157.00			0.00			
		II		02	71.01.30	157.00			**157.00**	157.00			0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

65--03.02_Școli_PS6 4340730

Cod grupa/categ. Poz.in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65--03.02 ÎNVĂȚĂMÂNT PRIMAR (Primaria Sectorului 6)															
	TOTAL INVESTITII	**I**				**318 666.05**	**42 574.58**	**39 640.00**	**236 451.47**	**184 800.87**	**50 650.60**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		II				**318 666.05**	**42 574.58**	**39 640.00**	**211 382.47**	**146 125.87**	**51 415.60**	**11 859.00**	**1 982.00**	**25 069.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**262 009.21**	**15 226.58**	**36 601.00**	**210 181.63**	**158 531.03**	**50 650.60**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**262 009.21**	**15 226.58**	**36 601.00**	**185 112.63**	**128 856.03**	**43 415.60**	**10 859.00**	**1 982.00**	**25 069.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**		**02**	**71**	**97 966.53**	**14 656.94**	**30 060.00**	**53 249.59**	**33 942.99**	**18 306.60**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**97 966.53**	**14 656.94**	**30 060.00**	**41 180.59**	**19 076.99**	**16 003.60**	**5 100.00**	**1 000.00**	**12 069.00**	**0.00**	**0.00**
		I		02	71.01.01	84 773.94	14 656.94	29 488.00	**40 629.00**	24 010.00	16 619.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	84 773.94	14 656.94	29 488.00	**29 210.00**	13 794.00	10 316.00	5 100.00	0.00	11 419.00	0.00	0.00
		I		02	71.01.02	100.00	0.00	0.00	**100.00**	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	**100.00**	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	12 092.59	0.00	572.00	**11 520.59**	9 832.99	687.60	0.00	1 000.00	0.00	0.00	0.00
		II		02	71.01.30	12 092.59	0.00	572.00	**10 870.59**	5 182.99	4 687.60	0.00	1 000.00	650.00	0.00	0.00
		I		02	71.03	1 000.00	0.00	0.00	**1 000.00**	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 000.00	0.00	0.00	**1 000.00**	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	**I**		**02**	**56**	**6 769.00**	**0.00**	**0.00**	**6 769.00**	**0.00**	**6 769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**6 769.00**	**0.00**	**0.00**	**6 769.00**	**0.00**	**6 769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	1 158.00	0.00	0.00	**1 158.00**	0.00	1 158.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	1 158.00	0.00	0.00	**1 158.00**	0.00	1 158.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	798.00	0.00	0.00	**798.00**	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	798.00	0.00	0.00	**798.00**	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.03	4 813.00	0.00	0.00	**4 813.00**	0.00	4 813.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	4 813.00	0.00	0.00	**4 813.00**	0.00	4 813.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	**I**		**02**	**56.48**	**6 769.00**	**0.00**	**0.00**	**6 769.00**	**0.00**	**6 769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**6 769.00**	**0.00**	**0.00**	**6 769.00**	**0.00**	**6 769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	1 158.00	0.00	0.00	**1 158.00**	0.00	1 158.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	1 158.00	0.00	0.00	**1 158.00**	0.00	1 158.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	798.00	0.00	0.00	**798.00**	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	798.00	0.00	0.00	**798.00**	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.03	4 813.00	0.00	0.00	**4 813.00**	0.00	4 813.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	4 813.00	0.00	0.00	**4 813.00**	0.00	4 813.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	**I**		**02**	**58**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)	**I**		**02**	**58.01**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58.01**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**77 354.53**	**0.00**	**0.00**	**77 354.53**	**77 154.53**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**77 354.53**	**0.00**	**0.00**	**77 354.53**	**77 154.53**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	64 029.13	0.00	0.00	**64 029.13**	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	64 029.13	0.00	0.00	**64 029.13**	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	1 159.86	0.00	0.00	**1 159.86**	959.86	200.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 159.86	0.00	0.00	**1 159.86**	959.86	200.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	12 165.54	0.00	0.00	**12 165.54**	12 165.54	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	12 165.54	0.00	0.00	**12 165.54**	12 165.54	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**	**75 687.51**	**298.00**	**6 541.00**	**68 848.51**	**43 473.51**	**25 375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**75 687.51**	**298.00**	**6 541.00**	**55 848.51**	**28 664.51**	**20 443.00**	**5 759.00**	**982.00**	**13 000.00**	**0.00**	**0.00**
		I		02	61.01	27 590.97	251.00	1 613.00	**25 726.97**	25 726.97	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	27 590.97	251.00	1 613.00	**25 726.97**	16 826.97	4 000.00	4 000.00	900.00	0.00	0.00	0.00
		I		02	61.02	42 854.42	0.00	4 621.00	**38 233.42**	12 858.42	25 375.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	42 854.42	0.00	4 621.00	**25 233.42**	8 190.42	15 643.00	1 400.00	0.00	13 000.00	0.00	0.00
		I		02	61.03	5 242.12	47.00	307.00	**4 888.12**	4 888.12	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	5 242.12	47.00	307.00	**4 888.12**	3 647.12	800.00	359.00	82.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**37 048.00**	**27 348.00**	**3 039.00**	**6 661.00**	**6 661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**37 048.00**	**27 348.00**	**3 039.00**	**6 661.00**	**6 661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**37 048.00**	**27 348.00**	**3 039.00**	**6 661.00**	**6 661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**37 048.00**	**27 348.00**	**3 039.00**	**6 661.00**	**6 661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		06	71.01.01	37 048.00	27 348.00	3 039.00	**6 661.00**	6 661.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	37 048.00	27 348.00	3 039.00	**6 661.00**	6 661.00	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**		**07**	**61**	**19 608.84**	**0.00**	**0.00**	**19 608.84**	**19 608.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**61**	**19 608.84**	**0.00**	**0.00**	**19 608.84**	**10 608.84**	**8 000.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	61.02	19 608.84	0.00	0.00	**19 608.84**	19 608.84	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.02	19 608.84	0.00	0.00	**19 608.84**	10 608.84	8 000.00	1 000.00	0.00	0.00	0.00	0.00

A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**180 174.82**	**42 302.94**	**38 415.00**	**99 456.88**	**69 381.88**	**30 075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**180 174.82**	**42 302.94**	**38 415.00**	**86 456.88**	**40 460.88**	**33 655.00**	**11 359.00**	**982.00**	**13 000.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**123 517.98**	**14 954.94**	**35 376.00**	**73 187.04**	**43 112.04**	**30 075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**123 517.98**	**14 954.94**	**35 376.00**	**60 187.04**	**23 191.04**	**25 655.00**	**10 359.00**	**982.00**	**13 000.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**53 874.94**	**14 656.94**	**28 835.00**	**10 383.00**	**5 683.00**	**4 700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**53 874.94**	**14 656.94**	**28 835.00**	**10 383.00**	**467.00**	**5 316.00**	**4 600.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	53 874.94	14 656.94	28 835.00	**10 383.00**	5 683.00	4 700.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	53 874.94	14 656.94	28 835.00	**10 383.00**	467.00	5 316.00	4 600.00	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**	**69 643.04**	**298.00**	**6 541.00**	**62 804.04**	**37 429.04**	**25 375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**69 643.04**	**298.00**	**6 541.00**	**49 804.04**	**22 724.04**	**20 339.00**	**5 759.00**	**982.00**	**13 000.00**	**0.00**	**0.00**
		I		02	61.01	22 758.99	251.00	1 613.00	**20 894.99**	20 894.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	22 758.99	251.00	1 613.00	**20 894.99**	11 994.99	4 000.00	4 000.00	900.00	0.00	0.00	0.00
		I		02	61.02	42 560.00	0.00	4 621.00	**37 939.00**	12 564.00	25 375.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	42 560.00	0.00	4 621.00	**24 939.00**	8 000.00	15 539.00	1 400.00	0.00	13 000.00	0.00	0.00
		I		02	61.03	4 324.05	47.00	307.00	**3 970.05**	3 970.05	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	4 324.05	47.00	307.00	**3 970.05**	2 729.05	800.00	359.00	82.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**37 048.00**	**27 348.00**	**3 039.00**	**6 661.00**	**6 661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**37 048.00**	**27 348.00**	**3 039.00**	**6 661.00**	**6 661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**37 048.00**	**27 348.00**	**3 039.00**	**6 661.00**	**6 661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**37 048.00**	**27 348.00**	**3 039.00**	**6 661.00**	**6 661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		06	71.01.01	37 048.00	27 348.00	3 039.00	**6 661.00**	6 661.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	37 048.00	27 348.00	3 039.00	**6 661.00**	6 661.00	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**		**07**	**61**	**19 608.84**	**0.00**	**0.00**	**19 608.84**	**19 608.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**61**	**19 608.84**	**0.00**	**0.00**	**19 608.84**	**10 608.84**	**8 000.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	61.02	19 608.84	0.00	0.00	**19 608.84**	19 608.84	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.02	19 608.84	0.00	0.00	**19 608.84**	10 608.84	8 000.00	1 000.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	**Modernizare și reabilitare termică a Școlii gimnaziale nr. 117 și a Grădiniței 170**	**I**				**66 314.84**	**199.00**	**1 991.00**	**64 124.84**	**40 149.84**	**23 975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**66 314.84**	**199.00**	**1 991.00**	**51 124.84**	**21 008.84**	**23 775.00**	**5 359.00**	**982.00**	**13 000.00**	**0.00**	**0.00**
		I		02	61.01	15 679.00	166.00	1 613.00	**13 900.00**	13 900.00			0.00			
		II		02	61.01	15 679.00	166.00	1 613.00	**13 900.00**	5 000.00	4 000.00	4 000.00	900.00			
		I		02	61.03	2 979.00	31.00	307.00	**2 641.00**	2 641.00			0.00			
		II		02	61.03	2 979.00	31.00	307.00	**2 641.00**	1 400.00	800.00	359.00	82.00			
		I		02	61.02	28 046.00	0.00	71.00	**27 975.00**	4 000.00	23 975.00		0.00			
		II		02	61.02	28 046.00	0.00	71.00	**14 975.00**	4 000.00	10 975.00		0.00	13 000.00		
		I		02	71.01.01	2.00	2.00						0.00			
		II		02	71.01.01	2.00	2.00						0.00			
		I		07	61.02	19 608.84		0.00	**19 608.84**	19 608.84			0.00			
		II		07	61.02	19 608.84		0.00	**19 608.84**	10 608.84	8 000.00	1 000.00	0.00			
A002	**Modernizare și reabilitare termică a Școlii gimnaziale nr. 309 și a Grădiniței Paradisul Piticilor - componenta Școala Gimnazială nr. 309**	**I**				**23 027.98**	**189.94**	**4 550.00**	**18 288.04**	**16 888.04**	**1 400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**23 027.98**	**189.94**	**4 550.00**	**18 288.04**	**12 324.04**	**4 564.00**	**1 400.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	7 079.99	85.00	0.00	**6 994.99**	6 994.99			0.00			
		II		02	61.01	7 079.99	85.00	0.00	**6 994.99**	6 994.99			0.00			
		I		02	61.03	1 345.05	16.00		**1 329.05**	1 329.05			0.00			
		II		02	61.03	1 345.05	16.00		**1 329.05**	1 329.05			0.00			
		I		02	61.02	14 514.00	0.00	4 550.00	**9 964.00**	8 564.00	1 400.00		0.00			
		II		02	61.02	14 514.00	0.00	4 550.00	**9 964.00**	4 000.00	4 564.00	1 400.00	0.00			
		I		02	71.01.01	88.94	88.94						0.00			
		II		02	71.01.01	88.94	88.94						0.00			
A003	**PT+Constructie Scoala gimnaziala Nr. 197 (AFTER-SCHOOL)**	**I**				**28 722.00**	**18 640.00**	**10 015.00**	**67.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**28 722.00**	**18 640.00**	**10 015.00**	**67.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	17 431.00	7 349.00	10 015.00	**67.00**	67.00			0.00			
		II		02	71.01.01	17 431.00	7 349.00	10 015.00	**67.00**	67.00			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			
A004	**PT+Constructie Scoala gimnaziala Nr. 193 (AFTER-SCHOOL)**	**I**				**30 327.00**	**18 961.00**	**11 000.00**	**366.00**	**366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30 327.00**	**18 961.00**	**11 000.00**	**366.00**	**300.00**	**66.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	17 491.00	6 125.00	11 000.00	**366.00**	366.00			0.00			
		II		02	71.01.01	17 491.00	6 125.00	11 000.00	**366.00**	300.00	66.00		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			
A005	**PT+Constructie Scoala gimnaziala Nr. 156 (AFTER-SCHOOL)**	**I**				**31 783.00**	**4 313.00**	**10 859.00**	**16 611.00**	**11 911.00**	**4 700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**31 783.00**	**4 313.00**	**10 859.00**	**16 611.00**	**6 761.00**	**5 250.00**	**4 600.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	18 862.00	1 092.00	7 820.00	**9 950.00**	5 250.00	4 700.00		0.00			
		II		02	71.01.01	18 862.00	1 092.00	7 820.00	**9 950.00**	100.00	5 250.00	4 600.00	0.00			
		I		06	71.01.01	12 921.00	3 221.00	3 039.00	**6 661.00**	6 661.00			0.00			
		II		06	71.01.01	12 921.00	3 221.00	3 039.00	**6 661.00**	6 661.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**37 688.00**	**0.00**	**0.00**	**37 688.00**	**19 000.00**	**18 688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**37 688.00**	**0.00**	**0.00**	**26 269.00**	**12 000.00**	**13 769.00**	**500.00**	**0.00**	**11 419.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**37 688.00**	**0.00**	**0.00**	**37 688.00**	**19 000.00**	**18 688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**37 688.00**	**0.00**	**0.00**	**26 269.00**	**12 000.00**	**13 769.00**	**500.00**	**0.00**	**11 419.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**30 919.00**	**0.00**	**0.00**	**30 919.00**	**19 000.00**	**11 919.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**30 919.00**	**0.00**	**0.00**	**19 500.00**	**12 000.00**	**7 000.00**	**500.00**	**0.00**	**11 419.00**	**0.00**	**0.00**
		I		02	71.01.01	27 919.00	0.00	0.00	**27 919.00**	16 000.00	11 919.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	27 919.00	0.00	0.00	**16 500.00**	11 000.00	5 000.00	500.00	0.00	11 419.00	0.00	0.00
		I		02	71.01.30	3 000.00	0.00	0.00	**3 000.00**	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 000.00	0.00	0.00	**3 000.00**	1 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**6 769.00**	**0.00**	**0.00**	**6 769.00**	**0.00**	**6 769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**6 769.00**	**0.00**	**0.00**	**6 769.00**	**0.00**	**6 769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	1 158.00	0.00	0.00	**1 158.00**	0.00	1 158.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	1 158.00	0.00	0.00	**1 158.00**	0.00	1 158.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	798.00	0.00	0.00	**798.00**	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	798.00	0.00	0.00	**798.00**	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.03	4 813.00	0.00	0.00	**4 813.00**	0.00	4 813.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	4 813.00	0.00	0.00	**4 813.00**	0.00	4 813.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		**I**		**02**	**56.48**	**6 769.00**	**0.00**	**0.00**	**6 769.00**	**0.00**	**6 769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**6 769.00**	**0.00**	**0.00**	**6 769.00**	**0.00**	**6 769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	1 158.00	0.00	0.00	**1 158.00**	0.00	1 158.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	1 158.00	0.00	0.00	**1 158.00**	0.00	1 158.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	798.00	0.00	0.00	**798.00**	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	798.00	0.00	0.00	**798.00**	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.03	4 813.00	0.00	0.00	**4 813.00**	0.00	4 813.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	4 813.00	0.00	0.00	**4 813.00**	0.00	4 813.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Modernizarea unitatii de invatamant "Scoala Gimnaziala speciala Constantin Paunescu" (cod SMIS 328233)**	**I**				**18 688.00**	**0.00**	**0.00**	**18 688.00**	**0.00**	**18 688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**18 688.00**	**0.00**	**0.00**	**7 269.00**	**0.00**	**6 769.00**	**500.00**	**0.00**	**11 419.00**	**0.00**	**0.00**
		I		02	56.48.01	1 158.00	0.00	0.00	**1 158.00**		1 158.00		0.00			
		II		02	56.48.01	1 158.00	0.00	0.00	**1 158.00**		1 158.00		0.00			
		I		02	56.48.02	798.00	0.00	0.00	**798.00**		798.00		0.00			
		II		02	56.48.02	798.00	0.00	0.00	**798.00**		798.00		0.00			
		I		02	56.48.03	4 813.00	0.00	0.00	**4 813.00**		4 813.00		0.00			
		II		02	56.48.03	4 813.00	0.00	0.00	**4 813.00**		4 813.00		0.00			
		I		02	71.01.01	11 919.00			**11 919.00**		11 919.00		0.00			
		II		02	71.01.01	11 919.00			**500.00**			500.00	0.00	11 419.00		
B002	**Construcții modulare**	**I**				**15 000.00**	**0.00**	**0.00**	**15 000.00**	**15 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15 000.00**	**0.00**	**0.00**	**15 000.00**	**10 000.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	15 000.00			**15 000.00**	15 000.00			0.00			
		II		02	71.01.01	15 000.00			**15 000.00**	10 000.00	5 000.00		0.00			
B003	**Demolari Scoala nr. 168 (2 corpuri cladire)**	**I**				**1 500.00**	**0.00**	**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**	**0.00**	**1 500.00**	**500.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 500.00			**1 500.00**	1 500.00			0.00			
		II		02	71.01.30	1 500.00			**1 500.00**	500.00	1 000.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B004	**Demolari Scoala nr. 167**	**I**				**1 500.00**	**0.00**	**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**	**0.00**	**1 500.00**	**500.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 500.00			**1 500.00**	1 500.00			0.00			
		II		02	71.01.30	1 500.00			**1 500.00**	500.00	1 000.00		0.00			
B005	**Construire sala de Sport Scoala Gimnaziala Sfintii Constantin si Elena**	**I**				**1 000.00**	**0.00**	**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**	**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			

C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**100 803.23**	**271.64**	**1 225.00**	**99 306.59**	**96 418.99**	**1 887.60**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		II				**100 803.23**	**271.64**	**1 225.00**	**98 656.59**	**93 664.99**	**3 991.60**	**0.00**	**1 000.00**	**650.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**100 803.23**	**271.64**	**1 225.00**	**99 306.59**	**96 418.99**	**1 887.60**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**100 803.23**	**271.64**	**1 225.00**	**98 656.59**	**93 664.99**	**3 991.60**	**0.00**	**1 000.00**	**650.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**13 172.59**	**0.00**	**1 225.00**	**11 947.59**	**9 259.99**	**1 687.60**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**13 172.59**	**0.00**	**1 225.00**	**11 297.59**	**6 609.99**	**3 687.60**	**0.00**	**1 000.00**	**650.00**	**0.00**	**0.00**
		I		02	71.01.01	2 980.00	0.00	653.00	**2 327.00**	2 327.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	2 980.00	0.00	653.00	**2 327.00**	2 327.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00	0.00	0.00	**100.00**	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	**100.00**	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	9 092.59	0.00	572.00	**8 520.59**	6 832.99	687.60	0.00	1 000.00	0.00	0.00	0.00
		II		02	71.01.30	9 092.59	0.00	572.00	**7 870.59**	4 182.99	2 687.60	0.00	1 000.00	650.00	0.00	0.00
		I		02	71.03	1 000.00	0.00	0.00	**1 000.00**	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 000.00	0.00	0.00	**1 000.00**	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		**I**		**02**	**58**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**I**		**02**	**58.01**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58.01**	**4 231.64**	**271.64**	**0.00**	**3 960.00**	**3 960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	4 231.64	271.64	0.00	**3 960.00**	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**77 354.53**	**0.00**	**0.00**	**77 354.53**	**77 154.53**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**77 354.53**	**0.00**	**0.00**	**77 354.53**	**77 154.53**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	64 029.13	0.00	0.00	**64 029.13**	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	64 029.13	0.00	0.00	**64 029.13**	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	1 159.86	0.00	0.00	**1 159.86**	959.86	200.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 159.86	0.00	0.00	**1 159.86**	959.86	200.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	12 165.54	0.00	0.00	**12 165.54**	12 165.54	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	12 165.54	0.00	0.00	**12 165.54**	12 165.54	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**	**6 044.47**	**0.00**	**0.00**	**6 044.47**	**6 044.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**6 044.47**	**0.00**	**0.00**	**6 044.47**	**5 940.47**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	4 831.98	0.00	0.00	**4 831.98**	4 831.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	4 831.98	0.00	0.00	**4 831.98**	4 831.98	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	294.42	0.00	0.00	**294.42**	294.42	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	294.42	0.00	0.00	**294.42**	190.42	104.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	61.03	918.07	0.00	0.00	**918.07**	918.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	918.07	0.00	0.00	**918.07**	918.07	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa C:															
Ca	**ACHIZITII DE IMOBILE**	**I**				**700.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**700.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**700.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**700.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**700.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**700.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
		I		02	71.01.30	700.00	0.00	0.00	**700.00**	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	700.00	0.00	0.00	**50.00**	50.00	0.00	0.00	0.00	650.00	0.00	0.00
	Detaliere categoria Ca:															
Ca001	**Achizitie teren - Scoala Gimnaziala Sf Treime**	**I**				**700.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**700.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
		I		02	71.01.30	700.00			**700.00**	700.00			0.00			
		II		02	71.01.30	700.00			**50.00**	50.00			0.00	650.00		
Cb	**DOTARI INDEPENDENTE**	**I**				**86 192.89**	**0.00**	**0.00**	**86 192.89**	**84 992.89**	**200.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		II				**86 192.89**	**0.00**	**0.00**	**86 192.89**	**84 492.89**	**700.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**86 192.89**	**0.00**	**0.00**	**86 192.89**	**84 992.89**	**200.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**86 192.89**	**0.00**	**0.00**	**86 192.89**	**84 492.89**	**700.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**2 303.89**	**0.00**	**0.00**	**2 303.89**	**1 303.89**	**0.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**2 303.89**	**0.00**	**0.00**	**2 303.89**	**803.89**	**500.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 303.89	0.00	0.00	**2 303.89**	1 303.89	0.00	0.00	1 000.00	0.00	0.00	0.00
		II		02	71.01.30	2 303.89	0.00	0.00	**2 303.89**	803.89	500.00	0.00	1 000.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		**I**		**02**	**58**	**595.00**	**0.00**	**0.00**	**595.00**	**595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58**	**595.00**	**0.00**	**0.00**	**595.00**	**595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.03	595.00	0.00	0.00	**595.00**	595.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	595.00	0.00	0.00	**595.00**	595.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**I**		**02**	**58.01**	**595.00**	**0.00**	**0.00**	**595.00**	**595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58.01**	**595.00**	**0.00**	**0.00**	**595.00**	**595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	595.00	0.00	0.00	**595.00**	595.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	595.00	0.00	0.00	**595.00**	595.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**77 354.53**	**0.00**	**0.00**	**77 354.53**	**77 154.53**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**77 354.53**	**0.00**	**0.00**	**77 354.53**	**77 154.53**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	64 029.13	0.00	0.00	**64 029.13**	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	64 029.13	0.00	0.00	**64 029.13**	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	1 159.86	0.00	0.00	**1 159.86**	959.86	200.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 159.86	0.00	0.00	**1 159.86**	959.86	200.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	12 165.54	0.00	0.00	**12 165.54**	12 165.54	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	12 165.54	0.00	0.00	**12 165.54**	12 165.54	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**	**5 939.47**	**0.00**	**0.00**	**5 939.47**	**5 939.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**5 939.47**	**0.00**	**0.00**	**5 939.47**	**5 939.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiţii/ Denumire obiectiv (proiect) de investiţii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	61.01	4 831.98	0.00	0.00	**4 831.98**	4 831.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	4 831.98	0.00	0.00	**4 831.98**	4 831.98	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	189.42	0.00	0.00	**189.42**	189.42	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	189.42	0.00	0.00	**189.42**	189.42	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	918.07	0.00	0.00	**918.07**	918.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	918.07	0.00	0.00	**918.07**	918.07	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Asigurarea echipamentelor şi a resurselor tehnologice digitale pentru unităţile de învăţământ - PNRR, componenta I9**	**I**				**35 833.88**	**0.00**	**0.00**	**35 833.88**	**35 633.88**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**35 833.88**	**0.00**	**0.00**	**35 833.88**	**35 633.88**	**200.00**	**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	882.91			**882.91**	682.91	200.00		0.00			
		II		02	60.02	882.91			**882.91**	682.91	200.00		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			
Cb002	**Asigurarea dotărilor pentru sălile laboratoarele/atelierele şcolare - PNRR, componenta I11**	**I**				**41 520.65**	**0.00**	**0.00**	**41 520.65**	**41 520.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**41 520.65**	**0.00**	**0.00**	**41 520.65**	**41 520.65**	**0.00**	**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			
Cb003	**I13. Echiparea laboratoarelor informatice din şcolile de educaţie şi formare profesională - PNRR, componenta I13**	**I**				**1 256.68**	**0.00**	**0.00**	**1 256.68**	**1 256.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 256.68**	**0.00**	**0.00**	**1 256.68**	**1 256.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	896.86			**896.86**	896.86			0.00			
		II		02	61.01	896.86			**896.86**	896.86			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	170.40			**170.40**	170.40			0.00			
		II		02	61.03	170.40			**170.40**	170.40			0.00			
Cb004	**I14. Echiparea atelierelor de practică din unităţile de învăţământ profesional şi tehnic - PNRR, componenta I14**	**I**				**4 682.79**	**0.00**	**0.00**	**4 682.79**	**4 682.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 682.79**	**0.00**	**0.00**	**4 682.79**	**4 682.79**	**0.00**	**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			
Cb005	**Mobilier şcolar - în cadrul obiectivului Modernizarea unităţii de învăţământ Colegiul Tehnic Petru Maior (cod SMIS 124720 - POR, Axa 10)**	**I**				**155.00**	**0.00**	**0.00**	**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**155.00**	**0.00**	**0.00**	**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	155.00			**155.00**	155.00			0.00			
		II		02	58.01.03	155.00			**155.00**	155.00			0.00			
Cb006	**Mobilier şcolar - în cadrul obiectivului Modernizarea unităţii de învăţământ Scoala gimnazială Sfântul Calinic de la Cernica (fostă Scoala gimnazială nr. 164**	**I**				**72.00**	**0.00**	**0.00**	**72.00**	**72.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**72.00**	**0.00**	**0.00**	**72.00**	**72.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	72.00			**72.00**	72.00			0.00			
		II		02	58.01.03	72.00			**72.00**	72.00			0.00			
Cb007	**Mobilier scolar - in cadrul obiectivului Modernizarea unitatii de invatamant Scoala Profesionala Speciala pentru Deficienti de Auz Sfanta Maria**	**I**				**127.00**	**0.00**	**0.00**	**127.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**127.00**	**0.00**	**0.00**	**127.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	127.00			**127.00**	127.00			0.00			
		II		02	58.01.03	127.00			**127.00**	127.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb008	**Mobilier scolar - in cadrul obiectivului Modernizarea unitatii de invatamant Colegiul Tehnic Gheorghe Asachi (cod SMIS 124845 - POR, Axa 10)**	**I**				**164.00**	**0.00**	**0.00**	**164.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**164.00**	**0.00**	**0.00**	**164.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	164.00			**164.00**	164.00			0.00			
		II		02	58.01.03	164.00			**164.00**	164.00			0.00			
Cb009	**Mobilier scolar - in cadrul obiectivului Modernizarea unității de învățământ Colegiul Economic Costin C. Kirițescu (cod SMIS 124846 - POR, Axa 10)**	**I**				**77.00**	**0.00**	**0.00**	**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**77.00**	**0.00**	**0.00**	**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	77.00			**77.00**	77.00			0.00			
		II		02	58.01.03	77.00			**77.00**	77.00			0.00			
Cb010	**Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Chimie pentru Scoala Gimnaziala Sfantul Calinc de la Cernica**	**I**				**31.36**	**0.00**	**0.00**	**31.36**	**31.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**31.36**	**0.00**	**0.00**	**31.36**	**31.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	31.36			**31.36**	31.36			0.00			
		II		02	71.01.30	31.36			**31.36**	31.36			0.00			
Cb011	**Dotari laboratoare unitati de invatamant Sector 6 - Catedre pentru profesori pentru laboratoarele de Chimie pentru Scoala Gimnaziala Sfantul Calinc de la Cernica**	**I**				**6.66**	**0.00**	**0.00**	**6.66**	**6.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.66**	**0.00**	**0.00**	**6.66**	**6.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	6.66			**6.66**	6.66			0.00			
		II		02	71.01.30	6.66			**6.66**	6.66			0.00			
Cb012	**Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Fizica/Chimie pentru Scoala profesionala speciala pentru deficienti de auz - Sfanta Maria**	**I**				**12.54**	**0.00**	**0.00**	**12.54**	**12.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12.54**	**0.00**	**0.00**	**12.54**	**12.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	12.54			**12.54**	12.54			0.00			
		II		02	71.01.30	12.54			**12.54**	12.54			0.00			
Cb013	**Dotari laboratoare unitati de invatamant Sector 6 - Catedra pentru profesori pentru laboratorul de Fizica/Chimie pentru Scoala profesionala speciala pentru deficienti de auz - Sfanta Maria**	**I**				**3.33**	**0.00**	**0.00**	**3.33**	**3.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3.33**	**0.00**	**0.00**	**3.33**	**3.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	3.33			**3.33**	3.33			0.00			
		II		02	71.01.30	3.33			**3.33**	3.33			0.00			
Cb014	**Balon presostatic petru teren sport - Scoala Gimnaziala nr. 163**	**I**				**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**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			
Cb015	**Dotari unitati invatamant**	**I**				**2 000.00**	**0.00**	**0.00**	**2 000.00**	**1 000.00**	**0.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		II				**2 000.00**	**0.00**	**0.00**	**2 000.00**	**500.00**	**500.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 000.00			**2 000.00**	1 000.00			1 000.00			
		II		02	71.01.30	2 000.00			**2 000.00**	500.00	500.00		1 000.00			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**3 369.70**	**0.00**	**360.00**	**3 009.70**	**2 322.10**	**687.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 369.70**	**0.00**	**360.00**	**3 009.70**	**2 218.10**	**791.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**3 369.70**	**0.00**	**360.00**	**3 009.70**	**2 322.10**	**687.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**3 369.70**	**0.00**	**360.00**	**3 009.70**	**2 218.10**	**791.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**3 264.70**	**0.00**	**360.00**	**2 904.70**	**2 217.10**	**687.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**3 264.70**	**0.00**	**360.00**	**2 904.70**	**2 217.10**	**687.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	100.00	0.00	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	0.00	**100.00**	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 164.70	0.00	360.00	**2 804.70**	2 117.10	687.60	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 164.70	0.00	360.00	**2 804.70**	2 117.10	687.60	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**	**105.00**	**0.00**	**0.00**	**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**105.00**	**0.00**	**0.00**	**105.00**	**1.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.02	105.00	0.00	0.00	**105.00**	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	105.00	0.00	0.00	**105.00**	1.00	104.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere categoria Cc:															
Cc001	**Documentatii tehnico-economice pentru obiectivul Școala gimnaziala nr. 117 si a Grădinita nr. 170**	**I**				**105.00**	**0.00**	**0.00**	**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**105.00**	**0.00**	**0.00**	**105.00**	**1.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.02	105.00			**105.00**	105.00			0.00			
		II		02	61.02	105.00			**105.00**	1.00	104.00		0.00			
Cc002	**Documentatii tehnico-economice pentru realizarea lucrarillor necesare respectarii Normelor de Securitate la Incendiu in unitatile de invatamânt - scoli gimnaziale**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	100.00			**100.00**	100.00			0.00			
		II		02	71.01.01	100.00			**100.00**	100.00			0.00			
Cc003	**Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 117 (cu sala de sport) si Gradinita nr. 170 (in incinta sc.117)**	**I**				**160.00**	**0.00**	**0.00**	**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**160.00**	**0.00**	**0.00**	**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	160.00			**160.00**	160.00			0.00			
		II		02	71.01.30	160.00			**160.00**	160.00			0.00			
Cc004	**Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 309**	**I**				**435.00**	**0.00**	**0.00**	**435.00**	**435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**435.00**	**0.00**	**0.00**	**435.00**	**435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	435.00			**435.00**	435.00			0.00			
		II		02	71.01.30	435.00			**435.00**	435.00			0.00			
Cc005	**Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 197 (AFTER-SCHOOL)**	**I**				**300.00**	**0.00**	**100.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**100.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	300.00		100.00	**200.00**	200.00			0.00			
		II		02	71.01.30	300.00		100.00	**200.00**	200.00			0.00			
Cc006	**Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 193 (AFTER-SCHOOL)**	**I**				**200.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**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			
Cc007	**Documentatii tehnico-economice, studii, avize pentru Construire after-school in incinta Școlii Gimnaziale Sf. Andrei**	**I**				**125.00**	**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**125.00**	**0.00**	**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			**125.00**	125.00			0.00			
		II		02	71.01.30	125.00			**125.00**	125.00			0.00			
Cc008	**Documentatii tehnico-economice, studii, avize pentru Construire after-school in incinta Școlii Gimnaziale nr. 117**	**I**				**157.10**	**0.00**	**0.00**	**157.10**	**157.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**157.10**	**0.00**	**0.00**	**157.10**	**157.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	157.10			**157.10**	157.10			0.00			
		II		02	71.01.30	157.10			**157.10**	157.10			0.00			
Cc009	**Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Adrian Păunescu**	**I**				**75.00**	**0.00**	**30.00**	**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**75.00**	**0.00**	**30.00**	**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	75.00		30.00	**45.00**	45.00			0.00			
		II		02	71.01.30	75.00		30.00	**45.00**	45.00			0.00			
Cc010	**Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Nr. 59**	**I**				**40.00**	**0.00**	**16.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**16.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	40.00		16.00	**24.00**	24.00			0.00			
		II		02	71.01.30	40.00		16.00	**24.00**	24.00			0.00			
Cc011	**Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Nr. 197**	**I**				**159.00**	**0.00**	**89.00**	**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**159.00**	**0.00**	**89.00**	**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	159.00		89.00	**70.00**	70.00			0.00			
		II		02	71.01.30	159.00		89.00	**70.00**	70.00			0.00			
Cc012	**Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfântul Andrei**	**I**				**59.00**	**0.00**	**24.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**59.00**	**0.00**	**24.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	59.00		24.00	**35.00**	35.00			0.00			
		II		02	71.01.30	59.00		24.00	**35.00**	35.00			0.00			
Cc013	**Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfinții Constantin si Elena**	**I**				**117.00**	**0.00**	**46.00**	**71.00**	**0.00**	**71.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**117.00**	**0.00**	**46.00**	**71.00**	**0.00**	**71.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	117.00		46.00	**71.00**		71.00		0.00			
		II		02	71.01.30	117.00		46.00	**71.00**		71.00		0.00			
Cc014	**Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 142, Str. Centurii, Nr. 4**	**I**				**277.00**	**0.00**	**24.00**	**253.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**277.00**	**0.00**	**24.00**	**253.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	277.00		24.00	**253.00**	253.00			0.00			
		II		02	71.01.30	277.00		24.00	**253.00**	253.00			0.00			
Cc015	**Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 153, Drumul Săbăreni, Nr. 21A**	**I**				**149.00**	**0.00**	**31.00**	**118.00**	**118.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**149.00**	**0.00**	**31.00**	**118.00**	**118.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	149.00		31.00	**118.00**	118.00			0.00			
		II		02	71.01.30	149.00		31.00	**118.00**	118.00			0.00			
Cc016	**Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ "CONSTANTIN BRÂNCUȘI", Str. Roșia Montană, Nr. 41**	**I**				**295.00**	**0.00**	**0.00**	**295.00**	**295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**295.00**	**0.00**	**0.00**	**295.00**	**295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	295.00		0.00	**295.00**	295.00			0.00			
		II		02	71.01.30	295.00		0.00	**295.00**	295.00			0.00			
Cc017	**Elaborare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - studiu de fezabilitate - constructii modulare din structura metalica pentru invatamant scolar**	**I**				**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**250.00**	**0.00**	**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			
Cc018	**Reproiectare Corp C1 pentru Scoala Gimnaziala Speciala Constantin Paunescu - Gradinita - Faza DTAC, PT+DE AS BUILT**	**I**				**166.60**	**0.00**	**0.00**	**166.60**	**0.00**	**166.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**166.60**	**0.00**	**0.00**	**166.60**	**0.00**	**166.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	166.60			**166.60**		166.60		0.00			
		II		02	71.01.30	166.60			**166.60**		166.60		0.00			
Cc019	**Elaborare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - Scoala Gimnaziala nr. 168**	**I**				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**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			**200.00**		200.00		0.00			
		II		02	71.01.30	200.00			**200.00**		200.00		0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**1 000.00**	**0.00**	**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**	**0.00**	**1 000.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 000.00**	**0.00**	**0.00**	**1 000.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 000.00**	**0.00**	**0.00**	**1 000.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 000.00**	**0.00**	**0.00**	**1 000.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 000.00**	**0.00**	**0.00**	**1 000.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	1 000.00	0.00	0.00	**1 000.00**	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 000.00	0.00	0.00	**1 000.00**	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cd:

Cd001	**Reparatii capitale bazin de inot - Scoala Gimnaziala nr. 311**	**I**				**1 000.00**	**0.00**	**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**	**0.00**	**1 000.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	1 000.00			**1 000.00**		1 000.00		0.00			
		II		02	71.03	1 000.00			**1 000.00**		1 000.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									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**				**9 540.64**	**271.64**	**865.00**	**8 404.00**	**8 404.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9 540.64**	**271.64**	**865.00**	**8 404.00**	**6 904.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**9 540.64**	**271.64**	**865.00**	**8 404.00**	**8 404.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**9 540.64**	**271.64**	**865.00**	**8 404.00**	**6 904.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**5 904.00**	**0.00**	**865.00**	**5 039.00**	**5 039.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**5 904.00**	**0.00**	**865.00**	**5 039.00**	**3 539.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	2 880.00	0.00	653.00	**2 227.00**	2 227.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	2 880.00	0.00	653.00	**2 227.00**	2 227.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00	0.00	0.00	**100.00**	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	**100.00**	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 924.00	0.00	212.00	**2 712.00**	2 712.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 924.00	0.00	212.00	**2 712.00**	1 212.00	1 500.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		**I**		**02**	**58**	**3 636.64**	**271.64**	**0.00**	**3 365.00**	**3 365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58**	**3 636.64**	**271.64**	**0.00**	**3 365.00**	**3 365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.03	3 636.64	271.64	0.00	**3 365.00**	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	3 636.64	271.64	0.00	**3 365.00**	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**I**		**02**	**58.01**	**3 636.64**	**271.64**	**0.00**	**3 365.00**	**3 365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58.01**	**3 636.64**	**271.64**	**0.00**	**3 365.00**	**3 365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	3 636.64	271.64	0.00	**3 365.00**	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	3 636.64	271.64	0.00	**3 365.00**	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Modernizarea Unitatii de Invatamant „Scoala Profesionala Speciala pentru Deficiente de Auz - Sfanta Maria", Cod SMIS 124718**	**I**				**924.17**	**54.17**	**0.00**	**870.00**	**870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**924.17**	**54.17**	**0.00**	**870.00**	**870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	924.17	54.17	0.00	**870.00**	870.00			0.00			
		II		02	58.01.03	924.17	54.17	0.00	**870.00**	870.00			0.00			
Ce002	**Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Speciala Constantin Paunescu", Cod SMIS 124717**	**I**				**290.99**	**49.99**	**0.00**	**241.00**	**241.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**290.99**	**49.99**	**0.00**	**241.00**	**241.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	290.99	49.99		**241.00**	241.00			0.00			
		II		02	58.01.03	290.99	49.99		**241.00**	241.00			0.00			
Ce003	**Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Nr. 164", Cod SMIS 124703**	**I**				**1 075.90**	**55.90**	**0.00**	**1 020.00**	**1 020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 075.90**	**55.90**	**0.00**	**1 020.00**	**1 020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	1 075.90	55.90		**1 020.00**	1 020.00			0.00			
		II		02	58.01.03	1 075.90	55.90		**1 020.00**	1 020.00			0.00			
Ce004	**Modernizarea Unitatii de Invatamant „Colegiul Tehnic Gheorghe Asachi", Cod SMIS 124845**	**I**				**355.90**	**46.90**	**0.00**	**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**355.90**	**46.90**	**0.00**	**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	355.90	46.90		**309.00**	309.00			0.00			
		II		02	58.01.03	355.90	46.90		**309.00**	309.00			0.00			
Ce005	**Modernizarea Unitatii de Invatamant „Colegiul Economic Costin C. Kiritescu", Cod SMIS 124846**	**I**				**374.27**	**13.27**	**0.00**	**361.00**	**361.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**374.27**	**13.27**	**0.00**	**361.00**	**361.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	374.27	13.27		**361.00**	361.00			0.00			
		II		02	58.01.03	374.27	13.27		**361.00**	361.00			0.00			
Ce006	**Modernizarea Unitatii de Invatamant „Colegiul Tehnic Petru Maior" Cod SMIS 124720**	**I**				**615.40**	**51.40**	**0.00**	**564.00**	**564.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**615.40**	**51.40**	**0.00**	**564.00**	**564.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	615.40	51.40		**564.00**	564.00			0.00			
		II		02	58.01.03	615.40	51.40		**564.00**	564.00			0.00			
Ce007	**Implementarea sist de management si interconectare BMS pt obiectivele de investitii aflate in cadrul proiectului "District 6 Energy**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Efficiency for Public Buildings" - Sc nr.197, Sc Sf C-tin si Elena, Sc	I		02	71.01.02	100.00			**100.00**	100.00			0.00			
	Adrian Paunescu, Sc nr 59, Sc Sf Andrei - echipamente; dezvoltare	II		02	71.01.02	100.00			**100.00**	100.00			0.00			
Ce008	**Sala de sport scolară la Scoala gimnaziala nr. 197 - program CNI -**	**I**				**1 556.00**	**0.00**	**865.00**	**691.00**	**691.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	bransamente la utilitati	**II**				**1 556.00**	**0.00**	**865.00**	**691.00**	**691.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 282.00		653.00	**629.00**	629.00			0.00			
		II		02	71.01.01	1 282.00		653.00	**629.00**	629.00			0.00			
		I		02	71.01.30	274.00		212.00	**62.00**	62.00			0.00			
		II		02	71.01.30	274.00		212.00	**62.00**	62.00			0.00			
Ce009	**Bransament electric (marire putere) la Scoala Gimnaziala**	**I**				**105.00**	**0.00**	**0.00**	**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Constantin Brancusi - str. Rosia Montana nr. 41	**II**				**105.00**	**0.00**	**0.00**	**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	105.00			**105.00**	105.00			0.00			
		II		02	71.01.01	105.00			**105.00**	105.00			0.00			
Ce010	**Bransament electric (marire putere) la Scoala Gimnaziala Sf Calinic**	**I**				**120.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	de la Cernica - Aleea Pravat nr. 22	**II**				**120.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	120.00			**120.00**	120.00			0.00			
		II		02	71.01.01	120.00			**120.00**	120.00			0.00			
Ce011	**Bransament electric (marire putere) la Scoala Sfanta Maria - Aleea**	**I**				**175.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Istru nr. 6	**II**				**175.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	175.00			**175.00**	175.00			0.00			
		II		02	71.01.01	175.00			**175.00**	175.00			0.00			
Ce012	**Bransament electric (marire putere) la Scoala Gimnaziala Ion**	**I**				**118.00**	**0.00**	**0.00**	**118.00**	**118.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Dumitriu - str. Hanul Ancutei nr. 4	**II**				**118.00**	**0.00**	**0.00**	**118.00**	**118.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	118.00			**118.00**	118.00			0.00			
		II		02	71.01.01	118.00			**118.00**	118.00			0.00			
Ce013	**Bransament electric (marire putere) la Scoala Gimnaziala**	**I**				**310.00**	**0.00**	**0.00**	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Constantin Paunescu - Aleea Istru nr. 4	**II**				**310.00**	**0.00**	**0.00**	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	310.00			**310.00**	310.00			0.00			
		II		02	71.01.01	310.00			**310.00**	310.00			0.00			
Ce014	**Racordare la reteaua electrica (marire putere) la Scoala Gimnaziala**	**I**				**270.00**	**0.00**	**0.00**	**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	nr. 169 - Str. Pascani nr. 2, 6A	**II**				**270.00**	**0.00**	**0.00**	**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	270.00			**270.00**	270.00			0.00			
		II		02	71.01.01	270.00			**270.00**	270.00			0.00			
Ce015	**Bransamente si avize pentru construtii modulare in care vor fi**	**I**				**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	relocati elevii, amplasate in incinta unitatilor de invatamant - SCOLI	**II**				**500.00**	**0.00**	**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			
Ce016	**Consultanta si/sau asistenta tehnica în domeniul achizitiilor publice**	**I**				**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- pentru licitatiile pentru acordurile cadru de reabilitare blocuri si	**II**				**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	constructii civile	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			
Ce017	**Scoala nr. 161 amenajare curte**	**I**				**2 500.00**	**0.00**	**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**	**0.00**	**2 500.00**	**1 000.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**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			**2 500.00**	1 000.00	1 500.00		0.00			

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

65--04.02_Licee_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65--04.02															
	TOTAL INVESTITII	I				602 571.92	174.34	21.00	446 916.58	160 581.68	97 230.00	130.90	188 974.00	155 460.00	0.00	0.00
		II				602 571.92	174.34	21.00	96 880.73	33 376.65	42 942.14	8 763.94	11 798.00	405 019.85	100 476.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		602 571.92	174.34	21.00	446 916.58	160 581.68	97 230.00	130.90	188 974.00	155 460.00	0.00	0.00
		II		02		602 571.92	174.34	21.00	96 880.73	33 376.65	42 942.14	8 763.94	11 798.00	405 019.85	100 476.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	542 357.90	0.00	0.00	386 897.90	100 563.00	97 230.00	130.90	188 974.00	155 460.00	0.00	0.00
		II		02	71	542 357.90	0.00	0.00	36 862.05	1 200.00	34 216.15	1 445.90	0.00	405 019.85	100 476.00	0.00
		I		02	71.01.01	537 043.00	0.00	0.00	381 583.00	95 379.00	97 230.00	0.00	188 974.00	155 460.00	0.00	0.00
		II		02	71.01.01	537 043.00	0.00	0.00	31 547.15	0.00	31 232.15	315.00	0.00	405 019.85	100 476.00	0.00
		I		02	71.01.30	5 314.90	0.00	0.00	5 314.90	5 184.00	0.00	130.90	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 314.90	0.00	0.00	5 314.90	1 200.00	2 984.00	1 130.90	0.00	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I		02	60	28 018.68	0.00	0.00	28 018.68	28 018.68	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	28 018.68	0.00	0.00	28 018.68	176.65	8 725.99	7 318.04	11 798.00	0.00	0.00	0.00
		I		02	60.01	23 485.79	0.00	0.00	23 485.79	23 485.79	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	23 485.79	0.00	0.00	23 485.79	125.00	7 224.60	6 085.19	10 051.00	0.00	0.00	0.00
		I		02	60.02	133.25	0.00	0.00	133.25	133.25	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	133.25	0.00	0.00	133.25	26.65	79.95	26.65	0.00	0.00	0.00	0.00
		I		02	60.03	4 399.64	0.00	0.00	4 399.64	4 399.64	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	4 399.64	0.00	0.00	4 399.64	25.00	1 421.44	1 206.20	1 747.00	0.00	0.00	0.00
	TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR	I		02	61	32 195.34	174.34	21.00	32 000.00	32 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	32 195.34	174.34	21.00	32 000.00	32 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	10 730.50	146.50	0.00	10 584.00	10 584.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	10 730.50	146.50	0.00	10 584.00	10 584.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	19 426.00	0.00	21.00	19 405.00	19 405.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	19 426.00	0.00	21.00	19 405.00	19 405.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	2 038.84	27.84	0.00	2 011.00	2 011.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	2 038.84	27.84	0.00	2 011.00	2 011.00	0.00	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				400 599.34	174.34	21.00	400 404.00	114 289.00	97 141.00	0.00	188 974.00	0.00	0.00	0.00
		II				400 599.34	174.34	21.00	62 468.15	32 000.00	30 468.15	0.00	0.00	337 935.85	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		400 599.34	174.34	21.00	400 404.00	114 289.00	97 141.00	0.00	188 974.00	0.00	0.00	0.00
		II		02		400 599.34	174.34	21.00	62 468.15	32 000.00	30 468.15	0.00	0.00	337 935.85	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	368 404.00	0.00	0.00	368 404.00	82 289.00	97 141.00	0.00	188 974.00	0.00	0.00	0.00
		II		02	71	368 404.00	0.00	0.00	30 468.15	0.00	30 468.15	0.00	0.00	337 935.85	0.00	0.00
		I		02	71.01.01	368 404.00	0.00	0.00	368 404.00	82 289.00	97 141.00	0.00	188 974.00	0.00	0.00	0.00
		II		02	71.01.01	368 404.00	0.00	0.00	30 468.15	0.00	30 468.15	0.00	0.00	337 935.85	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		**I**		**02**	**61**	**32 195.34**	**174.34**	**21.00**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**32 195.34**	**174.34**	**21.00**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	10 730.50	146.50	0.00	**10 584.00**	10 584.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	10 730.50	146.50	0.00	**10 584.00**	10 584.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	19 426.00	0.00	21.00	**19 405.00**	19 405.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	19 426.00	0.00	21.00	**19 405.00**	19 405.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	2 038.84	27.84	0.00	**2 011.00**	2 011.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	2 038.84	27.84	0.00	**2 011.00**	2 011.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni**	**I**				**32 195.34**	**174.34**	**21.00**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**32 195.34**	**174.34**	**21.00**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	10 730.50	146.50	0.00	**10 584.00**	10 584.00			0.00			
		II		02	61.01	10 730.50	146.50	0.00	**10 584.00**	10 584.00			0.00			
		I		02	61.02	19 426.00		21.00	**19 405.00**	19 405.00			0.00			
		II		02	61.02	19 426.00		21.00	**19 405.00**	19 405.00			0.00			
		I		02	61.03	2 038.84	27.84	0.00	**2 011.00**	2 011.00			0.00			
		II		02	61.03	2 038.84	27.84	0.00	**2 011.00**	2 011.00			0.00			
A002	**Programul National de Investitii Scoli Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C1 (Liceu)**	**I**				**114 487.00**	**0.00**	**0.00**	**114 487.00**	**20 000.00**	**0.00**	**0.00**	**94 487.00**	**0.00**	**0.00**	**0.00**
		II				**114 487.00**	**0.00**	**0.00**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**0.00**	**104 487.00**	**0.00**	**0.00**
		I		02	71.01.01	114 487.00	0.00	0.00	**114 487.00**	20 000.00			94 487.00			
		II		02	71.01.01	114 487.00	0.00	0.00	**10 000.00**		10 000.00		0.00	104 487.00		
A003	**Programul National de Investitii Scoli Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C2 (Camin fete)**	**I**				**42 289.00**	**0.00**	**0.00**	**42 289.00**	**42 289.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**42 289.00**	**0.00**	**0.00**	**5 468.15**	**0.00**	**5 468.15**	**0.00**	**0.00**	**36 820.85**	**0.00**	**0.00**
		I		02	71.01.01	42 289.00	0.00	0.00	**42 289.00**	42 289.00			0.00			
		II		02	71.01.01	42 289.00	0.00	0.00	**5 468.15**		5 468.15		0.00	36 820.85		
A004	**Programul National de Investitii Scoli Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C3 (Camin baieti)**	**I**				**114 487.00**	**0.00**	**0.00**	**114 487.00**	**20 000.00**	**0.00**	**0.00**	**94 487.00**	**0.00**	**0.00**	**0.00**
		II				**114 487.00**	**0.00**	**0.00**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**0.00**	**104 487.00**	**0.00**	**0.00**
		I		02	71.01.01	114 487.00	0.00	0.00	**114 487.00**	20 000.00			94 487.00			
		II		02	71.01.01	114 487.00	0.00	0.00	**10 000.00**		10 000.00		0.00	104 487.00		
A005	**Demolare corpuri anexa la Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei**	**I**				**97 141.00**	**0.00**	**0.00**	**97 141.00**	**0.00**	**97 141.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**97 141.00**	**0.00**	**0.00**	**5 000.00**	**0.00**	**5 000.00**	**0.00**	**0.00**	**92 141.00**	**0.00**	**0.00**
		I		02	71.01.01	97 141.00			**97 141.00**		97 141.00		0.00			
		II		02	71.01.01	97 141.00			**5 000.00**		5 000.00		0.00	92 141.00		
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**191 958.00**	**0.00**	**0.00**	**36 498.00**	**36 498.00**	**0.00**	**0.00**	**0.00**	**155 460.00**	**0.00**	**0.00**
		II				**191 958.00**	**0.00**	**0.00**	**24 398.00**	**0.00**	**6 500.00**	**6 100.00**	**11 798.00**	**67 084.00**	**100 476.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**191 958.00**	**0.00**	**0.00**	**36 498.00**	**36 498.00**	**0.00**	**0.00**	**0.00**	**155 460.00**	**0.00**	**0.00**
		II		**02**		**191 958.00**	**0.00**	**0.00**	**24 398.00**	**0.00**	**6 500.00**	**6 100.00**	**11 798.00**	**67 084.00**	**100 476.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**168 160.00**	**0.00**	**0.00**	**12 700.00**	**12 700.00**	**0.00**	**0.00**	**0.00**	**155 460.00**	**0.00**	**0.00**
		II		**02**	**71**	**168 160.00**	**0.00**	**0.00**	**600.00**	**0.00**	**500.00**	**100.00**	**0.00**	**67 084.00**	**100 476.00**	**0.00**
		I		02	71.01.01	168 160.00	0.00	0.00	**12 700.00**	12 700.00	0.00	0.00	0.00	155 460.00	0.00	0.00
		II		02	71.01.01	168 160.00	0.00	0.00	**600.00**	0.00	500.00	100.00	0.00	67 084.00	100 476.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**23 798.00**	**0.00**	**0.00**	**23 798.00**	**23 798.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**23 798.00**	**0.00**	**0.00**	**23 798.00**	**0.00**	**6 000.00**	**6 000.00**	**11 798.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	20 051.00	0.00	0.00	**20 051.00**	20 051.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	20 051.00	0.00	0.00	**20 051.00**	0.00	5 000.00	5 000.00	10 051.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	60.03	3 747.00	0.00	0.00	**3 747.00**	3 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	3 747.00	0.00	0.00	**3 747.00**	0.00	1 000.00	1 000.00	1 747.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Modernizare Liceu Tehnologic Sf. Antim Ivireanu**	**I**				**23 998.00**	**0.00**	**0.00**	**23 998.00**	**23 998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**23 998.00**	**0.00**	**0.00**	**23 898.00**	**0.00**	**6 000.00**	**6 100.00**	**11 798.00**	**100.00**	**0.00**	**0.00**
		I		02	71.01.01	200.00			**200.00**	200.00			0.00			
		II		02	71.01.01	200.00			**100.00**			100.00	0.00	100.00		
		I		02	60.01	20 051.00			**20 051.00**	20 051.00			0.00			
		II		02	60.01	20 051.00			**20 051.00**		5 000.00	5 000.00	10 051.00			
		I		02	60.03	3 747.00			**3 747.00**	3 747.00			0.00			
		II		02	60.03	3 747.00			**3 747.00**		1 000.00	1 000.00	1 747.00			
B002	**Desființare clădiri existente, construire imobile cu funcțiunea de liceu și spatii conexe aferente Colegiul Național Grigore Moisil**	**I**				**167 960.00**	**0.00**	**0.00**	**12 500.00**	**12 500.00**	**0.00**	**0.00**	**0.00**	**155 460.00**	**0.00**	**0.00**
		II				**167 960.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**66 984.00**	**100 476.00**	**0.00**
		I		02	71.01.01	167 960.00			**12 500.00**	12 500.00	0.00		0.00	155 460.00		
		II		02	71.01.01	167 960.00			**500.00**		500.00		0.00	66 984.00	100 476.00	
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**10 014.58**	**0.00**	**0.00**	**10 014.58**	**9 794.68**	**89.00**	**130.90**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10 014.58**	**0.00**	**0.00**	**10 014.58**	**1 376.65**	**5 973.99**	**2 663.94**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**10 014.58**	**0.00**	**0.00**	**10 014.58**	**9 794.68**	**89.00**	**130.90**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**10 014.58**	**0.00**	**0.00**	**10 014.58**	**1 376.65**	**5 973.99**	**2 663.94**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**5 793.90**	**0.00**	**0.00**	**5 793.90**	**5 574.00**	**89.00**	**130.90**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**5 793.90**	**0.00**	**0.00**	**5 793.90**	**1 200.00**	**3 248.00**	**1 345.90**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	479.00	0.00	0.00	**479.00**	390.00	89.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	479.00	0.00	0.00	**479.00**	0.00	264.00	215.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 314.90	0.00	0.00	**5 314.90**	5 184.00	0.00	130.90	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 314.90	0.00	0.00	**5 314.90**	1 200.00	2 984.00	1 130.90	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**4 220.68**	**0.00**	**0.00**	**4 220.68**	**4 220.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**4 220.68**	**0.00**	**0.00**	**4 220.68**	**176.65**	**2 725.99**	**1 318.04**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	3 434.79	0.00	0.00	**3 434.79**	3 434.79	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	3 434.79	0.00	0.00	**3 434.79**	125.00	2 224.60	1 085.19	0.00	0.00	0.00	0.00
		I		02	60.02	133.25	0.00	0.00	**133.25**	133.25	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	133.25	0.00	0.00	**133.25**	26.65	79.95	26.65	0.00	0.00	0.00	0.00
		I		02	60.03	652.64	0.00	0.00	**652.64**	652.64	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	652.64	0.00	0.00	**652.64**	25.00	421.44	206.20	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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb	**DOTARI INDEPENDENTE**	**I**				**4 351.58**	**0.00**	**0.00**	**4 351.58**	**4 220.68**	**0.00**	**130.90**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 351.58**	**0.00**	**0.00**	**4 351.58**	**176.65**	**2 725.99**	**1 448.94**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4 351.58**	**0.00**	**0.00**	**4 351.58**	**4 220.68**	**0.00**	**130.90**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4 351.58**	**0.00**	**0.00**	**4 351.58**	**176.65**	**2 725.99**	**1 448.94**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**130.90**	**0.00**	**0.00**	**130.90**	**0.00**	**0.00**	**130.90**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**130.90**	**0.00**	**0.00**	**130.90**	**0.00**	**0.00**	**130.90**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	130.90	0.00	0.00	**130.90**	0.00	0.00	130.90	0.00	0.00	0.00	0.00
		II		02	71.01.30	130.90	0.00	0.00	**130.90**	0.00	0.00	130.90	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**4 220.68**	**0.00**	**0.00**	**4 220.68**	**4 220.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**4 220.68**	**0.00**	**0.00**	**4 220.68**	**176.65**	**2 725.99**	**1 318.04**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	3 434.79	0.00	0.00	**3 434.79**	3 434.79	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	3 434.79	0.00	0.00	**3 434.79**	125.00	2 224.60	1 085.19	0.00	0.00	0.00	0.00
		I		02	60.02	133.25	0.00	0.00	**133.25**	133.25	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	133.25	0.00	0.00	**133.25**	26.65	79.95	26.65	0.00	0.00	0.00	0.00
		I		02	60.03	652.64	0.00	0.00	**652.64**	652.64	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	652.64	0.00	0.00	**652.64**	25.00	421.44	206.20	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	**Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Chimie/Biologie pentru Colegiul Economic Costin C. Kiritescu**	**I**	**5**			**31.36**	**0.00**	**0.00**	**31.36**	**0.00**	**0.00**	**31.36**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**31.36**	**0.00**	**0.00**	**31.36**	**0.00**	**0.00**	**31.36**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	31.36			**31.36**			31.36	0.00			
		II		02	71.01.30	31.36			**31.36**			31.36	0.00			
Cb002	**Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Fizica pentru Colegiul Economic Costin C. Kiritescu**	**I**	**10**			**51.53**	**0.00**	**0.00**	**51.53**	**0.00**	**0.00**	**51.53**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**51.53**	**0.00**	**0.00**	**51.53**	**0.00**	**0.00**	**51.53**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	51.53			**51.53**			51.53	0.00			
		II		02	71.01.30	51.53			**51.53**			51.53	0.00			
Cb003	**Dotari laboratoare unitati de invatamant Sector 6 - Catedre pentru profesori pentru laboratoarele de Chimie/Biologie si Fizica pentru Colegiul Economic Costin C. Kiritescu**	**I**	**2**			**6.66**	**0.00**	**0.00**	**6.66**	**0.00**	**0.00**	**6.66**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.66**	**0.00**	**0.00**	**6.66**	**0.00**	**0.00**	**6.66**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	6.66			**6.66**			6.66	0.00			
		II		02	71.01.30	6.66			**6.66**			6.66	0.00			
Cb004	**Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Fizica/Chimie pentru Colegiul Tehnic Gheorghe Asachi**	**I**	**5**			**31.36**	**0.00**	**0.00**	**31.36**	**0.00**	**0.00**	**31.36**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**31.36**	**0.00**	**0.00**	**31.36**	**0.00**	**0.00**	**31.36**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	31.36			**31.36**			31.36	0.00			
		II		02	71.01.30	31.36			**31.36**			31.36	0.00			
Cb005	**Dotari laboratoare unitati de invatamant Sector 6 - Catedra pentru profesori pentru laboratorul de Fizica/Chimie pentru Colegiul Tehnic Gheorghe Asachi**	**I**	**1**			**3.33**	**0.00**	**0.00**	**3.33**	**0.00**	**0.00**	**3.33**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3.33**	**0.00**	**0.00**	**3.33**	**0.00**	**0.00**	**3.33**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	3.33			**3.33**			3.33	0.00			
		II		02	71.01.30	3.33			**3.33**			3.33	0.00			
Cb006	**Dotari laboratoare unitati de invatamant Sector 6 - Catedre pentru profesori pentru laboratorul de Fizica/Chimie pentru Colegiul Tehnic Petru Maior**	**I**	**2**			**6.66**	**0.00**	**0.00**	**6.66**	**0.00**	**0.00**	**6.66**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.66**	**0.00**	**0.00**	**6.66**	**0.00**	**0.00**	**6.66**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	6.66			**6.66**			6.66	0.00			
		II		02	71.01.30	6.66			**6.66**			6.66	0.00			
Cb007	**Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Carol I**	**I**				**725.66**	**0.00**	**0.00**	**725.66**	**725.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**725.66**	**0.00**	**0.00**	**725.66**	**0.00**	**725.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	587.40			**587.40**	587.40			0.00			
		II		02	60.01	587.40			**587.40**		587.40		0.00			
		I		02	60.02	26.65			**26.65**	26.65			0.00			
		II		02	60.02	26.65			**26.65**		26.65		0.00			
		I		02	60.03	111.61			**111.61**	111.61			0.00			
		II		02	60.03	111.61			**111.61**		111.61		0.00			
Cb008	**Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul**	**I**				**725.66**	**0.00**	**0.00**	**725.66**	**725.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**725.66**	**0.00**	**0.00**	**725.66**	**176.65**	**549.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Tehnic de Posta si Telecomunicatii Gheorghe Airinei	I		02	60.01	587.40			**587.40**	587.40			0.00			
		II		02	60.01	587.40			**587.40**	125.00	462.40		0.00			
		I		02	60.02	26.65			**26.65**	26.65			0.00			
		II		02	60.02	26.65			**26.65**	26.65			0.00			
		I		02	60.03	111.61			**111.61**	111.61			0.00			
		II		02	60.03	111.61			**111.61**	25.00	86.61		0.00			
Cb009	**Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Tehnic Gheorghe Asachi**	**I**				**725.66**	**0.00**	**0.00**	**725.66**	**725.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**725.66**	**0.00**	**0.00**	**725.66**	**0.00**	**725.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	587.40			**587.40**	587.40			0.00			
		II		02	60.01	587.40			**587.40**		587.40		0.00			
		I		02	60.02	26.65			**26.65**	26.65			0.00			
		II		02	60.02	26.65			**26.65**		26.65		0.00			
		I		02	60.03	111.61			**111.61**	111.61			0.00			
		II		02	60.03	111.61			**111.61**		111.61		0.00			
Cb010	**Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Tehnic Petru Maior**	**I**				**725.66**	**0.00**	**0.00**	**725.66**	**725.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**725.66**	**0.00**	**0.00**	**725.66**	**0.00**	**0.00**	**725.66**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	587.40			**587.40**	587.40			0.00			
		II		02	60.01	587.40			**587.40**			587.40	0.00			
		I		02	60.02	26.65			**26.65**	26.65			0.00			
		II		02	60.02	26.65			**26.65**			26.65	0.00			
		I		02	60.03	111.61			**111.61**	111.61			0.00			
		II		02	60.03	111.61			**111.61**			111.61	0.00			
Cb011	**Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Tehnic Petru Poni**	**I**				**592.38**	**0.00**	**0.00**	**592.38**	**592.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**592.38**	**0.00**	**0.00**	**592.38**	**0.00**	**0.00**	**592.38**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	497.79			**497.79**	497.79			0.00			
		II		02	60.01	497.79			**497.79**			497.79	0.00			
		I		02	60.03	94.59			**94.59**	94.59			0.00			
		II		02	60.03	94.59			**94.59**			94.59	0.00			
Cb012	**Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Economic Costin C. Kiritescu**	**I**				**725.66**	**0.00**	**0.00**	**725.66**	**725.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**725.66**	**0.00**	**0.00**	**725.66**	**0.00**	**725.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	587.40			**587.40**	587.40			0.00			
		II		02	60.01	587.40			**587.40**		587.40		0.00			
		I		02	60.02	26.65			**26.65**	26.65			0.00			
		II		02	60.02	26.65			**26.65**		26.65		0.00			
		I		02	60.03	111.61			**111.61**	111.61			0.00			
		II		02	60.03	111.61			**111.61**		111.61		0.00			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**5 184.00**	**0.00**	**0.00**	**5 184.00**	**5 184.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 184.00**	**0.00**	**0.00**	**5 184.00**	**1 200.00**	**2 984.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**5 184.00**	**0.00**	**0.00**	**5 184.00**	**5 184.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**5 184.00**	**0.00**	**0.00**	**5 184.00**	**1 200.00**	**2 984.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**5 184.00**	**0.00**	**0.00**	**5 184.00**	**5 184.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**5 184.00**	**0.00**	**0.00**	**5 184.00**	**1 200.00**	**2 984.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5 184.00	0.00	0.00	**5 184.00**	5 184.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 184.00	0.00	0.00	**5 184.00**	1 200.00	2 984.00	1 000.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere categoria Cc:															
Cc001	**Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**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			
Cc002	**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**	**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**	**0.00**	**1 000.00**	**0.00**	**0.00**	**1 000.00**	**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			
Cc003	**Desființare clădiri existente, construire imobile cu funcțiunea de liceu și spatii conexe aferente Colegiul Național Grigore Moisil - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**500.00**	**0.00**	**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			
Cc004	**Modernizare Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - str. Romancierilor nr. 1 - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**3 000.00**	**0.00**	**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**	**0.00**	**3 000.00**	**1 200.00**	**1 800.00**	**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**	1 200.00	1 800.00		0.00			
Cc005	**Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - COLEGIUL NAȚIONAL "TUDOR VLADIMIRESCU", Bd. Iuliu Maniu, Nr. 15**	**I**				**334.00**	**0.00**	**0.00**	**334.00**	**334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**334.00**	**0.00**	**0.00**	**334.00**	**0.00**	**334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	334.00			**334.00**	334.00			0.00			
		II		02	71.01.30	334.00			**334.00**		334.00		0.00			
Cc006	**Modernizare Corp Colegiul Carol I - sos. Grozavesti - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**200.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**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			**200.00**	200.00			0.00			
		II		02	71.01.30	200.00			**200.00**		200.00		0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**479.00**	**0.00**	**0.00**	**479.00**	**390.00**	**89.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**479.00**	**0.00**	**0.00**	**479.00**	**0.00**	**264.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**479.00**	**0.00**	**0.00**	**479.00**	**390.00**	**89.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**479.00**	**0.00**	**0.00**	**479.00**	**0.00**	**264.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**479.00**	**0.00**	**0.00**	**479.00**	**390.00**	**89.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**479.00**	**0.00**	**0.00**	**479.00**	**0.00**	**264.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	479.00	0.00	0.00	**479.00**	390.00	89.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	479.00	0.00	0.00	**479.00**	0.00	264.00	215.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Bransament electric (marire putere) la Colegiul Tehnic Petru Maior - Bd. Timisoara nr. 6**	**I**				**215.00**	**0.00**	**0.00**	**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**215.00**	**0.00**	**0.00**	**215.00**	**0.00**	**0.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	215.00			**215.00**	215.00			0.00			
		II		02	71.01.01	215.00			**215.00**			215.00	0.00			
Ce002	**Bransament electric (marire putere) la Liceul Eugen Lovinescu**	**I**				**175.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**175.00**	**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	175.00			**175.00**	175.00			0.00			
		II		02	71.01.01	175.00			**175.00**		175.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate *(numai in cazul dotarilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce003	**Bransament agent termic primar la Colegiul Tehnic Petru Maior - Bd. Timisoara nr. 6**	**I**				**89.00**	**0.00**	**0.00**	**89.00**	**0.00**	**89.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**89.00**	**0.00**	**0.00**	**89.00**	**0.00**	**89.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	89.00			**89.00**		89.00		0.00			
		II		02	71.01.01	89.00			**89.00**		89.00		0.00			

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

65--13_Creșe_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65--13 ÎNVĂȚĂMÂNT ANTEPREȘCOLAR (Primaria Sectorului 6)															
	TOTAL INVESTITII	**I**				**67 007.97**	**492.00**	**54.00**	**66 461.97**	**66 461.91**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		II				**67 007.97**	**492.00**	**54.00**	**63 461.97**	**8 000.00**	**22 279.41**	**22 483.42**	**10 699.14**	**3 000.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**44 039.31**	**492.00**	**54.00**	**43 493.31**	**43 493.25**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		II		**02**		**44 039.31**	**492.00**	**54.00**	**40 493.31**	**8 000.00**	**12 279.41**	**12 483.42**	**7 730.48**	**3 000.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**		**02**	**71**	**542.00**	**492.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**542.00**	**492.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	542.00	492.00	0.00	**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	0.00	**50.00**	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	**I**		**02**	**60**	**43 497.31**	**0.00**	**54.00**	**43 443.31**	**43 443.25**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**43 497.31**	**0.00**	**54.00**	**40 443.31**	**8 000.00**	**12 229.41**	**12 483.42**	**7 730.48**	**3 000.00**	**0.00**	**0.00**
		I		02	60.01	26 027.27	0.00	0.00	**26 027.27**	26 027.21	0.00	0.00	0.06	0.00	0.00	0.00
		II		02	60.01	26 027.27	0.00	0.00	**26 027.27**	5 000.00	6 293.02	8 983.42	5 750.83	0.00	0.00	0.00
		I		02	60.02	12 526.00	0.00	54.00	**12 472.00**	12 472.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	12 526.00	0.00	54.00	**9 472.00**	2 000.00	4 025.00	2 000.00	1 447.00	3 000.00	0.00	0.00
		I		02	60.03	4 944.04	0.00	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	0.00	**4 944.04**	1 000.00	1 911.39	1 500.00	532.65	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	**I**		**07**	**60**	**22 968.66**	**0.00**	**0.00**	**22 968.66**	**22 968.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**60**	**22 968.66**	**0.00**	**0.00**	**22 968.66**	**0.00**	**10 000.00**	**10 000.00**	**2 968.66**	**0.00**	**0.00**	**0.00**
		I		07	60.02	22 968.66	0.00	0.00	**22 968.66**	22 968.66	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	22 968.66	0.00	0.00	**22 968.66**	0.00	10 000.00	10 000.00	2 968.66	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**65 694.35**	**0.00**	**0.00**	**65 694.35**	**65 694.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**65 694.35**	**0.00**	**0.00**	**62 694.35**	**8 000.00**	**21 511.85**	**22 483.42**	**10 699.08**	**3 000.00**	**0.00**	**0.00**
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	**I**		**02**	**60**	**42 725.69**	**0.00**	**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**	**0.00**	**39 725.69**	**8 000.00**	**11 511.85**	**12 483.42**	**7 730.42**	**3 000.00**	**0.00**	**0.00**
		I		02	60.01	25 734.19	0.00	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	0.00	**25 734.19**	5 000.00	6 000.00	8 983.42	5 750.77	0.00	0.00	0.00
		I		02	60.02	12 102.00	0.00	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	0.00	**9 102.00**	2 000.00	3 655.00	2 000.00	1 447.00	3 000.00	0.00	0.00
		I		02	60.03	4 889.50	0.00	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	0.00	**4 889.50**	1 000.00	1 856.85	1 500.00	532.65	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	**I**		**07**	**60**	**22 968.66**	**0.00**	**0.00**	**22 968.66**	**22 968.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**60**	**22 968.66**	**0.00**	**0.00**	**22 968.66**	**0.00**	**10 000.00**	**10 000.00**	**2 968.66**	**0.00**	**0.00**	**0.00**
		I		07	60.02	22 968.66	0.00	0.00	**22 968.66**	22 968.66	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	22 968.66	0.00	0.00	**22 968.66**	0.00	10 000.00	10 000.00	2 968.66	0.00	0.00	0.00

Detaliere grupa A:

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
A001	**Construire imobil cu funcțiunea de creșă, cu regim de înălțime S+P+1E, împrejmuire teren și organizare executare lucrări în Bulevardul Iuliu Maniu nr. 11B, Sector 6, municipiul București**	**I**				**30 525.61**	**0.00**	**0.00**	**30 525.61**	**30 525.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30 525.61**	**0.00**	**0.00**	**30 525.61**	**0.00**	**11 500.00**	**10 700.00**	**8 325.61**	**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**		3 000.00	3 000.00	5 750.77			
		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**		2 500.00	2 000.00	1 447.00			
		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**		1 000.00	700.00	532.65			
		I		07	60.02	10 595.19			**10 595.19**	10 595.19			0.00			
		II		07	60.02	10 595.19			**10 595.19**		5 000.00	5 000.00	595.19			
A002	**Construire imobil cu funcțiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi)**	**I**				**35 168.74**	**0.00**	**0.00**	**35 168.74**	**35 168.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**35 168.74**	**0.00**	**0.00**	**32 168.74**	**8 000.00**	**10 011.85**	**11 783.42**	**2 373.47**	**3 000.00**	**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**	5 000.00	3 000.00	5 983.42	0.00			
		I		02	60.02	6 155.00			**6 155.00**	6 155.00			0.00			
		II		02	60.02	6 155.00			**3 155.00**	2 000.00	1 155.00		0.00	3 000.00		
		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**	1 000.00	856.85	800.00	0.00			
		I		07	60.02	12 373.47			**12 373.47**	12 373.47			0.00			
		II		07	60.02	12 373.47			**12 373.47**		5 000.00	5 000.00	2 373.47			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**1 313.62**	**492.00**	**54.00**	**767.62**	**767.56**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		II				**1 313.62**	**492.00**	**54.00**	**767.62**	**0.00**	**767.56**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 313.62**	**492.00**	**54.00**	**767.62**	**767.56**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 313.62**	**492.00**	**54.00**	**767.62**	**0.00**	**767.56**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**542.00**	**492.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**542.00**	**492.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	542.00	492.00	0.00	**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	0.00	**50.00**	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**771.62**	**0.00**	**54.00**	**717.62**	**717.56**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**771.62**	**0.00**	**54.00**	**717.62**	**0.00**	**717.56**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		I		02	60.01	293.08	0.00	0.00	**293.08**	293.02	0.00	0.00	0.06	0.00	0.00	0.00
		II		02	60.01	293.08	0.00	0.00	**293.08**	0.00	293.02	0.00	0.06	0.00	0.00	0.00
		I		02	60.02	424.00	0.00	54.00	**370.00**	370.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	424.00	0.00	54.00	**370.00**	0.00	370.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	54.54	0.00	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	0.00	**54.54**	0.00	54.54	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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**1 313.62**	**492.00**	**54.00**	**767.62**	**767.56**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		II				**1 313.62**	**492.00**	**54.00**	**767.62**	**0.00**	**767.56**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 313.62**	**492.00**	**54.00**	**767.62**	**767.56**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 313.62**	**492.00**	**54.00**	**767.62**	**0.00**	**767.56**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**542.00**	**492.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**542.00**	**492.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	542.00	492.00	0.00	**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	0.00	**50.00**	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**771.62**	**0.00**	**54.00**	**717.62**	**717.56**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**771.62**	**0.00**	**54.00**	**717.62**	**0.00**	**717.56**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		I		02	60.01	293.08	0.00	0.00	**293.08**	293.02	0.00	0.00	0.06	0.00	0.00	0.00
		II		02	60.01	293.08	0.00	0.00	**293.08**	0.00	293.02	0.00	0.06	0.00	0.00	0.00
		I		02	60.02	424.00	0.00	54.00	**370.00**	370.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	424.00	0.00	54.00	**370.00**	0.00	370.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	54.54	0.00	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	0.00	**54.54**	0.00	54.54	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	**Construire imobil cu funcțiunea de creșă, cu regim de înălțime S+P+1E, împrejmuire teren și organizare executare lucrări în Bulevardul Iuliu Maniu nr. 11B, Sector 6, municipiul București - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**562.62**	**270.00**	**0.00**	**292.62**	**292.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**562.62**	**270.00**	**0.00**	**292.62**	**0.00**	**292.62**	**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	120.00			**120.00**	120.00			0.00			
		II		02	60.02	120.00			**120.00**		120.00		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			
Cc002	**Construire imobil cu funcțiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi) - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**701.00**	**222.00**	**54.00**	**425.00**	**424.94**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**
		II				**701.00**	**222.00**	**54.00**	**425.00**	**0.00**	**424.94**	**0.00**	**0.06**	**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**	147.00			0.06			
		II		02	60.01	147.06			**147.06**		147.00		0.06			
		I		02	60.02	304.00		54.00	**250.00**	250.00			0.00			
		II		02	60.02	304.00		54.00	**250.00**		250.00		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			
Cc003	**Construire imobil cu funcțiunea de creșă - str. Estacadei nr. 13 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**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	0.00	0.00	**50.00**	50.00			0.00			
		II		02	71.01.30	50.00	0.00	0.00	**50.00**		50.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate *(numai in cazul dotarilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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	0.00
		II				0.00	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

66_02_Spital_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 66--50.50 ALTE INSTITUTII SI ACTIUNI SANITARE															
	TOTAL INVESTITII	I				**982 278.62**	**6 804.89**	**128.01**	**521 943.45**	**225 934.72**	**296 008.73**	**0.00**	**0.00**	**453 402.27**	**0.00**	**0.00**
		II				**982 278.62**	**6 804.89**	**128.01**	**143 698.64**	**81 662.64**	**16 010.00**	**23 600.00**	**22 426.00**	**821 421.58**	**6 908.50**	**3 317.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**613 187.03**	**2 311.03**	**128.01**	**157 345.72**	**125 934.72**	**31 411.00**	**0.00**	**0.00**	**453 402.27**	**0.00**	**0.00**
		II		**02**		**613 187.03**	**2 311.03**	**128.01**	**43 698.64**	**1 662.64**	**6 010.00**	**13 600.00**	**22 426.00**	**556 823.85**	**6 908.50**	**3 317.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**555 276.03**	**2 311.03**	**128.01**	**99 434.72**	**99 434.72**	**0.00**	**0.00**	**0.00**	**453 402.27**	**0.00**	**0.00**
		II		**02**	**71**	**555 276.03**	**2 311.03**	**128.01**	**2 057.64**	**662.64**	**1 395.00**	**0.00**	**0.00**	**550 779.35**	**0.00**	**0.00**
		I		02	71.01.01	255 284.32	1 507.03	2.38	**372.64**	372.64	0.00	0.00	0.00	253 402.27	0.00	0.00
		II		02	71.01.01	255 284.32	1 507.03	2.38	**372.64**	372.64	0.00	0.00	0.00	253 402.27	0.00	0.00
		I		02	71.01.02	213 845.70	0.00	0.00	**13 845.70**	13 845.70	0.00	0.00	0.00	200 000.00	0.00	0.00
		II		02	71.01.02	213 845.70	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	213 845.70	0.00	0.00
		I		02	71.01.30	86 146.01	804.00	125.63	**85 216.38**	85 216.38	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	86 146.01	804.00	125.63	**1 685.00**	290.00	1 395.00	0.00	0.00	83 531.38	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		**02**	**56**	**57 911.00**	**0.00**	**0.00**	**57 911.00**	**26 500.00**	**31 411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**57 911.00**	**0.00**	**0.00**	**41 641.00**	**1 000.00**	**4 615.00**	**13 600.00**	**22 426.00**	**6 044.50**	**6 908.50**	**3 317.00**
		I		02	56.--.01	29 201.00	0.00	0.00	**29 201.00**	17 270.00	11 931.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	29 201.00	0.00	0.00	**12 931.00**	1 000.00	0.00	5 000.00	6 931.00	6 044.50	6 908.50	3 317.00
		I		02	56.--.02	17 184.00	0.00	0.00	**17 184.00**	9 230.00	7 954.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	17 184.00	0.00	0.00	**17 184.00**	0.00	4 615.00	3 000.00	9 569.00	0.00	0.00	0.00
		I		02	56.--.03	11 526.00	0.00	0.00	**11 526.00**	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	11 526.00	0.00	0.00	**11 526.00**	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		**02**	**56.48**	**31 411.00**	**0.00**	**0.00**	**31 411.00**	**0.00**	**31 411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**31 411.00**	**0.00**	**0.00**	**31 411.00**	**0.00**	**0.00**	**13 600.00**	**17 811.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	11 931.00	0.00	0.00	**11 931.00**	0.00	11 931.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	11 931.00	0.00	0.00	**11 931.00**	0.00	0.00	5 000.00	6 931.00	0.00	0.00	0.00
		I		02	56.48.02	7 954.00	0.00	0.00	**7 954.00**	0.00	7 954.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	7 954.00	0.00	0.00	**7 954.00**	0.00	0.00	3 000.00	4 954.00	0.00	0.00	0.00
		I		02	56.48.03	11 526.00	0.00	0.00	**11 526.00**	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	11 526.00	0.00	0.00	**11 526.00**	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		**02**	**56.72**	**26 500.00**	**0.00**	**0.00**	**26 500.00**	**26 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.72**	**26 500.00**	**0.00**	**0.00**	**10 230.00**	**1 000.00**	**4 615.00**	**0.00**	**4 615.00**	**6 044.50**	**6 908.50**	**3 317.00**
		I		02	56.72.01	17 270.00	0.00	0.00	**17 270.00**	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	17 270.00	0.00	0.00	**1 000.00**	1 000.00	0.00	0.00	0.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.02	9 230.00	0.00	0.00	**9 230.00**	9 230.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	9 230.00	0.00	0.00	**9 230.00**	0.00	4 615.00	0.00	4 615.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	I		**06**		**364 597.73**	**0.00**	**0.00**	**364 597.73**	**100 000.00**	**264 597.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**364 597.73**	**0.00**	**0.00**	**100 000.00**	**80 000.00**	**10 000.00**	**10 000.00**	**0.00**	**264 597.73**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**06**	**71**	**364 597.73**	**0.00**	**0.00**	**364 597.73**	**100 000.00**	**264 597.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**364 597.73**	**0.00**	**0.00**	**100 000.00**	**80 000.00**	**10 000.00**	**10 000.00**	**0.00**	**264 597.73**	**0.00**	**0.00**
		I		06	71.01.01	364 597.73	0.00	0.00	**364 597.73**	100 000.00	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	364 597.73	0.00	0.00	**100 000.00**	80 000.00	10 000.00	10 000.00	0.00	264 597.73	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL CREDIT INTERN (07)	**I**		**07**		**4 493.86**	**4 493.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**4 493.86**	**4 493.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	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**	**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**	**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	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	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**875 444.62**	**6 000.89**	**2.38**	**416 039.08**	**151 441.35**	**264 597.73**	**0.00**	**0.00**	**453 402.27**	**0.00**	**0.00**
		II				**875 444.62**	**6 000.89**	**2.38**	**85 602.64**	**76 372.64**	**4 615.00**	**0.00**	**4 615.00**	**773 613.21**	**6 908.50**	**3 317.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**531 353.03**	**1 507.03**	**2.38**	**76 441.35**	**76 441.35**	**0.00**	**0.00**	**0.00**	**453 402.27**	**0.00**	**0.00**
		II		**02**		**531 353.03**	**1 507.03**	**2.38**	**10 602.64**	**1 372.64**	**4 615.00**	**0.00**	**4 615.00**	**509 015.48**	**6 908.50**	**3 317.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**		**02**	**71**	**504 853.03**	**1 507.03**	**2.38**	**49 941.35**	**49 941.35**	**0.00**	**0.00**	**0.00**	**453 402.27**	**0.00**	**0.00**
		II		**02**	**71**	**504 853.03**	**1 507.03**	**2.38**	**372.64**	**372.64**	**0.00**	**0.00**	**0.00**	**502 970.98**	**0.00**	**0.00**
		I		02	71.01.01	255 284.32	1 507.03	2.38	**372.64**	372.64	0.00	0.00	0.00	253 402.27	0.00	0.00
		II		02	71.01.01	255 284.32	1 507.03	2.38	**372.64**	372.64	0.00	0.00	0.00	253 402.27	0.00	0.00
		I		02	71.01.02	213 845.70	0.00	0.00	**13 845.70**	13 845.70	0.00	0.00	0.00	200 000.00	0.00	0.00
		II		02	71.01.02	213 845.70	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	213 845.70	0.00	0.00
		I		02	71.01.30	35 723.01	0.00	0.00	**35 723.01**	35 723.01	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	35 723.01	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	35 723.01	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	**I**		**02**	**56**	**26 500.00**	**0.00**	**0.00**	**26 500.00**	**26 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**26 500.00**	**0.00**	**0.00**	**10 230.00**	**1 000.00**	**4 615.00**	**0.00**	**4 615.00**	**6 044.50**	**6 908.50**	**3 317.00**
		I		02	56.--.01	17 270.00	0.00	0.00	**17 270.00**	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	17 270.00	0.00	0.00	**1 000.00**	1 000.00	0.00	0.00	0.00	6 044.50	6 908.50	3 317.00
		I		02	56.--.02	9 230.00	0.00	0.00	**9 230.00**	9 230.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	9 230.00	0.00	0.00	**9 230.00**	0.00	4 615.00	0.00	4 615.00	0.00	0.00	0.00
	TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027	**I**		**02**	**56.72**	**26 500.00**	**0.00**	**0.00**	**26 500.00**	**26 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.72**	**26 500.00**	**0.00**	**0.00**	**10 230.00**	**1 000.00**	**4 615.00**	**0.00**	**4 615.00**	**6 044.50**	**6 908.50**	**3 317.00**
		I		02	56.72.01	17 270.00	0.00	0.00	**17 270.00**	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	17 270.00	0.00	0.00	**1 000.00**	1 000.00	0.00	0.00	0.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.02	9 230.00	0.00	0.00	**9 230.00**	9 230.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	9 230.00	0.00	0.00	**9 230.00**	0.00	4 615.00	0.00	4 615.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**339 597.73**	**0.00**	**0.00**	**339 597.73**	**75 000.00**	**264 597.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**339 597.73**	**0.00**	**0.00**	**75 000.00**	**75 000.00**	**0.00**	**0.00**	**0.00**	**264 597.73**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**		**06**	**71**	**339 597.73**	**0.00**	**0.00**	**339 597.73**	**75 000.00**	**264 597.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**339 597.73**	**0.00**	**0.00**	**75 000.00**	**75 000.00**	**0.00**	**0.00**	**0.00**	**264 597.73**	**0.00**	**0.00**
		I		06	71.01.01	339 597.73	0.00	0.00	**339 597.73**	75 000.00	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	339 597.73	0.00	0.00	**75 000.00**	75 000.00	0.00	0.00	0.00	264 597.73	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**4 493.86**	**4 493.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**4 493.86**	**4 493.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	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**	**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**	**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	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	0.00
	Detaliere grupa A:															
A001	**Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E**	**I**				**870 538.58**	**1 094.85**	**2.38**	**416 039.08**	**151 441.35**	**264 597.73**	**0.00**	**0.00**	**453 402.27**	**0.00**	**0.00**
		II				**870 538.58**	**1 094.85**	**2.38**	**85 602.64**	**76 372.64**	**4 615.00**	**0.00**	**4 615.00**	**773 613.21**	**6 908.50**	**3 317.00**

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	254 872.14	1 094.85	2.38	**372.64**	372.64			0.00	253 402.27		
		II		02	71.01.01	254 872.14	1 094.85	2.38	**372.64**	372.64			0.00	253 402.27		
		I		02	71.01.02	213 845.70			**13 845.70**	13 845.70			0.00	200 000.00		
		II		02	71.01.02	213 845.70			**0.00**				0.00	213 845.70		
		I		02	71.01.30	35 723.01			**35 723.01**	35 723.01			0.00	0.00		
		II		02	71.01.30	35 723.01			**0.00**				0.00	35 723.01		
		I		06	71.01.01	339 597.73			**339 597.73**	75 000.00	264 597.73		0.00	0.00		
		II		06	71.01.01	339 597.73			**75 000.00**	75 000.00			0.00	264 597.73		
		I		02	56.72.01	17 270.00			**17 270.00**	17 270.00			0.00	0.00		
		II		02	56.72.01	17 270.00			**1 000.00**	1 000.00			0.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.02	9 230.00			**9 230.00**	9 230.00			0.00			
		II		02	56.72.02	9 230.00			**9 230.00**		4 615.00		4 615.00			
A002	**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**	**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**	**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 TOTAL**	**I**				**31 411.00**	**0.00**	**0.00**	**31 411.00**	**0.00**	**31 411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**31 411.00**	**0.00**	**0.00**	**31 411.00**	**0.00**	**0.00**	**13 600.00**	**17 811.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**31 411.00**	**0.00**	**0.00**	**31 411.00**	**0.00**	**31 411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**31 411.00**	**0.00**	**0.00**	**31 411.00**	**0.00**	**0.00**	**13 600.00**	**17 811.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	11 931.00	0.00	0.00	**11 931.00**	0.00	11 931.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	11 931.00	0.00	0.00	**11 931.00**	0.00	0.00	5 000.00	6 931.00	0.00	0.00	0.00
		I		02	56.--.02	7 954.00	0.00	0.00	**7 954.00**	0.00	7 954.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	7 954.00	0.00	0.00	**7 954.00**	0.00	0.00	3 000.00	4 954.00	0.00	0.00	0.00
		I		02	56.--.03	11 526.00	0.00	0.00	**11 526.00**	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	11 526.00	0.00	0.00	**11 526.00**	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		**I**		**02**	**56.48**	**31 411.00**	**0.00**	**0.00**	**31 411.00**	**0.00**	**31 411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**31 411.00**	**0.00**	**0.00**	**31 411.00**	**0.00**	**0.00**	**13 600.00**	**17 811.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	11 931.00	0.00	0.00	**11 931.00**	0.00	11 931.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	11 931.00	0.00	0.00	**11 931.00**	0.00	0.00	5 000.00	6 931.00	0.00	0.00	0.00
		I		02	56.48.02	7 954.00	0.00	0.00	**7 954.00**	0.00	7 954.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	7 954.00	0.00	0.00	**7 954.00**	0.00	0.00	3 000.00	4 954.00	0.00	0.00	0.00
		I		02	56.48.03	11 526.00	0.00	0.00	**11 526.00**	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	11 526.00	0.00	0.00	**11 526.00**	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00

Detaliere grupa B:

B001	**Dezvoltarea programelor de screening in cadrul Centrului de Sanatate Multifunctional „Sfantul Nectarie„ SMIS 319165**	**I**				**31 411.00**	**0.00**	**0.00**	**31 411.00**	**0.00**	**31 411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**31 411.00**	**0.00**	**0.00**	**31 411.00**	**0.00**	**0.00**	**13 600.00**	**17 811.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	11 931.00	0.00	0.00	**11 931.00**		11 931.00		0.00			
		II		02	56.48.01	11 931.00	0.00	0.00	**11 931.00**			5 000.00	6 931.00			
		I		02	56.48.02	7 954.00	0.00	0.00	**7 954.00**		7 954.00		0.00			
		II		02	56.48.02	7 954.00	0.00	0.00	**7 954.00**			3 000.00	4 954.00			
		I		02	56.48.03	11 526.00	0.00	0.00	**11 526.00**		11 526.00		0.00			
		II		02	56.48.03	11 526.00	0.00	0.00	**11 526.00**			5 600.00	5 926.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**75 423.00**	**804.00**	**125.63**	**74 493.37**	**74 493.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**75 423.00**	**804.00**	**125.63**	**26 685.00**	**5 290.00**	**11 395.00**	**10 000.00**	**0.00**	**47 808.37**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**50 423.00**	**804.00**	**125.63**	**49 493.37**	**49 493.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50 423.00**	**804.00**	**125.63**	**1 685.00**	**290.00**	**1 395.00**	**0.00**	**0.00**	**47 808.37**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**50 423.00**	**804.00**	**125.63**	**49 493.37**	**49 493.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50 423.00**	**804.00**	**125.63**	**1 685.00**	**290.00**	**1 395.00**	**0.00**	**0.00**	**47 808.37**	**0.00**	**0.00**
		I		02	71.01.30	50 423.00	804.00	125.63	**49 493.37**	49 493.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50 423.00	804.00	125.63	**1 685.00**	290.00	1 395.00	0.00	0.00	47 808.37	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**25 000.00**	**0.00**	**0.00**	**25 000.00**	**25 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**25 000.00**	**0.00**	**0.00**	**25 000.00**	**5 000.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**25 000.00**	**0.00**	**0.00**	**25 000.00**	**25 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**25 000.00**	**0.00**	**0.00**	**25 000.00**	**5 000.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		06	71.01.01	25 000.00	0.00	0.00	**25 000.00**	25 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	25 000.00	0.00	0.00	**25 000.00**	5 000.00	10 000.00	10 000.00	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**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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**				**41 676.00**	**804.00**	**125.63**	**40 746.37**	**40 746.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**41 806.00**	**804.00**	**125.63**	**25 290.00**	**5 290.00**	**10 000.00**	**10 000.00**	**0.00**	**15 586.37**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**16 676.00**	**804.00**	**125.63**	**15 746.37**	**15 746.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**16 806.00**	**804.00**	**125.63**	**290.00**	**290.00**	**0.00**	**0.00**	**0.00**	**15 586.37**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**16 676.00**	**804.00**	**125.63**	**15 746.37**	**15 746.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**16 806.00**	**804.00**	**125.63**	**290.00**	**290.00**	**0.00**	**0.00**	**0.00**	**15 586.37**	**0.00**	**0.00**
		I		02	71.01.30	16 676.00	804.00	125.63	**15 746.37**	15 746.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	16 806.00	804.00	125.63	**290.00**	290.00	0.00	0.00	0.00	15 586.37	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**25 000.00**	**0.00**	**0.00**	**25 000.00**	**25 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**25 000.00**	**0.00**	**0.00**	**25 000.00**	**5 000.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**25 000.00**	**0.00**	**0.00**	**25 000.00**	**25 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**25 000.00**	**0.00**	**0.00**	**25 000.00**	**5 000.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		06	71.01.01	25 000.00	0.00	0.00	**25 000.00**	25 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	25 000.00	0.00	0.00	**25 000.00**	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**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. 101E**	**I**				**40 302.00**	**619.00**	**6.63**	**39 676.37**	**39 676.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40 302.00**	**619.00**	**6.63**	**25 000.00**	**5 000.00**	**10 000.00**	**10 000.00**	**0.00**	**14 676.37**	**0.00**	**0.00**
		I		02	71.01.30	15 302.00	619.00	6.63	**14 676.37**	14 676.37			0.00			
		II		02	71.01.30	15 302.00	619.00	6.63	**0.00**				0.00	14 676.37		
		I		06	71.01.01	25 000.00	0.00	0.00	**25 000.00**	25 000.00			0.00			
		II		06	71.01.01	25 000.00	0.00	0.00	**25 000.00**	5 000.00	10 000.00	10 000.00	0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc002	**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**				**1 374.00**	**185.00**	**119.00**	**1 070.00**	**1 070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 504.00**	**185.00**	**119.00**	**290.00**	**290.00**	**0.00**	**0.00**	**0.00**	**910.00**	**0.00**	**0.00**
		I		02	71.01.30	1 374.00	185.00	119.00	**1 070.00**	1 070.00			0.00			
		II		02	71.01.30	1 504.00	185.00	119.00	**290.00**	290.00			0.00	910.00		
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**33 747.00**	**0.00**	**0.00**	**33 747.00**	**33 747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**33 617.00**	**0.00**	**0.00**	**1 395.00**	**0.00**	**1 395.00**	**0.00**	**0.00**	**32 222.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**33 747.00**	**0.00**	**0.00**	**33 747.00**	**33 747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**33 617.00**	**0.00**	**0.00**	**1 395.00**	**0.00**	**1 395.00**	**0.00**	**0.00**	**32 222.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**33 747.00**	**0.00**	**0.00**	**33 747.00**	**33 747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**33 617.00**	**0.00**	**0.00**	**1 395.00**	**0.00**	**1 395.00**	**0.00**	**0.00**	**32 222.00**	**0.00**	**0.00**
		I		02	71.01.30	33 747.00	0.00	0.00	**33 747.00**	33 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	33 617.00	0.00	0.00	**1 395.00**	0.00	1 395.00	0.00	0.00	32 222.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**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**				**33 747.00**	**0.00**	**0.00**	**33 747.00**	**33 747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**33 617.00**	**0.00**	**0.00**	**1 395.00**	**0.00**	**1 395.00**	**0.00**	**0.00**	**32 222.00**	**0.00**	**0.00**
		I		02	71.01.30	33 747.00	0.00	0.00	**33 747.00**	33 747.00			0.00			
		II		02	71.01.30	33 617.00	0.00	0.00	**1 395.00**		1 395.00		0.00	32 222.00		

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

67_03.04_Cinema_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 67--03.04 INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE															
	TOTAL INVESTITII	I				249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	249.23	0.00	149.23	100.00	100.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	249.23	0.00	149.23	100.00	100.00	0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				249.23	0.00	149.23	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**249.23**	**0.00**	**149.23**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**249.23**	**0.00**	**149.23**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**249.23**	**0.00**	**149.23**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**249.23**	**0.00**	**149.23**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	249.23	0.00	149.23	**100.00**	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	249.23	0.00	149.23	**100.00**	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Modernizare Cinematograf Cotroceni - Sos. Cotroceni nr. 4 - elaborare documentatii tehnico-economice, avize, acorduri**	**I**				**249.23**	**0.00**	**149.23**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**249.23**	**0.00**	**149.23**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	249.23	0.00	149.23	**100.00**	100.00			0.00			
		II		02	71.01.30	249.23	0.00	149.23	**100.00**	100.00			0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

67--05.03_Agrement_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 67--05.03 INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT															
	TOTAL INVESTITII	**I**				**312 093.40**	**16 394.60**	**33 602.92**	**229 088.67**	**217 638.67**	**11 450.00**	**0.00**	**0.00**	**33 007.21**	**0.00**	**0.00**
		II				**312 093.40**	**16 394.60**	**33 602.92**	**67 482.00**	**12 632.00**	**19 100.00**	**26 250.00**	**9 500.00**	**194 613.88**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**312 093.40**	**16 394.60**	**33 602.92**	**229 088.67**	**217 638.67**	**11 450.00**	**0.00**	**0.00**	**33 007.21**	**0.00**	**0.00**
		II		**02**		**312 093.40**	**16 394.60**	**33 602.92**	**67 482.00**	**12 632.00**	**19 100.00**	**26 250.00**	**9 500.00**	**194 613.88**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**312 093.40**	**16 394.60**	**33 602.92**	**229 088.67**	**217 638.67**	**11 450.00**	**0.00**	**0.00**	**33 007.21**	**0.00**	**0.00**
		II		**02**	**71**	**312 093.40**	**16 394.60**	**33 602.92**	**67 482.00**	**12 632.00**	**19 100.00**	**26 250.00**	**9 500.00**	**194 613.88**	**0.00**	**0.00**
		I		02	71.01.01	255 672.59	14 640.00	21 418.71	**186 606.67**	176 156.67	10 450.00	0.00	0.00	33 007.21	0.00	0.00
		II		02	71.01.01	255 672.59	14 640.00	21 418.71	**50 000.00**	10 000.00	12 000.00	20 000.00	8 000.00	169 613.88	0.00	0.00
		I		02	71.01.02	8 195.87	0.00	4 695.87	**3 500.00**	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 195.87	0.00	4 695.87	**3 500.00**	2 500.00	0.00	1 000.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	48 224.94	1 754.60	7 488.34	**38 982.00**	37 982.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	48 224.94	1 754.60	7 488.34	**13 982.00**	132.00	7 100.00	5 250.00	1 500.00	25 000.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**255 672.59**	**14 640.00**	**21 418.71**	**186 606.67**	**176 156.67**	**10 450.00**	**0.00**	**0.00**	**33 007.21**	**0.00**	**0.00**
		II				**255 672.59**	**14 640.00**	**21 418.71**	**50 000.00**	**10 000.00**	**12 000.00**	**20 000.00**	**8 000.00**	**169 613.88**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**255 672.59**	**14 640.00**	**21 418.71**	**186 606.67**	**176 156.67**	**10 450.00**	**0.00**	**0.00**	**33 007.21**	**0.00**	**0.00**
		II		**02**		**255 672.59**	**14 640.00**	**21 418.71**	**50 000.00**	**10 000.00**	**12 000.00**	**20 000.00**	**8 000.00**	**169 613.88**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**255 672.59**	**14 640.00**	**21 418.71**	**186 606.67**	**176 156.67**	**10 450.00**	**0.00**	**0.00**	**33 007.21**	**0.00**	**0.00**
		II		**02**	**71**	**255 672.59**	**14 640.00**	**21 418.71**	**50 000.00**	**10 000.00**	**12 000.00**	**20 000.00**	**8 000.00**	**169 613.88**	**0.00**	**0.00**
		I		02	71.01.01	255 672.59	14 640.00	21 418.71	**186 606.67**	176 156.67	10 450.00	0.00	0.00	33 007.21	0.00	0.00
		II		02	71.01.01	255 672.59	14 640.00	21 418.71	**50 000.00**	10 000.00	12 000.00	20 000.00	8 000.00	169 613.88	0.00	0.00
	Detaliere grupa A:															
A001	**Consolidare, extindere si modernizare cinematograf Favorit, inclusiv consultanta**	**I**				**147 225.38**	**13 000.00**	**21 418.71**	**112 806.67**	**112 806.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**147 225.38**	**13 000.00**	**21 418.71**	**30 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**0.00**	**82 806.67**	**0.00**	**0.00**
		I		02	71.01.01	147 225.38	13 000.00	21 418.71	**112 806.67**	112 806.67			0.00			
		II		02	71.01.01	147 225.38	13 000.00	21 418.71	**30 000.00**	10 000.00	10 000.00	10 000.00	0.00	82 806.67		
A002	**Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor**	**I**				**108 447.21**	**1 640.00**	**0.00**	**73 800.00**	**63 350.00**	**10 450.00**	**0.00**	**0.00**	**33 007.21**	**0.00**	**0.00**
		II				**108 447.21**	**1 640.00**	**0.00**	**20 000.00**	**0.00**	**2 000.00**	**10 000.00**	**8 000.00**	**86 807.21**	**0.00**	**0.00**
		I		02	71.01.01	108 447.21	1 640.00	0.00	**73 800.00**	63 350.00	10 450.00		0.00	33 007.21		
		II		02	71.01.01	108 447.21	1 640.00	0.00	**20 000.00**		2 000.00	10 000.00	8 000.00	86 807.21		
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**56 420.81**	**1 754.60**	**12 184.21**	**42 482.00**	**41 482.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**56 420.81**	**1 754.60**	**12 184.21**	**17 482.00**	**2 632.00**	**7 100.00**	**6 250.00**	**1 500.00**	**25 000.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**56 420.81**	**1 754.60**	**12 184.21**	**42 482.00**	**41 482.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**56 420.81**	**1 754.60**	**12 184.21**	**17 482.00**	**2 632.00**	**7 100.00**	**6 250.00**	**1 500.00**	**25 000.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**56 420.81**	**1 754.60**	**12 184.21**	**42 482.00**	**41 482.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**56 420.81**	**1 754.60**	**12 184.21**	**17 482.00**	**2 632.00**	**7 100.00**	**6 250.00**	**1 500.00**	**25 000.00**	**0.00**	**0.00**
		I		02	71.01.02	8 195.87	0.00	4 695.87	**3 500.00**	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 195.87	0.00	4 695.87	**3 500.00**	2 500.00	0.00	1 000.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	48 224.94	1 754.60	7 488.34	**38 982.00**	37 982.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	48 224.94	1 754.60	7 488.34	**13 982.00**	132.00	7 100.00	5 250.00	1 500.00	25 000.00	0.00	0.00
	Detaliere grupa C:															
Ca	**ACHIZITII DE IMOBILE**	**I**				**38 030.04**	**0.00**	**5 860.04**	**32 170.00**	**32 170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**38 030.04**	**0.00**	**5 860.04**	**7 170.00**	**70.00**	**2 600.00**	**3 500.00**	**1 000.00**	**25 000.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**38 030.04**	**0.00**	**5 860.04**	**32 170.00**	**32 170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**38 030.04**	**0.00**	**5 860.04**	**7 170.00**	**70.00**	**2 600.00**	**3 500.00**	**1 000.00**	**25 000.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**38 030.04**	**0.00**	**5 860.04**	**32 170.00**	**32 170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**38 030.04**	**0.00**	**5 860.04**	**7 170.00**	**70.00**	**2 600.00**	**3 500.00**	**1 000.00**	**25 000.00**	**0.00**	**0.00**
		I		02	71.01.30	38 030.04	0.00	5 860.04	**32 170.00**	32 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	38 030.04	0.00	5 860.04	**7 170.00**	70.00	2 600.00	3 500.00	1 000.00	25 000.00	0.00	0.00
	Detaliere categoria Ca:															
Ca001	**Achizitie teren adiacent pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor**	**I**				**5 930.04**	**0.00**	**5 860.04**	**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 930.04**	**0.00**	**5 860.04**	**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5 930.04		5 860.04	**70.00**	70.00			0.00			
		II		02	71.01.30	5 930.04		5 860.04	**70.00**	70.00			0.00			
Ca002	**Achizitie terenuri in vederea extinderii zonelor verzi si/sau de agrement**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**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	0.00	**100.00**	100.00			0.00			
		II		02	71.01.30	100.00	0.00	0.00	**100.00**		100.00		0.00	0.00		
Ca004	**Achizitie teren Sere Ghencea**	**I**				**30 000.00**	**0.00**	**0.00**	**30 000.00**	**30 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30 000.00**	**0.00**	**0.00**	**5 000.00**	**0.00**	**2 500.00**	**2 500.00**	**0.00**	**25 000.00**	**0.00**	**0.00**
		I		02	71.01.30	30 000.00			**30 000.00**	30 000.00			0.00			
		II		02	71.01.30	30 000.00			**5 000.00**		2 500.00	2 500.00	0.00	25 000.00		
Ca005	**Achizitie teren strada Zvoristea**	**I**				**2 000.00**	**0.00**	**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**	**0.00**	**2 000.00**	**0.00**	**0.00**	**1 000.00**	**1 000.00**	**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**			1 000.00	1 000.00			
Cb	**DOTARI INDEPENDENTE**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**10 090.90**	**1 712.60**	**1 628.30**	**6 750.00**	**5 750.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10 090.90**	**1 712.60**	**1 628.30**	**6 750.00**	**0.00**	**4 500.00**	**1 750.00**	**500.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**10 090.90**	**1 712.60**	**1 628.30**	**6 750.00**	**5 750.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**10 090.90**	**1 712.60**	**1 628.30**	**6 750.00**	**0.00**	**4 500.00**	**1 750.00**	**500.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**10 090.90**	**1 712.60**	**1 628.30**	**6 750.00**	**5 750.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**10 090.90**	**1 712.60**	**1 628.30**	**6 750.00**	**0.00**	**4 500.00**	**1 750.00**	**500.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	10 090.90	1 712.60	1 628.30	**6 750.00**	5 750.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10 090.90	1 712.60	1 628.30	**6 750.00**	0.00	4 500.00	1 750.00	500.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	**Extinderea/amenajarea parcurilor/spatiilor verzi - elaborare/actualizare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize, acorduri etc.**	**I**				**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**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**			250.00	0.00			
Cc002	**Documentatii tehnico-economice, studii, avize și acorduri pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor**	**I**				**5 038.70**	**0.00**	**38.70**	**5 000.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 038.70**	**0.00**	**38.70**	**5 000.00**	**0.00**	**4 000.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5 038.70		38.70	**5 000.00**	5 000.00			0.00			
		II		02	71.01.30	5 038.70		38.70	**5 000.00**		4 000.00	1 000.00	0.00			
Cc003	**Servicii de proiectare Lacul Morii (pentru obiectivul de investitii Regenerare urbana si amenajare Parcul Lacul Morii)**	**I**				**3 251.44**	**1 712.60**	**1 438.84**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 251.44**	**1 712.60**	**1 438.84**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	3 251.44	1 712.60	1 438.84	**100.00**	100.00			0.00			
		II		02	71.01.30	3 251.44	1 712.60	1 438.84	**100.00**		100.00		0.00			
Cc004	**Modernizare Strand Giulesti - studii tehnice, elaborare documentatii tehnico-economice, avize, acorduri**	**I**				**174.41**	**0.00**	**124.41**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**174.41**	**0.00**	**124.41**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	174.41		124.41	**50.00**	50.00			0.00			
		II		02	71.01.30	174.41		124.41	**50.00**		50.00		0.00			
Cc005	**Consolidare, extindere si modernizare cinematograf Favorit - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**176.35**	**0.00**	**26.35**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**176.35**	**0.00**	**26.35**	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	176.35		26.35	**150.00**	150.00			0.00			
		II		02	71.01.30	176.35		26.35	**150.00**		150.00		0.00			
Cc006	**Construire sala de sport polivalenta - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**1 000.00**	**0.00**	**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**	**0.00**	**1 000.00**	**0.00**	**0.00**	**500.00**	**500.00**	**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**			500.00	500.00			
Cc007	**Studii DNSH, studii de mediu, ACB, etc pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor - Studii necesare obținerii unor finanțări nerambursabile**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**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			
Cc008	**Studii DNSH, studii de mediu, ACB, etc pentru Lacul Morii (pentru obiectivul de investitii Regenerare urbana si amenajare Parcul Lacul Morii) - Studii necesare obținerii unor finanțări nerambursabile**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**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			

Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									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**				**8 299.87**	**42.00**	**4 695.87**	**3 562.00**	**3 562.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8 299.87**	**42.00**	**4 695.87**	**3 562.00**	**2 562.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**8 299.87**	**42.00**	**4 695.87**	**3 562.00**	**3 562.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**8 299.87**	**42.00**	**4 695.87**	**3 562.00**	**2 562.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**8 299.87**	**42.00**	**4 695.87**	**3 562.00**	**3 562.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**8 299.87**	**42.00**	**4 695.87**	**3 562.00**	**2 562.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	8 195.87	0.00	4 695.87	**3 500.00**	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 195.87	0.00	4 695.87	**3 500.00**	2 500.00	0.00	1 000.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	104.00	42.00	0.00	**62.00**	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	104.00	42.00	0.00	**62.00**	62.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Consultanta si/sau asistenta tehnica in vederea realizarii unor proiecte de investitii, inclusiv pregatirea documentatiilor pentru achizitii**	**I**				**104.00**	**42.00**	**0.00**	**62.00**	**62.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**104.00**	**42.00**	**0.00**	**62.00**	**62.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	104.00	42.00	0.00	**62.00**	62.00			0.00			
		II		02	71.01.30	104.00	42.00	0.00	**62.00**	62.00			0.00			
Ce002	**Lucrari de amenajare peisagistica**	**I**				**8 195.87**	**0.00**	**4 695.87**	**3 500.00**	**3 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8 195.87**	**0.00**	**4 695.87**	**3 500.00**	**2 500.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	8 195.87		4 695.87	**3 500.00**	3 500.00			0.00			
		II		02	71.01.02	8 195.87		4 695.87	**3 500.00**	2 500.00		1 000.00	0.00			

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

70--03.01 LocuințeNoi_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR															
	TOTAL INVESTITII	I				73 288.65	57 759.00	620.61	14 909.04	14 909.04	0.00	0.00	0.00	0.00	0.00	0.00
		II				73 288.65	57 759.00	620.61	10 409.04	100.00	310.00	9 349.04	650.00	4 500.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		73 288.65	57 759.00	620.61	14 909.04	14 909.04	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		73 288.65	57 759.00	620.61	10 409.04	100.00	310.00	9 349.04	650.00	4 500.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	63 789.61	57 759.00	620.61	5 410.00	5 410.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	63 789.61	57 759.00	620.61	910.00	100.00	310.00	0.00	500.00	4 500.00	0.00	0.00
		I		02	71.01.01	58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 310.00	0.00	0.00	5 310.00	5 310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 310.00	0.00	0.00	810.00	0.00	310.00	0.00	500.00	4 500.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	9 499.04	0.00	0.00	9 499.04	9 499.04	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	9 499.04	0.00	0.00	9 499.04	0.00	0.00	9 349.04	150.00	0.00	0.00	0.00
		I		02	61.01	7 856.33	0.00	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	0.00	7 856.33	0.00	0.00	7 856.33	0.00	0.00	0.00	0.00
		I		02	61.02	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		I		02	61.03	1 492.71	0.00	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	0.00	1 492.71	0.00	0.00	1 492.71	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**PT+Executie Blocuri de locuinte sociale teren str. Alexandru Ivasiuc, inclusiv consultanta**	I				58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	58 479.61	57 759.00	620.61	100.00	100.00			0.00			
		II		02	71.01.01	58 479.61	57 759.00	620.61	100.00	100.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**9 499.04**	**0.00**	**0.00**	**9 499.04**	**9 499.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9 499.04**	**0.00**	**0.00**	**9 499.04**	**0.00**	**0.00**	**9 349.04**	**150.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		**I**		**02**	**61**	**9 499.04**	**0.00**	**0.00**	**9 499.04**	**9 499.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**9 499.04**	**0.00**	**0.00**	**9 499.04**	**0.00**	**0.00**	**9 349.04**	**150.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	7 856.33	0.00	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	0.00	**7 856.33**	0.00	0.00	7 856.33	0.00	0.00	0.00	0.00
		I		02	61.02	150.00	0.00	0.00	**150.00**	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	150.00	0.00	0.00	**150.00**	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		I		02	61.03	1 492.71	0.00	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	0.00	**1 492.71**	0.00	0.00	1 492.71	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Construirea de locuințe nZEB plus pentru tinerii care părăsesc sistemul de protecție din Sectorul 6 (componenta Locuințe) - str Constantin Marinescu nr.6**	**I**				**9 499.04**	**0.00**	**0.00**	**9 499.04**	**9 499.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9 499.04**	**0.00**	**0.00**	**9 499.04**	**0.00**	**0.00**	**9 349.04**	**150.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	7 856.33			**7 856.33**	7 856.33			0.00			
		II		02	61.01	7 856.33			**7 856.33**			7 856.33	0.00			
		I		02	61.03	1 492.71			**1 492.71**	1 492.71			0.00			
		II		02	61.03	1 492.71			**1 492.71**			1 492.71	0.00			
		I		02	61.02	150.00			**150.00**	150.00			0.00			
		II		02	61.02	150.00			**150.00**				150.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**5 310.00**	**0.00**	**0.00**	**5 310.00**	**5 310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 310.00**	**0.00**	**0.00**	**810.00**	**0.00**	**310.00**	**0.00**	**500.00**	**4 500.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**5 310.00**	**0.00**	**0.00**	**5 310.00**	**5 310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**5 310.00**	**0.00**	**0.00**	**810.00**	**0.00**	**310.00**	**0.00**	**500.00**	**4 500.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**5 310.00**	**0.00**	**0.00**	**5 310.00**	**5 310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**5 310.00**	**0.00**	**0.00**	**810.00**	**0.00**	**310.00**	**0.00**	**500.00**	**4 500.00**	**0.00**	**0.00**
		I		02	71.01.30	5 310.00	0.00	0.00	**5 310.00**	5 310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 310.00	0.00	0.00	**810.00**	0.00	310.00	0.00	500.00	4 500.00	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**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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**				**5 150.00**	**0.00**	**0.00**	**5 150.00**	**5 150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 150.00**	**0.00**	**0.00**	**650.00**	**0.00**	**150.00**	**0.00**	**500.00**	**4 500.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**5 150.00**	**0.00**	**0.00**	**5 150.00**	**5 150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**5 150.00**	**0.00**	**0.00**	**650.00**	**0.00**	**150.00**	**0.00**	**500.00**	**4 500.00**	**0.00**	**0.00**

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**5 150.00**	**0.00**	**0.00**	**5 150.00**	**5 150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**5 150.00**	**0.00**	**0.00**	**650.00**	**0.00**	**150.00**	**0.00**	**500.00**	**4 500.00**	**0.00**	**0.00**
		I		02	71.01.30	5 150.00	0.00	0.00	**5 150.00**	5 150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 150.00	0.00	0.00	**650.00**	0.00	150.00	0.00	500.00	4 500.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Documentatie tehnico-economica Construirea de locuinte nZEB Plus pentru tinerii care parasesc sistemul de protectie din sectorul 6 - str Constantin Marinescu nr.6**	**I**				**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**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			
Cc002	**Bloc de locuințe în str. Alexandru Hrisoverghi FN - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize/acorduri etc.**	**I**				**5 000.00**	**0.00**	**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**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**4 500.00**	**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			**500.00**				500.00	4 500.00		
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**160.00**	**0.00**	**0.00**	**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**160.00**	**0.00**	**0.00**	**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**160.00**	**0.00**	**0.00**	**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	160.00	0.00	0.00	**160.00**	160.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	160.00	0.00	0.00	**160.00**	0.00	160.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Consultanta si/sau asistenta tehnica în domeniul achizitiilor publice - pentru licitatiile pentru acordurile cadru de reabilitare blocuri si constructii civile**	**I**				**160.00**	**0.00**	**0.00**	**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	160.00			**160.00**	160.00			0.00			
		II		02	71.01.30	160.00			**160.00**		160.00		0.00			

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

70--03.30_RT-PS6 4340730

mii lei

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 70--03.30 ALTE CHELTUIELI ÎN DOMENIUL LOCUINȚELOR														
	TOTAL INVESTITII	I			**1 199 625.63**	**144 519.94**	**407 975.91**	**643 994.00**	**643 519.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**1 199 625.63**	**144 519.94**	**206 161.77**	**606 662.03**	**364 120.03**	**139 157.00**	**68 824.00**	**34 561.00**	**242 101.99**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I	02		**839 967.00**	**69 762.78**	**305 999.58**	**461 068.69**	**460 593.69**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	02		**839 967.00**	**69 762.78**	**104 185.44**	**423 736.72**	**181 194.72**	**139 157.00**	**68 824.00**	**34 561.00**	**242 101.99**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71	**723 983.98**	**58 989.00**	**277 917.06**	**383 941.97**	**383 466.97**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	02	71	**723 983.98**	**58 989.00**	**76 102.92**	**346 943.00**	**104 401.00**	**139 157.00**	**68 824.00**	**34 561.00**	**241 768.99**	**0.00**	**0.00**
		I	02	71.01.01	702 764.41	40 309.00	277 107.49	**382 211.97**	382 211.97	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	702 764.41	40 309.00	75 293.35	**345 619.00**	103 686.00	138 548.00	68 824.00	34 561.00	241 362.99	0.00	0.00
		I	02	71.01.30	21 219.57	18 680.00	809.57	**1 730.00**	1 255.00	475.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	21 219.57	18 680.00	809.57	**1 324.00**	715.00	609.00	0.00	0.00	406.00	0.00	0.00
	TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR	I	02	61	**115 983.02**	**10 773.78**	**28 082.52**	**77 126.72**	**77 126.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	02	61	**115 983.02**	**10 773.78**	**28 082.52**	**76 793.72**	**76 793.72**	**0.00**	**0.00**	**0.00**	**333.00**	**0.00**	**0.00**
		I	02	61.01	96 817.26	9 053.58	23 424.40	**64 339.28**	64 339.28	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	96 817.26	9 053.58	23 424.40	**64 339.28**	64 339.28	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	770.48	0.00	207.48	**563.00**	563.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	770.48	0.00	207.48	**230.00**	230.00	0.00	0.00	0.00	333.00	0.00	0.00
		I	02	61.03	18 395.28	1 720.20	4 450.64	**12 224.44**	12 224.44	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	18 395.28	1 720.20	4 450.64	**12 224.44**	12 224.44	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	I	06		**88 816.02**	**12 722.70**	**17 046.15**	**59 047.19**	**59 047.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	06		**88 816.02**	**12 722.70**	**17 046.15**	**59 047.19**	**59 047.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	06	71	**88 816.02**	**12 722.70**	**17 046.15**	**59 047.19**	**59 047.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	06	71	**88 816.02**	**12 722.70**	**17 046.15**	**59 047.19**	**59 047.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	06	71.01.01	88 816.02	12 722.70	17 046.15	**59 047.19**	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	88 816.02	12 722.70	17 046.15	**59 047.19**	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	I	07		**270 842.61**	**62 034.46**	**84 930.18**	**123 878.12**	**123 878.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	07		**270 842.61**	**62 034.46**	**84 930.18**	**123 878.12**	**123 878.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	07	71	**270 842.61**	**62 034.46**	**84 930.18**	**123 878.12**	**123 878.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	07	71	**270 842.61**	**62 034.46**	**84 930.18**	**123 878.12**	**123 878.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	71.01.01	270 842.61	62 034.46	84 930.18	**123 878.12**	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	270 842.61	62 034.46	84 930.18	**123 878.12**	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I			**1 117 081.90**	**144 423.94**	**364 767.18**	**604 755.00**	**604 755.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**1 117 081.90**	**144 423.94**	**206 043.77**	**583 576.03**	**363 405.03**	**130 348.00**	**63 524.00**	**26 299.00**	**182 858.26**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**	**02**		**757 423.27**	**69 666.78**	**262 790.85**	**421 829.69**	**421 829.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**		**757 423.27**	**69 666.78**	**104 067.44**	**400 650.72**	**180 479.72**	**130 348.00**	**63 524.00**	**26 299.00**	**182 858.26**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**	**02**	**71**	**641 440.25**	**58 893.00**	**234 708.33**	**344 702.97**	**344 702.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**641 440.25**	**58 893.00**	**75 984.92**	**323 857.00**	**103 686.00**	**130 348.00**	**63 524.00**	**26 299.00**	**182 525.26**	**0.00**	**0.00**
		I	02	71.01.01	622 164.68	40 309.00	234 016.76	**344 702.97**	344 702.97	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	622 164.68	40 309.00	75 293.35	**323 857.00**	103 686.00	130 348.00	63 524.00	26 299.00	182 525.26	0.00	0.00
		I	02	71.01.30	19 275.57	18 584.00	691.57	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	19 275.57	18 584.00	691.57	**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**	**115 983.02**	**10 773.78**	**28 082.52**	**77 126.72**	**77 126.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**61**	**115 983.02**	**10 773.78**	**28 082.52**	**76 793.72**	**76 793.72**	**0.00**	**0.00**	**0.00**	**333.00**	**0.00**	**0.00**
		I	02	61.01	96 817.26	9 053.58	23 424.40	**64 339.28**	64 339.28	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	96 817.26	9 053.58	23 424.40	**64 339.28**	64 339.28	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	770.48	0.00	207.48	**563.00**	563.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	770.48	0.00	207.48	**230.00**	230.00	0.00	0.00	0.00	333.00	0.00	0.00
		I	02	61.03	18 395.28	1 720.20	4 450.64	**12 224.44**	12 224.44	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	18 395.28	1 720.20	4 450.64	**12 224.44**	12 224.44	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**	**06**		**88 816.02**	**12 722.70**	**17 046.15**	**59 047.19**	**59 047.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**06**		**88 816.02**	**12 722.70**	**17 046.15**	**59 047.19**	**59 047.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**	**06**	**71**	**88 816.02**	**12 722.70**	**17 046.15**	**59 047.19**	**59 047.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**06**	**71**	**88 816.02**	**12 722.70**	**17 046.15**	**59 047.19**	**59 047.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	06	71.01.01	88 816.02	12 722.70	17 046.15	**59 047.19**	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	88 816.02	12 722.70	17 046.15	**59 047.19**	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**	**07**		**270 842.61**	**62 034.46**	**84 930.18**	**123 878.12**	**123 878.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**		**270 842.61**	**62 034.46**	**84 930.18**	**123 878.12**	**123 878.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**	**07**	**71**	**270 842.61**	**62 034.46**	**84 930.18**	**123 878.12**	**123 878.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**71**	**270 842.61**	**62 034.46**	**84 930.18**	**123 878.12**	**123 878.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	71.01.01	270 842.61	62 034.46	84 930.18	**123 878.12**	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	270 842.61	62 034.46	84 930.18	**123 878.12**	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	**Reabilitare termica imobil - Aleea Baiut nr 2, bloc A19**	**I**			**5 370.65**	**5 014.98**	**344.67**	**11.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 370.65**	**4 688.40**	**671.25**	**11.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	384.56	347.14	26.42	**11.00**	11.00			0.00			
		II	02	71.01.01	384.56	20.56	353.00	**11.00**		11.00		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	4 922.09	4 603.84	318.25					0.00			
		II	07	71.01.01	4 922.09	4 603.84	318.25					0.00			
A002	**Reabilitare termica imobil - Aleea Valea Prahovei nr 2, bloc 7S14**	**I**			**4 050.35**	**3 865.35**	**0.00**	**185.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 050.35**	**2 591.35**	**668.00**	**791.00**	**0.00**	**791.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 481.43	1 296.43		**185.00**	185.00			0.00			
		II	02	71.01.01	1 481.43	22.43	668.00	**791.00**		791.00		0.00	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			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A003	**Reabilitare termica imobil - Bd 1 Mai nr 24, bloc 5S14**	**I**			**4 066.58**	**3 901.58**	**0.00**	**165.00**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 066.58**	**2 978.58**	**366.00**	**722.00**	**0.00**	**722.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 115.05	950.05		**165.00**	165.00			0.00			
		II	02	71.01.01	1 115.05	27.05	366.00	**722.00**		722.00		0.00	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			
A004	**Reabilitare termica imobil - str Valea Calugareasca nr 5-7, bloc A6**	**I**			**5 361.43**	**5 027.26**	**212.17**	**122.00**	**122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 361.43**	**4 594.96**	**636.47**	**130.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	571.56	449.56		**122.00**	122.00			0.00			
		II	02	71.01.01	571.56	17.26	424.30	**130.00**	130.00			0.00	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	4 725.87	4 513.70	212.17					0.00			
		II	07	71.01.01	4 725.87	4 513.70	212.17					0.00			
A005	**Reabilitare termica imobil - Aleea Craiesti nr 6, bloc D41 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2**	**I**			**8 305.31**	**2 747.41**	**1 485.81**	**4 072.09**	**4 072.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 305.31**	**2 747.41**	**1 485.81**	**4 028.09**	**4 028.09**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**
		I	02	61.01	5 536.86	925.19	1 235.97	**3 375.70**	3 375.70			0.00			
		II	02	61.01	5 536.86	925.19	1 235.97	**3 375.70**	3 375.70			0.00			
		I	02	61.03	1 052.01	175.79	234.83	**641.39**	641.39			0.00			
		II	02	61.03	1 052.01	175.79	234.83	**641.39**	641.39			0.00			
		I	02	61.02	65.01		10.01	**55.00**	55.00			0.00			
		II	02	61.02	65.01		10.01	**11.00**	11.00			0.00	44.00		
		I	02	71.01.01	14.35	9.35	5.00					0.00			
		II	02	71.01.01	14.35	9.35	5.00					0.00			
		I	07	71.01.01	1 637.08	1 637.08						0.00			
		II	07	71.01.01	1 637.08	1 637.08						0.00			
A006	**Reabilitare termica imobil - Bd Iuliu Maniu nr 17, bloc P21 sc 1-5 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2**	**I**			**31 844.69**	**13 432.60**	**963.95**	**17 448.14**	**17 448.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**31 844.69**	**13 432.60**	**963.95**	**17 425.14**	**17 425.14**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
		I	02	61.01	19 456.32	4 028.29	797.65	**14 630.38**	14 630.38			0.00			
		II	02	61.01	19 456.32	4 028.29	797.65	**14 630.38**	14 630.38			0.00			
		I	02	61.03	3 696.69	765.38	151.55	**2 779.76**	2 779.76			0.00			
		II	02	61.03	3 696.69	765.38	151.55	**2 779.76**	2 779.76			0.00			
		I	02	61.02	47.75		9.75	**38.00**	38.00			0.00			
		II	02	61.02	47.75		9.75	**15.00**	15.00			0.00	23.00		
		I	02	71.01.01	4 127.45	4 122.45	5.00					0.00			
		II	02	71.01.01	4 127.45	4 122.45	5.00					0.00			
		I	07	71.01.01	4 516.48	4 516.48						0.00			
		II	07	71.01.01	4 516.48	4 516.48						0.00			
A007	**Reabilitare termica imobil - str Preciziei nr 16, bloc F3 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2**	**I**			**6 408.42**	**3 038.27**	**17.02**	**3 353.13**	**3 353.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 408.42**	**3 038.27**	**17.02**	**3 330.13**	**3 330.13**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
		I	02	61.01	3 352.66	556.52	1.91	**2 794.23**	2 794.23			0.00			
		II	02	61.01	3 352.66	556.52	1.91	**2 794.23**	2 794.23			0.00			
		I	02	61.03	637.00	105.74	0.36	**530.90**	530.90			0.00			
		II	02	61.03	637.00	105.74	0.36	**530.90**	530.90			0.00			
		I	02	61.02	37.75		9.75	**28.00**	28.00			0.00			
		II	02	61.02	37.75		9.75	**5.00**	5.00			0.00	23.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	2 381.01	2 376.01	5.00					0.00			
		II	02	71.01.01	2 381.01	2 376.01	5.00					0.00			
A008	**Reabilitare termica imobil - str Valea Ialomitei nr 5, bloc D21 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2**	**I**			**7 914.36**	**2 078.54**	**339.34**	**5 496.48**	**5 496.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 914.36**	**2 078.54**	**339.34**	**5 473.48**	**5 473.48**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
		I	02	61.01	5 536.86	677.14	272.76	**4 586.96**	4 586.96			0.00			
		II	02	61.01	5 536.86	677.14	272.76	**4 586.96**	4 586.96			0.00			
		I	02	61.03	1 052.01	128.66	51.83	**871.52**	871.52			0.00			
		II	02	61.03	1 052.01	128.66	51.83	**871.52**	871.52			0.00			
		I	02	61.02	47.75		9.75	**38.00**	38.00			0.00			
		II	02	61.02	47.75		9.75	**15.00**	15.00			0.00	23.00		
		I	02	71.01.01	5.00		5.00					0.00			
		II	02	71.01.01	5.00		5.00					0.00			
		I	07	71.01.01	1 272.74	1 272.74						0.00			
		II	07	71.01.01	1 272.74	1 272.74						0.00			
A009	**Reabilitare termica imobil - str Valea Ialomitei nr 3, bloc D22 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2**	**I**			**8 238.54**	**3 053.77**	**721.82**	**4 462.95**	**4 462.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 238.54**	**3 053.77**	**721.82**	**4 439.95**	**4 439.95**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
		I	02	61.01	5 536.86	1 224.24	594.18	**3 718.44**	3 718.44			0.00			
		II	02	61.01	5 536.86	1 224.24	594.18	**3 718.44**	3 718.44			0.00			
		I	02	61.03	1 052.01	232.61	112.89	**706.51**	706.51			0.00			
		II	02	61.03	1 052.01	232.61	112.89	**706.51**	706.51			0.00			
		I	02	61.02	47.75		9.75	**38.00**	38.00			0.00			
		II	02	61.02	47.75		9.75	**15.00**	15.00			0.00	23.00		
		I	02	71.01.01	5.00		5.00					0.00			
		II	02	71.01.01	5.00		5.00					0.00			
		I	07	71.01.01	1 596.92	1 596.92						0.00			
		II	07	71.01.01	1 596.92	1 596.92						0.00			
A010	**Reabilitare termica imobil - str Topolovat nr 12, bloc TD22 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2**	**I**			**7 922.65**	**2 418.62**	**304.42**	**5 199.61**	**5 199.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 922.65**	**2 418.62**	**304.42**	**5 176.61**	**5 176.61**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
		I	02	61.01	4 688.23	107.32	243.42	**4 337.49**	4 337.49			0.00			
		II	02	61.01	4 688.23	107.32	243.42	**4 337.49**	4 337.49			0.00			
		I	02	61.03	890.76	20.39	46.25	**824.12**	824.12			0.00			
		II	02	61.03	890.76	20.39	46.25	**824.12**	824.12			0.00			
		I	02	61.02	47.75		9.75	**38.00**	38.00			0.00			
		II	02	61.02	47.75		9.75	**15.00**	15.00			0.00	23.00		
		I	02	71.01.01	1 567.47	1 562.47	5.00					0.00			
		II	02	71.01.01	1 567.47	1 562.47	5.00					0.00			
		I	07	71.01.01	728.44	728.44						0.00			
		II	07	71.01.01	728.44	728.44						0.00			
A011	**Reabilitare termica imobil - str Valea Oltului nr 26, bloc D32 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2**	**I**			**5 301.92**	**1 286.27**	**1 269.15**	**2 746.50**	**2 746.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 301.92**	**1 286.27**	**1 269.15**	**2 723.50**	**2 723.50**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
		I	02	61.01	3 721.31	391.36	1 053.90	**2 276.05**	2 276.05			0.00			
		II	02	61.01	3 721.31	391.36	1 053.90	**2 276.05**	2 276.05			0.00			
		I	02	61.03	707.05	74.36	200.24	**432.45**	432.45			0.00			
		II	02	61.03	707.05	74.36	200.24	**432.45**	432.45			0.00			
		I	02	61.02	48.01		10.01	**38.00**	38.00			0.00			
		II	02	61.02	48.01		10.01	**15.00**	15.00			0.00	23.00		
		I	02	71.01.01	825.55	820.55	5.00					0.00			
		II	02	71.01.01	825.55	820.55	5.00					0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A012	**Reabilitare termica imobil - Bd Iuliu Maniu nr 188, bloc C**	**I**			**9 654.64**	**696.65**	**4 225.90**	**4 732.09**	**4 732.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 654.64**	**696.65**	**4 225.90**	**3 888.10**	**1 233.10**	**1 300.00**	**1 300.00**	**55.00**	**843.99**	**0.00**	**0.00**
		I	02	71.01.01	4 732.64	696.65	537.00	**3 498.99**	3 498.99			0.00			
		II	02	71.01.01	4 732.64	696.65	537.00	**2 655.00**		1 300.00	1 300.00	55.00	843.99		
		I	06	71.01.01	1 233.10			**1 233.10**	1 233.10			0.00			
		II	06	71.01.01	1 233.10			**1 233.10**	1 233.10			0.00			
		I	07	71.01.01	3 688.90		3 688.90					0.00			
		II	07	71.01.01	3 688.90		3 688.90					0.00			
A013	**Reabilitare termica imobil - Aleea Callatis nr 8, bloc A15bis Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.2/2**	**I**			**8 649.69**	**3 392.67**	**625.29**	**4 631.73**	**4 631.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 649.69**	**3 392.67**	**625.29**	**4 608.73**	**4 608.73**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
		I	02	61.01	5 507.15	1 143.52	511.75	**3 851.88**	3 851.88			0.00			
		II	02	61.01	5 507.15	1 143.52	511.75	**3 851.88**	3 851.88			0.00			
		I	02	61.03	1 046.36	217.27	97.24	**731.85**	731.85			0.00			
		II	02	61.03	1 046.36	217.27	97.24	**731.85**	731.85			0.00			
		I	02	61.02	64.30		16.30	**48.00**	48.00			0.00			
		II	02	61.02	64.30		16.30	**25.00**	25.00			0.00	23.00		
		I	02	71.01.01	2 031.88	2 031.88						0.00			
		II	02	71.01.01	2 031.88	2 031.88						0.00			
A014	**Reabilitare termica imobil - Str Valea Cascadelor nr 19, bloc H3**	**I**			**4 134.96**	**1 170.23**	**934.56**	**2 030.17**	**2 030.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 134.96**	**1 170.23**	**934.56**	**1 470.17**	**54.17**	**800.00**	**600.00**	**16.00**	**560.00**	**0.00**	**0.00**
		I	02	71.01.01	4 079.23	1 170.23	903.00	**2 006.00**	2 006.00			0.00			
		II	02	71.01.01	4 079.23	1 170.23	903.00	**1 446.00**	30.00	800.00	600.00	16.00	560.00		
		I	06	71.01.01	24.17			**24.17**	24.17			0.00			
		II	06	71.01.01	24.17			**24.17**	24.17			0.00			
		I	07	71.01.01	31.56		31.56					0.00			
		II	07	71.01.01	31.56		31.56					0.00			
A015	**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**			**6 987.18**	**1 690.47**	**2 219.81**	**3 076.90**	**3 076.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 987.18**	**1 690.47**	**2 219.81**	**3 053.90**	**3 053.90**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
		I	02	61.01	4 405.72		1 852.03	**2 553.69**	2 553.69			0.00			
		II	02	61.01	4 405.72		1 852.03	**2 553.69**	2 553.69			0.00			
		I	02	61.03	837.09		351.88	**485.21**	485.21			0.00			
		II	02	61.03	837.09		351.88	**485.21**	485.21			0.00			
		I	02	61.02	48.90		10.90	**38.00**	38.00			0.00			
		II	02	61.02	48.90		10.90	**15.00**	15.00			0.00	23.00		
		I	02	71.01.01	1 695.47	1 690.47	5.00					0.00			
		II	02	71.01.01	1 695.47	1 690.47	5.00					0.00			
A016	**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**			**5 652.26**	**16.38**	**3 524.31**	**2 111.57**	**2 111.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 652.26**	**16.38**	**3 524.31**	**2 088.57**	**2 088.57**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
		I	02	61.01	4 690.77		2 948.27	**1 742.50**	1 742.50			0.00			
		II	02	61.01	4 690.77		2 948.27	**1 742.50**	1 742.50			0.00			
		I	02	61.03	891.25		560.18	**331.07**	331.07			0.00			
		II	02	61.03	891.25		560.18	**331.07**	331.07			0.00			
		I	02	61.02	48.86		10.86	**38.00**	38.00			0.00			
		II	02	61.02	48.86		10.86	**15.00**	15.00			0.00	23.00		
		I	02	71.01.01	21.38	16.38	5.00					0.00			
		II	02	71.01.01	21.38	16.38	5.00					0.00			
A017	**Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23**	**I**			**21 317.32**	**4 906.21**	**4 857.87**	**11 553.24**	**11 553.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**21 317.32**	**4 906.21**	**4 857.87**	**11 530.24**	**11 530.24**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	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	02	61.01	13 730.12		4 066.05	**9 664.07**	9 664.07			0.00			
		II	02	61.01	13 730.12		4 066.05	**9 664.07**	9 664.07			0.00			
		I	02	61.03	2 608.72		772.55	**1 836.17**	1 836.17			0.00			
		II	02	61.03	2 608.72		772.55	**1 836.17**	1 836.17			0.00			
		I	02	61.02	67.27		14.27	**53.00**	53.00			0.00			
		II	02	61.02	67.27		14.27	**30.00**	30.00			0.00	23.00		
		I	02	71.01.01	4 911.21	4 906.21	5.00					0.00			
		II	02	71.01.01	4 911.21	4 906.21	5.00					0.00			
A018	**Reabilitare termica imobil - Aleea Crăiesti nr 2, bloc A47**	**I**			**9 633.56**	**1 715.51**	**4 224.91**	**3 693.14**	**3 693.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	**II**			**9 633.56**	**1 715.51**	**4 224.91**	**3 670.14**	**3 670.14**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
		I	02	61.01	6 608.57		3 537.02	**3 071.55**	3 071.55			0.00			
		II	02	61.01	6 608.57		3 537.02	**3 071.55**	3 071.55			0.00			
		I	02	61.03	1 255.62		672.03	**583.59**	583.59			0.00			
		II	02	61.03	1 255.62		672.03	**583.59**	583.59			0.00			
		I	02	61.02	48.86		10.86	**38.00**	38.00			0.00			
		II	02	61.02	48.86		10.86	**15.00**	15.00			0.00	23.00		
		I	02	71.01.01	1 720.51	1 715.51	5.00					0.00			
		II	02	71.01.01	1 720.51	1 715.51	5.00					0.00			
A019	**Reabilitare termica imobil - Aleea Zvoristea nr 3, bloc A42**	**I**			**10 364.47**	**2 395.72**	**3 328.05**	**4 640.70**	**4 640.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	**II**			**10 364.47**	**2 395.72**	**3 328.05**	**4 627.70**	**4 627.70**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**
		I	02	61.01	6 610.94		2 738.92	**3 872.02**	3 872.02			0.00			
		II	02	61.01	6 610.94		2 738.92	**3 872.02**	3 872.02			0.00			
		I	02	61.03	1 256.08		520.40	**735.68**	735.68			0.00			
		II	02	61.03	1 256.08		520.40	**735.68**	735.68			0.00			
		I	02	61.02	96.73		63.73	**33.00**	33.00			0.00			
		II	02	61.02	96.73		63.73	**20.00**	20.00			0.00	13.00		
		I	02	71.01.01	2 400.72	2 395.72	5.00					0.00			
		II	02	71.01.01	2 400.72	2 395.72	5.00					0.00			
A020	**Reabilitare termica imobil - Bd Iuliu Maniu nr 97, bloc A**	**I**			**7 602.64**	**2 124.00**	**1 644.58**	**3 834.06**	**3 834.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 602.64**	**2 124.00**	**1 644.58**	**3 428.06**	**847.06**	**1 500.00**	**1 000.00**	**81.00**	**406.00**	**0.00**	**0.00**
		I	02	71.01.01	6 541.89	2 124.00	980.89	**3 437.00**	3 437.00			0.00			
		II	02	71.01.01	6 541.89	2 124.00	980.89	**3 031.00**	450.00	1 500.00	1 000.00	81.00	406.00		
		I	06	71.01.01	397.06			**397.06**	397.06			0.00			
		II	06	71.01.01	397.06			**397.06**	397.06			0.00			
		I	07	71.01.01	663.69		663.69					0.00			
		II	07	71.01.01	663.69		663.69					0.00			
A021	**Reabilitare termica imobil - str Cetatea de Baltă nr 26 sc 1-6, bloc P10**	**I**			**8 565.82**	**7 968.21**	**12.56**	**585.05**	**585.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 565.82**	**7 968.21**	**12.56**	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**271.00**	**0.00**	**0.00**
		I	02	71.01.01	6 947.48	6 653.92	12.56	**281.00**	281.00			0.00			
		II	02	71.01.01	6 947.48	6 653.92	12.56	**10.00**	10.00			0.00	271.00		
		I	07	71.01.01	1 546.34	1 242.29		**304.05**	304.05			0.00			
		II	07	71.01.01	1 546.34	1 242.29		**304.05**	304.05			0.00			
		I	02	71.01.30	72.00	72.00						0.00			
		II	02	71.01.30	72.00	72.00						0.00			
A022	**Reabilitare termica imobil - Aleea Barsanesti nr 3, bloc 151**	**I**			**5 800.77**	**4 701.77**	**11.19**	**1 087.81**	**1 087.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 800.77**	**4 701.77**	**11.19**	**734.81**	**734.81**	**0.00**	**0.00**	**0.00**	**353.00**	**0.00**	**0.00**
		I	02	71.01.01	4 353.28	3 975.09	11.19	**367.00**	367.00			0.00			
		II	02	71.01.01	4 353.28	3 975.09	11.19	**14.00**	14.00			0.00	353.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	1 392.49	671.68		**720.81**	720.81			0.00			
		II	07	71.01.01	1 392.49	671.68		**720.81**	720.81			0.00			
		I	02	71.01.30	55.00	55.00						0.00			
		II	02	71.01.30	55.00	55.00						0.00			
A023	**Reabilitare termica imobil - Aleea Politehnicii nr 2, bloc 5A**	**I**			**10 437.71**	**8 986.00**	**4.52**	**1 447.19**	**1 447.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**10 437.71**	**8 986.00**	**4.52**	**1 132.19**	**1 132.19**	**0.00**	**0.00**	**0.00**	**315.00**	**0.00**	**0.00**
		I	02	71.01.01	9 236.52	8 906.00	4.52	**326.00**	326.00			0.00			
		II	02	71.01.01	9 236.52	8 906.00	4.52	**11.00**	11.00			0.00	315.00		
		I	07	71.01.01	1 121.19			**1 121.19**	1 121.19			0.00			
		II	07	71.01.01	1 121.19			**1 121.19**	1 121.19			0.00			
		I	02	71.01.30	80.00	80.00						0.00			
		II	02	71.01.30	80.00	80.00						0.00			
A024	**Reabilitare termica imobil - str Chilia Veche nr 3, bloc TD16**	**I**			**4 156.96**	**2 800.32**	**409.91**	**946.73**	**946.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 156.96**	**2 800.32**	**409.91**	**693.73**	**693.73**	**0.00**	**0.00**	**0.00**	**253.00**	**0.00**	**0.00**
		I	02	71.01.01	3 498.23	2 765.32	409.91	**323.00**	323.00			0.00			
		II	02	71.01.01	3 498.23	2 765.32	409.91	**70.00**	70.00			0.00	253.00		
		I	07	71.01.01	623.73			**623.73**	623.73			0.00			
		II	07	71.01.01	623.73			**623.73**	623.73			0.00			
		I	02	71.01.30	35.00	35.00						0.00			
		II	02	71.01.30	35.00	35.00						0.00			
A025	**Reabilitare termica imobil - str Valea lui Mihai nr 9, bloc TD11**	**I**			**3 862.14**	**2 513.98**	**338.16**	**1 010.00**	**1 010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 862.14**	**2 513.98**	**338.16**	**693.00**	**693.00**	**0.00**	**0.00**	**0.00**	**317.00**	**0.00**	**0.00**
		I	02	71.01.01	3 827.14	2 478.98	338.16	**1 010.00**	1 010.00			0.00			
		II	02	71.01.01	3 827.14	2 478.98	338.16	**693.00**	693.00			0.00	317.00		
		I	02	71.01.30	35.00	35.00						0.00			
		II	02	71.01.30	35.00	35.00						0.00			
A026	**Reabilitare termica imobil - Drumul Taberei nr 97, bloc TD12**	**I**			**3 556.43**	**2 510.86**	**122.72**	**922.85**	**922.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 556.43**	**2 510.86**	**122.72**	**692.85**	**692.85**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**
		I	02	71.01.01	2 904.58	2 475.86	122.72	**306.00**	306.00			0.00			
		II	02	71.01.01	2 904.58	2 475.86	122.72	**76.00**	76.00			0.00	230.00		
		I	07	71.01.01	616.85			**616.85**	616.85			0.00			
		II	07	71.01.01	616.85			**616.85**	616.85			0.00			
		I	02	71.01.30	35.00	35.00						0.00			
		II	02	71.01.30	35.00	35.00						0.00			
A027	**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**			**14 744.73**	**9 971.95**	**1 981.05**	**2 791.73**	**2 791.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**14 744.73**	**9 971.95**	**1 981.05**	**2 534.75**	**2 311.75**	**223.00**	**0.00**	**0.00**	**256.98**	**0.00**	**0.00**
		I	02	71.01.01	1 413.50	19.51	914.01	**479.98**	479.98			0.00			
		II	02	71.01.01	1 413.50	19.51	914.01	**223.00**		223.00		0.00	256.98		
		I	07	71.01.01	13 260.23	9 881.44	1 067.04	**2 311.75**	2 311.75			0.00			
		II	07	71.01.01	13 260.23	9 881.44	1 067.04	**2 311.75**	2 311.75			0.00			
		I	02	71.01.30	71.00	71.00						0.00			
		II	02	71.01.30	71.00	71.00						0.00			
A028	**Reabilitare termica imobil - Bd Iuliu Maniu nr 99, bloc A1**	**I**			**3 865.12**	**571.85**	**1 301.25**	**1 992.02**	**1 992.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 865.12**	**571.85**	**1 301.25**	**1 992.02**	**970.02**	**1 022.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 619.60	571.85	1 025.75	**1 022.00**	1 022.00			0.00			
		II	02	71.01.01	2 619.60	571.85	1 025.75	**1 022.00**		1 022.00		0.00	0.00		
		I	06	71.01.01	970.02			**970.02**	970.02			0.00			
		II	06	71.01.01	970.02			**970.02**	970.02			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	275.50		275.50					0.00			
		II	07	71.01.01	275.50		275.50					0.00			
A029	**Reabilitare termica imobil - Str Vintila Mihailescu nr 20, bloc 64 sc 1-3**	**I**			**15 766.32**	**7 867.20**	**2 324.68**	**5 574.44**	**5 574.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**15 766.32**	**7 867.20**	**2 324.68**	**2 279.44**	**1 711.44**	**568.00**	**0.00**	**0.00**	**3 295.00**	**0.00**	**0.00**
		I	02	71.01.01	3 901.77	17.84	20.93	**3 863.00**	3 863.00			0.00			
		II	02	71.01.01	3 901.77	17.84	20.93	**568.00**		568.00		0.00	3 295.00		
		I	07	71.01.01	11 760.55	7 745.36	2 303.75	**1 711.44**	1 711.44			0.00			
		II	07	71.01.01	11 760.55	7 745.36	2 303.75	**1 711.44**	1 711.44			0.00			
		I	02	71.01.30	104.00	104.00						0.00			
		II	02	71.01.30	104.00	104.00						0.00			
A030	**Reabilitare termica imobil - Str Valea Calugareasca nr 8, bloc 7 sc A-F**	**I**			**9 504.28**	**57.00**	**5 036.06**	**4 411.22**	**4 411.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 504.28**	**57.00**	**5 036.06**	**2 186.22**	**1 116.22**	**1 070.00**	**0.00**	**0.00**	**2 225.00**	**0.00**	**0.00**
		I	02	71.01.01	3 321.12	2.00	24.12	**3 295.00**	3 295.00			0.00			
		II	02	71.01.01	3 321.12	2.00	24.12	**1 070.00**		1 070.00		0.00	2 225.00		
		I	06	71.01.01	6 128.16		5 011.94	**1 116.22**	1 116.22			0.00			
		II	06	71.01.01	6 128.16		5 011.94	**1 116.22**	1 116.22			0.00			
		I	02	71.01.30	55.00	55.00						0.00			
		II	02	71.01.30	55.00	55.00						0.00			
A031	**Reabilitare termica imobil - Str Sibiu nr 35, bloc Z12 sc A**	**I**			**6 329.62**	**2 147.53**	**123.50**	**4 058.59**	**4 058.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 329.62**	**2 147.53**	**123.50**	**3 062.59**	**1 518.59**	**1 544.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**
		I	02	71.01.01	2 677.75	14.25	123.50	**2 540.00**	2 540.00			0.00			
		II	02	71.01.01	2 677.75	14.25	123.50	**1 544.00**		1 544.00		0.00	996.00		
		I	07	71.01.01	3 614.87	2 096.28		**1 518.59**	1 518.59			0.00			
		II	07	71.01.01	3 614.87	2 096.28		**1 518.59**	1 518.59			0.00			
		I	02	71.01.30	37.00	37.00						0.00			
		II	02	71.01.30	37.00	37.00						0.00			
A032	**Reabilitare termica imobil - Str Valea Oltului nr 28, bloc M41**	**I**			**8 693.03**	**2 551.05**	**4 150.45**	**1 991.53**	**1 991.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 693.03**	**2 551.05**	**4 150.45**	**1 776.53**	**1 526.53**	**250.00**	**0.00**	**0.00**	**215.00**	**0.00**	**0.00**
		I	02	71.01.01	485.65	10.24	10.41	**465.00**	465.00			0.00			
		II	02	71.01.01	485.65	10.24	10.41	**250.00**		250.00		0.00	215.00		
		I	06	71.01.01	8 157.38	2 490.81	4 140.04	**1 526.53**	1 526.53			0.00			
		II	06	71.01.01	8 157.38	2 490.81	4 140.04	**1 526.53**	1 526.53			0.00			
		I	02	71.01.30	50.00	50.00						0.00			
		II	02	71.01.30	50.00	50.00						0.00			
A033	**Reabilitare termica imobil - Str Valea Oltului nr 22, bloc D30**	**I**			**5 305.46**	**1 769.33**	**1 521.68**	**2 014.45**	**2 014.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 305.46**	**1 769.33**	**1 521.68**	**1 192.45**	**929.45**	**263.00**	**0.00**	**0.00**	**822.00**	**0.00**	**0.00**
		I	02	71.01.01	1 100.64	7.78	7.86	**1 085.00**	1 085.00			0.00			
		II	02	71.01.01	1 100.64	7.78	7.86	**263.00**		263.00		0.00	822.00		
		I	06	71.01.01	4 173.82	1 730.55	1 513.82	**929.45**	929.45			0.00			
		II	06	71.01.01	4 173.82	1 730.55	1 513.82	**929.45**	929.45			0.00			
		I	02	71.01.30	31.00	31.00						0.00			
		II	02	71.01.30	31.00	31.00						0.00			
A034	**Reabilitare termica imobil - Str Vistiernicul Stavrinos nr 28 – bloc 153, bloc 153A/ Str Vistiernicul Stavrinos nr 26, bloc 152**	**I**			**23 475.69**	**7 707.48**	**6 250.53**	**9 517.68**	**9 517.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**23 475.69**	**7 707.48**	**6 250.53**	**6 100.68**	**1 228.68**	**800.00**	**800.00**	**3 272.00**	**3 417.00**	**0.00**	**0.00**
		I	02	71.01.01	12 484.15	29.61	4 165.54	**8 289.00**	8 289.00			0.00			
		II	02	71.01.01	12 484.15	29.61	4 165.54	**4 872.00**		800.00	800.00	3 272.00	3 417.00		
		I	07	71.01.01	10 856.54	7 542.87	2 084.99	**1 228.68**	1 228.68			0.00			
		II	07	71.01.01	10 856.54	7 542.87	2 084.99	**1 228.68**	1 228.68			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	135.00	135.00						0.00			
		II	02	71.01.30	135.00	135.00						0.00			
A035	**Reabilitare termica imobil - Aleea Cetatuia nr 10, bloc 25-1**	**I**			**10 636.88**	**5 261.60**	**1 285.83**	**4 089.45**	**4 089.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**10 636.88**	**5 261.60**	**1 285.83**	**3 777.45**	**3 777.45**	**0.00**	**0.00**	**0.00**	**312.00**	**0.00**	**0.00**
		I	02	71.01.01	469.82	5.52	135.30	**329.00**	329.00			0.00			
		II	02	71.01.01	469.82	5.52	135.30	**17.00**	17.00			0.00	312.00		
		I	07	71.01.01	10 106.06	5 195.08	1 150.53	**3 760.45**	3 760.45			0.00			
		II	07	71.01.01	10 106.06	5 195.08	1 150.53	**3 760.45**	3 760.45			0.00			
		I	02	71.01.30	61.00	61.00						0.00			
		II	02	71.01.30	61.00	61.00						0.00			
A036	**Reabilitare termica imobil - Bd Iuliu Maniu nr 182, bloc G1**	**I**			**6 503.60**	**1 140.00**	**2 819.10**	**2 544.50**	**2 544.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 503.60**	**1 140.00**	**2 819.10**	**2 544.50**	**1 118.50**	**300.00**	**300.00**	**826.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 459.11	1 095.00	1 938.11	**1 426.00**	1 426.00			0.00			
		II	02	71.01.01	4 459.11	1 095.00	1 938.11	**1 426.00**		300.00	300.00	826.00	0.00		
		I	06	71.01.01	1 118.50			**1 118.50**	1 118.50			0.00			
		II	06	71.01.01	1 118.50			**1 118.50**	1 118.50			0.00			
		I	07	71.01.01	880.99		880.99					0.00			
		II	07	71.01.01	880.99		880.99					0.00			
		I	02	71.01.30	45.00	45.00						0.00			
		II	02	71.01.30	45.00	45.00						0.00			
A037	**Reabilitare termica imobil - Drumul Taberei nr 67, bloc TD44**	**I**			**6 056.66**	**45.00**	**2 510.11**	**3 501.55**	**3 501.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 056.66**	**45.00**	**2 510.11**	**2 282.55**	**1 555.55**	**727.00**	**0.00**	**0.00**	**1 219.00**	**0.00**	**0.00**
		I	02	71.01.01	4 466.11	10.00	2 510.11	**1 946.00**	1 946.00			0.00			
		II	02	71.01.01	4 466.11	10.00	2 510.11	**727.00**		727.00		0.00	1 219.00		
		I	06	71.01.01	1 555.55			**1 555.55**	1 555.55			0.00			
		II	06	71.01.01	1 555.55			**1 555.55**	1 555.55			0.00			
		I	02	71.01.30	35.00	35.00						0.00			
		II	02	71.01.30	35.00	35.00						0.00			
A038	**Reabilitare termica imobil - Str Valea Lunga nr 3, bloc 142 sc A-D**	**I**			**20 622.60**	**6 796.65**	**6 775.93**	**7 050.02**	**7 050.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**20 622.60**	**6 796.65**	**6 775.93**	**5 524.02**	**901.02**	**900.00**	**900.00**	**2 823.00**	**1 526.00**	**0.00**	**0.00**
		I	02	71.01.01	11 581.25	897.00	4 535.25	**6 149.00**	6 149.00			0.00			
		II	02	71.01.01	11 581.25	897.00	4 535.25	**4 623.00**		900.00	900.00	2 823.00	1 526.00		
		I	06	71.01.01	901.02			**901.02**	901.02			0.00			
		II	06	71.01.01	901.02			**901.02**	901.02			0.00			
		I	07	71.01.01	8 022.33	5 781.65	2 240.68					0.00			
		II	07	71.01.01	8 022.33	5 781.65	2 240.68					0.00			
		I	02	71.01.30	118.00	118.00						0.00			
		II	02	71.01.30	118.00	118.00						0.00			
A039	**Reabilitare termica imobil - Aleea Parva nr 8, bloc A35**	**I**			**6 286.78**	**365.20**	**1 539.69**	**4 381.89**	**4 381.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 286.78**	**365.20**	**1 539.69**	**3 514.89**	**1 375.89**	**500.00**	**600.00**	**1 039.00**	**867.00**	**0.00**	**0.00**
		I	02	71.01.01	3 020.44	3.00	11.44	**3 006.00**	3 006.00			0.00			
		II	02	71.01.01	3 020.44	3.00	11.44	**2 139.00**		500.00	600.00	1 039.00	867.00		
		I	06	71.01.01	3 230.34	326.20	1 528.25	**1 375.89**	1 375.89			0.00			
		II	06	71.01.01	3 230.34	326.20	1 528.25	**1 375.89**	1 375.89			0.00			
		I	02	71.01.30	36.00	36.00						0.00			
		II	02	71.01.30	36.00	36.00						0.00			
A040	**Reabilitare termica imobil - Aleea Valea Salciei nr 2, bloc M8**	**I**			**8 557.36**	**2 314.53**	**2 139.61**	**4 103.22**	**4 103.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 557.36**	**2 314.53**	**2 139.61**	**3 483.22**	**2 353.22**	**500.00**	**500.00**	**130.00**	**620.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	1 777.17	13.00	14.17	**1 750.00**	1 750.00			0.00			
		II	02	71.01.01	1 777.17	13.00	14.17	**1 130.00**		500.00	500.00	130.00	620.00		
		I	06	71.01.01	6 731.19	2 252.53	2 125.44	**2 353.22**	2 353.22			0.00			
		II	06	71.01.01	6 731.19	2 252.53	2 125.44	**2 353.22**	2 353.22			0.00			
		I	02	71.01.30	49.00	49.00						0.00			
		II	02	71.01.30	49.00	49.00						0.00			
A041	**Reabilitare termica imobil - Str Vladeasa nr 1, bloc C67**	**I**			**7 418.73**	**53.00**	**1 401.28**	**5 964.45**	**5 964.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 418.73**	**53.00**	**1 401.28**	**5 964.45**	**5 937.45**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 651.28	12.00	1 401.28	**238.00**	238.00			0.00			
		II	02	71.01.01	1 651.28	12.00	1 401.28	**238.00**	211.00	27.00		0.00	0.00		
		I	06	71.01.01	3 198.18			**3 198.18**	3 198.18			0.00			
		II	06	71.01.01	3 198.18			**3 198.18**	3 198.18			0.00			
		I	07	71.01.01	2 528.27			**2 528.27**	2 528.27			0.00			
		II	07	71.01.01	2 528.27			**2 528.27**	2 528.27			0.00			
		I	02	71.01.30	41.00	41.00						0.00			
		II	02	71.01.30	41.00	41.00						0.00			
A042	**Reabilitare termica imobil - Str Margelelor nr 6, bloc 304**	**I**			**5 865.66**	**1 822.63**	**1 607.17**	**2 435.86**	**2 435.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 865.66**	**1 822.63**	**1 607.17**	**2 065.86**	**504.86**	**500.00**	**500.00**	**561.00**	**370.00**	**0.00**	**0.00**
		I	02	71.01.01	3 407.23	13.00	1 463.23	**1 931.00**	1 931.00			0.00			
		II	02	71.01.01	3 407.23	13.00	1 463.23	**1 561.00**		500.00	500.00	561.00	370.00		
		I	06	71.01.01	252.43			**252.43**	252.43			0.00			
		II	06	71.01.01	252.43			**252.43**	252.43			0.00			
		I	07	71.01.01	2 172.00	1 775.63	143.94	**252.43**	252.43			0.00			
		II	07	71.01.01	2 172.00	1 775.63	143.94	**252.43**	252.43			0.00			
		I	02	71.01.30	34.00	34.00						0.00			
		II	02	71.01.30	34.00	34.00						0.00			
A043	**Reabilitare termica imobil - Str Moinesti nr 18/Str Mohorului nr 8, bloc 14**	**I**			**8 244.06**	**2 747.14**	**2 614.23**	**2 882.69**	**2 882.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 244.06**	**2 747.14**	**2 614.23**	**2 331.69**	**760.69**	**500.00**	**500.00**	**571.00**	**551.00**	**0.00**	**0.00**
		I	02	71.01.01	4 951.94	479.30	2 350.64	**2 122.00**	2 122.00			0.00			
		II	02	71.01.01	4 951.94	479.30	2 350.64	**1 571.00**		500.00	500.00	571.00	551.00		
		I	06	71.01.01	760.69			**760.69**	760.69			0.00			
		II	06	71.01.01	760.69			**760.69**	760.69			0.00			
		I	07	71.01.01	2 474.43	2 210.84	263.59					0.00			
		II	07	71.01.01	2 474.43	2 210.84	263.59					0.00			
		I	02	71.01.30	57.00	57.00						0.00			
		II	02	71.01.30	57.00	57.00						0.00			
A044	**Reabilitare termica imobil - Aleea Campul cu Flori nr 14, bloc A50**	**I**			**6 288.49**	**3 151.42**	**631.75**	**2 505.32**	**2 505.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 288.49**	**3 151.42**	**631.75**	**1 255.32**	**485.32**	**770.00**	**0.00**	**0.00**	**1 250.00**	**0.00**	**0.00**
		I	02	71.01.01	2 044.00	19.00	5.00	**2 020.00**	2 020.00			0.00			
		II	02	71.01.01	2 044.00	19.00	5.00	**770.00**		770.00		0.00	1 250.00		
		I	06	71.01.01	3 887.49	3 070.42	626.75	**190.32**	190.32			0.00			
		II	06	71.01.01	3 887.49	3 070.42	626.75	**190.32**	190.32			0.00			
		I	07	71.01.01	295.00			**295.00**	295.00			0.00			
		II	07	71.01.01	295.00			**295.00**	295.00			0.00			
		I	02	71.01.30	62.00	62.00						0.00			
		II	02	71.01.30	62.00	62.00						0.00			
A045	**Reabilitare termica imobil - Bd Iuliu Maniu nr 184, bloc G**	**I**			**9 695.48**	**3 151.00**	**2 544.50**	**3 999.98**	**3 999.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 695.48**	**3 151.00**	**2 544.50**	**3 625.98**	**1 265.98**	**500.00**	**1 000.00**	**860.00**	**374.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	7 904.13	3 084.00	2 086.13	**2 734.00**	2 734.00			0.00			
		II	02	71.01.01	7 904.13	3 084.00	2 086.13	**2 360.00**		500.00	1 000.00	860.00	374.00		
		I	06	71.01.01	1 265.98			**1 265.98**	1 265.98			0.00			
		II	06	71.01.01	1 265.98			**1 265.98**	1 265.98			0.00			
		I	07	71.01.01	458.37		458.37					0.00			
		II	07	71.01.01	458.37		458.37					0.00			
		I	02	71.01.30	67.00	67.00						0.00			
		II	02	71.01.30	67.00	67.00						0.00			
A046	**Reabilitare termica imobil - Aleea Valea Prahovei nr 1A, bloc 825 sc 1-3**	**I**			**14 563.53**	**2 507.31**	**4 005.22**	**8 051.00**	**8 051.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**14 563.53**	**2 507.31**	**4 005.22**	**5 184.00**	**0.00**	**500.00**	**4 100.00**	**584.00**	**2 867.00**	**0.00**	**0.00**
		I	02	71.01.01	12 075.22	19.00	4 005.22	**8 051.00**	8 051.00			0.00			
		II	02	71.01.01	12 075.22	19.00	4 005.22	**5 184.00**		500.00	4 100.00	584.00	2 867.00		
		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			
		I	02	71.01.30	84.00	84.00						0.00			
		II	02	71.01.30	84.00	84.00						0.00			
A047	**Reabilitare termica imobil - Bd Timisoara nr 41, bloc 35 sc A-B**	**I**			**9 361.88**	**3 238.88**	**155.00**	**5 968.00**	**5 968.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 361.88**	**3 238.88**	**155.00**	**3 351.00**	**0.00**	**500.00**	**2 000.00**	**851.00**	**2 617.00**	**0.00**	**0.00**
		I	02	71.01.01	6 148.00	25.00	155.00	**5 968.00**	5 968.00			0.00			
		II	02	71.01.01	6 148.00	25.00	155.00	**3 351.00**		500.00	2 000.00	851.00	2 617.00		
		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			
		I	02	71.01.30	54.00	54.00						0.00			
		II	02	71.01.30	54.00	54.00						0.00			
A048	**Reabilitare termica imobil - Str Srg Gheorghe Latea nr 13, bloc C70**	**I**			**11 877.73**	**2 944.19**	**2 116.54**	**6 817.00**	**6 817.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 877.73**	**2 944.19**	**2 116.54**	**3 891.00**	**0.00**	**500.00**	**2 445.00**	**946.00**	**2 926.00**	**0.00**	**0.00**
		I	02	71.01.01	6 857.63	24.00	16.63	**6 817.00**	6 817.00			0.00			
		II	02	71.01.01	6 857.63	24.00	16.63	**3 891.00**		500.00	2 445.00	946.00	2 926.00		
		I	06	71.01.01	4 952.10	2 852.19	2 099.91					0.00			
		II	06	71.01.01	4 952.10	2 852.19	2 099.91					0.00			
		I	02	71.01.30	68.00	68.00						0.00			
		II	02	71.01.30	68.00	68.00						0.00			
A049	**Reabilitare termica imobil - Bd Iuliu Maniu nr 105, bloc C**	**I**			**10 474.25**	**1 662.00**	**2 989.59**	**5 822.66**	**5 822.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**10 474.25**	**1 662.00**	**2 989.59**	**5 042.66**	**2 447.66**	**500.00**	**2 050.00**	**45.00**	**780.00**	**0.00**	**0.00**
		I	02	71.01.01	6 552.95	1 590.00	1 587.95	**3 375.00**	3 375.00			0.00			
		II	02	71.01.01	6 552.95	1 590.00	1 587.95	**2 595.00**		500.00	2 050.00	45.00	780.00		
		I	06	71.01.01	2 447.66			**2 447.66**	2 447.66			0.00			
		II	06	71.01.01	2 447.66			**2 447.66**	2 447.66			0.00			
		I	07	71.01.01	1 401.64		1 401.64					0.00			
		II	07	71.01.01	1 401.64		1 401.64					0.00			
		I	02	71.01.30	72.00	72.00						0.00			
		II	02	71.01.30	72.00	72.00						0.00			
A050	**Reabilitare termica imobil - Bd Iuliu Maniu nr 107, bloc D**	**I**			**10 854.44**	**811.32**	**3 322.69**	**6 720.43**	**6 720.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**10 854.44**	**811.32**	**3 322.69**	**3 767.43**	**3 687.43**	**80.00**	**0.00**	**0.00**	**2 953.00**	**0.00**	**0.00**
		I	02	71.01.01	5 799.31	759.32	2 006.99	**3 033.00**	3 033.00			0.00			
		II	02	71.01.01	5 799.31	759.32	2 006.99	**80.00**		80.00		0.00	2 953.00		
		I	06	71.01.01	2 735.29			**2 735.29**	2 735.29			0.00			
		II	06	71.01.01	2 735.29			**2 735.29**	2 735.29			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	2 267.84		1 315.70	**952.14**	952.14			0.00			
		II	07	71.01.01	2 267.84		1 315.70	**952.14**	952.14			0.00			
		I	02	71.01.30	52.00	52.00						0.00			
		II	02	71.01.30	52.00	52.00						0.00			
A051	**Reabilitare termica imobil - Bd Iuliu Maniu nr 111, bloc F**	**I**			**14 253.96**	**2 114.80**	**4 400.21**	**7 738.95**	**7 738.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**14 253.96**	**2 114.80**	**4 400.21**	**4 034.95**	**987.95**	**1 163.00**	**1 837.00**	**47.00**	**3 704.00**	**0.00**	**0.00**
		I	02	71.01.01	11 009.11	2 039.80	2 218.31	**6 751.00**	6 751.00			0.00			
		II	02	71.01.01	11 009.11	2 039.80	2 218.31	**3 047.00**		1 163.00	1 837.00	47.00	3 704.00		
		I	06	71.01.01	987.95			**987.95**	987.95			0.00			
		II	06	71.01.01	987.95			**987.95**	987.95			0.00			
		I	07	71.01.01	2 181.90		2 181.90					0.00			
		II	07	71.01.01	2 181.90		2 181.90					0.00			
		I	02	71.01.30	75.00	75.00						0.00			
		II	02	71.01.30	75.00	75.00						0.00			
A052	**Reabilitare termica imobil - Bd Iuliu Maniu nr 103, bloc B**	**I**			**7 805.23**	**760.56**	**2 056.39**	**4 988.28**	**4 988.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 805.23**	**760.56**	**2 056.39**	**4 507.28**	**3 219.28**	**900.00**	**350.00**	**38.00**	**481.00**	**0.00**	**0.00**
		I	02	71.01.01	3 346.66	706.56	871.10	**1 769.00**	1 769.00			0.00			
		II	02	71.01.01	3 346.66	706.56	871.10	**1 288.00**		900.00	350.00	38.00	481.00		
		I	06	71.01.01	3 219.28			**3 219.28**	3 219.28			0.00			
		II	06	71.01.01	3 219.28			**3 219.28**	3 219.28			0.00			
		I	07	71.01.01	1 185.29		1 185.29					0.00			
		II	07	71.01.01	1 185.29		1 185.29					0.00			
		I	02	71.01.30	54.00	54.00						0.00			
		II	02	71.01.30	54.00	54.00						0.00			
A053	**Reabilitare termica imobil - Str Valea Cascadelor nr 13, bloc 13**	**I**			**4 153.07**	**841.74**	**814.27**	**2 497.06**	**2 497.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 153.07**	**841.74**	**814.27**	**1 634.06**	**123.06**	**1 200.00**	**300.00**	**11.00**	**863.00**	**0.00**	**0.00**
		I	02	71.01.01	3 804.78	841.74	589.04	**2 374.00**	2 374.00			0.00			
		II	02	71.01.01	3 804.78	841.74	589.04	**1 511.00**		1 200.00	300.00	11.00	863.00		
		I	06	71.01.01	123.06			**123.06**	123.06			0.00			
		II	06	71.01.01	123.06			**123.06**	123.06			0.00			
		I	07	71.01.01	225.23		225.23					0.00			
		II	07	71.01.01	225.23		225.23					0.00			
A054	**Reabilitare termica imobil - Str Valea Cascadelor nr 11, bloc F1**	**I**			**3 643.36**	**891.22**	**1 261.09**	**1 491.05**	**1 491.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 643.36**	**891.22**	**1 261.09**	**1 094.05**	**15.05**	**1 000.00**	**79.00**	**0.00**	**397.00**	**0.00**	**0.00**
		I	02	71.01.01	3 507.65	891.22	1 140.43	**1 476.00**	1 476.00			0.00			
		II	02	71.01.01	3 507.65	891.22	1 140.43	**1 079.00**		1 000.00	79.00	0.00	397.00		
		I	06	71.01.01	15.05			**15.05**	15.05			0.00			
		II	06	71.01.01	15.05			**15.05**	15.05			0.00			
		I	07	71.01.01	120.66		120.66					0.00			
		II	07	71.01.01	120.66		120.66					0.00			
A055	**Reabilitare termica imobil - Bd Timisoara nr 43 sc 1-4, bloc 34**	**I**			**8 915.71**	**10.32**	**4 264.85**	**4 640.54**	**4 640.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Program Renovare energetică moderată a blocurilor de locuinte din	**II**			**8 915.71**	**10.32**	**4 264.85**	**4 617.54**	**4 617.54**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**
	Sectorul 6 al Municipiului Bucuresti (Runda II) -	I	02	61.01	7 434.89		3 570.57	**3 864.32**	3 864.32			0.00			
	PNRR/2022/C5/1/A.3.1/2	II	02	61.01	7 434.89		3 570.57	**3 864.32**	3 864.32			0.00			
		I	02	61.03	1 412.63		678.41	**734.22**	734.22			0.00			
		II	02	61.03	1 412.63		678.41	**734.22**	734.22			0.00			
		I	02	61.02	53.79		11.79	**42.00**	42.00			0.00			
		II	02	61.02	53.79		11.79	**19.00**	19.00			0.00	23.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	14.40	10.32	4.08					0.00			
		II	02	71.01.01	14.40	10.32	4.08					0.00			
A056	**Reabilitare termica imobil - Str Politehnicii nr 3, bloc 9**	**I**			**10 384.34**	**0.00**	**5 793.34**	**4 591.00**	**4 591.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**10 384.34**	**0.00**	**0.84**	**9 815.00**	**0.00**	**0.00**	**0.00**	**9 815.00**	**568.50**	**0.00**	**0.00**
		I	02	71.01.01	10 384.34		5 793.34	**4 591.00**	4 591.00			0.00			
		II	02	71.01.01	10 384.34		0.84	**9 815.00**				9 815.00	568.50		
A057	**Reabilitare termica imobil - Str Lt Gheorghe Saidac nr 7, bloc 27 sc A-F**	**I**			**11 207.75**	**0.00**	**2 983.41**	**8 224.34**	**8 224.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 207.75**	**0.00**	**0.84**	**10 035.34**	**2 939.34**	**4 000.00**	**3 000.00**	**96.00**	**1 171.57**	**0.00**	**0.00**
		I	02	71.01.01	8 268.41		2 983.41	**5 285.00**	5 285.00			0.00			
		II	02	71.01.01	8 268.41		0.84	**7 096.00**		4 000.00	3 000.00	96.00	1 171.57		
		I	07	71.01.01	2 939.34			**2 939.34**	2 939.34			0.00			
		II	07	71.01.01	2 939.34			**2 939.34**	2 939.34			0.00			
A058	**Reabilitare termica imobil - Str Valea Argesului nr 4, bloc M21**	**I**			**4 527.81**	**0.00**	**37.00**	**4 490.81**	**4 490.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 527.81**	**0.00**	**1.00**	**4 526.81**	**4 526.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	45.00		37.00	**8.00**	8.00			0.00			
		II	02	71.01.01	45.00		1.00	**44.00**	44.00			0.00	0.00		
		I	07	71.01.01	4 482.81			**4 482.81**	4 482.81			0.00			
		II	07	71.01.01	4 482.81			**4 482.81**	4 482.81			0.00			
A059	**Reabilitare termica imobil - Str Valea Argesului nr 10, bloc M24**	**I**			**4 546.24**	**0.00**	**38.00**	**4 508.24**	**4 508.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 546.24**	**0.00**	**1.00**	**4 545.24**	**4 545.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	55.00		38.00	**17.00**	17.00			0.00			
		II	02	71.01.01	55.00		1.00	**54.00**	54.00			0.00	0.00		
		I	07	71.01.01	4 491.24			**4 491.24**	4 491.24			0.00			
		II	07	71.01.01	4 491.24			**4 491.24**	4 491.24			0.00			
A060	**Reabilitare termica imobil - Str Valea Argesului nr 12, bloc M25**	**I**			**4 522.63**	**0.00**	**38.00**	**4 484.63**	**4 484.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 522.63**	**0.00**	**1.00**	**4 521.63**	**4 521.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	55.00		38.00	**17.00**	17.00			0.00			
		II	02	71.01.01	55.00		1.00	**54.00**	54.00			0.00	0.00		
		I	07	71.01.01	4 467.63			**4 467.63**	4 467.63			0.00			
		II	07	71.01.01	4 467.63			**4 467.63**	4 467.63			0.00			
A061	**Reabilitare termica imobil - Str Valea Argesului nr 16, bloc M27**	**I**			**4 563.10**	**0.00**	**38.00**	**4 525.10**	**4 525.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 563.10**	**0.00**	**1.00**	**4 562.10**	**2 879.10**	**900.00**	**750.00**	**33.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 684.00		38.00	**1 646.00**	1 646.00			0.00			
		II	02	71.01.01	1 684.00		1.00	**1 683.00**		900.00	750.00	33.00	0.00		
		I	06	71.01.01	500.00			**500.00**	500.00			0.00			
		II	06	71.01.01	500.00			**500.00**	500.00			0.00			
		I	07	71.01.01	2 379.10			**2 379.10**	2 379.10			0.00			
		II	07	71.01.01	2 379.10			**2 379.10**	2 379.10			0.00			
A062	**Reabilitare termica imobil - Str Tolbei nr 3/Str Sg Maj Cara Anghel nr 13, bloc C50**	**I**			**12 179.51**	**0.00**	**3 978.00**	**8 201.51**	**8 201.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**12 179.51**	**0.00**	**1.00**	**9 232.51**	**1 628.51**	**5 600.00**	**1 950.00**	**54.00**	**2 946.00**	**0.00**	**0.00**
		I	02	71.01.01	10 551.00		3 978.00	**6 573.00**	6 573.00			0.00			
		II	02	71.01.01	10 551.00		1.00	**7 604.00**		5 600.00	1 950.00	54.00	2 946.00		
		I	07	71.01.01	1 628.51			**1 628.51**	1 628.51			0.00			
		II	07	71.01.01	1 628.51			**1 628.51**	1 628.51			0.00			
A063	**Reabilitare termica imobil - Str Srg Gheorghe Latea nr 2 sc 2/ str Sg Maj Cara Anghel nr 5 sc 1, bloc C58**	**I**			**9 579.54**	**0.00**	**3 380.00**	**6 199.54**	**6 199.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 579.54**	**0.00**	**1.00**	**9 248.54**	**2 455.54**	**5 850.00**	**900.00**	**43.00**	**330.00**	**0.00**	**0.00**
		I	02	71.01.01	7 124.00		3 380.00	**3 744.00**	3 744.00			0.00			
		II	02	71.01.01	7 124.00		1.00	**6 793.00**		5 850.00	900.00	43.00	330.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	264.71			**264.71**	264.71			0.00			
		II	06	71.01.01	264.71			**264.71**	264.71			0.00			
		I	07	71.01.01	2 190.83			**2 190.83**	2 190.83			0.00			
		II	07	71.01.01	2 190.83			**2 190.83**	2 190.83			0.00			
A064	**Reabilitare termica imobil - Str Sibiu nr 13, bloc Z18 sc 1**	**I**			**5 827.56**	**0.00**	**1 992.00**	**3 835.56**	**3 835.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 827.56**	**0.00**	**1.00**	**5 463.56**	**1 403.56**	**3 400.00**	**600.00**	**60.00**	**363.00**	**0.00**	**0.00**
		I	02	71.01.01	4 424.00		1 992.00	**2 432.00**	2 432.00			0.00			
		II	02	71.01.01	4 424.00		1.00	**4 060.00**		3 400.00	600.00	60.00	363.00		
		I	07	71.01.01	1 403.56			**1 403.56**	1 403.56			0.00			
		II	07	71.01.01	1 403.56			**1 403.56**	1 403.56			0.00			
A065	**Reabilitare termica imobil - Str Srg Gheorghe Latea nr 12, bloc C47 sc A-C**	**I**			**15 740.24**	**0.00**	**3 201.00**	**12 539.24**	**12 539.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**15 740.24**	**0.00**	**1.00**	**15 426.24**	**5 522.24**	**8 800.00**	**1 050.00**	**54.00**	**313.00**	**0.00**	**0.00**
		I	02	71.01.01	10 218.00		3 201.00	**7 017.00**	7 017.00			0.00			
		II	02	71.01.01	10 218.00		1.00	**9 904.00**		8 800.00	1 050.00	54.00	313.00		
		I	07	71.01.01	5 522.24			**5 522.24**	5 522.24			0.00			
		II	07	71.01.01	5 522.24			**5 522.24**	5 522.24			0.00			
A066	**Reabilitare termica imobil - Str Cetatea de Balta nr 28, bloc P6**	**I**			**8 050.94**	**0.00**	**1 119.00**	**6 931.94**	**6 931.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 050.94**	**0.00**	**1.00**	**8 049.94**	**3 232.94**	**4 400.00**	**350.00**	**67.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 818.00		1 119.00	**3 699.00**	3 699.00			0.00			
		II	02	71.01.01	4 818.00		1.00	**4 817.00**		4 400.00	350.00	67.00	0.00		
		I	06	71.01.01	2 668.32			**2 668.32**	2 668.32			0.00			
		II	06	71.01.01	2 668.32			**2 668.32**	2 668.32			0.00			
		I	07	71.01.01	564.62			**564.62**	564.62			0.00			
		II	07	71.01.01	564.62			**564.62**	564.62			0.00			
A067	**Reabilitare termica imobil - Str Grintiesului nr 2, bloc P31**	**I**			**8 985.25**	**0.00**	**1 519.00**	**7 466.25**	**7 466.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 985.25**	**0.00**	**1.00**	**8 449.25**	**3 068.25**	**4 600.00**	**750.00**	**31.00**	**535.00**	**0.00**	**0.00**
		I	02	71.01.01	5 917.00		1 519.00	**4 398.00**	4 398.00			0.00			
		II	02	71.01.01	5 917.00		1.00	**5 381.00**		4 600.00	750.00	31.00	535.00		
		I	06	71.01.01	3 068.25			**3 068.25**	3 068.25			0.00			
		II	06	71.01.01	3 068.25			**3 068.25**	3 068.25			0.00			
A068	**Reabilitare termica imobil - Str Estacadei nr 4, bloc N25**	**I**			**8 843.24**	**0.00**	**1 398.00**	**7 445.24**	**7 445.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 843.24**	**0.00**	**1.00**	**8 491.24**	**3 225.24**	**4 400.00**	**850.00**	**16.00**	**351.00**	**0.00**	**0.00**
		I	02	71.01.01	5 618.00		1 398.00	**4 220.00**	4 220.00			0.00			
		II	02	71.01.01	5 618.00		1.00	**5 266.00**		4 400.00	850.00	16.00	351.00		
		I	06	71.01.01	2 966.00			**2 966.00**	2 966.00			0.00			
		II	06	71.01.01	2 966.00			**2 966.00**	2 966.00			0.00			
		I	07	71.01.01	259.24			**259.24**	259.24			0.00			
		II	07	71.01.01	259.24			**259.24**	259.24			0.00			
A069	**Reabilitare termica imobil - Aleea Barsanesti nr 1, bloc 150 sc 1-2**	**I**			**9 788.92**	**0.00**	**1 179.00**	**8 609.92**	**4 267.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 788.92**	**0.00**	**1.00**	**9 692.92**	**4 267.92**	**4 600.00**	**800.00**	**25.00**	**95.00**	**0.00**	**0.00**
		I	02	71.01.01	5 521.00		1 179.00	**4 342.00**	4 342.00			0.00			
		II	02	71.01.01	5 521.00		1.00	**5 425.00**		4 600.00	800.00	25.00	95.00		
		I	06	71.01.01	3 383.29			**3 383.29**	3 383.29			0.00			
		II	06	71.01.01	3 383.29			**3 383.29**	3 383.29			0.00			
		I	07	71.01.01	884.63			**884.63**	884.63			0.00			
		II	07	71.01.01	884.63			**884.63**	884.63			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A070	**Reabilitare termica imobil - Strada Mehadia nr 18, bloc 21**	**I**			**13 040.70**	**0.00**	**7 020.54**	**6 020.16**	**6 020.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**13 040.70**	**0.00**	**7 008.54**	**5 955.16**	**3 453.16**	**1 600.00**	**850.00**	**52.00**	**77.00**	**0.00**	**0.00**
		I	02	71.01.01	4 006.00		1 439.00	**2 567.00**	2 567.00			0.00			
		II	02	71.01.01	4 006.00		1 427.00	**2 502.00**		1 600.00	850.00	52.00	77.00		
		I	06	71.01.01	2 278.63			**2 278.63**	2 278.63			0.00			
		II	06	71.01.01	2 278.63			**2 278.63**	2 278.63			0.00			
		I	07	71.01.01	6 756.07		5 581.54	**1 174.53**	1 174.53			0.00			
		II	07	71.01.01	6 756.07		5 581.54	**1 174.53**	1 174.53			0.00			
A071	**Reabilitare termica imobil - Strada Mehadia nr 12, bloc 1 ICEM**	**I**			**8 670.86**	**0.00**	**6 083.23**	**2 587.63**	**2 587.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 670.86**	**0.00**	**6 070.23**	**2 600.63**	**1 527.63**	**800.00**	**250.00**	**23.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 265.44		1 205.44	**1 060.00**	1 060.00			0.00			
		II	02	71.01.01	2 265.44		1 192.44	**1 073.00**		800.00	250.00	23.00	0.00		
		I	06	71.01.01	1 527.63			**1 527.63**	1 527.63			0.00			
		II	06	71.01.01	1 527.63			**1 527.63**	1 527.63			0.00			
		I	07	71.01.01	4 877.79		4 877.79					0.00			
		II	07	71.01.01	4 877.79		4 877.79					0.00			
A072	**Reabilitare termica imobil - Calea Crangasi nr 40, bloc 11 ICEM**	**I**			**9 909.13**	**0.00**	**7 243.44**	**2 665.69**	**2 665.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 909.13**	**0.00**	**7 231.50**	**2 414.69**	**1 918.69**	**496.00**	**0.00**	**0.00**	**262.94**	**0.00**	**0.00**
		I	02	71.01.01	1 935.94		1 188.94	**747.00**	747.00			0.00			
		II	02	71.01.01	1 935.94		1 177.00	**496.00**		496.00		0.00	262.94		
		I	06	71.01.01	1 918.69			**1 918.69**	1 918.69			0.00			
		II	06	71.01.01	1 918.69			**1 918.69**	1 918.69			0.00			
		I	07	71.01.01	6 054.50		6 054.50					0.00			
		II	07	71.01.01	6 054.50		6 054.50					0.00			
A073	**Reabilitare termica imobil - Calea Crangasi nr 42, bloc 10 ICEM**	**I**			**4 647.59**	**0.00**	**3 077.79**	**1 569.80**	**1 569.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 647.59**	**0.00**	**3 069.79**	**1 577.80**	**1 136.80**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	976.00		543.00	**433.00**	433.00			0.00			
		II	02	71.01.01	976.00		535.00	**441.00**		441.00		0.00	0.00		
		I	06	71.01.01	1 136.80			**1 136.80**	1 136.80			0.00			
		II	06	71.01.01	1 136.80			**1 136.80**	1 136.80			0.00			
		I	07	71.01.01	2 534.79		2 534.79					0.00			
		II	07	71.01.01	2 534.79		2 534.79					0.00			
A074	**Reabilitare termica imobil - Strada Cupolei nr 1, bloc 106**	**I**			**27 134.64**	**0.00**	**12 500.58**	**14 634.06**	**14 634.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**27 134.64**	**0.00**	**12 481.58**	**14 653.06**	**11 309.06**	**1 000.00**	**2 300.00**	**44.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	11 502.00		8 177.00	**3 325.00**	3 325.00			0.00			
		II	02	71.01.01	11 502.00		8 158.00	**3 344.00**		1 000.00	2 300.00	44.00	0.00		
		I	06	71.01.01	6 641.12			**6 641.12**	6 641.12			0.00			
		II	06	71.01.01	6 641.12			**6 641.12**	6 641.12			0.00			
		I	07	71.01.01	8 991.52		4 323.58	**4 667.94**	4 667.94			0.00			
		II	07	71.01.01	8 991.52		4 323.58	**4 667.94**	4 667.94			0.00			
A075	**Reabilitare termica imobil - Aleea Callatis nr 1, bloc A14A**	**I**			**14 349.70**	**0.00**	**9 582.95**	**4 766.75**	**4 766.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**14 349.70**	**0.00**	**9 370.04**	**4 583.75**	**2 243.75**	**1 500.00**	**800.00**	**40.00**	**395.91**	**0.00**	**0.00**
		I	02	71.01.01	4 742.51		2 219.51	**2 523.00**	2 523.00			0.00			
		II	02	71.01.01	4 742.51		2 006.60	**2 340.00**		1 500.00	800.00	40.00	395.91		
		I	06	71.01.01	2 243.75			**2 243.75**	2 243.75			0.00			
		II	06	71.01.01	2 243.75			**2 243.75**	2 243.75			0.00			
		I	07	71.01.01	7 363.44		7 363.44					0.00			
		II	07	71.01.01	7 363.44		7 363.44					0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A076	**Reabilitare termica imobil - Strada Targu Neamţ nr 12, bloc TD24**	**I**			**6 631.86**	**0.00**	**3 395.48**	**3 236.38**	**3 236.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 631.86**	**0.00**	**3 210.79**	**3 296.38**	**1 853.38**	**1 000.00**	**400.00**	**43.00**	**124.69**	**0.00**	**0.00**
		I	02	71.01.01	2 320.58		837.58	**1 483.00**	1 483.00			0.00			
		II	02	71.01.01	2 320.58		652.89	**1 543.00**	100.00	1 000.00	400.00	43.00	124.69		
		I	06	71.01.01	1 753.38			**1 753.38**	1 753.38			0.00			
		II	06	71.01.01	1 753.38			**1 753.38**	1 753.38			0.00			
		I	07	71.01.01	2 557.90		2 557.90					0.00			
		II	07	71.01.01	2 557.90		2 557.90					0.00			
A077	**Reabilitare termica imobil - Bd Compozitorilor nr 4, bloc F17**	**I**			**14 498.85**	**0.00**	**8 931.07**	**5 567.78**	**5 567.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**14 498.85**	**0.00**	**7 507.07**	**2 690.78**	**308.78**	**1 500.00**	**830.00**	**52.00**	**4 301.00**	**0.00**	**0.00**
		I	02	71.01.01	9 263.00		3 904.00	**5 359.00**	5 359.00			0.00			
		II	02	71.01.01	9 263.00		2 480.00	**2 482.00**	100.00	1 500.00	830.00	52.00	4 301.00		
		I	07	71.01.01	5 235.85		5 027.07	**208.78**	208.78			0.00			
		II	07	71.01.01	5 235.85		5 027.07	**208.78**	208.78			0.00			
A078	**Reabilitare termica imobil - Strada Obcina Mare nr 1, bloc F3**	**I**			**8 714.74**	**0.00**	**4 344.57**	**4 370.17**	**4 370.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 714.74**	**0.00**	**4 571.57**	**4 143.17**	**1 458.17**	**900.00**	**1 735.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	5 957.00		2 945.00	**3 012.00**	3 012.00			0.00			
		II	02	71.01.01	5 957.00		3 172.00	**2 785.00**	100.00	900.00	1 735.00	50.00	0.00		
		I	07	71.01.01	2 757.74		1 399.57	**1 358.17**	1 358.17			0.00			
		II	07	71.01.01	2 757.74		1 399.57	**1 358.17**	1 358.17			0.00			
A079	**Reabilitare termica imobil - Strada Tincani nr 4, bloc F7**	**I**			**7 200.88**	**0.00**	**3 858.68**	**3 342.20**	**3 342.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 200.88**	**0.00**	**4 458.68**	**2 742.20**	**1 075.20**	**700.00**	**920.00**	**47.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 777.00		2 410.00	**2 367.00**	2 367.00			0.00			
		II	02	71.01.01	4 777.00		3 010.00	**1 767.00**	100.00	700.00	920.00	47.00	0.00		
		I	07	71.01.01	2 423.88		1 448.68	**975.20**	975.20			0.00			
		II	07	71.01.01	2 423.88		1 448.68	**975.20**	975.20			0.00			
A080	**Reabilitare termica imobil - Strada Ruxandra Mihaela Marcu nr 5, bloc C7**	**I**			**12 708.55**	**0.00**	**6 592.64**	**6 115.91**	**6 115.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**12 708.55**	**0.00**	**6 570.64**	**5 654.91**	**2 054.91**	**2 000.00**	**1 550.00**	**50.00**	**483.00**	**0.00**	**0.00**
		I	02	71.01.01	5 719.00		1 558.00	**4 161.00**	4 161.00			0.00			
		II	02	71.01.01	5 719.00		1 536.00	**3 700.00**	100.00	2 000.00	1 550.00	50.00	483.00		
		I	07	71.01.01	6 989.55		5 034.64	**1 954.91**	1 954.91			0.00			
		II	07	71.01.01	6 989.55		5 034.64	**1 954.91**	1 954.91			0.00			
A081	**Reabilitare termica imobil - Aleea Poiana Cernei nr 4, bloc E4**	**I**			**7 245.67**	**0.00**	**3 755.17**	**3 490.50**	**3 490.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 245.67**	**0.00**	**3 742.17**	**3 503.50**	**1 184.50**	**1 400.00**	**870.00**	**49.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 202.00		1 796.00	**2 406.00**	2 406.00			0.00			
		II	02	71.01.01	4 202.00		1 783.00	**2 419.00**	100.00	1 400.00	870.00	49.00	0.00		
		I	07	71.01.01	3 043.67		1 959.17	**1 084.50**	1 084.50			0.00			
		II	07	71.01.01	3 043.67		1 959.17	**1 084.50**	1 084.50			0.00			
A082	**Reabilitare termica imobil - Aleea Poiana Cernei nr 6, bloc E6**	**I**			**6 563.72**	**0.00**	**3 668.54**	**2 895.18**	**2 895.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 563.72**	**0.00**	**3 656.54**	**2 907.18**	**1 046.18**	**1 000.00**	**810.00**	**51.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 334.00		2 385.00	**1 949.00**	1 949.00			0.00			
		II	02	71.01.01	4 334.00		2 373.00	**1 961.00**	100.00	1 000.00	810.00	51.00	0.00		
		I	07	71.01.01	2 229.72		1 283.54	**946.18**	946.18			0.00			
		II	07	71.01.01	2 229.72		1 283.54	**946.18**	946.18			0.00			
A083	**Reabilitare termica imobil - Aleea Poiana Sibiului nr 6, bloc E25**	**I**			**6 563.03**	**0.00**	**3 206.86**	**3 356.17**	**3 356.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 563.03**	**0.00**	**3 191.86**	**3 371.17**	**1 186.17**	**1 200.00**	**935.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 970.00		700.00	**2 270.00**	2 270.00			0.00			
		II	02	71.01.01	2 970.00		685.00	**2 285.00**	100.00	1 200.00	935.00	50.00	0.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	3 593.03		2 506.86	**1 086.17**	1 086.17			0.00			
		II	07	71.01.01	3 593.03		2 506.86	**1 086.17**	1 086.17			0.00			
A084	**Reabilitare termica imobil - Strada Brasov nr 13, bloc E10**	**I**			**6 583.36**	**0.00**	**3 283.86**	**3 299.50**	**3 299.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 583.36**	**0.00**	**3 268.86**	**3 314.50**	**1 162.50**	**1 500.00**	**600.00**	**52.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 014.00		777.00	**2 237.00**	2 237.00			0.00			
		II	02	71.01.01	3 014.00		762.00	**2 252.00**	100.00	1 500.00	600.00	52.00	0.00		
		I	07	71.01.01	3 569.36		2 506.86	**1 062.50**	1 062.50			0.00			
		II	07	71.01.01	3 569.36		2 506.86	**1 062.50**	1 062.50			0.00			
A085	**Reabilitare termica imobil - Aleea Poiana Cernei nr 3, bloc E27**	**I**			**6 563.46**	**0.00**	**3 544.86**	**3 018.60**	**3 018.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 563.46**	**0.00**	**3 533.86**	**3 029.60**	**1 082.60**	**1 000.00**	**900.00**	**47.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 675.00		1 639.00	**2 036.00**	2 036.00			0.00			
		II	02	71.01.01	3 675.00		1 628.00	**2 047.00**	100.00	1 000.00	900.00	47.00	0.00		
		I	07	71.01.01	2 888.46		1 905.86	**982.60**	982.60			0.00			
		II	07	71.01.01	2 888.46		1 905.86	**982.60**	982.60			0.00			
A086	**Reabilitare termica imobil - Aleea Valea Florilor nr 3, bloc E7**	**I**			**6 561.28**	**0.00**	**3 190.30**	**3 370.98**	**3 370.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 561.28**	**0.00**	**2 990.30**	**3 570.98**	**2 578.98**	**500.00**	**450.00**	**42.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 950.00		1 658.00	**2 292.00**	2 292.00			0.00			
		II	02	71.01.01	3 950.00		1 458.00	**2 492.00**	1 500.00	500.00	450.00	42.00	0.00		
		I	07	71.01.01	2 611.28		1 532.30	**1 078.98**	1 078.98			0.00			
		II	07	71.01.01	2 611.28		1 532.30	**1 078.98**	1 078.98			0.00			
A087	**Reabilitare termica imobil - Bd Constructorilor nr 15, bloc H1**	**I**			**5 402.32**	**0.00**	**3 740.87**	**1 661.45**	**1 661.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 402.32**	**0.00**	**3 464.87**	**1 109.45**	**1 109.45**	**0.00**	**0.00**	**0.00**	**828.00**	**0.00**	**0.00**
		I	02	71.01.01	2 253.00		958.00	**1 295.00**	1 295.00			0.00			
		II	02	71.01.01	2 253.00		682.00	**743.00**	743.00			0.00	828.00		
		I	07	71.01.01	3 149.32		2 782.87	**366.45**	366.45			0.00			
		II	07	71.01.01	3 149.32		2 782.87	**366.45**	366.45			0.00			
A088	**Reabilitare termica imobil - Calea Giulesti nr 117, bloc 20**	**I**			**4 039.89**	**0.00**	**2 051.85**	**1 988.04**	**1 988.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 039.89**	**0.00**	**2 042.85**	**993.04**	**993.04**	**0.00**	**0.00**	**0.00**	**1 004.00**	**0.00**	**0.00**
		I	02	71.01.01	1 314.00		17.00	**1 297.00**	1 297.00			0.00			
		II	02	71.01.01	1 314.00		8.00	**302.00**	302.00			0.00	1 004.00		
		I	07	71.01.01	2 725.89		2 034.85	**691.04**	691.04			0.00			
		II	07	71.01.01	2 725.89		2 034.85	**691.04**	691.04			0.00			
A089	**Reabilitare termica imobil - Str Ceahlaul nr 23, bloc 66 sc 1-2**	**I**			**11 852.84**	**0.00**	**5 529.84**	**6 323.00**	**6 323.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 852.84**	**0.00**	**0.84**	**2 703.00**	**100.00**	**1 500.00**	**1 050.00**	**53.00**	**9 149.00**	**0.00**	**0.00**
		I	02	71.01.01	11 852.84		5 529.84	**6 323.00**	6 323.00			0.00			
		II	02	71.01.01	11 852.84		0.84	**2 703.00**	100.00	1 500.00	1 050.00	53.00	9 149.00		
A090	**Reabilitare termica imobil - Str Simion Mehedinti nr 1, bloc 99**	**I**			**17 489.40**	**0.00**	**8 664.40**	**8 825.00**	**8 825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**17 489.40**	**0.00**	**0.84**	**4 228.00**	**100.00**	**1 000.00**	**2 000.00**	**1 128.00**	**13 260.56**	**0.00**	**0.00**
		I	02	71.01.01	17 489.40		8 664.40	**8 825.00**	8 825.00			0.00			
		II	02	71.01.01	17 489.40		0.84	**4 228.00**	100.00	1 000.00	2 000.00	1 128.00	13 260.56		
A091	**Reabilitare termica imobil - Str Vintila Mihailescu nr 8, bloc 78**	**I**			**11 937.51**	**0.00**	**5 992.51**	**5 945.00**	**5 945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 937.51**	**0.00**	**0.42**	**2 927.00**	**1 000.00**	**1 000.00**	**870.00**	**57.00**	**9 010.09**	**0.00**	**0.00**
		I	02	71.01.01	11 937.51		5 992.51	**5 945.00**	5 945.00			0.00			
		II	02	71.01.01	11 937.51		0.42	**2 927.00**	1 000.00	1 000.00	870.00	57.00	9 010.09		
A092	**Reabilitare termica imobil - Sos Cotroceni nr 5-7, bloc 5-7**	**I**			**4 184.34**	**0.00**	**3 397.34**	**787.00**	**787.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 184.34**	**0.00**	**0.84**	**2 118.00**	**100.00**	**1 000.00**	**970.00**	**48.00**	**2 065.50**	**0.00**	**0.00**
		I	02	71.01.01	4 184.34		3 397.34	**787.00**	787.00			0.00			
		II	02	71.01.01	4 184.34		0.84	**2 118.00**	100.00	1 000.00	970.00	48.00	2 065.50		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A093	**Reabilitare termica imobil - Str Ceahlaul nr 9/Olanesti nr 6, bloc 38 sc 1-2**	**I**			**12 295.90**	**0.00**	**32.06**	**12 263.84**	**12 263.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**12 295.90**	**0.00**	**0.84**	**9 261.84**	**9 261.84**	**0.00**	**0.00**	**0.00**	**3 033.22**	**0.00**	**0.00**
		I	02	71.01.01	3 528.06		32.06	**3 496.00**	3 496.00			0.00			
		II	02	71.01.01	3 528.06		0.84	**494.00**	494.00			0.00	3 033.22		
		I	07	71.01.01	8 767.84			**8 767.84**	8 767.84			0.00			
		II	07	71.01.01	8 767.84			**8 767.84**	8 767.84			0.00			
A094	**Reabilitare termica imobil - Str Ceahlaul nr 25, bloc 71**	**I**			**8 724.49**	**0.00**	**4 630.49**	**4 094.00**	**4 094.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 724.49**	**0.00**	**0.84**	**2 265.00**	**100.00**	**800.00**	**1 310.00**	**55.00**	**6 458.65**	**0.00**	**0.00**
		I	02	71.01.01	8 724.49		4 630.49	**4 094.00**	4 094.00			0.00			
		II	02	71.01.01	8 724.49		0.84	**2 265.00**	100.00	800.00	1 310.00	55.00	6 458.65		
A095	**Reabilitare termica imobil - Str Ceahlaul nr 19, bloc 73**	**I**			**8 724.40**	**0.00**	**420.03**	**8 304.37**	**8 304.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 724.40**	**0.00**	**0.42**	**5 052.37**	**5 052.37**	**0.00**	**0.00**	**0.00**	**3 671.61**	**0.00**	**0.00**
		I	02	71.01.01	4 649.03		420.03	**4 229.00**	4 229.00			0.00			
		II	02	71.01.01	4 649.03		0.42	**977.00**	977.00			0.00	3 671.61		
		I	07	71.01.01	4 075.37			**4 075.37**	4 075.37			0.00			
		II	07	71.01.01	4 075.37			**4 075.37**	4 075.37			0.00			
A096	**Reabilitare termica imobil - Str Fratilor nr 1, bloc 85**	**I**			**12 180.72**	**0.00**	**5 399.72**	**6 781.00**	**6 781.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**12 180.72**	**0.00**	**0.84**	**2 640.00**	**800.00**	**1 000.00**	**800.00**	**40.00**	**9 539.88**	**0.00**	**0.00**
		I	02	71.01.01	12 180.72		5 399.72	**6 781.00**	6 781.00			0.00			
		II	02	71.01.01	12 180.72		0.84	**2 640.00**	800.00	1 000.00	800.00	40.00	9 539.88		
A097	**Reabilitare termica imobil - Str Vintila Mihailescu nr 21, bloc 63**	**I**			**11 947.73**	**0.00**	**5 900.73**	**6 047.00**	**6 047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 947.73**	**0.00**	**0.84**	**2 882.00**	**1 800.00**	**800.00**	**250.00**	**32.00**	**9 064.89**	**0.00**	**0.00**
		I	02	71.01.01	11 947.73		5 900.73	**6 047.00**	6 047.00			0.00			
		II	02	71.01.01	11 947.73		0.84	**2 882.00**	1 800.00	800.00	250.00	32.00	9 064.89		
A098	**Reabilitare termica imobil - Aleea Valea Viilor nr 1, bloc M34**	**I**			**4 303.00**	**0.00**	**2 742.00**	**1 561.00**	**1 561.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 303.00**	**0.00**	**1.00**	**4 302.00**	**2 400.00**	**900.00**	**950.00**	**52.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 303.00		2 742.00	**1 561.00**	1 561.00			0.00			
		II	02	71.01.01	4 303.00		1.00	**4 302.00**	2 400.00	900.00	950.00	52.00	0.00		
A099	**Reabilitare termica imobil - Drumul Taberei nr 76, bloc M39**	**I**			**4 590.82**	**0.00**	**479.50**	**4 111.32**	**4 111.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 590.82**	**0.00**	**0.50**	**4 590.32**	**3 185.32**	**800.00**	**550.00**	**55.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 405.50		479.50	**1 926.00**	1 926.00			0.00			
		II	02	71.01.01	2 405.50		0.50	**2 405.00**	1 000.00	800.00	550.00	55.00	0.00		
		I	07	71.01.01	2 185.32			**2 185.32**	2 185.32			0.00			
		II	07	71.01.01	2 185.32			**2 185.32**	2 185.32			0.00			
A100	**Reabilitare termica imobil - Drumul Taberei nr 106, bloc M19**	**I**			**4 408.78**	**0.00**	**2 758.78**	**1 650.00**	**1 650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 408.78**	**0.00**	**0.78**	**4 408.00**	**2 700.00**	**850.00**	**805.00**	**53.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 408.78		2 758.78	**1 650.00**	1 650.00			0.00			
		II	02	71.01.01	4 408.78		0.78	**4 408.00**	2 700.00	850.00	805.00	53.00	0.00		
A101	**Reabilitare termica imobil - Str Valea Rosie nr 2, bloc 60**	**I**			**6 362.99**	**0.00**	**3 074.99**	**3 288.00**	**3 288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 362.99**	**0.00**	**0.84**	**4 912.00**	**3 500.00**	**700.00**	**660.00**	**52.00**	**1 450.15**	**0.00**	**0.00**
		I	02	71.01.01	6 362.99		3 074.99	**3 288.00**	3 288.00			0.00			
		II	02	71.01.01	6 362.99		0.84	**4 912.00**	3 500.00	700.00	660.00	52.00	1 450.15		
A102	**Reabilitare termica imobil - Str Brasov nr 11A, bloc Z27**	**I**			**6 410.64**	**0.00**	**3 327.64**	**3 083.00**	**3 083.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 410.64**	**0.00**	**0.42**	**5 200.00**	**3 100.00**	**1 050.00**	**1 000.00**	**50.00**	**1 210.22**	**0.00**	**0.00**
		I	02	71.01.01	6 410.64		3 327.64	**3 083.00**	3 083.00			0.00			
		II	02	71.01.01	6 410.64		0.42	**5 200.00**	3 100.00	1 050.00	1 000.00	50.00	1 210.22		
A103	**Reabilitare termica imobil - Str Meseriasilor nr 2, bloc C91**	**I**			**11 918.79**	**0.00**	**6 541.79**	**5 377.00**	**5 377.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 918.79**	**0.00**	**0.84**	**10 106.00**	**7 700.00**	**1 200.00**	**1 150.00**	**56.00**	**1 811.95**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	11 918.79		6 541.79	**5 377.00**	5 377.00			0.00			
		II	02	71.01.01	11 918.79		0.84	**10 106.00**	7 700.00	1 200.00	1 150.00	56.00	1 811.95		
A104	**Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 12, bloc C8**	**I**			**5 395.90**	**0.00**	**3 103.90**	**2 292.00**	**2 292.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 395.90**	**0.00**	**0.84**	**2 435.00**	**1 500.00**	**500.00**	**400.00**	**35.00**	**2 960.06**	**0.00**	**0.00**
		I	02	71.01.01	5 395.90		3 103.90	**2 292.00**	2 292.00			0.00			
		II	02	71.01.01	5 395.90		0.84	**2 435.00**	1 500.00	500.00	400.00	35.00	2 960.06		
A105	**Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 17, bloc C43**	**I**			**12 179.06**	**0.00**	**2 771.26**	**9 407.80**	**9 407.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**12 179.06**	**0.00**	**0.84**	**9 623.80**	**8 954.80**	**500.00**	**119.00**	**50.00**	**2 554.42**	**0.00**	**0.00**
		I	02	71.01.01	9 224.26		2 771.26	**6 453.00**	6 453.00			0.00			
		II	02	71.01.01	9 224.26		0.84	**6 669.00**	6 000.00	500.00	119.00	50.00	2 554.42		
		I	07	71.01.01	2 954.80			**2 954.80**	2 954.80			0.00			
		II	07	71.01.01	2 954.80			**2 954.80**	2 954.80			0.00			
A106	**Reabilitare termica imobil - Str Srg Gheorghe Latea nr 14, bloc C35 sc A-B (1-2)**	**I**			**11 932.76**	**0.00**	**3 683.47**	**8 249.29**	**8 249.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 932.76**	**0.00**	**0.84**	**5 314.29**	**3 545.29**	**1 200.00**	**519.00**	**50.00**	**6 617.63**	**0.00**	**0.00**
		I	02	71.01.01	8 887.47		3 683.47	**5 204.00**	5 204.00			0.00			
		II	02	71.01.01	8 887.47		0.84	**2 269.00**	500.00	1 200.00	519.00	50.00	6 617.63		
		I	07	71.01.01	3 045.29			**3 045.29**	3 045.29			0.00			
		II	07	71.01.01	3 045.29			**3 045.29**	3 045.29			0.00			
A107	**Reabilitare termica imobil - Str Srg Gheorghe Latea nr 18, bloc C37 sc A-B**	**I**			**12 151.08**	**0.00**	**5 973.08**	**6 178.00**	**6 178.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**12 151.08**	**0.00**	**0.84**	**4 638.00**	**3 000.00**	**800.00**	**780.00**	**58.00**	**7 512.24**	**0.00**	**0.00**
		I	02	71.01.01	12 151.08		5 973.08	**6 178.00**	6 178.00			0.00			
		II	02	71.01.01	12 151.08		0.84	**4 638.00**	3 000.00	800.00	780.00	58.00	7 512.24		
A108	**Reabilitare termica imobil - Str Tincani nr 3A, bloc 823**	**I**			**10 371.96**	**0.00**	**5 753.96**	**4 618.00**	**4 618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**10 371.96**	**0.00**	**0.84**	**4 566.00**	**3 000.00**	**700.00**	**810.00**	**56.00**	**5 805.12**	**0.00**	**0.00**
		I	02	71.01.01	10 371.96		5 753.96	**4 618.00**	4 618.00			0.00			
		II	02	71.01.01	10 371.96		0.84	**4 566.00**	3 000.00	700.00	810.00	56.00	5 805.12		
A109	**Reabilitare termica imobil - Aleea Barsanesti nr 8, bloc 157 sc 1-2**	**I**			**9 788.62**	**0.00**	**46.72**	**9 741.90**	**9 741.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 788.62**	**0.00**	**0.42**	**8 363.90**	**8 363.90**	**0.00**	**0.00**	**0.00**	**1 424.30**	**0.00**	**0.00**
		I	02	71.01.01	1 661.72		46.72	**1 615.00**	1 615.00			0.00			
		II	02	71.01.01	1 661.72		0.42	**237.00**	237.00			0.00	1 424.30		
		I	07	71.01.01	8 126.90			**8 126.90**	8 126.90			0.00			
		II	07	71.01.01	8 126.90			**8 126.90**	8 126.90			0.00			
A110	**Reabilitare termica imobil - Aleea Moinesti nr 3, bloc 18 sc 1-4**	**I**			**7 520.22**	**0.00**	**3 848.22**	**3 672.00**	**3 672.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 520.22**	**0.00**	**0.42**	**5 840.00**	**5 800.00**	**0.00**	**0.00**	**40.00**	**1 679.80**	**0.00**	**0.00**
		I	02	71.01.01	7 520.22		3 848.22	**3 672.00**	3 672.00			0.00			
		II	02	71.01.01	7 520.22		0.42	**5 840.00**	5 800.00			40.00	1 679.80		
A111	**Reabilitare termica imobil - Str Cetatea De Balta nr 2, bloc M23 sc 1-3**	**I**			**13 338.43**	**0.00**	**6 612.43**	**6 726.00**	**6 726.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**13 338.43**	**0.00**	**0.84**	**10 792.00**	**10 792.00**	**0.00**	**0.00**	**0.00**	**2 545.59**	**0.00**	**0.00**
		I	02	71.01.01	13 338.43		6 612.43	**6 726.00**	6 726.00			0.00			
		II	02	71.01.01	13 338.43		0.84	**10 792.00**	10 792.00			0.00	2 545.59		
A112	**Reabilitare termica imobil - Str Cetatea De Balta nr 43, bloc P15**	**I**			**8 747.18**	**0.00**	**1 281.17**	**7 466.01**	**7 466.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 747.18**	**0.00**	**0.84**	**8 103.01**	**8 038.01**	**0.00**	**0.00**	**65.00**	**643.33**	**0.00**	**0.00**
		I	02	71.01.01	5 609.17		1 281.17	**4 328.00**	4 328.00			0.00			
		II	02	71.01.01	5 609.17		0.84	**4 965.00**	4 900.00			65.00	643.33		
		I	07	71.01.01	3 138.01			**3 138.01**	3 138.01			0.00			
		II	07	71.01.01	3 138.01			**3 138.01**	3 138.01			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A113	**Reabilitare termica imobil - Str Cpt Eftimie Z Croitoru nr 1A, bloc 302**	**I**			**7 936.93**	**0.00**	**1 452.85**	**6 484.08**	**6 484.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 936.93**	**0.00**	**0.42**	**7 145.08**	**7 096.08**	**0.00**	**0.00**	**49.00**	**791.43**	**0.00**	**0.00**
		I	02	71.01.01	5 310.85		1 452.85	**3 858.00**	3 858.00			0.00			
		II	02	71.01.01	5 310.85		0.42	**4 519.00**	4 470.00			49.00	791.43		
		I	07	71.01.01	2 626.08			**2 626.08**	2 626.08			0.00			
		II	07	71.01.01	2 626.08			**2 626.08**	2 626.08			0.00			
A114	**Reabilitare termica imobil - Str Cupolei nr 4-8, bloc 102 sc 1-3**	**I**			**13 424.37**	**0.00**	**6 822.37**	**6 602.00**	**6 602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**13 424.37**	**0.00**	**0.84**	**9 997.00**	**9 950.00**	**0.00**	**0.00**	**47.00**	**3 426.53**	**0.00**	**0.00**
		I	02	71.01.01	13 424.37		6 822.37	**6 602.00**	6 602.00			0.00			
		II	02	71.01.01	13 424.37		0.84	**9 997.00**	9 950.00			47.00	3 426.53		
A115	**Reabilitare termica imobil - Str George Calboreanu nr 4, bloc 122 sc A-C**	**I**			**15 948.39**	**0.00**	**3 072.02**	**12 876.37**	**12 876.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**15 948.39**	**0.00**	**0.84**	**13 198.37**	**12 927.37**	**220.00**	**0.00**	**51.00**	**2 749.18**	**0.00**	**0.00**
		I	02	71.01.01	11 521.02		3 072.02	**8 449.00**	8 449.00			0.00			
		II	02	71.01.01	11 521.02		0.84	**8 771.00**	8 500.00	220.00		51.00	2 749.18		
		I	07	71.01.01	4 427.37			**4 427.37**	4 427.37			0.00			
		II	07	71.01.01	4 427.37			**4 427.37**	4 427.37			0.00			
A116	**Reabilitare termica imobil - Str Ion Manolescu nr 3, bloc 123**	**I**			**9 955.01**	**0.00**	**5 141.01**	**4 814.00**	**4 814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 955.01**	**0.00**	**0.84**	**8 321.00**	**7 300.00**	**500.00**	**470.00**	**51.00**	**1 633.17**	**0.00**	**0.00**
		I	02	71.01.01	9 955.01		5 141.01	**4 814.00**	4 814.00			0.00			
		II	02	71.01.01	9 955.01		0.84	**8 321.00**	7 300.00	500.00	470.00	51.00	1 633.17		
A117	**Reabilitare termica imobil - Str Lujerului nr 2, bloc 22C sc A-D**	**I**			**21 314.41**	**0.00**	**103.25**	**21 211.16**	**21 211.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**21 314.41**	**0.00**	**0.84**	**16 920.16**	**15 633.16**	**700.00**	**540.00**	**47.00**	**4 393.41**	**0.00**	**0.00**
		I	02	71.01.01	5 681.25		103.25	**5 578.00**	5 578.00			0.00			
		II	02	71.01.01	5 681.25		0.84	**1 287.00**		700.00	540.00	47.00	4 393.41		
		I	07	71.01.01	15 633.16			**15 633.16**	15 633.16			0.00			
		II	07	71.01.01	15 633.16			**15 633.16**	15 633.16			0.00			
A118	**Reabilitare termica imobil - Str Mohorului nr 5, bloc 137 sc A**	**I**			**4 387.31**	**0.00**	**2 478.31**	**1 909.00**	**1 909.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 387.31**	**0.00**	**0.42**	**2 044.00**	**1 300.00**	**400.00**	**300.00**	**44.00**	**2 342.89**	**0.00**	**0.00**
		I	02	71.01.01	4 387.31		2 478.31	**1 909.00**	1 909.00			0.00			
		II	02	71.01.01	4 387.31		0.42	**2 044.00**	1 300.00	400.00	300.00	44.00	2 342.89		
A119	**Reabilitare termica imobil - Str Oboga nr 5, bloc 160 sc 1-2**	**I**			**9 789.13**	**0.00**	**5 352.13**	**4 437.00**	**4 437.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 789.13**	**0.00**	**0.42**	**8 700.00**	**2 500.00**	**5 700.00**	**450.00**	**50.00**	**1 088.71**	**0.00**	**0.00**
		I	02	71.01.01	9 789.13		5 352.13	**4 437.00**	4 437.00			0.00			
		II	02	71.01.01	9 789.13		0.42	**8 700.00**	2 500.00	5 700.00	450.00	50.00	1 088.71		
A120	**Reabilitare termica imobil - Str Rosiorii de Vede nr 1, bloc 4 sc A-B / Str Malinului nr 7, sc C-E**	**I**			**9 912.56**	**0.00**	**4 872.56**	**5 040.00**	**5 040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 912.56**	**0.00**	**0.84**	**7 534.00**	**2 500.00**	**5 000.00**	**0.00**	**34.00**	**2 377.72**	**0.00**	**0.00**
		I	02	71.01.01	9 912.56		4 872.56	**5 040.00**	5 040.00			0.00			
		II	02	71.01.01	9 912.56		0.84	**7 534.00**	2 500.00	5 000.00		34.00	2 377.72		
A121	**Reabilitare termica imobil - Str Valea Lunga nr 15, bloc 19**	**I**			**6 305.45**	**0.00**	**3 278.45**	**3 027.00**	**3 027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 305.45**	**0.00**	**0.42**	**5 038.00**	**50.00**	**4 520.00**	**410.00**	**58.00**	**1 267.03**	**0.00**	**0.00**
		I	02	71.01.01	6 305.45		3 278.45	**3 027.00**	3 027.00			0.00			
		II	02	71.01.01	6 305.45		0.42	**5 038.00**	50.00	4 520.00	410.00	58.00	1 267.03		
A122	**Reabilitare termica imobil - Str Valea Lunga nr 20, bloc 148A**	**I**			**6 285.93**	**0.00**	**1 213.03**	**5 072.90**	**5 072.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 285.93**	**0.00**	**0.42**	**5 681.90**	**2 100.90**	**3 540.00**	**0.00**	**41.00**	**603.61**	**0.00**	**0.00**
		I	02	71.01.01	4 185.03		1 213.03	**2 972.00**	2 972.00			0.00			
		II	02	71.01.01	4 185.03		0.42	**3 581.00**		3 540.00		41.00	603.61		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	2 100.90			**2 100.90**	2 100.90			0.00			
		II	07	71.01.01	2 100.90			**2 100.90**	2 100.90			0.00			
A123	**Reabilitare termica imobil - Str Veteranilor nr 11, bloc M16**	**I**			**7 472.70**	**0.00**	**3 746.70**	**3 726.00**	**3 726.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 472.70**	**0.00**	**0.42**	**2 927.00**	**57.00**	**2 870.00**	**0.00**	**0.00**	**4 545.28**	**0.00**	**0.00**
		I	02	71.01.01	7 472.70		3 746.70	**3 726.00**	3 726.00			0.00			
		II	02	71.01.01	7 472.70		0.42	**2 927.00**	57.00	2 870.00		0.00	4 545.28		
A124	**Reabilitare termica imobil - Str Vistiernicul Stavrinos nr 23, bloc 51**	**I**			**5 365.93**	**0.00**	**2 722.93**	**2 643.00**	**2 643.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 365.93**	**0.00**	**0.42**	**3 130.00**	**50.00**	**3 080.00**	**0.00**	**0.00**	**2 235.51**	**0.00**	**0.00**
		I	02	71.01.01	5 365.93		2 722.93	**2 643.00**	2 643.00			0.00			
		II	02	71.01.01	5 365.93		0.42	**3 130.00**	50.00	3 080.00		0.00	2 235.51		
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**			**80 599.73**	**0.00**	**43 090.73**	**37 509.00**	**37 509.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**80 599.73**	**0.00**	**0.00**	**21 762.00**	**0.00**	**8 200.00**	**5 300.00**	**8 262.00**	**58 837.73**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**80 599.73**	**0.00**	**43 090.73**	**37 509.00**	**37 509.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**		**80 599.73**	**0.00**	**0.00**	**21 762.00**	**0.00**	**8 200.00**	**5 300.00**	**8 262.00**	**58 837.73**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**80 599.73**	**0.00**	**43 090.73**	**37 509.00**	**37 509.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**80 599.73**	**0.00**	**0.00**	**21 762.00**	**0.00**	**8 200.00**	**5 300.00**	**8 262.00**	**58 837.73**	**0.00**	**0.00**
		I	02	71.01.01	80 599.73	0.00	43 090.73	**37 509.00**	37 509.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	80 599.73	0.00	0.00	**21 762.00**	0.00	8 200.00	5 300.00	8 262.00	58 837.73	0.00	0.00
B001	**Reabilitare termica imobil - Bd Timisoara nr 69, bloc C13**	**I**			**25 277.61**	**0.00**	**13 160.61**	**12 117.00**	**12 117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**25 277.61**	**0.00**	**0.00**	**4 334.00**	**0.00**	**700.00**	**2 000.00**	**1 634.00**	**20 943.61**	**0.00**	**0.00**
		I	02	71.01.01	25 277.61		13 160.61	**12 117.00**	12 117.00			0.00			
		II	02	71.01.01	25 277.61			**4 334.00**		700.00	2 000.00	1 634.00	20 943.61		
B002	**Reabilitare termica imobil - Drumul Taberei nr 80, bloc C15**	**I**			**11 324.90**	**0.00**	**7 594.90**	**3 730.00**	**3 730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 324.90**	**0.00**	**0.00**	**2 280.00**	**0.00**	**700.00**	**800.00**	**780.00**	**9 044.90**	**0.00**	**0.00**
		I	02	71.01.01	11 324.90		7 594.90	**3 730.00**	3 730.00			0.00			
		II	02	71.01.01	11 324.90			**2 280.00**		700.00	800.00	780.00	9 044.90		
B003	**Reabilitare termica imobil - Drumul Taberei nr 82, bloc C16**	**I**			**31 634.96**	**0.00**	**16 333.96**	**15 301.00**	**15 301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**31 634.96**	**0.00**	**0.00**	**5 375.00**	**0.00**	**900.00**	**1 000.00**	**3 475.00**	**26 259.96**	**0.00**	**0.00**
		I	02	71.01.01	31 634.96		16 333.96	**15 301.00**	15 301.00			0.00			
		II	02	71.01.01	31 634.96			**5 375.00**		900.00	1 000.00	3 475.00	26 259.96		
B004	**Reabilitare termica imobil - Bd Ghencea nr 44, bloc C26**	**I**			**4 174.05**	**0.00**	**2 498.05**	**1 676.00**	**1 676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 174.05**	**0.00**	**0.00**	**4 011.00**	**0.00**	**1 100.00**	**1 000.00**	**1 911.00**	**163.05**	**0.00**	**0.00**
		I	02	71.01.01	4 174.05		2 498.05	**1 676.00**	1 676.00			0.00			
		II	02	71.01.01	4 174.05			**4 011.00**		1 100.00	1 000.00	1 911.00	163.05		
B005	**Reabilitare termica imobil - Sos Virtutii nr 5, bloc R2**	**I**			**8 188.21**	**0.00**	**3 503.21**	**4 685.00**	**4 685.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 188.21**	**0.00**	**0.00**	**5 762.00**	**0.00**	**4 800.00**	**500.00**	**462.00**	**2 426.21**	**0.00**	**0.00**
		I	02	71.01.01	8 188.21		3 503.21	**4 685.00**	4 685.00			0.00			
		II	02	71.01.01	8 188.21			**5 762.00**		4 800.00	500.00	462.00	2 426.21		
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**			**1 944.00**	**96.00**	**118.00**	**1 730.00**	**1 255.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**1 944.00**	**96.00**	**118.00**	**1 324.00**	**715.00**	**609.00**	**0.00**	**0.00**	**406.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**1 944.00**	**96.00**	**118.00**	**1 730.00**	**1 255.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**		**1 944.00**	**96.00**	**118.00**	**1 324.00**	**715.00**	**609.00**	**0.00**	**0.00**	**406.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	1 944.00	96.00	118.00	1 730.00	1 255.00	475.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 944.00	96.00	118.00	1 324.00	715.00	609.00	0.00	0.00	406.00	0.00	0.00
		I	02	71.01.30	1 944.00	96.00	118.00	1 730.00	1 255.00	475.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 944.00	96.00	118.00	1 324.00	715.00	609.00	0.00	0.00	406.00	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	0.00
		II			0.00	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	0.00
		II			0.00	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			797.00	96.00	118.00	583.00	108.00	475.00	0.00	0.00	0.00	0.00	0.00
		II			797.00	96.00	118.00	583.00	108.00	475.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		797.00	96.00	118.00	583.00	108.00	475.00	0.00	0.00	0.00	0.00	0.00
		II	02		797.00	96.00	118.00	583.00	108.00	475.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	797.00	96.00	118.00	583.00	108.00	475.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	797.00	96.00	118.00	583.00	108.00	475.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	797.00	96.00	118.00	583.00	108.00	475.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	797.00	96.00	118.00	583.00	108.00	475.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:														
Cc001	Studii pentru evaluarea impactului asupra mediului	I			797.00	96.00	118.00	583.00	108.00	475.00	0.00	0.00	0.00	0.00	0.00
		II			797.00	96.00	118.00	583.00	108.00	475.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	797.00	96.00	118.00	583.00	108.00	475.00		0.00			
		II	02	71.01.30	797.00	96.00	118.00	583.00	108.00	475.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	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			1 147.00	0.00	0.00	1 147.00	1 147.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 147.00	0.00	0.00	741.00	607.00	134.00	0.00	0.00	406.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		1 147.00	0.00	0.00	1 147.00	1 147.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02		1 147.00	0.00	0.00	741.00	607.00	134.00	0.00	0.00	406.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	1 147.00	0.00	0.00	1 147.00	1 147.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 147.00	0.00	0.00	741.00	607.00	134.00	0.00	0.00	406.00	0.00	0.00
		I	02	71.01.30	1 147.00	0.00	0.00	1 147.00	1 147.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 147.00	0.00	0.00	741.00	607.00	134.00	0.00	0.00	406.00	0.00	0.00
Ce001	Consultanta si asistenta tehnica pentru pentru pregatire, implementare si finantare din surse atrase a obiectivelor de	I			827.00	0.00	0.00	827.00	827.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			827.00	0.00	0.00	421.00	287.00	134.00	0.00	0.00	406.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	investitii privind cresterea eficientei energetice a blocurilor de locuinte	I	02	71.01.30	827.00			**827.00**	827.00			0.00			
		II	02	71.01.30	827.00			**421.00**	287.00	134.00		0.00	406.00		
Ce002	**Consultanta si/sau asistenta tehnica în domeniul achizitiilor publice - pentru procedurile având ca obiect creșterea eficienței energetice a blocurilor de locuințe**	**I**			**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**320.00**	**0.00**	**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			**320.00**	320.00			0.00			
		II	02	71.01.30	320.00			**320.00**	320.00			0.00			

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

70--05.01_AlimApa_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 70--05.01 ALIMENTARI CU APA															
	TOTAL INVESTITII	I				2 530.99	48.00	171.99	2 311.00	2 011.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				2 530.99	48.00	171.99	2 311.00	0.00	1 510.00	500.00	301.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 530.99	48.00	171.99	2 311.00	2 011.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02		2 530.99	48.00	171.99	2 311.00	0.00	1 510.00	500.00	301.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 530.99	48.00	171.99	2 311.00	2 011.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 530.99	48.00	171.99	2 311.00	0.00	1 510.00	500.00	301.00	0.00	0.00	0.00
		I		02	71.01.01	1 915.31	24.00	20.31	1 871.00	1 871.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 915.31	24.00	20.31	1 871.00	0.00	1 070.00	500.00	301.00	0.00	0.00	0.00
		I		02	71.01.30	615.68	24.00	151.68	440.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	615.68	24.00	151.68	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				614.31	24.00	20.31	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				614.31	24.00	20.31	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		614.31	24.00	20.31	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		614.31	24.00	20.31	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	614.31	24.00	20.31	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	614.31	24.00	20.31	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	614.31	24.00	20.31	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	614.31	24.00	20.31	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**PT+Extindere retea de alimentare cu apa str. Vizitiu Stoica**	I				170.31	0.00	20.31	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				170.31	0.00	20.31	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	170.31	0.00	20.31	150.00	150.00			0.00			
		II		02	71.01.01	170.31	0.00	20.31	150.00		150.00		0.00			
A002	**Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc**	I				444.00	24.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				444.00	24.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	444.00	24.00		420.00	420.00			0.00			
		II		02	71.01.01	444.00	24.00		420.00		420.00		0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	I				1 301.00	0.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 301.00	0.00	0.00	1 301.00	0.00	500.00	500.00	301.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 301.00**	**0.00**	**0.00**	**1 301.00**	**1 301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 301.00**	**0.00**	**0.00**	**1 301.00**	**0.00**	**500.00**	**500.00**	**301.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 301.00**	**0.00**	**0.00**	**1 301.00**	**1 301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 301.00**	**0.00**	**0.00**	**1 301.00**	**0.00**	**500.00**	**500.00**	**301.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 301.00	0.00	0.00	**1 301.00**	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 301.00	0.00	0.00	**1 301.00**	0.00	500.00	500.00	301.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Rețea de alimentare cu apă Drumul Belșugului**	**I**				**1 301.00**	**0.00**	**0.00**	**1 301.00**	**1 301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 301.00**	**0.00**	**0.00**	**1 301.00**	**0.00**	**500.00**	**500.00**	**301.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 301.00			1 301.00	1 301.00			0.00			
		II		02	71.01.01	1 301.00			1 301.00		500.00	500.00	301.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**615.68**	**24.00**	**151.68**	**440.00**	**140.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**615.68**	**24.00**	**151.68**	**440.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**615.68**	**24.00**	**151.68**	**440.00**	**140.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**615.68**	**24.00**	**151.68**	**440.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**615.68**	**24.00**	**151.68**	**440.00**	**140.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**615.68**	**24.00**	**151.68**	**440.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	615.68	24.00	151.68	**440.00**	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	615.68	24.00	151.68	**440.00**	0.00	440.00	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**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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**				**615.68**	**24.00**	**151.68**	**440.00**	**140.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**615.68**	**24.00**	**151.68**	**440.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**615.68**	**24.00**	**151.68**	**440.00**	**140.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**615.68**	**24.00**	**151.68**	**440.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**615.68**	**24.00**	**151.68**	**440.00**	**140.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**615.68**	**24.00**	**151.68**	**440.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	615.68	24.00	151.68	**440.00**	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	615.68	24.00	151.68	**440.00**	0.00	440.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**32.68**	**24.00**	**6.68**	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**32.68**	**24.00**	**6.68**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	32.68	24.00	6.68	**2.00**	2.00			0.00			
		II		02	71.01.30	32.68	24.00	6.68	**2.00**		2.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc002	**Extindere retele de apa pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**36.00**	**0.00**	**26.00**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**36.00**	**0.00**	**26.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	36.00		26.00	**10.00**	10.00			0.00			
		II		02	71.01.30	36.00		26.00	**10.00**		10.00		0.00			
Cc003	**Extindere retele de apa pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**20.00**	**0.00**	**17.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**17.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	20.00		17.00	**3.00**	3.00			0.00			
		II		02	71.01.30	20.00		17.00	**3.00**		3.00		0.00			
Cc004	**Rețea de alimentare cu apă Drumul Belșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**139.00**	**0.00**	**101.00**	**38.00**	**38.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**139.00**	**0.00**	**101.00**	**38.00**	**0.00**	**38.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	139.00		101.00	**38.00**	38.00			0.00			
		II		02	71.01.30	139.00		101.00	**38.00**		38.00		0.00			
Cc005	**Rețea de alimentare cu apă strada Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**88.00**	**0.00**	**1.00**	**87.00**	**87.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**88.00**	**0.00**	**1.00**	**87.00**	**0.00**	**87.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	88.00		1.00	**87.00**	87.00			0.00			
		II		02	71.01.30	88.00		1.00	**87.00**		87.00		0.00			
Cc006	**Rețea de alimentare cu apă 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**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	300.00			**300.00**		300.00		0.00			
		II		02	71.01.30	300.00			**300.00**		300.00		0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

70--06_IluminatPublic_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 70--06 ILUMINAT PUBLIC SI ELECTRIFICARI															
	TOTAL INVESTITII	I				**1 271.00**	**0.00**	**671.00**	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 271.00**	**0.00**	**671.00**	**600.00**	**50.00**	**361.00**	**100.00**	**89.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**1 271.00**	**0.00**	**671.00**	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 271.00**	**0.00**	**671.00**	**600.00**	**50.00**	**361.00**	**100.00**	**89.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**1 271.00**	**0.00**	**671.00**	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 271.00**	**0.00**	**671.00**	**600.00**	**50.00**	**361.00**	**100.00**	**89.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 171.00	0.00	671.00	**500.00**	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 171.00	0.00	671.00	**500.00**	0.00	311.00	100.00	89.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	**100.00**	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	**100.00**	50.00	50.00	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**1 171.00**	**0.00**	**671.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 171.00**	**0.00**	**671.00**	**500.00**	**0.00**	**311.00**	**100.00**	**89.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**1 171.00**	**0.00**	**671.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 171.00**	**0.00**	**671.00**	**500.00**	**0.00**	**311.00**	**100.00**	**89.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**1 171.00**	**0.00**	**671.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 171.00**	**0.00**	**671.00**	**500.00**	**0.00**	**311.00**	**100.00**	**89.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 171.00	0.00	671.00	**500.00**	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 171.00	0.00	671.00	**500.00**	0.00	311.00	100.00	89.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Realizarea iluminatului public pentru obiective de investitii (parcari, parcuri etc) - etapa 2023**	I				**1 171.00**	**0.00**	**671.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 171.00**	**0.00**	**671.00**	**500.00**	**0.00**	**311.00**	**100.00**	**89.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 171.00		671.00	**500.00**	500.00			0.00			
		II		02	71.01.01	1 171.00		671.00	**500.00**		311.00	100.00	89.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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				**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**0.00**	**100.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**100.00**	**0.00**	**0.00**	**100.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	50.00	50.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	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				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00			0.00			
		II		02	71.01.30	100.00	0.00	0.00	100.00	50.00	50.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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	0.00
		II				0.00	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

74--03_Poluare_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 74--03 REDUCEREA SI CONTROLUL POLUARII															
	TOTAL INVESTITII	**I**				**21 567.88**	**0.00**	**0.00**	**21 567.88**	**8 663.78**	**12 584.10**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**21 567.88**	**0.00**	**0.00**	**21 567.88**	**0.00**	**5 805.85**	**15 762.03**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**21 567.88**	**0.00**	**0.00**	**21 567.88**	**8 663.78**	**12 584.10**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**21 567.88**	**0.00**	**0.00**	**21 567.88**	**0.00**	**5 805.85**	**15 762.03**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**10 701.00**	**0.00**	**0.00**	**10 701.00**	**433.00**	**9 948.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**10 701.00**	**0.00**	**0.00**	**10 701.00**	**0.00**	**433.00**	**10 268.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 805.00	0.00	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	0.00	**3 805.00**	0.00	0.00	3 805.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	5 676.00	0.00	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	0.00	**5 676.00**	0.00	0.00	5 676.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 220.00	0.00	0.00	**1 220.00**	433.00	467.00	320.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 220.00	0.00	0.00	**1 220.00**	0.00	433.00	787.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**6 443.82**	**0.00**	**0.00**	**6 443.82**	**6 443.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**6 443.82**	**0.00**	**0.00**	**6 443.82**	**0.00**	**4 028.85**	**2 414.97**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	5 414.97	0.00	0.00	**5 414.97**	5 414.97	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	5 414.97	0.00	0.00	**5 414.97**	0.00	3 000.00	2 414.97	0.00	0.00	0.00	0.00
		I		02	60.03	1 028.85	0.00	0.00	**1 028.85**	1 028.85	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	1 028.85	0.00	0.00	**1 028.85**	0.00	1 028.85	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**	**4 423.06**	**0.00**	**0.00**	**4 423.06**	**1 786.96**	**2 636.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**4 423.06**	**0.00**	**0.00**	**4 423.06**	**0.00**	**1 344.00**	**3 079.06**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	3 715.35	0.00	0.00	**3 715.35**	1 500.16	2 215.19	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	3 715.35	0.00	0.00	**3 715.35**	0.00	1 128.00	2 587.35	0.00	0.00	0.00	0.00
		I		02	61.03	707.71	0.00	0.00	**707.71**	286.80	420.91	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	707.71	0.00	0.00	**707.71**	0.00	216.00	491.71	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**	**0.00**
		II				**0.00**	**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 TOTAL**	**I**				**9 481.00**	**0.00**	**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**	**0.00**	**9 481.00**	**0.00**	**0.00**	**9 481.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**9 481.00**	**0.00**	**0.00**	**9 481.00**	**0.00**	**9 481.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**9 481.00**	**0.00**	**0.00**	**9 481.00**	**0.00**	**0.00**	**9 481.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**9 481.00**	**0.00**	**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**	**0.00**	**9 481.00**	**0.00**	**0.00**	**9 481.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	3 805.00	0.00	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	0.00	**3 805.00**	0.00	0.00	3 805.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	5 676.00	0.00	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	0.00	**5 676.00**	0.00	0.00	5 676.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**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**	**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**	**0.00**	**9 481.00**	**0.00**	**0.00**	**9 481.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 805.00			**3 805.00**		3 805.00		0.00			
		II		02	71.01.01	3 805.00			**3 805.00**			3 805.00	0.00			
		I		02	71.01.02	5 676.00			**5 676.00**		5 676.00		0.00			
		II		02	71.01.02	5 676.00			**5 676.00**			5 676.00	0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**12 086.88**	**0.00**	**0.00**	**12 086.88**	**8 663.78**	**3 103.10**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12 086.88**	**0.00**	**0.00**	**12 086.88**	**0.00**	**5 805.85**	**6 281.03**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**12 086.88**	**0.00**	**0.00**	**12 086.88**	**8 663.78**	**3 103.10**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**12 086.88**	**0.00**	**0.00**	**12 086.88**	**0.00**	**5 805.85**	**6 281.03**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 220.00**	**0.00**	**0.00**	**1 220.00**	**433.00**	**467.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 220.00**	**0.00**	**0.00**	**1 220.00**	**0.00**	**433.00**	**787.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 220.00	0.00	0.00	**1 220.00**	433.00	467.00	320.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 220.00	0.00	0.00	**1 220.00**	0.00	433.00	787.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**6 443.82**	**0.00**	**0.00**	**6 443.82**	**6 443.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**6 443.82**	**0.00**	**0.00**	**6 443.82**	**0.00**	**4 028.85**	**2 414.97**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	5 414.97	0.00	0.00	**5 414.97**	5 414.97	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	5 414.97	0.00	0.00	**5 414.97**	0.00	3 000.00	2 414.97	0.00	0.00	0.00	0.00
		I		02	60.03	1 028.85	0.00	0.00	**1 028.85**	1 028.85	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	1 028.85	0.00	0.00	**1 028.85**	0.00	1 028.85	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**	**4 423.06**	**0.00**	**0.00**	**4 423.06**	**1 786.96**	**2 636.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**4 423.06**	**0.00**	**0.00**	**4 423.06**	**0.00**	**1 344.00**	**3 079.06**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	3 715.35	0.00	0.00	**3 715.35**	1 500.16	2 215.19	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	3 715.35	0.00	0.00	**3 715.35**	0.00	1 128.00	2 587.35	0.00	0.00	0.00	0.00
		I		02	61.03	707.71	0.00	0.00	**707.71**	286.80	420.91	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	707.71	0.00	0.00	**707.71**	0.00	216.00	491.71	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**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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**				**433.00**	**0.00**	**0.00**	**433.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**433.00**	**0.00**	**0.00**	**433.00**	**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**433.00**	**0.00**	**0.00**	**433.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**433.00**	**0.00**	**0.00**	**433.00**	**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**433.00**	**0.00**	**0.00**	**433.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**433.00**	**0.00**	**0.00**	**433.00**	**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	433.00	0.00	0.00	**433.00**	433.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	433.00	0.00	0.00	**433.00**	0.00	433.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu putere normală în Sectorul 6 al Municipiului București - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice,**	**I**				**433.00**	**0.00**	**0.00**	**433.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**433.00**	**0.00**	**0.00**	**433.00**	**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	433.00			**433.00**	433.00			0.00			
		II		02	71.01.30	433.00			**433.00**		433.00		0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**11 653.88**	**0.00**	**0.00**	**11 653.88**	**8 230.78**	**3 103.10**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**11 653.88**	**0.00**	**0.00**	**11 653.88**	**0.00**	**5 372.85**	**6 281.03**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**11 653.88**	**0.00**	**0.00**	**11 653.88**	**8 230.78**	**3 103.10**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**11 653.88**	**0.00**	**0.00**	**11 653.88**	**0.00**	**5 372.85**	**6 281.03**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**787.00**	**0.00**	**0.00**	**787.00**	**0.00**	**467.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**787.00**	**0.00**	**0.00**	**787.00**	**0.00**	**0.00**	**787.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	787.00	0.00	0.00	**787.00**	0.00	467.00	320.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	787.00	0.00	0.00	**787.00**	0.00	0.00	787.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**6 443.82**	**0.00**	**0.00**	**6 443.82**	**6 443.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**6 443.82**	**0.00**	**0.00**	**6 443.82**	**0.00**	**4 028.85**	**2 414.97**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	5 414.97	0.00	0.00	**5 414.97**	5 414.97	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	5 414.97	0.00	0.00	**5 414.97**	0.00	3 000.00	2 414.97	0.00	0.00	0.00	0.00
		I		02	60.03	1 028.85	0.00	0.00	**1 028.85**	1 028.85	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	1 028.85	0.00	0.00	**1 028.85**	0.00	1 028.85	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**	**4 423.06**	**0.00**	**0.00**	**4 423.06**	**1 786.96**	**2 636.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**4 423.06**	**0.00**	**0.00**	**4 423.06**	**0.00**	**1 344.00**	**3 079.06**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	3 715.35	0.00	0.00	**3 715.35**	1 500.16	2 215.19	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	3 715.35	0.00	0.00	**3 715.35**	0.00	1 128.00	2 587.35	0.00	0.00	0.00	0.00
		I		02	61.03	707.71	0.00	0.00	**707.71**	286.80	420.91	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	707.71	0.00	0.00	**707.71**	0.00	216.00	491.71	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Construirea de locuințe nZEB plus pentru tinerii care părăsesc sistemul de protecție din Sectorul 6 - componenta stații de încărcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor)**	**I**				**6 443.82**	**0.00**	**0.00**	**6 443.82**	**6 443.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6 443.82**	**0.00**	**0.00**	**6 443.82**	**0.00**	**4 028.85**	**2 414.97**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	5 414.97			**5 414.97**	5 414.97			0.00			
		II		02	60.01	5 414.97			**5 414.97**		3 000.00	2 414.97	0.00			
		I		02	60.03	1 028.85			**1 028.85**	1 028.85			0.00			
		II		02	60.03	1 028.85			**1 028.85**		1 028.85		0.00			
Ce002	**Reabilitare termica imobil - Bd Timișoara nr 43 sc 1-4, bloc 34 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor)**	**I**				**439.35**	**0.00**	**0.00**	**439.35**	**0.00**	**439.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**439.35**	**0.00**	**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			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	369.20			**369.20**			369.20	0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	70.15			**70.15**		70.15		0.00			
	PNRR/2022/C5/1/A.3.1/2	II		02	61.03	70.15			**70.15**			70.15	0.00			
Ce003	Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 -	**I**				**292.90**	**0.00**	**0.00**	**292.90**	**0.00**	**292.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	componenta statii de incarcare (cheltuieli necesare pentru achizitia	**II**				**292.90**	**0.00**	**0.00**	**292.90**	**0.00**	**0.00**	**292.90**	**0.00**	**0.00**	**0.00**	**0.00**
	si punerea in functiune a statiilor)	I		02	61.01	246.13			**246.13**		246.13		0.00			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	246.13			**246.13**			246.13	0.00			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	46.77			**46.77**		46.77		0.00			
	PNRR/2022/C5/1/A.3.1/2	II		02	61.03	46.77			**46.77**			46.77	0.00			
Ce004	Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 -	**I**				**292.90**	**0.00**	**0.00**	**292.90**	**0.00**	**292.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	componenta statii de incarcare (cheltuieli necesare pentru achizitia	**II**				**292.90**	**0.00**	**0.00**	**292.90**	**0.00**	**0.00**	**292.90**	**0.00**	**0.00**	**0.00**	**0.00**
	si punerea in functiune a statiilor)	I		02	61.01	246.13			**246.13**		246.13		0.00			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	246.13			**246.13**			246.13	0.00			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	46.77			**46.77**		46.77		0.00			
	PNRR/2022/C5/1/A.3.1/2	II		02	61.03	46.77			**46.77**			46.77	0.00			
Ce005	Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3,	**I**				**878.70**	**0.00**	**0.00**	**878.70**	**0.00**	**878.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	bloc 23 - componenta statii de incarcare (cheltuieli necesare pentru	**II**				**878.70**	**0.00**	**0.00**	**878.70**	**0.00**	**0.00**	**878.70**	**0.00**	**0.00**	**0.00**	**0.00**
	achizitia si punerea in functiune a statiilor)	I		02	61.01	738.40			**738.40**		738.40		0.00			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	738.40			**738.40**			738.40	0.00			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	140.30			**140.30**		140.30		0.00			
	PNRR/2022/C5/1/A.3.1/2	II		02	61.03	140.30			**140.30**			140.30	0.00			
Ce006	Reabilitare termica imobil - Aleea Crăiești nr 2, bloc A47 -	**I**				**439.35**	**0.00**	**0.00**	**439.35**	**0.00**	**439.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	componenta statii de incarcare (cheltuieli necesare pentru achizitia	**II**				**439.35**	**0.00**	**0.00**	**439.35**	**0.00**	**0.00**	**439.35**	**0.00**	**0.00**	**0.00**	**0.00**
	si punerea in functiune a statiilor)	I		02	61.01	369.20			**369.20**		369.20		0.00			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	369.20			**369.20**			369.20	0.00			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	70.15			**70.15**		70.15		0.00			
	PNRR/2022/C5/1/A.3.1/2	II		02	61.03	70.15			**70.15**			70.15	0.00			
Ce007	Reabilitare termica imobil - Aleea Zvoriștea nr 3, bloc A42 -	**I**				**292.90**	**0.00**	**0.00**	**292.90**	**0.00**	**292.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	componenta statii de incarcare (cheltuieli necesare pentru achizitia	**II**				**292.90**	**0.00**	**0.00**	**292.90**	**0.00**	**0.00**	**292.90**	**0.00**	**0.00**	**0.00**	**0.00**
	si punerea in functiune a statiilor)	I		02	61.01	246.13			**246.13**		246.13		0.00			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	246.13			**246.13**			246.13	0.00			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	46.77			**46.77**		46.77		0.00			
	PNRR/2022/C5/1/A.3.1/2	II		02	61.03	46.77			**46.77**			46.77	0.00			
Ce008	Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice	**I**				**467.00**	**0.00**	**0.00**	**467.00**	**0.00**	**467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu	**II**				**467.00**	**0.00**	**0.00**	**467.00**	**0.00**	**0.00**	**467.00**	**0.00**	**0.00**	**0.00**	**0.00**
	putere normală în Sectorul 6 al Municipiului București - organizare	I		02	71.01.30	467.00			**467.00**		467.00		0.00			
	proceduri de achiziție, consultanță, informare si publicitate	II		02	71.01.30	467.00			**467.00**			467.00	0.00			
Ce009	Consultanță și asistență tehnică în domeniul reducerii si controlului	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
	poluării pentru pregătire proiecte M100 - tranziție spre un oraș	**II**				**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
	inteligent și neutru din punct de vedere climatic	I		02	71.01.30	320.00			**320.00**			320.00	0.00			
		II		02	71.01.30	320.00			**320.00**			320.00	0.00			
Ce010	Modernizare si reabilitare termica Gradinita nr. 208 - componenta	**I**				**146.48**	**0.00**	**0.00**	**146.48**	**146.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	statii de incarcare (cheltuieli necesare pentru achizitia si punerea in	**II**				**146.48**	**0.00**	**0.00**	**146.48**	**0.00**	**0.00**	**146.48**	**0.00**	**0.00**	**0.00**	**0.00**
	functiune a statiilor)	I		02	61.01	123.08			**123.08**	123.08			0.00			
	PNRR/2022/C5/2/B2.1.a/1	II		02	61.01	123.08			**123.08**			123.08	0.00			
		I		02	61.03	23.40			**23.40**	23.40			0.00			
		II		02	61.03	23.40			**23.40**			23.40	0.00			
Ce011	Modernizare si reabilitare termica Gradinita nr. 230 - componenta	**I**				**146.48**	**0.00**	**0.00**	**146.48**	**146.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	statii de incarcare (cheltuieli necesare pentru achizitia si punerea in	**II**				**146.48**	**0.00**	**0.00**	**146.48**	**0.00**	**0.00**	**146.48**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	functiune a statiilor)	I		02	61.01	123.08			**123.08**	123.08			0.00			
	PNRR/2022/C5/2/B2.1.a/1	II		02	61.01	123.08			**123.08**			123.08	0.00			
		I		02	61.03	23.40			**23.40**	23.40			0.00			
		II		02	61.03	23.40			**23.40**			23.40	0.00			
Ce012	**Modernizare si reabilitare termica Gradinita nr. 274 - componenta**	**I**				**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	statii de incarcare (cheltuieli necesare pentru achizitia si punerea in	**II**				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
	functiune a statiilor)	I		02	61.01	126.00			**126.00**	126.00			0.00			
	PNRR/2022/C5/2/B2.1.a/1	II		02	61.01	126.00			**126.00**			126.00	0.00			
		I		02	61.03	24.00			**24.00**	24.00			0.00			
		II		02	61.03	24.00			**24.00**			24.00	0.00			
Ce013	**Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a**	**I**				**448.00**	**0.00**	**0.00**	**448.00**	**448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Gradinitei Paradisul Piticilor - componenta statii de incarcare	**II**				**448.00**	**0.00**	**0.00**	**448.00**	**0.00**	**448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(cheltuieli necesare pentru achizitia si punerea in functiune a	I		02	61.01	376.00			**376.00**	376.00			0.00			
	statiilor)	II		02	61.01	376.00			**376.00**		376.00		0.00			
	PNRR/2022/C5/2/B2.1.a/1	I		02	61.03	72.00			**72.00**	72.00			0.00			
		II		02	61.03	72.00			**72.00**		72.00		0.00			
Ce014	**Modernizare si reabilitare termica a Scolii gimnaziale nr. 117 si a**	**I**				**448.00**	**0.00**	**0.00**	**448.00**	**448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Gradinitei nr. 170 - componenta statii de incarcare (cheltuieli	**II**				**448.00**	**0.00**	**0.00**	**448.00**	**0.00**	**448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	necesare pentru achizitia si punerea in functiune a statiilor)	I		02	61.01	376.00			**376.00**	376.00			0.00			
	PNRR/2022/C5/2/B2.1.a/1	II		02	61.01	376.00			**376.00**		376.00		0.00			
		I		02	61.03	72.00			**72.00**	72.00			0.00			
		II		02	61.03	72.00			**72.00**		72.00		0.00			
Ce015	**Modernizare si reabilitare termica Grup Şcolar Industrial Petru Poni -**	**I**				**448.00**	**0.00**	**0.00**	**448.00**	**448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	componenta statii de incarcare (cheltuieli necesare pentru achizitia	**II**				**448.00**	**0.00**	**0.00**	**448.00**	**0.00**	**448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	si punerea in functiune a statiilor)	I		02	61.01	376.00			**376.00**	376.00			0.00			
	PNRR/2022/C5/2/B2.1.a/1	II		02	61.01	376.00			**376.00**		376.00		0.00			
		I		02	61.03	72.00			**72.00**	72.00			0.00			
		II		02	61.03	72.00			**72.00**		72.00		0.00			

SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI

74--05.02_Deșeuri_PS6 4340730

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 74--05.02 COLECTAREA, TRATAREA ȘI DISTRUGEREA DEȘEURILOR															
	TOTAL INVESTITII	I				157 543.76	738.00	27 810.22	128 995.54	70 454.92	27 620.09	0.00	30 920.53	0.00	0.00	0.00
		II				166 225.69	738.00	27 810.12	137 677.57	32 772.03	44 115.04	30 191.55	30 598.95	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		112 005.81	738.00	27 810.22	83 457.59	51 037.06	1 500.00	0.00	30 920.53	0.00	0.00	0.00
		II		02		120 687.74	738.00	27 810.12	92 139.62	22 772.03	34 115.04	20 191.55	15 061.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	27 841.19	738.00	25 027.64	2 075.55	1 975.55	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71	27 841.19	738.00	25 027.64	2 075.55	1 000.00	784.00	191.55	100.00	0.00	0.00	0.00
		I		02	71.01.01	4 003.00	4.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	4 003.00	4.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17 846.00	0.00	17 846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17 846.00	0.00	17 846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 992.19	734.00	3 182.64	2 075.55	1 975.55	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	5 992.19	734.00	3 182.64	2 075.55	1 000.00	784.00	191.55	100.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		02	56	70 903.10	0.00	2 782.58	68 120.52	35 799.99	1 500.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56	79 585.03	0.00	2 782.48	76 802.55	20 341.55	21 500.00	20 000.00	14 961.00	0.00	0.00	0.00
		I		02	56.--.01	36 497.18	0.00	1 038.74	35 458.44	35 458.44	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	40 179.21	0.00	1 038.74	39 140.47	10 000.00	10 000.00	10 000.00	9 140.47	0.00	0.00	0.00
		I		02	56.--.02	31 859.37	0.00	1 038.84	30 820.53	0.00	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56.--.02	36 859.27	0.00	1 038.74	35 820.53	10 000.00	10 000.00	10 000.00	5 820.53	0.00	0.00	0.00
		I		02	56.--.03	2 546.55	0.00	705.00	1 841.55	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	2 546.55	0.00	705.00	1 841.55	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	I		02	56.50	70 903.10	0.00	2 782.58	68 120.52	35 799.99	1 500.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56.50	79 585.03	0.00	2 782.48	76 802.55	20 341.55	21 500.00	20 000.00	14 961.00	0.00	0.00	0.00
		I		02	56.50.01	36 497.18	0.00	1 038.74	35 458.44	35 458.44	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	40 179.21	0.00	1 038.74	39 140.47	10 000.00	10 000.00	10 000.00	9 140.47	0.00	0.00	0.00
		I		02	56.50.02	31 859.37	0.00	1 038.84	30 820.53	0.00	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56.50.02	36 859.27	0.00	1 038.74	35 820.53	10 000.00	10 000.00	10 000.00	5 820.53	0.00	0.00	0.00
		I		02	56.50.03	2 546.55	0.00	705.00	1 841.55	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	2 546.55	0.00	705.00	1 841.55	341.55	1 500.00	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	0.00	13 261.52	13 261.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	13 261.52	0.00	0.00	13 261.52	1 430.48	11 831.04	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	10 955.00	0.00	0.00	10 955.00	10 955.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	10 955.00	0.00	0.00	10 955.00	1 139.00	9 816.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	225.00	0.00	0.00	225.00	75.00	150.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	2 081.52	0.00	0.00	2 081.52	2 081.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	2 081.52	0.00	0.00	2 081.52	216.48	1 865.04	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		07	56	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		07	56.--.03	45 537.95	0.00	0.00	**45 537.95**	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.--.03	45 537.95	0.00	0.00	**45 537.95**	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		**I**		**07**	**56.50**	**45 537.95**	**0.00**	**0.00**	**45 537.95**	**19 417.86**	**26 120.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**56.50**	**45 537.95**	**0.00**	**0.00**	**45 537.95**	**10 000.00**	**10 000.00**	**10 000.00**	**15 537.95**	**0.00**	**0.00**	**0.00**
		I		07	56.50.03	45 537.95	0.00	0.00	**45 537.95**	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	45 537.95	0.00	0.00	**45 537.95**	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**140 169.73**	**0.00**	**26 511.26**	**113 658.47**	**55 217.85**	**27 620.09**	**0.00**	**30 820.53**	**0.00**	**0.00**	**0.00**
		II				**148 851.66**	**0.00**	**26 511.16**	**122 340.50**	**30 341.55**	**31 500.00**	**30 000.00**	**30 498.95**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**94 631.78**	**0.00**	**26 511.26**	**68 120.52**	**35 799.99**	**1 500.00**	**0.00**	**30 820.53**	**0.00**	**0.00**	**0.00**
		II		**02**		**103 313.71**	**0.00**	**26 511.16**	**76 802.55**	**20 341.55**	**21 500.00**	**20 000.00**	**14 961.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**23 728.68**	**0.00**	**23 728.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**23 728.68**	**0.00**	**23 728.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 999.00	0.00	3 999.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 999.00	0.00	3 999.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17 846.00	0.00	17 846.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17 846.00	0.00	17 846.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 883.68	0.00	1 883.68	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 883.68	0.00	1 883.68	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**70 903.10**	**0.00**	**2 782.58**	**68 120.52**	**35 799.99**	**1 500.00**	**0.00**	**30 820.53**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**79 585.03**	**0.00**	**2 782.48**	**76 802.55**	**20 341.55**	**21 500.00**	**20 000.00**	**14 961.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	36 497.18	0.00	1 038.74	**35 458.44**	35 458.44	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	40 179.21	0.00	1 038.74	**39 140.47**	10 000.00	10 000.00	10 000.00	9 140.47	0.00	0.00	0.00
		I		02	56.--.02	31 859.37	0.00	1 038.84	**30 820.53**	0.00	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56.--.02	36 859.27	0.00	1 038.74	**35 820.53**	10 000.00	10 000.00	10 000.00	5 820.53	0.00	0.00	0.00
		I		02	56.--.03	2 546.55	0.00	705.00	**1 841.55**	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	2 546.55	0.00	705.00	**1 841.55**	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		**I**		**02**	**56.50**	**70 903.10**	**0.00**	**2 782.58**	**68 120.52**	**35 799.99**	**1 500.00**	**0.00**	**30 820.53**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.50**	**79 585.03**	**0.00**	**2 782.48**	**76 802.55**	**20 341.55**	**21 500.00**	**20 000.00**	**14 961.00**	**0.00**	**0.00**	**0.00**
		I		02	56.50.01	36 497.18	0.00	1 038.74	**35 458.44**	35 458.44	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	40 179.21	0.00	1 038.74	**39 140.47**	10 000.00	10 000.00	10 000.00	9 140.47	0.00	0.00	0.00
		I		02	56.50.02	31 859.37	0.00	1 038.84	**30 820.53**	0.00	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56.50.02	36 859.27	0.00	1 038.74	**35 820.53**	10 000.00	10 000.00	10 000.00	5 820.53	0.00	0.00	0.00
		I		02	56.50.03	2 546.55	0.00	705.00	**1 841.55**	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	2 546.55	0.00	705.00	**1 841.55**	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**07**	**56**	**45 537.95**	**0.00**	**0.00**	**45 537.95**	**19 417.86**	**26 120.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**56**	**45 537.95**	**0.00**	**0.00**	**45 537.95**	**10 000.00**	**10 000.00**	**10 000.00**	**15 537.95**	**0.00**	**0.00**	**0.00**
		I		07	56.--.03	45 537.95	0.00	0.00	**45 537.95**	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.--.03	45 537.95	0.00	0.00	**45 537.95**	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		**I**		**07**	**56.50**	**45 537.95**	**0.00**	**0.00**	**45 537.95**	**19 417.86**	**26 120.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**56.50**	**45 537.95**	**0.00**	**0.00**	**45 537.95**	**10 000.00**	**10 000.00**	**10 000.00**	**15 537.95**	**0.00**	**0.00**	**0.00**
		I		07	56.50.03	45 537.95	0.00	0.00	**45 537.95**	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	45 537.95	0.00	0.00	**45 537.95**	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619)**	**I**				**148 480.46**	**8 310.73**	**26 511.26**	**113 658.47**	**55 217.85**	**27 620.09**	**0.00**	**30 820.53**	**0.00**	**0.00**	**0.00**
		II				**157 162.39**	**8 310.73**	**26 511.16**	**122 340.50**	**30 341.55**	**31 500.00**	**30 000.00**	**30 498.95**	**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 de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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	56.50.01	36 497.18		1 038.74	**35 458.44**	35 458.44			0.00			
		II		02	56.50.01	40 179.21		1 038.74	**39 140.47**	10 000.00	10 000.00	10 000.00	9 140.47			
		I		02	56.50.02	31 859.37		1 038.84	**30 820.53**				30 820.53			
		II		02	56.50.02	36 859.27		1 038.74	**35 820.53**	10 000.00	10 000.00	10 000.00	5 820.53			
		I		02	56.50.03	2 546.55		705.00	**1 841.55**	341.55	1 500.00		0.00			
		II		02	56.50.03	2 546.55		705.00	**1 841.55**	341.55	1 500.00		0.00			
		I		02	71.01.01	3 999.00		3 999.00	**0.00**				0.00			
		II		02	71.01.01	3 999.00		3 999.00	**0.00**				0.00			
		I		02	71.01.02	17 846.00		17 846.00	**0.00**				0.00			
		II		02	71.01.02	17 846.00		17 846.00	**0.00**				0.00			
		I		02	71.01.30	1 883.68		1 883.68	**0.00**				0.00			
		II		02	71.01.30	1 883.68		1 883.68	**0.00**				0.00			
		I		07	56.50.03	45 537.95			**45 537.95**	19 417.86	26 120.09		0.00			
		II		07	56.50.03	45 537.95			**45 537.95**	10 000.00	10 000.00	10 000.00	15 537.95			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**11 831.04**	**0.00**	**0.00**	**11 831.04**	**11 831.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**11 831.04**	**0.00**	**0.00**	**11 831.04**	**0.00**	**11 831.04**	**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**	**11 831.04**	**0.00**	**0.00**	**11 831.04**	**11 831.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**11 831.04**	**0.00**	**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	0.00	**9 816.00**	9 816.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	9 816.00	0.00	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	0.00	**150.00**	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	150.00	0.00	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	0.00	**1 865.04**	1 865.04	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	1 865.04	0.00	0.00	**1 865.04**	0.00	1 865.04	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Construirea a 265 de insule ecologice digitalizate în sectorul 6 Program PNRR/2022/C3/S/I.1.B**	**I**				**11 831.04**	**0.00**	**0.00**	**11 831.04**	**11 831.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**11 831.04**	**0.00**	**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**		1 865.04		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**				**5 542.99**	**738.00**	**1 298.96**	**3 506.03**	**3 406.03**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		II				**5 542.99**	**738.00**	**1 298.96**	**3 506.03**	**2 430.48**	**784.00**	**191.55**	**100.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**5 542.99**	**738.00**	**1 298.96**	**3 506.03**	**3 406.03**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**5 542.99**	**738.00**	**1 298.96**	**3 506.03**	**2 430.48**	**784.00**	**191.55**	**100.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**4 112.51**	**738.00**	**1 298.96**	**2 075.55**	**1 975.55**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4 112.51**	**738.00**	**1 298.96**	**2 075.55**	**1 000.00**	**784.00**	**191.55**	**100.00**	**0.00**	**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	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	0.00
		I		02	71.01.30	4 108.51	734.00	1 298.96	**2 075.55**	1 975.55	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	4 108.51	734.00	1 298.96	**2 075.55**	1 000.00	784.00	191.55	100.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		**I**		**02**	**61**	**1 430.48**	**0.00**	**0.00**	**1 430.48**	**1 430.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**1 430.48**	**0.00**	**0.00**	**1 430.48**	**1 430.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	1 139.00	0.00	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	0.00	**1 139.00**	1 139.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	75.00	0.00	0.00	**75.00**	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	75.00	0.00	0.00	**75.00**	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	216.48	0.00	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	0.00	**216.48**	216.48	0.00	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**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**3 616.03**	**738.00**	**914.96**	**1 963.07**	**1 963.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 616.03**	**738.00**	**914.96**	**1 963.07**	**1 342.52**	**429.00**	**191.55**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**3 616.03**	**738.00**	**914.96**	**1 963.07**	**1 963.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**3 616.03**	**738.00**	**914.96**	**1 963.07**	**1 342.52**	**429.00**	**191.55**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**2 573.51**	**738.00**	**914.96**	**920.55**	**920.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**2 573.51**	**738.00**	**914.96**	**920.55**	**300.00**	**429.00**	**191.55**	**0.00**	**0.00**	**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	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	0.00
		I		02	71.01.30	2 569.51	734.00	914.96	**920.55**	920.55	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 569.51	734.00	914.96	**920.55**	300.00	429.00	191.55	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**	**1 042.52**	**0.00**	**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**	**0.00**	**1 042.52**	**1 042.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	876.00	0.00	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	0.00	**876.00**	876.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	166.52	0.00	0.00	**166.52**	166.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	166.52	0.00	0.00	**166.52**	166.52	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**2 187.59**	**1 688.69**	**107.35**	**391.55**	**391.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 187.59**	**1 688.69**	**107.35**	**391.55**	**0.00**	**200.00**	**191.55**	**0.00**	**0.00**	**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			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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	1 232.90	734.00	107.35	**391.55**	391.55			0.00			
		II		02	71.01.30	1 232.90	734.00	107.35	**391.55**		200.00	191.55	0.00			
Cc002	**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**				**1 336.61**	**0.00**	**35.00**	**529.00**	**529.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 336.61**	**0.00**	**807.61**	**529.00**	**300.00**	**229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 336.61		807.61	**529.00**	529.00			0.00			
		II		02	71.01.30	1 336.61		807.61	**529.00**	300.00	229.00		0.00			
Cc003	**Construirea a 265 de insule ecologice digitalizate în sectorul 6 - - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. Program PNRR/2022 - cod proiect C3I1B0122000046**	**I**				**1 042.52**	**0.00**	**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**	**0.00**	**1 042.52**	**1 042.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	876.00		0.00	**876.00**	876.00			0.00			
		II		02	61.01	876.00		0.00	**876.00**	876.00			0.00			
		I		02	61.03	166.52		0.00	**166.52**	166.52			0.00			
		II		02	61.03	166.52		0.00	**166.52**	166.52			0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**1 926.96**	**0.00**	**384.00**	**1 542.96**	**1 442.96**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		II				**1 926.96**	**0.00**	**384.00**	**1 542.96**	**1 087.96**	**355.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 926.96**	**0.00**	**384.00**	**1 542.96**	**1 442.96**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 926.96**	**0.00**	**384.00**	**1 542.96**	**1 087.96**	**355.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 539.00**	**0.00**	**384.00**	**1 155.00**	**1 055.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 539.00**	**0.00**	**384.00**	**1 155.00**	**700.00**	**355.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 539.00	0.00	384.00	**1 155.00**	1 055.00	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	1 539.00	0.00	384.00	**1 155.00**	700.00	355.00	0.00	100.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		**I**		**02**	**61**	**387.96**	**0.00**	**0.00**	**387.96**	**387.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**387.96**	**0.00**	**0.00**	**387.96**	**387.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	263.00	0.00	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	0.00	**263.00**	263.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	75.00	0.00	0.00	**75.00**	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	75.00	0.00	0.00	**75.00**	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	49.96	0.00	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	0.00	**49.96**	49.96	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	**Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619) - Consultanta si asistenta tehnica pentru pentru pregatire, implementare si finantare din surse atrase**	**I**				**484.00**	**0.00**	**384.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		II				**484.00**	**0.00**	**384.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	484.00		384.00	**100.00**				100.00			
		II		02	71.01.30	484.00		384.00	**100.00**				100.00			
Ce002	**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**	**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**	**0.00**	**1 055.00**	**700.00**	**355.00**	**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**	700.00	355.00		0.00			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce003	**Construirea a 265 de insule ecologice digitalizate în sectorul 6 - consultanta si asistenta tehnica pentru pregatire, implementare Program PNRR/2022 - cod proiect C3I1B0122000046**	**I**				**387.96**	**0.00**	**0.00**	**387.96**	**387.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**387.96**	**0.00**	**0.00**	**387.96**	**387.96**	**0.00**	**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

74--06_Canalizare_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 74--06 CANALIZAREA ȘI TRATAREA APELOR REZIDUALE															
	TOTAL INVESTITII	I				**13 440.00**	**48.00**	**263.00**	**13 129.00**	**12 829.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**13 440.00**	**48.00**	**263.00**	**4 629.00**	**120.00**	**659.00**	**1 750.00**	**2 100.00**	**8 500.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**13 440.00**	**48.00**	**263.00**	**13 129.00**	**12 829.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**13 440.00**	**48.00**	**263.00**	**4 629.00**	**120.00**	**659.00**	**1 750.00**	**2 100.00**	**8 500.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**13 440.00**	**48.00**	**263.00**	**13 129.00**	**12 829.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**13 440.00**	**48.00**	**263.00**	**4 629.00**	**120.00**	**659.00**	**1 750.00**	**2 100.00**	**8 500.00**	**0.00**	**0.00**
		I		02	71.01.01	12 227.00	24.00	47.00	**12 156.00**	12 156.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	12 227.00	24.00	47.00	**3 656.00**	0.00	56.00	1 500.00	2 100.00	8 500.00	0.00	0.00
		I		02	71.01.30	1 213.00	24.00	216.00	**973.00**	673.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 213.00	24.00	216.00	**973.00**	120.00	603.00	250.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**127.00**	**24.00**	**47.00**	**56.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**127.00**	**24.00**	**47.00**	**56.00**	**0.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**127.00**	**24.00**	**47.00**	**56.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**127.00**	**24.00**	**47.00**	**56.00**	**0.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**127.00**	**24.00**	**47.00**	**56.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**127.00**	**24.00**	**47.00**	**56.00**	**0.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	127.00	24.00	47.00	**56.00**	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	127.00	24.00	47.00	**56.00**	0.00	56.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Extindere retea de canalizare Strada Alexandru Ivasiuc**	I				**127.00**	**24.00**	**47.00**	**56.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**127.00**	**24.00**	**47.00**	**56.00**	**0.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	127.00	24.00	47.00	**56.00**	56.00			0.00			
		II		02	71.01.01	127.00	24.00	47.00	**56.00**		56.00		0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	I				**12 100.00**	**0.00**	**0.00**	**12 100.00**	**12 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12 100.00**	**0.00**	**0.00**	**3 600.00**	**0.00**	**0.00**	**1 500.00**	**2 100.00**	**8 500.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**12 100.00**	**0.00**	**0.00**	**12 100.00**	**12 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**12 100.00**	**0.00**	**0.00**	**3 600.00**	**0.00**	**0.00**	**1 500.00**	**2 100.00**	**8 500.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**12 100.00**	**0.00**	**0.00**	**12 100.00**	**12 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**12 100.00**	**0.00**	**0.00**	**3 600.00**	**0.00**	**0.00**	**1 500.00**	**2 100.00**	**8 500.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	12 100.00	0.00	0.00	**12 100.00**	12 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	12 100.00	0.00	0.00	**3 600.00**	0.00	0.00	1 500.00	2 100.00	8 500.00	0.00	0.00
	Detaliere grupa B:															
B001	**Protejare/relocare și extindere rețea de canalizare pe Drumul Belșugului**	**I**				**3 100.00**	**0.00**	**0.00**	**3 100.00**	**3 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 100.00**	**0.00**	**0.00**	**3 100.00**	**0.00**	**0.00**	**1 500.00**	**1 600.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 100.00	0.00	0.00	**3 100.00**	3 100.00			0.00			
		II		02	71.01.01	3 100.00	0.00	0.00	**3 100.00**			1 500.00	1 600.00			
B002	**Redimensionare si punere in conformitate retea de canalizare pe drum Valea Doftanei (intre drum Valea Larga si bloc V Cartier Brancusi, respectiv intersectie drum Valea Doftanei cu strada Valea Oltului**	**I**				**9 000.00**	**0.00**	**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**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**8 500.00**	**0.00**	**0.00**
		I		02	71.01.01	9 000.00	0.00	0.00	**9 000.00**	9 000.00			0.00			
		II		02	71.01.01	9 000.00	0.00	0.00	**500.00**				500.00	8 500.00		
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**1 213.00**	**24.00**	**216.00**	**973.00**	**673.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 213.00**	**24.00**	**216.00**	**973.00**	**120.00**	**603.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 213.00**	**24.00**	**216.00**	**973.00**	**673.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 213.00**	**24.00**	**216.00**	**973.00**	**120.00**	**603.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 213.00**	**24.00**	**216.00**	**973.00**	**673.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 213.00**	**24.00**	**216.00**	**973.00**	**120.00**	**603.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 213.00	24.00	216.00	**973.00**	673.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 213.00	24.00	216.00	**973.00**	120.00	603.00	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**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**1 213.00**	**24.00**	**216.00**	**973.00**	**673.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 213.00**	**24.00**	**216.00**	**973.00**	**120.00**	**603.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 213.00**	**24.00**	**216.00**	**973.00**	**673.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 213.00**	**24.00**	**216.00**	**973.00**	**120.00**	**603.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 213.00**	**24.00**	**216.00**	**973.00**	**673.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 213.00**	**24.00**	**216.00**	**973.00**	**120.00**	**603.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 213.00	24.00	216.00	**973.00**	673.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 213.00	24.00	216.00	**973.00**	120.00	603.00	250.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Extindere retea de canalizare Strada Alexandru Ivasiuc - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**31.00**	**24.00**	**6.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**31.00**	**24.00**	**6.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	31.00	24.00	6.00	**1.00**	1.00			0.00			
		II		02	71.01.30	31.00	24.00	6.00	**1.00**		1.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc002	**Extindere retele de canalizare pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**51.00**	**0.00**	**39.00**	**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**51.00**	**0.00**	**39.00**	**12.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	51.00		39.00	**12.00**	12.00			0.00			
		II		02	71.01.30	51.00		39.00	**12.00**		12.00		0.00			
Cc003	**Extindere retele de canalizare pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**28.00**	**0.00**	**25.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**28.00**	**0.00**	**25.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	28.00		25.00	**3.00**	3.00			0.00			
		II		02	71.01.30	28.00		25.00	**3.00**		3.00		0.00			
Cc004	**Canalizare menajera pe Drumul Belșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**232.00**	**0.00**	**145.00**	**87.00**	**87.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**232.00**	**0.00**	**145.00**	**87.00**	**0.00**	**87.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	232.00		145.00	**87.00**	87.00			0.00			
		II		02	71.01.30	232.00		145.00	**87.00**		87.00		0.00			
Cc005	**Rețea canalizare pe strada Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**121.00**	**0.00**	**1.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**121.00**	**0.00**	**1.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	121.00		1.00	**120.00**	120.00			0.00			
		II		02	71.01.30	121.00		1.00	**120.00**	120.00			0.00			
Cc006	**Redimensionare si punere in conformitate retea de canalizare pe drum Valea Doftanei (intre drum Valea Larga si bloc V Cartier Brancusi, respectiv intersectie drum Valea Doftanei cu strada Valea Oltului - elaborare documentatii tehnice, urbanistice, tehnico-**	**I**				**450.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**200.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	450.00	0.00	0.00	**450.00**	450.00			0.00			
		II		02	71.01.30	450.00	0.00	0.00	**450.00**		200.00	250.00	0.00			
Cc007	**Rețea canalizare pe 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**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	300.00			**300.00**		300.00		0.00			
		II		02	71.01.30	300.00			**300.00**		300.00		0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

84--03.02_TransportRutier_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 84--03.02 TRANSPORT RUTIER															
	TOTAL INVESTITII	**I**				**7 205.00**	**0.00**	**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**	**0.00**	**7 205.00**	**0.00**	**0.00**	**7 205.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**7 205.00**	**0.00**	**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**	**0.00**	**7 205.00**	**0.00**	**0.00**	**7 205.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	4 922.70	0.00	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	0.00	**4 922.70**	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
		I		02	60.02	1 346.99	0.00	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	0.00	**1 346.99**	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
		I		02	60.03	935.31	0.00	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	0.00	**935.31**	0.00	0.00	935.31	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**	**0.00**
		II				**0.00**	**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 TOTAL**	**I**				**7 205.00**	**0.00**	**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**	**0.00**	**7 205.00**	**0.00**	**0.00**	**7 205.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**7 205.00**	**0.00**	**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**	**0.00**	**7 205.00**	**0.00**	**0.00**	**7 205.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	4 922.70	0.00	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	0.00	**4 922.70**	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
		I		02	60.02	1 346.99	0.00	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	0.00	**1 346.99**	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
		I		02	60.03	935.31	0.00	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	0.00	**935.31**	0.00	0.00	935.31	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Modernizarea si extinderea sistemului de semaforizare inteligenta RUNDA I - I1.2 - Sisteme inteligente de management urban local**	**I**				**7 205.00**	**0.00**	**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**	**0.00**	**7 205.00**	**0.00**	**0.00**	**7 205.00**	**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			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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	0.00
		II				0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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	0.00
		II				0.00	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

84--03.03_Străzi_PS6 4340730

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 84--03.03 STRAZI															
	TOTAL INVESTITII	**I**				**453 139.67**	**265 276.13**	**65 233.83**	**122 629.71**	**108 882.01**	**6 960.49**	**0.00**	**6 787.21**	**0.00**	**0.00**	**0.00**
		II				**453 139.67**	**265 276.13**	**65 233.83**	**96 615.71**	**26 058.86**	**31 716.00**	**29 347.64**	**9 493.21**	**26 014.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**419 079.21**	**233 039.84**	**63 409.66**	**122 629.71**	**108 882.01**	**6 960.49**	**0.00**	**6 787.21**	**0.00**	**0.00**	**0.00**
		II		**02**		**419 079.21**	**233 039.84**	**63 409.66**	**96 615.71**	**26 058.86**	**31 716.00**	**29 347.64**	**9 493.21**	**26 014.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**419 079.21**	**233 039.84**	**63 409.66**	**122 629.71**	**108 882.01**	**6 960.49**	**0.00**	**6 787.21**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**419 079.21**	**233 039.84**	**63 409.66**	**96 615.71**	**26 058.86**	**31 716.00**	**29 347.64**	**9 493.21**	**26 014.00**	**0.00**	**0.00**
		I		02	71.01.01	255 047.48	94 553.60	61 901.66	**98 592.22**	91 680.01	125.00	0.00	6 787.21	0.00	0.00	0.00
		II		02	71.01.01	255 047.48	94 553.60	61 901.66	**72 578.22**	23 940.86	22 257.51	20 592.64	5 787.21	26 014.00	0.00	0.00
		I		02	71.01.02	2 083.00	0.00	0.00	**2 083.00**	2 083.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 083.00	0.00	0.00	**2 083.00**	2 083.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	36 678.73	20 624.24	1 508.00	**14 546.49**	7 811.00	6 735.49	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	36 678.73	20 624.24	1 508.00	**14 546.49**	35.00	7 256.49	5 255.00	2 000.00	0.00	0.00	0.00
		I		02	71.03	125 270.00	117 862.00	0.00	**7 408.00**	7 308.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	125 270.00	117 862.00	0.00	**7 408.00**	0.00	2 202.00	3 500.00	1 706.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**34 060.46**	**32 236.29**	**1 824.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**34 060.46**	**32 236.29**	**1 824.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**07**	**71**	**34 060.46**	**32 236.29**	**1 824.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**71**	**34 060.46**	**32 236.29**	**1 824.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	71.01.01	34 060.46	32 236.29	1 824.17	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	34 060.46	32 236.29	1 824.17	**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**				**284 762.18**	**143 131.13**	**63 725.83**	**77 905.22**	**71 493.01**	**125.00**	**0.00**	**6 287.21**	**0.00**	**0.00**	**0.00**
		II				**284 762.18**	**143 131.13**	**63 725.83**	**71 991.22**	**26 023.86**	**20 457.51**	**20 222.64**	**5 287.21**	**5 914.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**250 701.72**	**110 894.84**	**61 901.66**	**77 905.22**	**71 493.01**	**125.00**	**0.00**	**6 287.21**	**0.00**	**0.00**	**0.00**
		II		**02**		**250 701.72**	**110 894.84**	**61 901.66**	**71 991.22**	**26 023.86**	**20 457.51**	**20 222.64**	**5 287.21**	**5 914.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**250 701.72**	**110 894.84**	**61 901.66**	**77 905.22**	**71 493.01**	**125.00**	**0.00**	**6 287.21**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**250 701.72**	**110 894.84**	**61 901.66**	**71 991.22**	**26 023.86**	**20 457.51**	**20 222.64**	**5 287.21**	**5 914.00**	**0.00**	**0.00**
		I		02	71.01.01	232 277.48	94 553.60	61 901.66	**75 822.22**	69 410.01	125.00	0.00	6 287.21	0.00	0.00	0.00
		II		02	71.01.01	232 277.48	94 553.60	61 901.66	**69 908.22**	23 940.86	20 457.51	20 222.64	5 287.21	5 914.00	0.00	0.00
		I		02	71.01.02	2 083.00	0.00	0.00	**2 083.00**	2 083.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 083.00	0.00	0.00	**2 083.00**	2 083.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	16 341.24	16 341.24	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	16 341.24	16 341.24	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**34 060.46**	**32 236.29**	**1 824.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**34 060.46**	**32 236.29**	**1 824.17**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**07**	**71**	**34 060.46**	**32 236.29**	**1 824.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**71**	**34 060.46**	**32 236.29**	**1 824.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	71.01.01	34 060.46	32 236.29	1 824.17	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	34 060.46	32 236.29	1 824.17	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	**Modernizare sistem rutier alei, strazi intre imobilele de locuinte perimetru cuprins intre Str Valea Oltului - Str Valea Argesului - Str Dr.Taberei - Str Valea Ialomitei (microzona 5)**	**I**				**10 866.39**	**9 264.00**	**1 482.39**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10 866.39**	**9 264.00**	**1 482.39**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	10 056.39	8 454.00	1 482.39	**120.00**	120.00			0.00			
		II		02	71.01.01	10 056.39	8 454.00	1 482.39	**120.00**	120.00			0.00			
		I		02	71.01.30	810.00	810.00						0.00			
		II		02	71.01.30	810.00	810.00						0.00			
A002	**Modernizare sistem rutier alei, strazi între imobilele de locuinte perimetrul cuprins între str. Drumul Taberei - Parc Drumul Taberei (microzona 7)**	**I**				**34 817.00**	**21 491.00**	**13 256.00**	**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**34 817.00**	**21 491.00**	**13 256.00**	**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	33 177.00	19 851.00	13 256.00	**70.00**	70.00			0.00			
		II		02	71.01.01	33 177.00	19 851.00	13 256.00	**70.00**	70.00			0.00			
		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			
A003	**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**				**28 501.82**	**17 313.00**	**11 162.82**	**26.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**28 501.82**	**17 313.00**	**11 162.82**	**26.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	26 688.82	15 500.00	11 162.82	**26.00**	26.00			0.00			
		II		02	71.01.01	26 688.82	15 500.00	11 162.82	**26.00**		26.00		0.00			
		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			
A004	**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**				**19 686.24**	**17 583.00**	**903.24**	**1 200.00**	**1 200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**19 686.24**	**17 583.00**	**903.24**	**1 200.00**	**1 200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	18 534.24	16 431.00	903.24	**1 200.00**	1 200.00			0.00			
		II		02	71.01.01	18 534.24	16 431.00	903.24	**1 200.00**	1 200.00			0.00			
		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			
A005	**Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetrul cuprins între Bd. Uverturii - Sos. Virtuții - Bd. Iuliu Maniu - Str. Dezrobirii (microzona 21)**	**I**				**32 997.88**	**30 742.56**	**2 225.32**	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**32 997.88**	**30 742.56**	**2 225.32**	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	13 138.32	10 883.00	2 225.32	**30.00**	30.00			0.00			
		II		02	71.01.01	13 138.32	10 883.00	2 225.32	**30.00**	30.00			0.00			
		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			
A006	**Modernizare sistem rutier Drumul Osiei (Reabilitare sistem rutier Drumul Osiei)**	**I**				**21 305.60**	**14 764.00**	**3 947.23**	**2 594.37**	**2 594.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**21 305.60**	**14 764.00**	**3 947.23**	**2 594.37**	**2 594.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	13 976.60	7 435.00	3 947.23	**2 594.37**	2 594.37			0.00			
		II		02	71.01.01	13 976.60	7 435.00	3 947.23	**2 594.37**	2 594.37			0.00			
		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			
A007	**Modernizare sistem rutier Drumul Valea Larga (legatura Prelungirea Ghencea -Bd. Timisoara)**	**I**				**70 755.33**	**6 769.00**	**20 703.33**	**43 283.00**	**39 703.64**	**0.00**	**0.00**	**3 579.36**	**0.00**	**0.00**	**0.00**
		II				**70 755.33**	**6 769.00**	**20 703.33**	**40 283.00**	**11 083.00**	**15 000.00**	**13 620.64**	**579.36**	**3 000.00**	**0.00**	**0.00**
		I		02	71.01.01	65 953.33	4 050.00	20 703.33	**41 200.00**	37 620.64			3 579.36			
		II		02	71.01.01	65 953.33	4 050.00	20 703.33	**38 200.00**	9 000.00	15 000.00	13 620.64	579.36	3 000.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	2 083.00			**2 083.00**	2 083.00			0.00			
		II		02	71.01.02	2 083.00			**2 083.00**	2 083.00			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			
A008	**Modernizare sistem rutier Drumul Rotii**	**I**				**9 804.58**	**1 862.01**	**323.57**	**7 619.00**	**7 619.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9 804.58**	**1 862.01**	**323.57**	**6 102.00**	**0.00**	**1 000.00**	**3 102.00**	**2 000.00**	**1 517.00**	**0.00**	**0.00**
		I		02	71.01.01	7 942.57		323.57	**7 619.00**	7 619.00			0.00			
		II		02	71.01.01	7 942.57		323.57	**6 102.00**	0.00	1 000.00	3 102.00	2 000.00	1 517.00		
		I		02	71.01.30	1 862.01	1 862.01						0.00			
		II		02	71.01.30	1 862.01	1 862.01						0.00			
A009	**Modernizare sistem rutier str. George Ranetti**	**I**				**870.96**	**851.00**	**17.96**	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**870.96**	**851.00**	**17.96**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	760.96	741.00	17.96	**2.00**	2.00			0.00			
		II		02	71.01.01	760.96	741.00	17.96	**2.00**		2.00		0.00			
		I		02	71.01.30	110.00	110.00						0.00			
		II		02	71.01.30	110.00	110.00						0.00			
A010	**Modernizare sistem rutier str. Constantin Marinescu**	**I**				**1 738.48**	**41.48**	**0.00**	**1 697.00**	**1 697.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 738.48**	**41.48**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**1 397.00**	**0.00**	**0.00**
		I		02	71.01.01	1 697.00			**1 697.00**	1 697.00			0.00			
		II		02	71.01.01	1 697.00			**300.00**		300.00		0.00	1 397.00		
		I		02	71.01.30	41.48	41.48	0.00	**0.00**				0.00			
		II		02	71.01.30	41.48	41.48	0.00	**0.00**				0.00			
A011	**Regenerare urbana a trotuarului nordic al Str Dr.Taberei - tronson 1**	**I**				**8 018.04**	**6 173.87**	**1 824.17**	**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8 018.04**	**6 173.87**	**1 824.17**	**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	169.00	149.00		**20.00**	20.00			0.00			
		II		02	71.01.01	169.00	149.00		**20.00**	20.00			0.00			
		I		07	71.01.01	7 849.04	6 024.87	1 824.17					0.00			
		II		07	71.01.01	7 849.04	6 024.87	1 824.17					0.00			
A012	**Reamenajare parcare Chilia Veche**	**I**				**1 514.80**	**1 158.60**	**336.20**	**20.00**	**16.46**	**0.00**	**0.00**	**3.54**	**0.00**	**0.00**	**0.00**
		II				**1 514.80**	**1 158.60**	**336.20**	**20.00**	**16.46**	**0.00**	**0.00**	**3.54**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 514.80	1 158.60	336.20	**20.00**	16.46			3.54			
		II		02	71.01.01	1 514.80	1 158.60	336.20	**20.00**	16.46			3.54			
A013	**Modernizare parcari Bd. Constructorilor nr. 23, 25, 27**	**I**				**2 147.38**	**1 452.45**	**464.93**	**230.00**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 147.38**	**1 452.45**	**464.93**	**230.00**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 600.93	906.00	464.93	**230.00**	230.00			0.00			
		II		02	71.01.01	1 600.93	906.00	464.93	**230.00**	230.00			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			
A014	**Amenajare parcare str. Partiturii nr. 8-10**	**I**				**202.50**	**1.00**	**0.50**	**201.00**	**201.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**202.50**	**1.00**	**0.50**	**201.00**	**201.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	202.50	1.00	0.50	**201.00**	201.00			0.00			
		II		02	71.01.01	202.50	1.00	0.50	**201.00**	201.00			0.00			
A015	**Modernizare parcari aleea Timișul de Sus nr. 2**	**I**				**398.78**	**214.00**	**59.78**	**125.00**	**120.69**	**0.00**	**0.00**	**4.31**	**0.00**	**0.00**	**0.00**
		II				**398.78**	**214.00**	**59.78**	**125.00**	**120.69**	**0.00**	**0.00**	**4.31**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	398.78	214.00	59.78	**125.00**	120.69			4.31			
		II		02	71.01.01	398.78	214.00	59.78	**125.00**	120.69			4.31			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
A016	**Reabilitare străzi, alei, trotuare și parcări zona delimitată de Splaiul Independenței – Str. Doina Cornea – Str. Economu Cezărescu – Parcul Politehnica (microzona 24 - Nord - Est)**	**I**				**9 012.00**	**0.00**	**12.00**	**9 000.00**	**7 500.00**	**0.00**	**0.00**	**1 500.00**	**0.00**	**0.00**	**0.00**
		II				**9 012.00**	**0.00**	**12.00**	**9 000.00**	**2 000.00**	**4 000.00**	**1 500.00**	**1 500.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	9 012.00	0.00	12.00	**9 000.00**	7 500.00			1 500.00			
		II		02	71.01.01	9 012.00	0.00	12.00	**9 000.00**	2 000.00	4 000.00	1 500.00	1 500.00			
A017	**Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobirii - Bd. Uverturii - str. Drenajului - Drum Ciorogila - str. Piscul Crăsani - Bd. Iuliu Maniu (Microzona 20)**	**I**				**12 111.00**	**0.00**	**911.00**	**11 200.00**	**10 000.00**	**0.00**	**0.00**	**1 200.00**	**0.00**	**0.00**	**0.00**
		II				**12 111.00**	**0.00**	**911.00**	**11 200.00**	**8 000.00**	**0.00**	**2 000.00**	**1 200.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	12 111.00	0.00	911.00	**11 200.00**	10 000.00			1 200.00			
		II		02	71.01.01	12 111.00	0.00	911.00	**11 200.00**	8 000.00	0.00	2 000.00	1 200.00			
A018	**Reabilitare / Reamenajare parcare de resedinta str. Crinul de Padure**	**I**				**207.30**	**82.00**	**0.30**	**125.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**207.30**	**82.00**	**0.30**	**125.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	126.30	1.00	0.30	**125.00**		125.00		0.00			
		II		02	71.01.01	126.30	1.00	0.30	**125.00**		125.00		0.00			
		I		02	71.01.30	81.00	81.00						0.00			
		II		02	71.01.30	81.00	81.00						0.00			
A019	**Reabilitare / Reamenajare parcare de resedinta str. Fabricii**	**I**				**822.40**	**813.00**	**9.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**822.40**	**813.00**	**9.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	822.40	813.00	9.40	**0.00**				0.00			
		II		02	71.01.01	822.40	813.00	9.40	**0.00**				0.00			
A020	**Reabilitare / Reamenajare parcare de resedinta str. Aleea Parva**	**I**				**617.34**	**616.00**	**0.00**	**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**617.34**	**616.00**	**0.00**	**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	617.34	616.00	0.00	**1.34**	1.34			0.00			
		II		02	71.01.01	617.34	616.00	0.00	**1.34**	1.34			0.00			
A021	**Reabilitare / Reamenajare parcare de resedinta si zona verde urbana - str. Ariesul Mare**	**I**				**10 594.85**	**4 179.16**	**6 085.69**	**330.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10 594.85**	**4 179.16**	**6 085.69**	**330.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	6 446.69	31.00	6 085.69	**330.00**	330.00			0.00			
		II		02	71.01.01	6 446.69	31.00	6 085.69	**330.00**	330.00			0.00			
		I		02	71.01.30	148.75	148.75						0.00			
		II		02	71.01.30	148.75	148.75						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			
A022	**Modernizare sistem rutier alei fara denumire, intre blocuri zona 1: Str. Ghirlandei - Str. Dezrobirii - Bd. Uverturii - Str. Apusului**	**I**				**4 640.51**	**4 636.00**	**0.00**	**4.51**	**4.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 640.51**	**4 636.00**	**0.00**	**4.51**	**0.00**	**4.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	4 493.51	4 489.00	0.00	**4.51**	4.51			0.00			
		II		02	71.01.01	4 493.51	4 489.00	0.00	**4.51**		4.51		0.00			
		I		02	71.01.30	147.00	147.00	0.00					0.00			
		II		02	71.01.30	147.00	147.00	0.00					0.00			
A023	**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**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 564.00**	**1 562.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 417.00	1 415.00	0.00	**2.00**	2.00			0.00			
		II		02	71.01.01	1 417.00	1 415.00	0.00	**2.00**	2.00			0.00			
		I		02	71.01.30	147.00	147.00	0.00	**0.00**				0.00			
		II		02	71.01.30	147.00	147.00	0.00	**0.00**				0.00			
A024	**Modernizare sistem rutier alei fara denumire, intre blocuri zona 4: Str. Orsova - Sos. Virtutii - Bd. Uverturii - Str. Dreptatii**	**I**				**1 567.00**	**1 562.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 567.00**	**1 562.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 420.00	1 415.00	0.00	**5.00**	5.00			0.00			
		II		02	71.01.01	1 420.00	1 415.00	0.00	**5.00**	5.00			0.00			
		I		02	71.01.30	147.00	147.00	0.00					0.00			
		II		02	71.01.30	147.00	147.00	0.00					0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**22 770.00**	**0.00**	**0.00**	**22 770.00**	**22 270.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
		II				**22 770.00**	**0.00**	**0.00**	**2 670.00**	**0.00**	**1 800.00**	**370.00**	**500.00**	**20 100.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**22 770.00**	**0.00**	**0.00**	**22 770.00**	**22 270.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**22 770.00**	**0.00**	**0.00**	**2 670.00**	**0.00**	**1 800.00**	**370.00**	**500.00**	**20 100.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**22 770.00**	**0.00**	**0.00**	**22 770.00**	**22 270.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**22 770.00**	**0.00**	**0.00**	**2 670.00**	**0.00**	**1 800.00**	**370.00**	**500.00**	**20 100.00**	**0.00**	**0.00**
		I		02	71.01.01	22 770.00	0.00	0.00	**22 770.00**	22 270.00	0.00	0.00	500.00	0.00	0.00	0.00
		II		02	71.01.01	22 770.00	0.00	0.00	**2 670.00**	0.00	1 800.00	370.00	500.00	20 100.00	0.00	0.00
	Detaliere grupa B:															
B001	**Modernizare sistem rutier str. Belsugului**	**I**				**5 200.00**	**0.00**	**0.00**	**5 200.00**	**5 200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 200.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**5 100.00**	**0.00**	**0.00**
		I		02	71.01.01	5 200.00	0.00	0.00	**5 200.00**	5 200.00			0.00			
		II		02	71.01.01	5 200.00	0.00	0.00	**100.00**		100.00		0.00	5 100.00		
B002	**Modernizare sistem rutier strada Amilcar C Sandulescu**	**I**				**1 500.00**	**0.00**	**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**	**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	0.00	0.00	**1 500.00**	1 500.00			0.00			
		II		02	71.01.01	1 500.00	0.00	0.00	**1 500.00**		1 500.00		0.00			
B003	**Modernizare sistem rutier Drumul Bacriului**	**I**				**570.00**	**0.00**	**0.00**	**570.00**	**570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**200.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	570.00	0.00	0.00	**570.00**	570.00			0.00			
		II		02	71.01.01	570.00	0.00	0.00	**570.00**		200.00	370.00	0.00			
B004	**Reparații capitale trotuare și carosabil Bulevardul Uverturii**	**I**				**15 500.00**	**0.00**	**0.00**	**15 500.00**	**15 000.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
		II				**15 500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**15 000.00**	**0.00**	**0.00**
		I		02	71.01.01	15 500.00	0.00		**15 500.00**	15 000.00			500.00			
		II		02	71.01.01	15 500.00	0.00		**500.00**				500.00	15 000.00		
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**145 607.49**	**122 145.00**	**1 508.00**	**21 954.49**	**15 119.00**	**6 835.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**145 607.49**	**122 145.00**	**1 508.00**	**21 954.49**	**35.00**	**9 458.49**	**8 755.00**	**3 706.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**145 607.49**	**122 145.00**	**1 508.00**	**21 954.49**	**15 119.00**	**6 835.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**145 607.49**	**122 145.00**	**1 508.00**	**21 954.49**	**35.00**	**9 458.49**	**8 755.00**	**3 706.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**145 607.49**	**122 145.00**	**1 508.00**	**21 954.49**	**15 119.00**	**6 835.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**145 607.49**	**122 145.00**	**1 508.00**	**21 954.49**	**35.00**	**9 458.49**	**8 755.00**	**3 706.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	20 337.49	4 283.00	1 508.00	**14 546.49**	7 811.00	6 735.49	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	20 337.49	4 283.00	1 508.00	**14 546.49**	35.00	7 256.49	5 255.00	2 000.00	0.00	0.00	0.00
		I		02	71.03	125 270.00	117 862.00	0.00	**7 408.00**	7 308.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	125 270.00	117 862.00	0.00	**7 408.00**	0.00	2 202.00	3 500.00	1 706.00	0.00	0.00	0.00
	Detaliere grupa C:															
Ca	**ACHIZITII DE IMOBILE**	**I**				**7 659.49**	**2 608.00**	**872.00**	**4 179.49**	**469.00**	**3 710.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7 659.49**	**2 608.00**	**872.00**	**4 179.49**	**0.00**	**2 179.49**	**0.00**	**2 000.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**7 659.49**	**2 608.00**	**872.00**	**4 179.49**	**469.00**	**3 710.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**7 659.49**	**2 608.00**	**872.00**	**4 179.49**	**0.00**	**2 179.49**	**0.00**	**2 000.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**7 659.49**	**2 608.00**	**872.00**	**4 179.49**	**469.00**	**3 710.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**7 659.49**	**2 608.00**	**872.00**	**4 179.49**	**0.00**	**2 179.49**	**0.00**	**2 000.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	7 659.49	2 608.00	872.00	**4 179.49**	469.00	3 710.49	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	7 659.49	2 608.00	872.00	**4 179.49**	0.00	2 179.49	0.00	2 000.00	0.00	0.00	0.00
	Detaliere categoria Ca:															
Ca001	**Drum de legatura Drumul Belsugului - Drumul Osiei - str. Masina de Paine - achizitie teren**	**I**				**1 508.37**	**0.00**	**0.00**	**1 508.37**	**0.00**	**1 508.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 508.37**	**0.00**	**0.00**	**1 508.37**	**0.00**	**1 508.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 508.37			**1 508.37**		1 508.37		0.00			
		II		02	71.01.30	1 508.37			**1 508.37**		1 508.37		0.00			
Ca002	**Modernizare Sistem rutier str. Amilcar C Sandulescu - achizitie teren**	**I**				**107.00**	**0.00**	**25.00**	**82.00**	**82.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**107.00**	**0.00**	**25.00**	**82.00**	**0.00**	**82.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	107.00		25.00	**82.00**	82.00			0.00			
		II		02	71.01.30	107.00		25.00	**82.00**		82.00		0.00			
Ca003	**Modernizare Sistem rutier str. Viscolului - achizitie teren**	**I**				**2 614.00**	**2 089.00**	**360.00**	**165.00**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 614.00**	**2 089.00**	**360.00**	**165.00**	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 614.00	2 089.00	360.00	**165.00**	165.00			0.00			
		II		02	71.01.30	2 614.00	2 089.00	360.00	**165.00**		165.00		0.00			
Ca004	**Modernizare Sistem rutier str. Belsugului - achizitie teren**	**I**				**1 216.00**	**519.00**	**487.00**	**210.00**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 216.00**	**519.00**	**487.00**	**210.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 216.00	519.00	487.00	**210.00**	210.00			0.00			
		II		02	71.01.30	1 216.00	519.00	487.00	**210.00**		210.00		0.00			
Ca005	**Strapungere Preciziei - achizitie teren**	**I**				**2 000.00**	**0.00**	**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**	**0.00**	**2 000.00**	**0.00**	**0.00**	**0.00**	**2 000.00**	**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**				2 000.00			
Ca006	**Constructie parcare str. Zvoristea - achizitie teren**	**I**				**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	12.00			**12.00**	12.00			0.00			
		II		02	71.01.30	12.00			**12.00**		12.00		0.00			
Ca007	**Modernizare sistem rutier Drumul Valea Larga (legatura Prelungirea Ghencea -Bd. Timisoara) - achizitie teren**	**I**				**202.12**	**0.00**	**0.00**	**202.12**	**0.00**	**202.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**202.12**	**0.00**	**0.00**	**202.12**	**0.00**	**202.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	202.12			**202.12**		202.12		0.00			
		II		02	71.01.30	202.12			**202.12**		202.12		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**	**0.00**
		II				**0.00**	**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**				**12 678.00**	**1 675.00**	**636.00**	**10 367.00**	**7 342.00**	**3 025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12 678.00**	**1 675.00**	**636.00**	**10 367.00**	**35.00**	**5 077.00**	**5 255.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**12 678.00**	**1 675.00**	**636.00**	**10 367.00**	**7 342.00**	**3 025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**12 678.00**	**1 675.00**	**636.00**	**10 367.00**	**35.00**	**5 077.00**	**5 255.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**12 678.00**	**1 675.00**	**636.00**	**10 367.00**	**7 342.00**	**3 025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**12 678.00**	**1 675.00**	**636.00**	**10 367.00**	**35.00**	**5 077.00**	**5 255.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	12 678.00	1 675.00	636.00	**10 367.00**	7 342.00	3 025.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	12 678.00	1 675.00	636.00	**10 367.00**	35.00	5 077.00	5 255.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Modernizare Sistem Rutier str. Amilcar. C. Săndulescu - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**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			
Cc002	**Modernizare sistem rutier Valea Larga (Legatura Prelungirea Ghencea - Timisoara) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**1 771.00**	**1 267.00**	**487.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 771.00**	**1 267.00**	**487.00**	**17.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 771.00	1 267.00	487.00	**17.00**	17.00			0.00			
		II		02	71.01.30	1 771.00	1 267.00	487.00	**17.00**		17.00		0.00			
Cc003	**Modernizare sistem rutier Drumul Rotii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**660.00**	**154.00**	**48.00**	**458.00**	**458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**660.00**	**154.00**	**48.00**	**458.00**	**0.00**	**58.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	660.00	154.00	48.00	**458.00**	458.00			0.00			
		II		02	71.01.30	660.00	154.00	48.00	**458.00**		58.00	400.00	0.00			
Cc004	**Modernizare sistem rutier Drumul Belsugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**464.00**	**128.00**	**1.00**	**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**464.00**	**128.00**	**1.00**	**335.00**	**0.00**	**85.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	464.00	128.00	1.00	**335.00**	335.00			0.00			
		II		02	71.01.30	464.00	128.00	1.00	**335.00**		85.00	250.00	0.00			
Cc005	**Reparații capitale trotuare și carosabil Bulevardul Uverturii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**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			
Cc006	**Modernizare sistem rutier str Drenajului, intr Drenajului, intr Canalul Argesului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**115.00**	**72.00**	**0.00**	**43.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**115.00**	**72.00**	**0.00**	**43.00**	**0.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	115.00	72.00	0.00	**43.00**	43.00			0.00			
		II		02	71.01.30	115.00	72.00	0.00	**43.00**		43.00		0.00			
Cc007	**Modernizare sistem rutier str. Boja - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**93.00**	**54.00**	**0.00**	**39.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**93.00**	**54.00**	**0.00**	**39.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	93.00	54.00	0.00	**39.00**	39.00			0.00			
		II		02	71.01.30	93.00	54.00	0.00	**39.00**		39.00		0.00			
Cc008	**Modernizare sistem rutier Drumul Manastirea Varatec - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**78.00**	**0.00**	**0.00**	**78.00**	**78.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**78.00**	**0.00**	**0.00**	**78.00**	**0.00**	**78.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	78.00	0.00	0.00	**78.00**	78.00			0.00			
		II		02	71.01.30	78.00	0.00	0.00	**78.00**		78.00		0.00			
Cc009	**Modernizare sistem rutier Drumul Manastirea Sihastria - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**90.00**	**0.00**	**0.00**	**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	90.00			**90.00**	90.00			0.00			
		II		02	71.01.30	90.00			**90.00**		90.00		0.00			
Cc010	**Modernizare sistem rutier Drumul Manastirea Govora - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**78.00**	**0.00**	**0.00**	**78.00**	**78.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**78.00**	**0.00**	**0.00**	**78.00**	**0.00**	**78.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	78.00			**78.00**	78.00			0.00			
		II		02	71.01.30	78.00			**78.00**		78.00		0.00			
Cc011	**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**				**296.00**	**0.00**	**0.00**	**296.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	296.00			**296.00**	296.00			0.00			
		II		02	71.01.30	296.00			**296.00**		296.00		0.00			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc012	**Modernizare sistem rutier Drumul Bacriului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**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			
Cc013	**Reabilitare străzi, alei, trotuare și parcări în zona delimitată de Splaiul Independenței – Șos. Orhideelor – Calea Plevnei – Str. Constantin Noica (microzona 25 - Nord) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii,**	**I**				**240.00**	**0.00**	**0.00**	**240.00**	**0.00**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**240.00**	**0.00**	**0.00**	**240.00**	**0.00**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	240.00			**240.00**		240.00		0.00			
		II		02	71.01.30	240.00			**240.00**		240.00		0.00			
Cc014	**Reabilitare străzi, alei, trotuare și parcări zona delimitată de Splaiul Independenței – Str. Doina Cornea – Str. Economu Cezărescu – Parcul Politehnica (microzona 24 - Nord - Est) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice,**	**I**				**135.00**	**0.00**	**100.00**	**35.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**135.00**	**0.00**	**100.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	135.00		100.00	**35.00**		35.00		0.00			
		II		02	71.01.30	135.00		100.00	**35.00**	35.00			0.00			
Cc015	**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**	**I**				**2 750.00**	**0.00**	**0.00**	**2 750.00**	**0.00**	**2 750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 750.00**	**0.00**	**0.00**	**2 750.00**	**0.00**	**1 100.00**	**1 650.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 750.00			**2 750.00**		2 750.00		0.00			
		II		02	71.01.30	2 750.00			**2 750.00**		1 100.00	1 650.00	0.00			
Cc016	**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**	**I**				**2 250.00**	**0.00**	**0.00**	**2 250.00**	**2 250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 250.00**	**0.00**	**0.00**	**2 250.00**	**0.00**	**850.00**	**1 400.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 250.00			**2 250.00**	2 250.00			0.00			
		II		02	71.01.30	2 250.00			**2 250.00**		850.00	1 400.00	0.00			
Cc017	**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,**	**I**				**1 002.00**	**0.00**	**0.00**	**1 002.00**	**1 002.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 002.00**	**0.00**	**0.00**	**1 002.00**	**0.00**	**372.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 002.00			**1 002.00**	1 002.00			0.00			
		II		02	71.01.30	1 002.00			**1 002.00**		372.00	630.00	0.00			
Cc018	**Constructie parcare subterena Str. Dr. Taberei nr.60 (Materna)**	**I**				**105.00**	**0.00**	**0.00**	**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**105.00**	**0.00**	**0.00**	**105.00**	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	105.00			**105.00**	105.00			0.00			
		II		02	71.01.30	105.00			**105.00**		105.00		0.00			
Cc019	**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**				**705.00**	**0.00**	**0.00**	**705.00**	**705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**705.00**	**0.00**	**0.00**	**705.00**	**0.00**	**380.00**	**325.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	705.00			**705.00**	705.00			0.00			
		II		02	71.01.30	705.00			**705.00**		380.00	325.00	0.00			
Cc020	**Regenerare urbana - zone stradale din administrarea CLS6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**195.00**	**0.00**	**0.00**	**195.00**	**195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	195.00			**195.00**	195.00			0.00			
		II		02	71.01.30	195.00			**195.00**		195.00		0.00			
Cc021	**Constructie parcare str Odgonului nr 1A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - taxa extras CF**	**I**				**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1.00			**1.00**	1.00			0.00			
		II		02	71.01.30	1.00			**1.00**		1.00		0.00			
Cc022	**Modernizare sistem rutier Drumul Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**500.00**	**0.00**	**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			
Cc023	**Modernizare sistem rutier Drumul Valea Furcii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**500.00**	**0.00**	**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			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**125 270.00**	**117 862.00**	**0.00**	**7 408.00**	**7 308.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**125 270.00**	**117 862.00**	**0.00**	**7 408.00**	**0.00**	**2 202.00**	**3 500.00**	**1 706.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**125 270.00**	**117 862.00**	**0.00**	**7 408.00**	**7 308.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**125 270.00**	**117 862.00**	**0.00**	**7 408.00**	**0.00**	**2 202.00**	**3 500.00**	**1 706.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**125 270.00**	**117 862.00**	**0.00**	**7 408.00**	**7 308.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**125 270.00**	**117 862.00**	**0.00**	**7 408.00**	**0.00**	**2 202.00**	**3 500.00**	**1 706.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	125 270.00	117 862.00	0.00	**7 408.00**	7 308.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	125 270.00	117 862.00	0.00	**7 408.00**	0.00	2 202.00	3 500.00	1 706.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcari la sol de pe raza Sectorului 6 - etapa 2022-2023**	**I**				**84 143.00**	**82 143.00**	**0.00**	**2 000.00**	**2 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**84 143.00**	**82 143.00**	**0.00**	**2 000.00**	**0.00**	**1 000.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	84 143.00	82 143.00		**2 000.00**	2 000.00			0.00			
		II		02	71.03	84 143.00	82 143.00		**2 000.00**		1 000.00	1 000.00	0.00			
Ce002	**Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcari la sol de pe raza Sectorului 6 - etapa 2024**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	100.00			**100.00**		100.00		0.00			
		II		02	71.03	100.00			**100.00**				100.00			
Ce003	**Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare) - etapa 2022-2023**	**I**				**40 825.00**	**35 719.00**	**0.00**	**5 106.00**	**5 106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40 825.00**	**35 719.00**	**0.00**	**5 106.00**	**0.00**	**1 000.00**	**2 500.00**	**1 606.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	40 825.00	35 719.00		**5 106.00**	5 106.00			0.00			
		II		02	71.03	40 825.00	35 719.00		**5 106.00**		1 000.00	2 500.00	1 606.00			
Ce004	**Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare) - etapa 2024**	**I**				**202.00**	**0.00**	**0.00**	**202.00**	**202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**202.00**	**0.00**	**0.00**	**202.00**	**0.00**	**202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	202.00			**202.00**	202.00			0.00			
		II		02	71.03	202.00			**202.00**		202.00		0.00			

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

51.xx.01.03_DGITL_S6 12380248

Cod grupa/categ. Poz.în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul d/dtaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 51.xx.01.03 AUTORITATI EXECUTIVE															
	TOTAL INVESTITII	I				**1 232.00**	**0.00**	**0.00**	**1 232.00**	**286.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 232.00**	**0.00**	**0.00**	**1 232.00**	**286.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**1 232.00**	**0.00**	**0.00**	**1 232.00**	**286.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 232.00**	**0.00**	**0.00**	**1 232.00**	**286.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**1 232.00**	**0.00**	**0.00**	**1 232.00**	**286.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 232.00**	**0.00**	**0.00**	**1 232.00**	**286.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	382.00	0.00	0.00	**382.00**	22.00	360.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	382.00	0.00	0.00	**382.00**	22.00	360.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	240.00	0.00	0.00	**240.00**	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	240.00	0.00	0.00	**240.00**	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	**120.00**	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	**120.00**	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	490.00	0.00	0.00	**490.00**	168.00	322.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	490.00	0.00	0.00	**490.00**	168.00	322.00	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**	**0.00**
		II				**0.00**	**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 TOTAL**	I				**382.00**	**0.00**	**0.00**	**382.00**	**22.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**382.00**	**0.00**	**0.00**	**382.00**	**22.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**382.00**	**0.00**	**0.00**	**382.00**	**22.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**382.00**	**0.00**	**0.00**	**382.00**	**22.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**382.00**	**0.00**	**0.00**	**382.00**	**22.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**382.00**	**0.00**	**0.00**	**382.00**	**22.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	382.00	0.00	0.00	**382.00**	22.00	360.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	382.00	0.00	0.00	**382.00**	22.00	360.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Lucrari de bransament apa pentru sediul din Sos Giulesti nr.125**	I				**22.00**	**0.00**	**0.00**	**22.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**22.00**	**0.00**	**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			
B002	**Lucrari instalatii stingere cu gaz inert cu proiect si documentatie tehnica pentru obtinere autorizatie/aviz I.S.U-arhiva C1 si camera tehnica**	I				**360.00**	**0.00**	**0.00**	**360.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**360.00**	**0.00**	**0.00**	**360.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	360.00			**360.00**		360.00		0.00			
		II		02	71.01.01	360.00			**360.00**		360.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	240.00	0.00	0.00	**240.00**	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	240.00	0.00	0.00	**240.00**	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	**120.00**	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	**120.00**	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	490.00	0.00	0.00	**490.00**	168.00	322.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	490.00	0.00	0.00	**490.00**	168.00	322.00	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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb	**DOTARI INDEPENDENTE**	**I**				**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**850.00**	**0.00**	**0.00**	**850.00**	**264.00**	**586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	240.00	0.00	0.00	**240.00**	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	240.00	0.00	0.00	**240.00**	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	**120.00**	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	**120.00**	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	490.00	0.00	0.00	**490.00**	168.00	322.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	490.00	0.00	0.00	**490.00**	168.00	322.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Tablouri electrice**	**I**	**2**			**24.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**24.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	24.00			**24.00**	24.00			0.00			
		II		02	71.01.02	24.00			**24.00**	24.00			0.00			
Cb002	**Motoare ventilatie**	**I**	**4**			**48.00**	**0.00**	**0.00**	**48.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**48.00**	**0.00**	**0.00**	**48.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	48.00			**48.00**	48.00			0.00			
		II		02	71.01.02	48.00			**48.00**	48.00			0.00			
Cb003	**Sistem climatizare(perdea de aer cald) C7 EMAG**	**I**	**1**			**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**48.00**	**0.00**	**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		0.00			
		II		02	71.01.02	48.00			**48.00**		48.00		0.00			
Cb004	**Sistem climatizare C1 - ARHIVA**	**I**	**1**			**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	120.00			**120.00**		120.00		0.00			
		II		02	71.01.02	120.00			**120.00**		120.00		0.00			
Cb005	**Sistem centrala antiefractie, control acces si pontaj electronic C4 AI Bistra**	**I**	**1**			**96.00**	**0.00**	**0.00**	**96.00**	**0.00**	**96.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**96.00**	**0.00**	**0.00**	**96.00**	**0.00**	**96.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	96.00			**96.00**		96.00		0.00			
		II		02	71.01.03	96.00			**96.00**		96.00		0.00			
Cb006	**Usa dubla antiefractie, antipanica**	**I**	**1**			**24.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**24.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	24.00			**24.00**	24.00			0.00			
		II		02	71.01.03	24.00			**24.00**	24.00			0.00			
Cb007	**Softuri si licente**	**I**	**2**			**490.00**	**0.00**	**0.00**	**490.00**	**168.00**	**322.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**490.00**	**0.00**	**0.00**	**490.00**	**168.00**	**322.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	490.00			**490.00**	168.00	322.00		0.00			
		II		02	71.01.30	490.00			**490.00**	168.00	322.00		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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

54.xx.10_EvPers_S6 17862450

Cod grupa/categ. Poz.in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul d'otarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 54.xx.10 SERVICII PUBLICE COMUNITARE DE EVIDENŢĂ A PERSOANELOR															
	TOTAL INVESTITII	I				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**5 000.00**	**0.00**	**0.00**	**5 000.00**	**0.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 000.00**	**0.00**	**0.00**	**5 000.00**	**0.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**5 000.00**	**0.00**	**0.00**	**5 000.00**	**0.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**5 000.00**	**0.00**	**0.00**	**5 000.00**	**0.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**5 000.00**	**0.00**	**0.00**	**5 000.00**	**0.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**5 000.00**	**0.00**	**0.00**	**5 000.00**	**0.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.03	5 000.00	0.00	0.00	**5 000.00**	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	5 000.00	0.00	0.00	**5 000.00**	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cd:															
Cd001	**Reparatii capitale aferente activelor fixe - Starea Civila cladirea C1**	**I**				**5 000.00**	**0.00**	**0.00**	**5 000.00**	**0.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 000.00**	**0.00**	**0.00**	**5 000.00**	**0.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.03	5 000.00			**5 000.00**		5 000.00		0.00			
		II		10	71.03	5 000.00			**5 000.00**		5 000.00		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**	**0.00**
		II				**0.00**	**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

61.xx.03.04_PL_S6 17314075

Cod grupa/categ. Poz.în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul d/dtaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 61.xx.03.04 POLITIE LOCALA															
	TOTAL INVESTITII	I				**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**10**	**71**	**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	14.00	0.00	4.00	**10.00**	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	14.00	0.00	4.00	**10.00**	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	2 515.00	0.00	0.00	**2 515.00**	0.00	2 515.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	2 515.00	0.00	0.00	**2 515.00**	0.00	2 515.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	137.00	0.00	0.00	**137.00**	0.00	137.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	137.00	0.00	0.00	**137.00**	0.00	137.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	604.00	0.00	0.00	**604.00**	0.00	604.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	604.00	0.00	0.00	**604.00**	0.00	604.00	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**	**0.00**
		II				**0.00**	**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 TOTAL**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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				**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**10**	**71**	**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**3 270.00**	**0.00**	**4.00**	**3 266.00**	**0.00**	**3 266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	14.00	0.00	4.00	**10.00**	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	14.00	0.00	4.00	**10.00**	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	2 515.00	0.00	0.00	**2 515.00**	0.00	2 515.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	2 515.00	0.00	0.00	**2 515.00**	0.00	2 515.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	137.00	0.00	0.00	**137.00**	0.00	137.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	137.00	0.00	0.00	**137.00**	0.00	137.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	604.00	0.00	0.00	**604.00**	0.00	604.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	604.00	0.00	0.00	**604.00**	0.00	604.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb	**DOTARI INDEPENDENTE**	**I**				**2 983.00**	**0.00**	**0.00**	**2 983.00**	**0.00**	**2 983.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 983.00**	**0.00**	**0.00**	**2 983.00**	**0.00**	**2 983.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**2 983.00**	**0.00**	**0.00**	**2 983.00**	**0.00**	**2 983.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**2 983.00**	**0.00**	**0.00**	**2 983.00**	**0.00**	**2 983.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**2 983.00**	**0.00**	**0.00**	**2 983.00**	**0.00**	**2 983.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**2 983.00**	**0.00**	**0.00**	**2 983.00**	**0.00**	**2 983.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	2 515.00	0.00	0.00	**2 515.00**	0.00	2 515.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	2 515.00	0.00	0.00	**2 515.00**	0.00	2 515.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	137.00	0.00	0.00	**137.00**	0.00	137.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	137.00	0.00	0.00	**137.00**	0.00	137.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	331.00	0.00	0.00	**331.00**	0.00	331.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	331.00	0.00	0.00	**331.00**	0.00	331.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	**Softuri**	**I**	**1**			**331.00**	**0.00**	**0.00**	**331.00**	**0.00**	**331.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**331.00**	**0.00**	**0.00**	**331.00**	**0.00**	**331.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	331.00			**331.00**		331.00		0.00			
		II		10	71.01.30	331.00			**331.00**		331.00		0.00			
Cb002	**Centrală telefonică IP PBX 6+32**	**I**	**1**			**33.00**	**0.00**	**0.00**	**33.00**	**0.00**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**33.00**	**0.00**	**0.00**	**33.00**	**0.00**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	33.00			**33.00**		33.00		0.00			
		II		10	71.01.03	33.00			**33.00**		33.00		0.00			
Cb003	**Cabinet rack**	**I**	**1**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	6.00			**6.00**		6.00		0.00			
		II		10	71.01.03	6.00			**6.00**		6.00		0.00			
Cb004	**Echipament stocare date**	**I**	**1**			**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	27.00			**27.00**		27.00		0.00			
		II		10	71.01.03	27.00			**27.00**		27.00		0.00			
Cb005	**Server masini virtuale**	**I**	**1**			**43.00**	**0.00**	**0.00**	**43.00**	**0.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**43.00**	**0.00**	**0.00**	**43.00**	**0.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	43.00			**43.00**		43.00		0.00			
		II		10	71.01.03	43.00			**43.00**		43.00		0.00			
Cb006	**Switch 24 porturi**	**I**	**2**			**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	13.00			**13.00**		13.00		0.00			
		II		10	71.01.03	13.00			**13.00**		13.00		0.00			
Cb007	**UPS minim 2000 W**	**I**	**3**			**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	15.00			**15.00**		15.00		0.00			
		II		10	71.01.03	15.00			**15.00**		15.00		0.00			
Cb008	**Stație portabilă emisie-recepție TEA2**	**I**	**20**			**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		10	71.01.02	100.00			**100.00**		100.00		0.00			
		II		10	71.01.02	100.00			**100.00**		100.00		0.00			
Cb009	**Dispozitiv cu senzor de masurare a calitatii aerului**	**I**	**30**			**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	90.00			**90.00**		90.00		0.00			
		II		10	71.01.02	90.00			**90.00**		90.00		0.00			
Cb010	**Sistem acustico-vizual specific politiei locale**	**I**	**6**			**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	120.00			**120.00**		120.00		0.00			
		II		10	71.01.02	120.00			**120.00**		120.00		0.00			
Cb011	**Autovehicule hibrid**	**I**	**1**			**135.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**135.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	135.00			**135.00**		135.00		0.00			
		II		10	71.01.02	135.00			**135.00**		135.00		0.00			
Cb012	**Autovehicule electrice**	**I**	**10**			**1 600.00**	**0.00**	**0.00**	**1 600.00**	**0.00**	**1 600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 600.00**	**0.00**	**0.00**	**1 600.00**	**0.00**	**1 600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	1 600.00			**1 600.00**		1 600.00		0.00			
		II		10	71.01.02	1 600.00			**1 600.00**		1 600.00		0.00			
Cb013	**Scutere electrice**	**I**	**10**			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	300.00			**300.00**		300.00		0.00			
		II		10	71.01.02	300.00			**300.00**		300.00		0.00			
Cb014	**Autoutilitara**	**I**	**1**			**170.00**	**0.00**	**0.00**	**170.00**	**0.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**170.00**	**0.00**	**0.00**	**170.00**	**0.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	170.00			**170.00**		170.00		0.00			
		II		10	71.01.02	170.00			**170.00**		170.00		0.00			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**273.00**	**0.00**	**0.00**	**273.00**	**0.00**	**273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**273.00**	**0.00**	**0.00**	**273.00**	**0.00**	**273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**273.00**	**0.00**	**0.00**	**273.00**	**0.00**	**273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**273.00**	**0.00**	**0.00**	**273.00**	**0.00**	**273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**273.00**	**0.00**	**0.00**	**273.00**	**0.00**	**273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**273.00**	**0.00**	**0.00**	**273.00**	**0.00**	**273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	273.00	0.00	0.00	**273.00**	0.00	273.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	273.00	0.00	0.00	**273.00**	0.00	273.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Mansardare construire scară de acces sediu Șos. Orhideelor nr. 2d - Expertiză tehnică, DALI+SRE, DTAC+DTOE, Taxe avize**	**I**				**273.00**	**0.00**	**0.00**	**273.00**	**0.00**	**273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**273.00**	**0.00**	**0.00**	**273.00**	**0.00**	**273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	273.00			**273.00**		273.00		0.00			
		II		10	71.01.30	273.00			**273.00**		273.00		0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									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**				**14.00**	**0.00**	**4.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14.00**	**0.00**	**4.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**14.00**	**0.00**	**4.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**14.00**	**0.00**	**4.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**14.00**	**0.00**	**4.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**14.00**	**0.00**	**4.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	14.00	0.00	4.00	**10.00**	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	14.00	0.00	4.00	**10.00**	0.00	10.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	**Signalistică exterioară sediu Orhideelor nr.2d - litere volumetrice**	**I**				**14.00**	**0.00**	**4.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14.00**	**0.00**	**4.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	14.00		4.00	**10.00**		10.00		0.00			
		II		10	71.01.01	14.00		4.00	**10.00**		10.00		0.00			

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

GRĂDINIȚA nr. 218 4340455

Cod grupa/categ. Poz.in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	0.00	320.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	0.00	320.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	320.00	0.00	0.00	**320.00**	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	**320.00**	0.00	320.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	320.00			**320.00**		320.00		0.00			
		II		02	71.01.02	320.00			**320.00**		320.00		0.00			

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

GRĂDINIŢA nr. 272 4267206

Cod grupa/categ. Poz.in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	35.00	0.00	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	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	35.00	0.00	0.00	35.00	35.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	35.00	0.00	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	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	35.00	0.00	0.00	35.00	35.00	0.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	**DOTARI INDEPENDENTE**	I				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	35.00	0.00	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	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	35.00	0.00	0.00	**35.00**	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	35.00	0.00	0.00	**35.00**	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Malaxor bucatarie**	**I**				**35.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**35.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	35.00			**35.00**	35.00			0.00			
		II		02	71.01.03	35.00			**35.00**	35.00			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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

GRĂDINIŢA DUMBRAVA MINUNILOR 31042529

Cod grupa/categ. Poz.in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul d'otarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	22.00	0.00	0.00	22.00	22.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	22.00	0.00	0.00	22.00	22.00	0.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	**DOTARI INDEPENDENTE**	I				22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**22.00**	**0.00**	**0.00**	**22.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**22.00**	**0.00**	**0.00**	**22.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	22.00	0.00	0.00	**22.00**	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	22.00	0.00	0.00	**22.00**	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Sistem supraveghere video**	**I**				**22.00**	**0.00**	**0.00**	**22.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	22.00			**22.00**	22.00			0.00			
		II		02	71.01.03	22.00			**22.00**	22.00			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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

ŞC. GIMNAZIALĂ REGINA MARIA 32113105

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
		II				123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
		II		02		123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	83.00	0.00	0.00	83.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	83.00	0.00	0.00	83.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	40.00	0.00	0.00	40.00	40.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
		II				123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
		II		02		123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	123.00	0.00	0.00	123.00	40.00	83.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	83.00	0.00	0.00	83.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	83.00	0.00	0.00	83.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	40.00	0.00	0.00	40.00	40.00	0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**40.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**40.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**40.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**40.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**40.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	40.00	0.00	0.00	**40.00**	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	40.00	0.00	0.00	**40.00**	40.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Proiect tehnic amplasament container**	**I**				**40.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	40.00			**40.00**	40.00			0.00			
		II		02	71.01.30	40.00			**40.00**	40.00			0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**83.00**	**0.00**	**0.00**	**83.00**	**0.00**	**83.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**83.00**	**0.00**	**0.00**	**83.00**	**0.00**	**83.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**83.00**	**0.00**	**0.00**	**83.00**	**0.00**	**83.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**83.00**	**0.00**	**0.00**	**83.00**	**0.00**	**83.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**83.00**	**0.00**	**0.00**	**83.00**	**0.00**	**83.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**83.00**	**0.00**	**0.00**	**83.00**	**0.00**	**83.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	83.00	0.00	0.00	**83.00**	0.00	83.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	83.00	0.00	0.00	**83.00**	0.00	83.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Casa scarii scoala modulara**	**I**				**83.00**	**0.00**	**0.00**	**83.00**	**0.00**	**83.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**83.00**	**0.00**	**0.00**	**83.00**	**0.00**	**83.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	83.00			**83.00**		83.00		0.00			
		II		02	71.01.01	83.00			**83.00**		83.00		0.00			

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

ŞCOALA GIMNAZIALĂ nr. 59 32161536

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II				580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02		580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	200.00	200.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II				580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02		580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	200.00	200.00	0.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	**DOTARI INDEPENDENTE**	I				580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II				580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**580.00**	**0.00**	**0.00**	**580.00**	**200.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**580.00**	**0.00**	**0.00**	**580.00**	**200.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**580.00**	**0.00**	**0.00**	**580.00**	**200.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**580.00**	**0.00**	**0.00**	**580.00**	**200.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	380.00	0.00	0.00	**380.00**	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	380.00	0.00	0.00	**380.00**	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	0.00	**200.00**	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	**200.00**	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Kit de programare și imprimare 3D pentru informatică, TIC și fizică**	**I**	**2**			**200.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	200.00			**200.00**	200.00			0.00			
		II		02	71.01.03	200.00			**200.00**	200.00			0.00			
Cb002	**Containere**	**I**	**1**			**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	380.00			**380.00**		380.00		0.00			
		II		02	71.01.01	380.00			**380.00**		380.00		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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

ŞC. GIMNAZIALĂ ION DUMITRIU 32113040

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**120.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**120.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**120.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**120.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**120.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**120.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	120.00	0.00	0.00	**120.00**	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	**120.00**	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Sistem supraveghere video**	**I**				**120.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**120.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	120.00			**120.00**	120.00			0.00			
		II		02	71.01.03	120.00			**120.00**	120.00			0.00			

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

ŞCOALA GIMNAZIALĂ nr. 279 32114623

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				875.00	0.00	0.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				875.00	0.00	0.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		875.00	0.00	0.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		875.00	0.00	0.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	875.00	0.00	0.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	875.00	0.00	0.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	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	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Clase mobile - containere (scoala mobila)**	I	10			523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				523.00	0.00	0.00	523.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	523.00			523.00	523.00			0.00			
		II		02	71.01.01	523.00			523.00	523.00			0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	I				32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	32.00	0.00	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	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere grupa B:															
B001	**Pavilion The Hive**	**I**				**32.00**	**0.00**	**0.00**	**32.00**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**32.00**	**0.00**	**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			**32.00**	32.00			0.00			
		II		02	71.01.30	32.00			**32.00**	32.00			0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**320.00**	**0.00**	**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**	**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	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	0.00	**320.00**	320.00	0.00	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**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**320.00**	**0.00**	**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**	**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	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	0.00	**320.00**	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**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			**320.00**	320.00			0.00			
		II		02	71.01.02	320.00			**320.00**	320.00			0.00			

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

ŞC. GIMNAZIALĂ CTIN. BRÂNCUȘI 32113032

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**320.00**	**0.00**	**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**	**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	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	0.00	**320.00**	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**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			**320.00**	320.00			0.00			
		II		02	71.01.02	320.00			**320.00**	320.00			0.00			

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

ŞCOALA GIMNAZIALĂ nr. 161 32167296

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	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	0.00	0.00	**80.00**	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	**80.00**	80.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	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	0.00	0.00	**80.00**	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	**80.00**	80.00	0.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	**DOTARI INDEPENDENTE**	I				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	80.00	0.00	0.00	**80.00**	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	**80.00**	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Centrala antiefractie**	**I**	**1**			**80.00**	**0.00**	**0.00**	**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**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			
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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

ŞCOALA GIMNAZIALĂ nr. 197 32167270

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	10.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	10.00	0.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	**DOTARI INDEPENDENTE**	I				86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**86.00**	**0.00**	**0.00**	**86.00**	**86.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**86.00**	**0.00**	**0.00**	**86.00**	**86.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**86.00**	**0.00**	**0.00**	**86.00**	**86.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**86.00**	**0.00**	**0.00**	**86.00**	**86.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	76.00	0.00	0.00	**76.00**	76.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	76.00	0.00	0.00	**76.00**	76.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	**10.00**	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	**10.00**	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Multifunctional A3 monocrom**	**I**				**19.00**	**0.00**	**0.00**	**19.00**	**19.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**19.00**	**0.00**	**0.00**	**19.00**	**19.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	19.00			**19.00**	19.00			0.00			
		II		02	71.01.03	19.00			**19.00**	19.00			0.00			
Cb002	**Sistem supraveghere video pentru corp nou**	**I**	**1**			**28.00**	**0.00**	**0.00**	**28.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**28.00**	**0.00**	**0.00**	**28.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	28.00			**28.00**	28.00			0.00			
		II		02	71.01.03	28.00			**28.00**	28.00			0.00			
Cb003	**Sistem supraveghere pentru sala sport**	**I**	**1**			**14.00**	**0.00**	**0.00**	**14.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14.00**	**0.00**	**0.00**	**14.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	14.00			**14.00**	14.00			0.00			
		II		02	71.01.03	14.00			**14.00**	14.00			0.00			
Cb004	**Sistem sonerie pentru corp nou**	**I**	**1**			**15.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15.00**	**0.00**	**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			
Cb005	**Masina de spalat podele**	**I**	**1**			**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**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			
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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

ŞCOALA GIMNAZIALĂ nr. 311 32167245

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
		II				34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
		II		02		34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	34.00	0.00	0.00	34.00	0.00	34.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
		II				34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
		II		02		34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	34.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	34.00	0.00	0.00	34.00	0.00	34.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**34.00**	**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**34.00**	**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**34.00**	**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**34.00**	**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**34.00**	**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**34.00**	**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	34.00	0.00	0.00	**34.00**	0.00	34.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	34.00	0.00	0.00	**34.00**	0.00	34.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Sistem detectie incendiu**	**I**				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**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			
Ce002	**Sistem camere video**	**I**				**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	28.00			**28.00**		28.00		0.00			
		II		02	71.01.30	28.00			**28.00**		28.00		0.00			

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

ŞC. GIMNAZIALĂ REGELE MIHAI I 32107855

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**320.00**	**0.00**	**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**	**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	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	0.00	**320.00**	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**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			**320.00**	320.00			0.00			
		II		02	71.01.02	320.00			**320.00**	320.00			0.00			

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

ŞCOALA GIMNAZIALĂ nr. 206 32167369

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**320.00**	**0.00**	**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**	**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	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	0.00	**320.00**	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**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			**320.00**	320.00			0.00			
		II		02	71.01.02	320.00			**320.00**	320.00			0.00			

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

COLEGIUL EC. COSTIN C.KIRIȚESCU 4204348

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	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	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	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	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	**DOTARI INDEPENDENTE**	I				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	80.00	0.00	0.00	**80.00**	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	**80.00**	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Imprimante multifunctionale**	**I**				**80.00**	**0.00**	**0.00**	**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**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			
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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

COLEGIUL NAȚIONAL ELENA CUZA 4340358

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	25.00	0.00	0.00	25.00	25.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	25.00	0.00	0.00	25.00	25.00	0.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	**DOTARI INDEPENDENTE**	I				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**43.00**	**0.00**	**0.00**	**43.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**43.00**	**0.00**	**0.00**	**43.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**43.00**	**0.00**	**0.00**	**43.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**43.00**	**0.00**	**0.00**	**43.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	18.00	0.00	0.00	**18.00**	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	18.00	0.00	0.00	**18.00**	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	25.00	0.00	0.00	**25.00**	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	25.00	0.00	0.00	**25.00**	25.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Multifunctionala alb-negru**	**I**				**18.00**	**0.00**	**0.00**	**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**18.00**	**0.00**	**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			
Cb002	**Licente Office**	**I**	**1**			**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**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			
Cb003	**Licente sistem antivirus**	**I**	**1**			**15.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	15.00			**15.00**	15.00			0.00			
		II		02	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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

COLEGIUL TEHNIC CAROL I 4340315

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**320.00**	**0.00**	**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**	**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	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	0.00	**320.00**	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**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			**320.00**	320.00			0.00			
		II		02	71.01.02	320.00			**320.00**	320.00			0.00			

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

COLEGIUL TEHNIC IULIU MANIU 4316058

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**320.00**	**0.00**	**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**	**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	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	0.00	**320.00**	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**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			**320.00**	320.00			0.00			
		II		02	71.01.02	320.00			**320.00**	320.00			0.00			

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

LIC. PRG. SPORTIV MIRCEA ELIADE 4340331

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**320.00**	**0.00**	**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**	**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	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	0.00	**320.00**	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**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			**320.00**	320.00			0.00			
		II		02	71.01.02	320.00			**320.00**	320.00			0.00			

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

LIC. TEORETIC EUGEN LOVINESCU 6905963

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	33.00	0.00	0.00	33.00	33.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	33.00	0.00	0.00	33.00	33.00	0.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	**DOTARI INDEPENDENTE**	I				16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	16.00	0.00	0.00	**16.00**	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	16.00	0.00	0.00	**16.00**	16.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Licente calculatoare (laboratoare informatica)**	**I**				**16.00**	**0.00**	**0.00**	**16.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**16.00**	**0.00**	**0.00**	**16.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	16.00			**16.00**	16.00			0.00			
		II		02	71.01.30	16.00			**16.00**	16.00			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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**17.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**17.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**17.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**17.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**17.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**17.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	17.00	0.00	0.00	**17.00**	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	17.00	0.00	0.00	**17.00**	17.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Container pentru atelier mecanic**	**I**				**17.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**17.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	17.00			**17.00**	17.00			0.00			
		II		02	71.01.30	17.00			**17.00**	17.00			0.00			

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

LICEUL TEHNOLOGIC PETRU PONI 4316074

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	**II**				**0.00**	**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**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**320.00**	**0.00**	**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**	**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	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	0.00	**320.00**	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**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			**320.00**	320.00			0.00			
		II		02	71.01.02	320.00			**320.00**	320.00			0.00			

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

COLEGIUL NAȚ.TUDOR VLADIMIRESCU 4316040

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	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	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	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	0.00	320.00	320.00	0.00	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	0.00
		II				0.00	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	0.00
		II				0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	**II**				**0.00**	**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**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**320.00**	**0.00**	**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**	**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	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	0.00	**320.00**	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**320.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**320.00**	**0.00**	**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			**320.00**	320.00			0.00			
		II		02	71.01.02	320.00			**320.00**	320.00			0.00			

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

ŞC.GIMN.SP.CTIN.PĂUNESCU 4340382

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.07.04 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	150.00	0.00	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	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4.00	0.00	0.00	4.00	4.00	0.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	150.00	0.00	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	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4.00	0.00	0.00	4.00	4.00	0.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	**DOTARI INDEPENDENTE**	I				154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**154.00**	**0.00**	**0.00**	**154.00**	**154.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**154.00**	**0.00**	**0.00**	**154.00**	**154.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**154.00**	**0.00**	**0.00**	**154.00**	**154.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**154.00**	**0.00**	**0.00**	**154.00**	**154.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	150.00	0.00	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	0.00	**150.00**	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4.00	0.00	0.00	**4.00**	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4.00	0.00	0.00	**4.00**	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Imprimanta multifunctionala**	**I**				**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	4.00			**4.00**	4.00			0.00			
		II		02	71.01.30	4.00			**4.00**	4.00			0.00			
Cb002	**Mobilier unitate de invatamant**	**I**				**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	150.00			**150.00**	150.00			0.00			
		II		02	71.01.03	150.00			**150.00**	150.00			0.00			
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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

65.xx.13_Creșe_DGAS 17300924

Cod grupa/categ. Poz.în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.13 INVATAMANT ANTEPRESCOLAR															
	TOTAL INVESTITII	I				**1 136.00**	**0.00**	**0.00**	**1 136.00**	**69.00**	**1 067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 136.00**	**0.00**	**0.00**	**1 136.00**	**69.00**	**1 067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**1 136.00**	**0.00**	**0.00**	**1 136.00**	**69.00**	**1 067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 136.00**	**0.00**	**0.00**	**1 136.00**	**69.00**	**1 067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**1 136.00**	**0.00**	**0.00**	**1 136.00**	**69.00**	**1 067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 136.00**	**0.00**	**0.00**	**1 136.00**	**69.00**	**1 067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	800.00	0.00	0.00	**800.00**	0.00	800.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	800.00	0.00	0.00	**800.00**	0.00	800.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	121.00	0.00	0.00	**121.00**	54.00	67.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	121.00	0.00	0.00	**121.00**	54.00	67.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	215.00	0.00	0.00	**215.00**	15.00	200.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	215.00	0.00	0.00	**215.00**	15.00	200.00	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**	**0.00**
		II				**0.00**	**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 TOTAL**	I				**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	800.00	0.00	0.00	**800.00**	0.00	800.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	800.00	0.00	0.00	**800.00**	0.00	800.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Amenajare loc de joaca Harap Alb**	I				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**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			
B002	**Amenajare loc de joaca Pinocchio**	I				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**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			
B003	**Amenajare loc de joaca Neghinita**	I				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									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			
B004	**Amenajare loc joaca Cresa Ingerasii**	**I**				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**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			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**336.00**	**0.00**	**0.00**	**336.00**	**69.00**	**267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**336.00**	**0.00**	**0.00**	**336.00**	**69.00**	**267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**336.00**	**0.00**	**0.00**	**336.00**	**69.00**	**267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**336.00**	**0.00**	**0.00**	**336.00**	**69.00**	**267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**336.00**	**0.00**	**0.00**	**336.00**	**69.00**	**267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**336.00**	**0.00**	**0.00**	**336.00**	**69.00**	**267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	121.00	0.00	0.00	**121.00**	54.00	67.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	121.00	0.00	0.00	**121.00**	54.00	67.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	215.00	0.00	0.00	**215.00**	15.00	200.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	215.00	0.00	0.00	**215.00**	15.00	200.00	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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb	**DOTARI INDEPENDENTE**	**I**				**136.00**	**0.00**	**0.00**	**136.00**	**69.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**136.00**	**0.00**	**0.00**	**136.00**	**69.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**136.00**	**0.00**	**0.00**	**136.00**	**69.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**136.00**	**0.00**	**0.00**	**136.00**	**69.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**136.00**	**0.00**	**0.00**	**136.00**	**69.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**136.00**	**0.00**	**0.00**	**136.00**	**69.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	121.00	0.00	0.00	**121.00**	54.00	67.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	121.00	0.00	0.00	**121.00**	54.00	67.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15.00	0.00	0.00	**15.00**	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	15.00	0.00	0.00	**15.00**	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Chiuveta inox dubla**	**I**	**2**			**9.00**	**0.00**	**0.00**	**9.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9.00**	**0.00**	**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			**9.00**		9.00		0.00			
		II		02	71.01.03	9.00			**9.00**		9.00		0.00			
Cb002	**Frigider cu 2 usi**	**I**	**2**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**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			
Cb003	**Masa de lucru inox cu dulap, sertare si polite intermediare**	**I**	**1**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**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			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb004	**Masa dulap calda ventilata cu usi glisante, deschidere pe o parte, termostat digital, inox**	**I**	**1**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**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			
Cb005	**Masa dulap picioare reglabile, polita intermediara si inaltator la perete**	**I**	**2**			**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	12.00			**12.00**		12.00		0.00			
		II		02	71.01.03	12.00			**12.00**		12.00		0.00			
Cb006	**Masina de spalat rufe**	**I**	**2**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**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			
Cb007	**Masina de tocat carne profesionala**	**I**	**2**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**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			
Cb008	**Masa de lucru inox pentru bucatarie profesionale cu dulap cu 3 sertare, 2 usi batante**	**I**	**1**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**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			
Cb009	**Cuptor electric cu convectie cu 7 tevi**	**I**	**1**			**40.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**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			
Cb010	**Vitrina frigorifica profesionala**	**I**	**2**			**14.00**	**0.00**	**0.00**	**14.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14.00**	**0.00**	**0.00**	**14.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	14.00			**14.00**	14.00			0.00			
		II		02	71.01.03	14.00			**14.00**	14.00			0.00			
Cb011	**Soft platforma informatica de management organizational**	**I**	**3**			**15.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	15.00			**15.00**	15.00			0.00			
		II		02	71.01.30	15.00			**15.00**	15.00			0.00			
Cb012	**Schimbator de apa calda extern pentru instalatia termica**	**I**	**10**			**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**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			
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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**200.00**	**0.00**	**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	0.00	**200.00**	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	200.00	0.00	0.00	**200.00**	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Panouri fotovoltaice 30kw**	**I**	**2**			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**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			**200.00**		200.00		0.00			
		II		02	71.01.30	200.00			**200.00**		200.00		0.00			

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

66.xx.50.50_Sf.Nectarie 31706678

Cod grupa/categ. Poz.în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 66.xx.50.50 UNITATI DE ASISTENTA MEDICO-SOCIALE															
	TOTAL INVESTITII	I				250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II		10		250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	67.00	0.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	67.00	0.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	183.00	0.00	0.00	183.00	48.00	135.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	183.00	0.00	0.00	183.00	48.00	135.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II		10		250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	67.00	0.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	67.00	0.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	183.00	0.00	0.00	183.00	48.00	135.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	183.00	0.00	0.00	183.00	48.00	135.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	**DOTARI INDEPENDENTE**	I				250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**250.00**	**0.00**	**0.00**	**250.00**	**48.00**	**202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**250.00**	**0.00**	**0.00**	**250.00**	**48.00**	**202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**250.00**	**0.00**	**0.00**	**250.00**	**48.00**	**202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**250.00**	**0.00**	**0.00**	**250.00**	**48.00**	**202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	67.00	0.00	0.00	**67.00**	0.00	67.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	67.00	0.00	0.00	**67.00**	0.00	67.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	183.00	0.00	0.00	**183.00**	48.00	135.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	183.00	0.00	0.00	**183.00**	48.00	135.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Modul de masurare automata TA in timpul testelor de effort (BTL Cardiology)**	**I**	**1**			**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	40.00			**40.00**		40.00		0.00			
		II		10	71.01.03	40.00			**40.00**		40.00		0.00			
Cb002	**Uroflowmetru**	**I**	**1**			**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	27.00			**27.00**		27.00		0.00			
		II		10	71.01.03	27.00			**27.00**		27.00		0.00			
Cb003	**Fierastrau oscilant-ortopedie**	**I**	**1**			**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	5.00			**5.00**		5.00		0.00			
		II		10	71.01.30	5.00			**5.00**		5.00		0.00			
Cb004	**All in One**	**I**	**8**			**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	32.00			**32.00**		32.00		0.00			
		II		10	71.01.30	32.00			**32.00**		32.00		0.00			
Cb005	**Imprimante**	**I**	**10**			**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**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			
Cb006	**Forti Ap**	**I**	**12**			**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	36.00			**36.00**		36.00		0.00			
		II		10	71.01.30	36.00			**36.00**		36.00		0.00			
Cb007	**Licente antivirus**	**I**	**81**			**24.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**24.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	24.00			**24.00**	24.00			0.00			
		II		10	71.01.30	24.00			**24.00**	24.00			0.00			
Cb008	**Router**	**I**	**1**			**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	22.00			**22.00**		22.00		0.00			
		II		10	71.01.30	22.00			**22.00**		22.00		0.00			
Cb009	**Echipament IT hardware de tip FORTIGATE**	**I**	**1**			**24.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**24.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	24.00			**24.00**	24.00			0.00			
		II		10	71.01.30	24.00			**24.00**	24.00			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**	**0.00**
		II				**0.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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	0.00
		II				0.00	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

68.xx.04_FloareRoșie_DGAS 17300924

Cod grupa/categ. Poz.in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul d/dariilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.04 ASISTENTA ACORDATA PERSOANELOR IN VARSTA															
	TOTAL INVESTITII	I				**2 923.00**	**0.00**	**0.00**	**2 923.00**	**165.00**	**2 758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 923.00**	**0.00**	**0.00**	**2 923.00**	**165.00**	**2 758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**2 923.00**	**0.00**	**0.00**	**2 923.00**	**165.00**	**2 758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**2 923.00**	**0.00**	**0.00**	**2 923.00**	**165.00**	**2 758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**2 923.00**	**0.00**	**0.00**	**2 923.00**	**165.00**	**2 758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**2 923.00**	**0.00**	**0.00**	**2 923.00**	**165.00**	**2 758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	2 500.00	0.00	0.00	**2 500.00**	0.00	2 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	2 500.00	0.00	0.00	**2 500.00**	0.00	2 500.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00	0.00	0.00	**20.00**	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	20.00	0.00	0.00	**20.00**	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	403.00	0.00	0.00	**403.00**	165.00	238.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	403.00	0.00	0.00	**403.00**	165.00	238.00	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**	**0.00**
		II				**0.00**	**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 TOTAL**	I				**2 500.00**	**0.00**	**0.00**	**2 500.00**	**0.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 500.00**	**0.00**	**0.00**	**2 500.00**	**0.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**2 500.00**	**0.00**	**0.00**	**2 500.00**	**0.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**2 500.00**	**0.00**	**0.00**	**2 500.00**	**0.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**2 500.00**	**0.00**	**0.00**	**2 500.00**	**0.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**2 500.00**	**0.00**	**0.00**	**2 500.00**	**0.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	2 500.00	0.00	0.00	**2 500.00**	0.00	2 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	2 500.00	0.00	0.00	**2 500.00**	0.00	2 500.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Lucrari de constructii in vederea aplicarii masurilor de securitate la incendiu**	I				**2 500.00**	**0.00**	**0.00**	**2 500.00**	**0.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 500.00**	**0.00**	**0.00**	**2 500.00**	**0.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	2 500.00			**2 500.00**		2 500.00		0.00			
		II		02	71.01.01	2 500.00			**2 500.00**		2 500.00		0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	I				**423.00**	**0.00**	**0.00**	**423.00**	**165.00**	**258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**423.00**	**0.00**	**0.00**	**423.00**	**165.00**	**258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**423.00**	**0.00**	**0.00**	**423.00**	**165.00**	**258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**423.00**	**0.00**	**0.00**	**423.00**	**165.00**	**258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	423.00	0.00	0.00	423.00	165.00	258.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	423.00	0.00	0.00	423.00	165.00	258.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	403.00	0.00	0.00	403.00	165.00	238.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	403.00	0.00	0.00	403.00	165.00	238.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II		02		20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Centrala termica	I	1			5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	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			
Cb002	Cabina paza si protectie	I	1			15.00	0.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	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			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				403.00	0.00	0.00	403.00	165.00	238.00	0.00	0.00	0.00	0.00	0.00
		II				403.00	0.00	0.00	403.00	165.00	238.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		403.00	0.00	0.00	403.00	165.00	238.00	0.00	0.00	0.00	0.00	0.00
		II		02		403.00	0.00	0.00	403.00	165.00	238.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	403.00	0.00	0.00	403.00	165.00	238.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	403.00	0.00	0.00	403.00	165.00	238.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	403.00	0.00	0.00	403.00	165.00	238.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	403.00	0.00	0.00	403.00	165.00	238.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	Proiect in vederea obtinerii autorizatiei la incediu	I				238.00	0.00	0.00	238.00	0.00	238.00	0.00	0.00	0.00	0.00	0.00
		II				238.00	0.00	0.00	238.00	0.00	238.00	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			
Cc002	Proiect tehnic- actualizare solutie tehnica, recompartimentari interioare si ignifugare structura sarpanta pentru incadrarea in	I				165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	gradul III de rezistenta la foc	I		02	71.01.30	165.00			**165.00**	165.00			0.00			
		II		02	71.01.30	165.00			**165.00**	165.00			0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

68.xx.05_CentreDeZi_DGAS 17300924

Cod grupa/categ. Poz.în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul d/dariilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.05 ASISTENTA SOCIALA IN CAZ DE BOLI SI INVALIDITATI															
	TOTAL INVESTITII	**I**				**12 686.00**	**0.00**	**0.00**	**12 686.00**	**310.00**	**12 376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12 686.00**	**0.00**	**0.00**	**12 686.00**	**310.00**	**12 376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**12 686.00**	**0.00**	**0.00**	**12 686.00**	**310.00**	**12 376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**12 686.00**	**0.00**	**0.00**	**12 686.00**	**310.00**	**12 376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**		**02**	**71**	**8 707.00**	**0.00**	**0.00**	**8 707.00**	**310.00**	**8 397.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**8 707.00**	**0.00**	**0.00**	**8 707.00**	**310.00**	**8 397.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	4 009.00	0.00	0.00	**4 009.00**	0.00	4 009.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	4 009.00	0.00	0.00	**4 009.00**	0.00	4 009.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.00	0.00	0.00	**13.00**	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	13.00	0.00	0.00	**13.00**	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 685.00	0.00	0.00	**4 685.00**	310.00	4 375.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4 685.00	0.00	0.00	**4 685.00**	310.00	4 375.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	**I**		**02**	**60**	**3 979.00**	**0.00**	**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**	**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	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	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	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	0.00	**636.00**	0.00	636.00	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**3 629.00**	**0.00**	**0.00**	**3 629.00**	**0.00**	**3 629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 629.00**	**0.00**	**0.00**	**3 629.00**	**0.00**	**3 629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**3 629.00**	**0.00**	**0.00**	**3 629.00**	**0.00**	**3 629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**3 629.00**	**0.00**	**0.00**	**3 629.00**	**0.00**	**3 629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**		**02**	**71**	**3 629.00**	**0.00**	**0.00**	**3 629.00**	**0.00**	**3 629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**3 629.00**	**0.00**	**0.00**	**3 629.00**	**0.00**	**3 629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 629.00	0.00	0.00	**3 629.00**	0.00	3 629.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 629.00	0.00	0.00	**3 629.00**	0.00	3 629.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Constructie Centru de servicii de recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati Constantin Brancusi**	**I**				**3 629.00**	**0.00**	**0.00**	**3 629.00**	**0.00**	**3 629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 629.00**	**0.00**	**0.00**	**3 629.00**	**0.00**	**3 629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 629.00			**3 629.00**		3 629.00		0.00			
		II		02	71.01.01	3 629.00			**3 629.00**		3 629.00		0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**4 359.00**	**0.00**	**0.00**	**4 359.00**	**0.00**	**4 359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 359.00**	**0.00**	**0.00**	**4 359.00**	**0.00**	**4 359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4 359.00**	**0.00**	**0.00**	**4 359.00**	**0.00**	**4 359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4 359.00**	**0.00**	**0.00**	**4 359.00**	**0.00**	**4 359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	380.00	0.00	0.00	**380.00**	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	380.00	0.00	0.00	**380.00**	0.00	380.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**3 979.00**	**0.00**	**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**	**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	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	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	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	0.00	**636.00**	0.00	636.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa B:

B001	**Constructie Centru de servicii de recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati Constantin Brancusi - Proiect CSRNAPAD C BRANCUSI**	**I**				**3 979.00**	**0.00**	**0.00**	**3 979.00**	**0.00**	**3 979.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 979.00**	**0.00**	**0.00**	**3 979.00**	**0.00**	**3 979.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	3 343.00			**3 343.00**		3 343.00		0.00			
		II		02	60.01	3 343.00			**3 343.00**		3 343.00		0.00			
		I		02	60.03	636.00			**636.00**		636.00		0.00			
		II		02	60.03	636.00			**636.00**		636.00		0.00			
B002	**Lucrari de constructii in vederea aplicarii masurilor de securitate la incendiu (rezerva intangibila de apa si grup de pompare)**	**I**				**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	380.00			**380.00**		380.00		0.00			
		II		02	71.01.01	380.00			**380.00**		380.00		0.00			

C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**4 698.00**	**0.00**	**0.00**	**4 698.00**	**310.00**	**4 388.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 698.00**	**0.00**	**0.00**	**4 698.00**	**310.00**	**4 388.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4 698.00**	**0.00**	**0.00**	**4 698.00**	**310.00**	**4 388.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4 698.00**	**0.00**	**0.00**	**4 698.00**	**310.00**	**4 388.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**4 698.00**	**0.00**	**0.00**	**4 698.00**	**310.00**	**4 388.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4 698.00**	**0.00**	**0.00**	**4 698.00**	**310.00**	**4 388.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	13.00	0.00	0.00	**13.00**	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	13.00	0.00	0.00	**13.00**	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 685.00	0.00	0.00	**4 685.00**	310.00	4 375.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4 685.00	0.00	0.00	**4 685.00**	310.00	4 375.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	**ACHIZITII DE IMOBILE**	**I**				**4 375.00**	**0.00**	**0.00**	**4 375.00**	**0.00**	**4 375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 375.00**	**0.00**	**0.00**	**4 375.00**	**0.00**	**4 375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4 375.00**	**0.00**	**0.00**	**4 375.00**	**0.00**	**4 375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4 375.00**	**0.00**	**0.00**	**4 375.00**	**0.00**	**4 375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**4 375.00**	**0.00**	**0.00**	**4 375.00**	**0.00**	**4 375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4 375.00**	**0.00**	**0.00**	**4 375.00**	**0.00**	**4 375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	4 375.00	0.00	0.00	**4 375.00**	0.00	4 375.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4 375.00	0.00	0.00	**4 375.00**	0.00	4 375.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Ca:

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca001	**Teren Drumul Manastirea Varatic**	**I**				**4 375.00**	**0.00**	**0.00**	**4 375.00**	**0.00**	**4 375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 375.00**	**0.00**	**0.00**	**4 375.00**	**0.00**	**4 375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	4 375.00			**4 375.00**		4 375.00		0.00			
		II		02	71.01.30	4 375.00			**4 375.00**		4 375.00		0.00			
Cb	**DOTARI INDEPENDENTE**	**I**				**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	13.00	0.00	0.00	**13.00**	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	13.00	0.00	0.00	**13.00**	0.00	13.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Boiler cu 2 serpentine, capacitate 500l**	**I**	**1**			**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**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			
Cb002	**Pompa pentru recirculare agent termic**	**I**	**1**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**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 PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**310.00**	**0.00**	**0.00**	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**310.00**	**0.00**	**0.00**	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**310.00**	**0.00**	**0.00**	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**310.00**	**0.00**	**0.00**	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**310.00**	**0.00**	**0.00**	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**310.00**	**0.00**	**0.00**	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	310.00	0.00	0.00	**310.00**	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	310.00	0.00	0.00	**310.00**	310.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**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**	**0.00**	**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**155.00**	**0.00**	**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			
Cc002	**Proiect tehnic si detalii executie "Centru servicii recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati CONSTANTIN BRANCUSI"**	**I**				**155.00**	**0.00**	**0.00**	**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**155.00**	**0.00**	**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	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz.în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
																S
	CAPITOL BUGETAR 68.xx.06 ASISTENTA SOCIALA PENTRU FAMILIE SI COPII															
	TOTAL INVESTITII	I				**318.00**	**0.00**	**0.00**	**318.00**	**0.00**	**318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**318.00**	**0.00**	**0.00**	**318.00**	**0.00**	**318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**318.00**	**0.00**	**0.00**	**318.00**	**0.00**	**318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**318.00**	**0.00**	**0.00**	**318.00**	**0.00**	**318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**147.00**	**0.00**	**0.00**	**147.00**	**0.00**	**147.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**147.00**	**0.00**	**0.00**	**147.00**	**0.00**	**147.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	17.00	0.00	0.00	**17.00**	0.00	17.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	17.00	0.00	0.00	**17.00**	0.00	17.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	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	0.00	**100.00**	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		**02**	**56**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	I		**02**	**56.49**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.49**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	68.00	0.00	0.00	**68.00**	0.00	68.00	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**	**0.00**
		II				**0.00**	**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 TOTAL**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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				**318.00**	**0.00**	**0.00**	**318.00**	**0.00**	**318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**318.00**	**0.00**	**0.00**	**318.00**	**0.00**	**318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**318.00**	**0.00**	**0.00**	**318.00**	**0.00**	**318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**318.00**	**0.00**	**0.00**	**318.00**	**0.00**	**318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**147.00**	**0.00**	**0.00**	**147.00**	**0.00**	**147.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**147.00**	**0.00**	**0.00**	**147.00**	**0.00**	**147.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	17.00	0.00	0.00	**17.00**	0.00	17.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	17.00	0.00	0.00	**17.00**	0.00	17.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	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	0.00	**100.00**	0.00	100.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		**I**		**02**	**56.49**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.49**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	68.00	0.00	0.00	**68.00**	0.00	68.00	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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb	**DOTARI INDEPENDENTE**	**I**				**218.00**	**0.00**	**0.00**	**218.00**	**0.00**	**218.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**218.00**	**0.00**	**0.00**	**218.00**	**0.00**	**218.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**218.00**	**0.00**	**0.00**	**218.00**	**0.00**	**218.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**218.00**	**0.00**	**0.00**	**218.00**	**0.00**	**218.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**47.00**	**0.00**	**0.00**	**47.00**	**0.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**47.00**	**0.00**	**0.00**	**47.00**	**0.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	17.00	0.00	0.00	**17.00**	0.00	17.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	17.00	0.00	0.00	**17.00**	0.00	17.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		**I**		**02**	**56.49**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.49**	**171.00**	**0.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	103.00	0.00	0.00	**103.00**	0.00	103.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb001	**Sistem supraveghere video**	**I**	**1**			**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00			**30.00**		30.00		0.00			
		II		02	71.01.02	30.00			**30.00**		30.00		0.00			
Cb002	**Centrala termica pe gaz in condensare 35kW**	**I**	**1**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**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			
Cb003	**Centrala termica - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617**	**I**	**1**			**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	5.00			**5.00**		5.00		0.00			
		II		02	56.49.01	5.00			**5.00**		5.00		0.00			
		I		02	56.49.02	3.00			**3.00**		3.00		0.00			
		II		02	56.49.02	3.00			**3.00**		3.00		0.00			
Cb004	**Aparat aer conditionat - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617**	**I**	**3**			**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	14.00			**14.00**		14.00		0.00			
		II		02	56.49.01	14.00			**14.00**		14.00		0.00			
		I		02	56.49.02	9.00			**9.00**		9.00		0.00			
		II		02	56.49.02	9.00			**9.00**		9.00		0.00			
Cb005	**Laptop cu licenta - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617**	**I**	**10**			**37.00**	**0.00**	**0.00**	**37.00**	**0.00**	**37.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**37.00**	**0.00**	**0.00**	**37.00**	**0.00**	**37.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	22.00			**22.00**		22.00		0.00			
		II		02	56.49.01	22.00			**22.00**		22.00		0.00			
		I		02	56.49.02	15.00			**15.00**		15.00		0.00			
		II		02	56.49.02	15.00			**15.00**		15.00		0.00			
Cb006	**Videoproiector - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617**	**I**	**2**			**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	4.00			**4.00**		4.00		0.00			
		II		02	56.49.01	4.00			**4.00**		4.00		0.00			
		I		02	56.49.02	3.00			**3.00**		3.00		0.00			
		II		02	56.49.02	3.00			**3.00**		3.00		0.00			
Cb007	**Imprimanta multifunctionala - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617**	**I**	**1**			**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	6.00			**6.00**		6.00		0.00			
		II		02	56.49.01	6.00			**6.00**		6.00		0.00			
		I		02	56.49.02	4.00			**4.00**		4.00		0.00			
		II		02	56.49.02	4.00			**4.00**		4.00		0.00			
Cb008	**Pachet tabla interactiva - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617**	**I**	**1**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	4.00			**4.00**		4.00		0.00			
		II		02	56.49.01	4.00			**4.00**		4.00		0.00			
		I		02	56.49.02	2.00			**2.00**		2.00		0.00			
		II		02	56.49.02	2.00			**2.00**		2.00		0.00			
Cb009	**Plan mobil pentru recuperare sau kinetoterapie - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617**	**I**	**1**			**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	2.00			**2.00**		2.00		0.00			
		II		02	56.49.01	2.00			**2.00**		2.00		0.00			
		I		02	56.49.02	1.00			**1.00**		1.00		0.00			
		II		02	56.49.02	1.00			**1.00**		1.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb010	**Orga electronica - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617**	**I**	**1**			**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	4.00			**4.00**		4.00		0.00			
		II		02	56.49.01	4.00			**4.00**		4.00		0.00			
		I		02	56.49.02	3.00			**3.00**		3.00		0.00			
		II		02	56.49.02	3.00			**3.00**		3.00		0.00			
Cb011	**Dotare cu echipamente pentru terapie Sala neurofeedback - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617**	**I**	**1**			**59.00**	**0.00**	**0.00**	**59.00**	**0.00**	**59.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**59.00**	**0.00**	**0.00**	**59.00**	**0.00**	**59.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	35.00			**35.00**		35.00		0.00			
		II		02	56.49.01	35.00			**35.00**		35.00		0.00			
		I		02	56.49.02	24.00			**24.00**		24.00		0.00			
		II		02	56.49.02	24.00			**24.00**		24.00		0.00			
Cb012	**Laptop - Servicii comunitare integrate- Centrul de Zi pentru copii aflati in situatie de risc de separare de parinti Belvedere- Cod MySMIS-329170**	**I**	**1**			**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	4.00			**4.00**		4.00		0.00			
		II		02	56.49.01	4.00			**4.00**		4.00		0.00			
		I		02	56.49.02	3.00			**3.00**		3.00		0.00			
		II		02	56.49.02	3.00			**3.00**		3.00		0.00			
Cb013	**Videoproiector Full HD portabil - Servicii comunitare integrate- Centrul de Zi pentru copii aflati in situatie de risc de separare de parinti Belvedere- Cod MySMIS-329170**	**I**	**1**			**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	3.00			**3.00**		3.00		0.00			
		II		02	56.49.01	3.00			**3.00**		3.00		0.00			
		I		02	56.49.02	1.00			**1.00**		1.00		0.00			
		II		02	56.49.02	1.00			**1.00**		1.00		0.00			
Cb014	**Automat aprindere, arzator instalatie termica**	**I**	**1**			**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	3.00			**3.00**		3.00		0.00			
		II		02	71.01.03	3.00			**3.00**		3.00		0.00			
Cb015	**Vana de gaz, ansamblu arzator**	**I**	**1**			**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8.00**	**0.00**	**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			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**100.00**	**0.00**	**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	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	0.00	**100.00**	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Proiect tehnic panouri fotovoltaice Aleea Istru 4B**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**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			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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	0.00
		II				0.00	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

68.xx.50_DGAS 17300924

Cod grupa/categ. Poz.in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul d/talilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE															
	TOTAL INVESTITII	I				**19 995.00**	**0.00**	**13 596.00**	**6 399.00**	**3 187.00**	**3 212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**19 995.00**	**0.00**	**13 596.00**	**6 399.00**	**3 187.00**	**3 212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**19 947.00**	**0.00**	**13 596.00**	**6 351.00**	**3 187.00**	**3 164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**19 947.00**	**0.00**	**13 596.00**	**6 351.00**	**3 187.00**	**3 164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**19 947.00**	**0.00**	**13 596.00**	**6 351.00**	**3 187.00**	**3 164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**19 947.00**	**0.00**	**13 596.00**	**6 351.00**	**3 187.00**	**3 164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	15 148.00	0.00	12 425.00	**2 723.00**	1 058.00	1 665.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	15 148.00	0.00	12 425.00	**2 723.00**	1 058.00	1 665.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 064.00	0.00	0.00	**1 064.00**	1 064.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 064.00	0.00	0.00	**1 064.00**	1 064.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	2 718.00	0.00	972.00	**1 746.00**	416.00	1 330.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	2 718.00	0.00	972.00	**1 746.00**	416.00	1 330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 017.00	0.00	199.00	**818.00**	649.00	169.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 017.00	0.00	199.00	**818.00**	649.00	169.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		**10**		**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**10**	**71**	**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	48.00	0.00	0.00	**48.00**	0.00	48.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	48.00	0.00	0.00	**48.00**	0.00	48.00	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**15 148.00**	**0.00**	**12 425.00**	**2 723.00**	**1 058.00**	**1 665.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15 148.00**	**0.00**	**12 425.00**	**2 723.00**	**1 058.00**	**1 665.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**15 148.00**	**0.00**	**12 425.00**	**2 723.00**	**1 058.00**	**1 665.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**15 148.00**	**0.00**	**12 425.00**	**2 723.00**	**1 058.00**	**1 665.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**15 148.00**	**0.00**	**12 425.00**	**2 723.00**	**1 058.00**	**1 665.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**15 148.00**	**0.00**	**12 425.00**	**2 723.00**	**1 058.00**	**1 665.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	15 148.00	0.00	12 425.00	**2 723.00**	1 058.00	1 665.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	15 148.00	0.00	12 425.00	**2 723.00**	1 058.00	1 665.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Banca alimente**	I				**14 106.00**	**0.00**	**11 583.00**	**2 523.00**	**1 046.00**	**1 477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14 106.00**	**0.00**	**11 583.00**	**2 523.00**	**1 046.00**	**1 477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	14 106.00		11 583.00	**2 523.00**	1 046.00	1 477.00		0.00			
		II		02	71.01.01	14 106.00		11 583.00	**2 523.00**	1 046.00	1 477.00		0.00			
A002	**Racorduri si bransamente Banca de alimente**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	1 042.00		842.00	**200.00**	12.00	188.00		0.00			
		II		02	71.01.01	1 042.00		842.00	**200.00**	12.00	188.00		0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**4 847.00**	**0.00**	**1 171.00**	**3 676.00**	**2 129.00**	**1 547.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 847.00**	**0.00**	**1 171.00**	**3 676.00**	**2 129.00**	**1 547.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4 799.00**	**0.00**	**1 171.00**	**3 628.00**	**2 129.00**	**1 499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4 799.00**	**0.00**	**1 171.00**	**3 628.00**	**2 129.00**	**1 499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**4 799.00**	**0.00**	**1 171.00**	**3 628.00**	**2 129.00**	**1 499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4 799.00**	**0.00**	**1 171.00**	**3 628.00**	**2 129.00**	**1 499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	1 064.00	0.00	0.00	**1 064.00**	1 064.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 064.00	0.00	0.00	**1 064.00**	1 064.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	2 718.00	0.00	972.00	**1 746.00**	416.00	1 330.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	2 718.00	0.00	972.00	**1 746.00**	416.00	1 330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 017.00	0.00	199.00	**818.00**	649.00	169.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 017.00	0.00	199.00	**818.00**	649.00	169.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	48.00	0.00	0.00	**48.00**	0.00	48.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	48.00	0.00	0.00	**48.00**	0.00	48.00	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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb	**DOTARI INDEPENDENTE**	**I**				**4 727.00**	**0.00**	**1 171.00**	**3 556.00**	**2 129.00**	**1 427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 727.00**	**0.00**	**1 171.00**	**3 556.00**	**2 129.00**	**1 427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4 679.00**	**0.00**	**1 171.00**	**3 508.00**	**2 129.00**	**1 379.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4 679.00**	**0.00**	**1 171.00**	**3 508.00**	**2 129.00**	**1 379.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**4 679.00**	**0.00**	**1 171.00**	**3 508.00**	**2 129.00**	**1 379.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4 679.00**	**0.00**	**1 171.00**	**3 508.00**	**2 129.00**	**1 379.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	1 064.00	0.00	0.00	**1 064.00**	1 064.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 064.00	0.00	0.00	**1 064.00**	1 064.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	2 718.00	0.00	972.00	**1 746.00**	416.00	1 330.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	2 718.00	0.00	972.00	**1 746.00**	416.00	1 330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	897.00	0.00	199.00	**698.00**	649.00	49.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	897.00	0.00	199.00	**698.00**	649.00	49.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	48.00	0.00	0.00	**48.00**	0.00	48.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	48.00	0.00	0.00	**48.00**	0.00	48.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Licenta Adobe Creative Cloud**	**I**	**1**			**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	3.00			**3.00**		3.00		0.00			
		II		02	71.01.30	3.00			**3.00**		3.00		0.00			
Cb002	**Licenta Adobe Pro**	**I**	**9**			**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**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			
Cb003	**Licenta Canva**	**I**	**3**			**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	3.00			**3.00**		3.00		0.00			
		II		02	71.01.30	3.00			**3.00**		3.00		0.00			
Cb004	**Licente soft evaluare psihologica PEDA**	**I**	**3**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**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			
Cb005	**Soft evaluare psihologica**	**I**	**1**			**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	7.00			**7.00**		7.00		0.00			
		II		02	71.01.30	7.00			**7.00**		7.00		0.00			
Cb006	**Dotari Banca de alimente**	**I**	**1**			**2 584.00**	**0.00**	**972.00**	**1 612.00**	**352.00**	**1 260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 584.00**	**0.00**	**972.00**	**1 612.00**	**352.00**	**1 260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	2 584.00		972.00	**1 612.00**	352.00	1 260.00		0.00			
		II		02	71.01.03	2 584.00		972.00	**1 612.00**	352.00	1 260.00		0.00			
Cb007	**Licenta platforma OpenBase**	**I**	**125**			**784.00**	**0.00**	**199.00**	**585.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**784.00**	**0.00**	**199.00**	**585.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	784.00		199.00	**585.00**	585.00			0.00			
		II		02	71.01.30	784.00		199.00	**585.00**	585.00			0.00			
Cb008	**Software informatic de gestiune a mijloacelor fixe si obiectelor de inventar**	**I**	**1**			**64.00**	**0.00**	**0.00**	**64.00**	**64.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**64.00**	**0.00**	**0.00**	**64.00**	**64.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	64.00			**64.00**	64.00			0.00			
		II		02	71.01.30	64.00			**64.00**	64.00			0.00			
Cb009	**Imprimanta pentru etichete RFID**	**I**	**1**			**8.00**	**0.00**	**0.00**	**8.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8.00**	**0.00**	**0.00**	**8.00**	**8.00**	**0.00**	**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			
Cb010	**Terminal mobil cu cititor RFID**	**I**	**1**			**56.00**	**0.00**	**0.00**	**56.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**56.00**	**0.00**	**0.00**	**56.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	56.00			**56.00**	56.00			0.00			
		II		02	71.01.03	56.00			**56.00**	56.00			0.00			
Cb011	**Autoutilitara**	**I**	**3**			**357.00**	**0.00**	**0.00**	**357.00**	**357.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**357.00**	**0.00**	**0.00**	**357.00**	**357.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	357.00			**357.00**	357.00			0.00			
		II		02	71.01.02	357.00			**357.00**	357.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb012	**Autoutilitara tip VAN**	**I**	**2**			**463.00**	**0.00**	**0.00**	**463.00**	**463.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**463.00**	**0.00**	**0.00**	**463.00**	**463.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	463.00			**463.00**	463.00			0.00			
		II		02	71.01.02	463.00			**463.00**	463.00			0.00			
Cb013	**Autoutilitara 3.5t**	**I**	**1**			**244.00**	**0.00**	**0.00**	**244.00**	**244.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**244.00**	**0.00**	**0.00**	**244.00**	**244.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	244.00			**244.00**	244.00			0.00			
		II		02	71.01.02	244.00			**244.00**	244.00			0.00			
Cb014	**Generator de curent 50kw**	**I**	**1**			**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	70.00			**70.00**		70.00		0.00			
		II		02	71.01.03	70.00			**70.00**		70.00		0.00			
Cb015	**Masina de spalat profesionala 18 kg**	**I**	**2**			**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	25.00			**25.00**		25.00		0.00			
		II		10	71.01.03	25.00			**25.00**		25.00		0.00			
Cb016	**Uscator de rufe profesional 16 kg**	**I**	**1**			**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	23.00			**23.00**		23.00		0.00			
		II		10	71.01.03	23.00			**23.00**		23.00		0.00			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	120.00	0.00	0.00	**120.00**	0.00	120.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	120.00	0.00	0.00	**120.00**	0.00	120.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**DTAC, documentatie necesara avizelor, corp caldire activoitate RMN a Laboratorului de imagistica medicala in cadrul CSM Sf NECTARIE**	**I**				**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	120.00			**120.00**		120.00		0.00			
		II		02	71.01.30	120.00			**120.00**		120.00		0.00			
Cc002	**PT-DE executare corp de cladire pentru activitate RMN a Laboratorului de imagistica medicala in cadrul CSM Sf Nectarie**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**	**0.00**
		II				**0.00**	**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

68.xx.50.50_BancaAlimente_DGAS 17300924

Cod grupa/categ. Poz.in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.50.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE															
	TOTAL INVESTITII	I				**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	475.00	0.00	0.00	**475.00**	0.00	475.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	475.00	0.00	0.00	**475.00**	0.00	475.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	188.00	0.00	0.00	**188.00**	0.00	188.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	188.00	0.00	0.00	**188.00**	0.00	188.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	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**	**0.00**
		II				**0.00**	**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 TOTAL**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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				**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**713.00**	**0.00**	**0.00**	**713.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	475.00	0.00	0.00	**475.00**	0.00	475.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	475.00	0.00	0.00	**475.00**	0.00	475.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	188.00	0.00	0.00	**188.00**	0.00	188.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	188.00	0.00	0.00	**188.00**	0.00	188.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	50.00	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**	**0.00**
		II				**0.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**663.00**	**0.00**	**0.00**	**663.00**	**0.00**	**663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**663.00**	**0.00**	**0.00**	**663.00**	**0.00**	**663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**663.00**	**0.00**	**0.00**	**663.00**	**0.00**	**663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**663.00**	**0.00**	**0.00**	**663.00**	**0.00**	**663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**663.00**	**0.00**	**0.00**	**663.00**	**0.00**	**663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**663.00**	**0.00**	**0.00**	**663.00**	**0.00**	**663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	475.00	0.00	0.00	**475.00**	0.00	475.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	475.00	0.00	0.00	**475.00**	0.00	475.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	188.00	0.00	0.00	**188.00**	0.00	188.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	188.00	0.00	0.00	**188.00**	0.00	188.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Instalatii frig/cald autovehicol**	**I**	**2**			**188.00**	**0.00**	**0.00**	**188.00**	**0.00**	**188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**188.00**	**0.00**	**0.00**	**188.00**	**0.00**	**188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	188.00			**188.00**		188.00		0.00			
		II		02	71.01.03	188.00			**188.00**		188.00		0.00			
Cb002	**Autoutilitara 7 tone**	**I**				**475.00**	**0.00**	**0.00**	**475.00**	**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**475.00**	**0.00**	**0.00**	**475.00**	**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	475.00			**475.00**		475.00		0.00			
		II		02	71.01.02	475.00			**475.00**		475.00		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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50.00**	**0.00**	**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	0.00	0.00	**50.00**	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Panouri fotovoltaice 200kw**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**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

67.xx.05.03_SpVerzi_ADP_S6 4364349

Cod grupa/categ. Poz.in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul d.dtaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
																S
	CAPITOL BUGETAR 67.xx.05.03 INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT															
	TOTAL INVESTITII	I				**549 906.00**	**28 843.00**	**24 480.00**	**496 583.00**	**462 835.00**	**2 998.00**	**30 750.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**549 906.00**	**28 843.00**	**24 480.00**	**120 263.00**	**28 445.00**	**38 469.00**	**42 549.00**	**10 800.00**	**376 320.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**549 906.00**	**28 843.00**	**24 480.00**	**496 583.00**	**462 835.00**	**2 998.00**	**30 750.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**549 906.00**	**28 843.00**	**24 480.00**	**120 263.00**	**28 445.00**	**38 469.00**	**42 549.00**	**10 800.00**	**376 320.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**549 906.00**	**28 843.00**	**24 480.00**	**496 583.00**	**462 835.00**	**2 998.00**	**30 750.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**549 906.00**	**28 843.00**	**24 480.00**	**120 263.00**	**28 445.00**	**38 469.00**	**42 549.00**	**10 800.00**	**376 320.00**	**0.00**	**0.00**
		I		02	71.01.01	453 065.00	27 700.00	8 045.00	**417 320.00**	417 320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	453 065.00	27 700.00	8 045.00	**41 000.00**	4 114.00	16 287.00	10 799.00	9 800.00	376 320.00	0.00	0.00
		I		02	71.01.02	2 548.00	0.00	0.00	**2 548.00**	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 548.00	0.00	0.00	**2 548.00**	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	300.00	0.00	0.00	**300.00**	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	300.00	0.00	0.00	**300.00**	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	93 993.00	1 143.00	16 435.00	**76 415.00**	45 515.00	150.00	30 750.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	93 993.00	1 143.00	16 435.00	**76 415.00**	24 331.00	19 334.00	31 750.00	1 000.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**107 147.00**	**27 700.00**	**8 045.00**	**71 402.00**	**71 402.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**107 147.00**	**27 700.00**	**8 045.00**	**18 727.00**	**4 114.00**	**5 613.00**	**5 000.00**	**4 000.00**	**52 675.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**107 147.00**	**27 700.00**	**8 045.00**	**71 402.00**	**71 402.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**107 147.00**	**27 700.00**	**8 045.00**	**18 727.00**	**4 114.00**	**5 613.00**	**5 000.00**	**4 000.00**	**52 675.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**107 147.00**	**27 700.00**	**8 045.00**	**71 402.00**	**71 402.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**107 147.00**	**27 700.00**	**8 045.00**	**18 727.00**	**4 114.00**	**5 613.00**	**5 000.00**	**4 000.00**	**52 675.00**	**0.00**	**0.00**
		I		02	71.01.01	107 147.00	27 700.00	8 045.00	**71 402.00**	71 402.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	107 147.00	27 700.00	8 045.00	**18 727.00**	4 114.00	5 613.00	5 000.00	4 000.00	52 675.00	0.00	0.00
	Detaliere grupa A:															
A001	**Lucrari de amenajare Parc Liniei/Lujerului 1 - Etapa II**	I				**19 590.00**	**14 946.00**	**3 159.00**	**1 485.00**	**1 485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**19 590.00**	**14 946.00**	**3 159.00**	**1 485.00**	**0.00**	**1 485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	19 590.00	14 946.00	3 159.00	**1 485.00**	1 485.00			0.00			
		II		02	71.01.01	19 590.00	14 946.00	3 159.00	**1 485.00**		1 485.00		0.00			
A002	**Amenajare Bd. Drumul Taberei**	I				**17 379.00**	**12 754.00**	**2 790.00**	**1 835.00**	**1 835.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**17 379.00**	**12 754.00**	**2 790.00**	**1 835.00**	**1 835.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	17 379.00	12 754.00	2 790.00	**1 835.00**	1 835.00			0.00			
		II		02	71.01.01	17 379.00	12 754.00	2 790.00	**1 835.00**	1 835.00			0.00			
A003	**Regenerare urbana a trotuar nordic al strazii Drumul Taberei - Tronson 1**	I				**3 562.00**	**0.00**	**2 077.00**	**1 485.00**	**1 485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 562.00**	**0.00**	**2 077.00**	**1 485.00**	**1 485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 562.00		2 077.00	**1 485.00**	1 485.00			0.00			
		II		02	71.01.01	3 562.00		2 077.00	**1 485.00**	1 485.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
A004	**Amenajare Lacul Morii tronson II**	**I**				**7 620.00**	**0.00**	**19.00**	**7 601.00**	**7 601.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7 620.00**	**0.00**	**19.00**	**1 172.00**	**794.00**	**378.00**	**0.00**	**0.00**	**6 429.00**	**0.00**	**0.00**
		I		02	71.01.01	7 620.00		19.00	**7 601.00**	7 601.00			0.00			
		II		02	71.01.01	7 620.00		19.00	**1 172.00**	794.00	378.00		0.00	6 429.00		
A005	**Amenajare Parc Lacul Morii si Insula Lacul Morii - Regenerare urbana zona Lacul Morii - obiect 2**	**I**				**58 996.00**	**0.00**	**0.00**	**58 996.00**	**58 996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**58 996.00**	**0.00**	**0.00**	**12 750.00**	**0.00**	**3 750.00**	**5 000.00**	**4 000.00**	**46 246.00**	**0.00**	**0.00**
		I		02	71.01.01	58 996.00			**58 996.00**	58 996.00	0.00	0.00	0.00			
		II		02	71.01.01	58 996.00			**12 750.00**		3 750.00	5 000.00	4 000.00	46 246.00		
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**345 918.00**	**0.00**	**0.00**	**345 918.00**	**345 918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**345 918.00**	**0.00**	**0.00**	**22 273.00**	**0.00**	**10 674.00**	**5 799.00**	**5 800.00**	**323 645.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**345 918.00**	**0.00**	**0.00**	**345 918.00**	**345 918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**345 918.00**	**0.00**	**0.00**	**22 273.00**	**0.00**	**10 674.00**	**5 799.00**	**5 800.00**	**323 645.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**345 918.00**	**0.00**	**0.00**	**345 918.00**	**345 918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**345 918.00**	**0.00**	**0.00**	**22 273.00**	**0.00**	**10 674.00**	**5 799.00**	**5 800.00**	**323 645.00**	**0.00**	**0.00**
		I		02	71.01.01	345 918.00	0.00	0.00	**345 918.00**	345 918.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	345 918.00	0.00	0.00	**22 273.00**	0.00	10 674.00	5 799.00	5 800.00	323 645.00	0.00	0.00

Detaliere grupa B:

B001	**Lucrari de amenajare loc de joaca str. Apeductului**	**I**				**957.00**	**0.00**	**0.00**	**957.00**	**957.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**957.00**	**0.00**	**0.00**	**957.00**	**0.00**	**319.00**	**319.00**	**319.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	957.00			**957.00**	957.00			0.00			
		II		02	71.01.01	957.00			**957.00**		319.00	319.00	319.00			
B002	**Lucrari de amenajare loc de joaca Piscul Crasani**	**I**				**2 694.00**	**0.00**	**0.00**	**2 694.00**	**2 694.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 694.00**	**0.00**	**0.00**	**2 694.00**	**0.00**	**898.00**	**898.00**	**898.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	2 694.00			**2 694.00**	2 694.00			0.00			
		II		02	71.01.01	2 694.00			**2 694.00**		898.00	898.00	898.00			
B003	**Lucrari de amenajareloc de joaca Margelelor nr. 1-3A**	**I**				**3 140.00**	**0.00**	**0.00**	**3 140.00**	**3 140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 140.00**	**0.00**	**0.00**	**3 140.00**	**0.00**	**1 047.00**	**1 047.00**	**1 046.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 140.00			**3 140.00**	3 140.00			0.00			
		II		02	71.01.01	3 140.00			**3 140.00**		1 047.00	1 047.00	1 046.00			
B004	**Lucrari de amenajare teren sport zona parcare Drumul Taberei 34**	**I**				**1 273.00**	**0.00**	**0.00**	**1 273.00**	**1 273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 273.00**	**0.00**	**0.00**	**1 273.00**	**0.00**	**424.00**	**424.00**	**425.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 273.00			**1 273.00**	1 273.00			0.00			
		II		02	71.01.01	1 273.00			**1 273.00**		424.00	424.00	425.00			
B005	**Lucrari de amenajare teren sport Calea Giulesti nr. 633**	**I**				**1 710.00**	**0.00**	**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**	**0.00**	**1 710.00**	**0.00**	**570.00**	**570.00**	**570.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 710.00			**1 710.00**	1 710.00			0.00			
		II		02	71.01.01	1 710.00			**1 710.00**		570.00	570.00	570.00			
B006	**Reamenajare Parc Timisoara nr. 10 cu terenuri de sport**	**I**				**2 903.00**	**0.00**	**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**	**0.00**	**2 903.00**	**0.00**	**967.00**	**968.00**	**968.00**	**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**		967.00	968.00	968.00			
B007	**Lucrari de amenajare parcare si parc pentru caini-Drum Valea DoftaneixValea Larga**	**I**				**1 720.00**	**0.00**	**0.00**	**1 720.00**	**1 720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 720.00**	**0.00**	**0.00**	**1 720.00**	**0.00**	**573.00**	**573.00**	**574.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 720.00			**1 720.00**	1 720.00			0.00			
		II		02	71.01.01	1 720.00			**1 720.00**		573.00	573.00	574.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B008	**Amenajare loc de joaca spl. Indepententei 202 E+loc de relaxare**	**I**				**3 867.00**	**0.00**	**0.00**	**3 867.00**	**3 867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 867.00**	**0.00**	**0.00**	**3 867.00**	**0.00**	**3 867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 867.00			**3 867.00**	3 867.00			0.00			
		II		02	71.01.01	3 867.00			**3 867.00**		3 867.00		0.00			
B009	**Lucrari de amenajare Parc Grozavesti - zona 1**	**I**				**23 666.00**	**0.00**	**0.00**	**23 666.00**	**23 666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**23 666.00**	**0.00**	**0.00**	**4 000.00**	**0.00**	**2 000.00**	**1 000.00**	**1 000.00**	**19 666.00**	**0.00**	**0.00**
		I		02	71.01.01	23 666.00			**23 666.00**	23 666.00			0.00			
		II		02	71.01.01	23 666.00			**4 000.00**		2 000.00	1 000.00	1 000.00	19 666.00		
B010	**Amenajare spatii verzi si zone de recreere Aleea Zvoristea**	**I**				**3 218.00**	**0.00**	**0.00**	**3 218.00**	**3 218.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 218.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**3 217.00**	**0.00**	**0.00**
		I		02	71.01.01	3 218.00			**3 218.00**	3 218.00			0.00			
		II		02	71.01.01	3 218.00			**1.00**		1.00		0.00	3 217.00		
B011	**Amenajare zona pietonala spatii verzi Piata Orizont**	**I**				**9 666.00**	**0.00**	**0.00**	**9 666.00**	**9 666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9 666.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**9 665.00**	**0.00**	**0.00**
		I		02	71.01.01	9 666.00			**9 666.00**	9 666.00			0.00			
		II		02	71.01.01	9 666.00			**1.00**		1.00		0.00	9 665.00		
B012	**Amenajare circulatii pietonale, spatii verzi, parcari si parterul fatadelor blocurilor adiacente Caii Crangasi**	**I**				**36 914.00**	**0.00**	**0.00**	**36 914.00**	**36 914.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**36 914.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**36 913.00**	**0.00**	**0.00**
		I		02	71.01.01	36 914.00			**36 914.00**	36 914.00			0.00			
		II		02	71.01.01	36 914.00			**1.00**		1.00		0.00	36 913.00		
B013	**Reamenajare incinta si construire HUB sportiv Colegiul Tehnic Iuliu Maniu**	**I**				**27 786.00**	**0.00**	**0.00**	**27 786.00**	**27 786.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**27 786.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**27 785.00**	**0.00**	**0.00**
		I		02	71.01.01	27 786.00			**27 786.00**	27 786.00			0.00			
		II		02	71.01.01	27 786.00			**1.00**		1.00		0.00	27 785.00		
B014	**Amenajare profil strada existent Iuliu Maniu (tronson trotuar sudic Valea Cascadelor-str. Lujerului), locuri de parcare, piste de biciclete, spatii verzi si zone pietonale**	**I**				**46 262.00**	**0.00**	**0.00**	**46 262.00**	**46 262.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**46 262.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**46 261.00**	**0.00**	**0.00**
		I		02	71.01.01	46 262.00			**46 262.00**	46 262.00			0.00			
		II		02	71.01.01	46 262.00			**1.00**		1.00		0.00	46 261.00		
B015	**Regenerare urbana zona Lacul Morii - obiect 1 - Amenajare Parc Liniar Lacul Morii**	**I**				**166 689.00**	**0.00**	**0.00**	**166 689.00**	**166 689.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**166 689.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**166 688.00**	**0.00**	**0.00**
		I		02	71.01.01	166 689.00			**166 689.00**	166 689.00			0.00			
		II		02	71.01.01	166 689.00			**1.00**		1.00		0.00	166 688.00		
B016	**Amenajare loc de joaca ptr. copii si zona de work -out calistenics - UNSTPB**	**I**				**3 510.00**	**0.00**	**0.00**	**3 510.00**	**3 510.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 510.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**3 509.00**	**0.00**	**0.00**
		I		02	71.01.01	3 510.00			**3 510.00**	3 510.00			0.00			
		II		02	71.01.01	3 510.00			**1.00**		1.00		0.00	3 509.00		
B017	**Amenajare Parc in Prel. Ghencea**	**I**				**9 942.00**	**0.00**	**0.00**	**9 942.00**	**9 942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9 942.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**9 941.00**	**0.00**	**0.00**
		I		02	71.01.01	9 942.00			**9 942.00**	9 942.00			0.00			
		II		02	71.01.01	9 942.00			**1.00**		1.00		0.00	9 941.00		
B018	**Reabilitare Scena in Parcul Crangasi**	**I**				**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1.00			**1.00**	1.00			0.00			
		II		02	71.01.01	1.00			**1.00**		1.00		0.00	0.00		

C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**96 841.00**	**1 143.00**	**16 435.00**	**79 263.00**	**45 515.00**	**2 998.00**	**30 750.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**96 841.00**	**1 143.00**	**16 435.00**	**79 263.00**	**24 331.00**	**22 182.00**	**31 750.00**	**1 000.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**96 841.00**	**1 143.00**	**16 435.00**	**79 263.00**	**45 515.00**	**2 998.00**	**30 750.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**96 841.00**	**1 143.00**	**16 435.00**	**79 263.00**	**24 331.00**	**22 182.00**	**31 750.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**96 841.00**	**1 143.00**	**16 435.00**	**79 263.00**	**45 515.00**	**2 998.00**	**30 750.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**96 841.00**	**1 143.00**	**16 435.00**	**79 263.00**	**24 331.00**	**22 182.00**	**31 750.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	2 548.00	0.00	0.00	**2 548.00**	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 548.00	0.00	0.00	**2 548.00**	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	300.00	0.00	0.00	**300.00**	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	300.00	0.00	0.00	**300.00**	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	93 993.00	1 143.00	16 435.00	**76 415.00**	45 515.00	150.00	30 750.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	93 993.00	1 143.00	16 435.00	**76 415.00**	24 331.00	19 334.00	31 750.00	1 000.00	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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb	**DOTARI INDEPENDENTE**	**I**				**2 998.00**	**0.00**	**0.00**	**2 998.00**	**0.00**	**2 998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 998.00**	**0.00**	**0.00**	**2 998.00**	**0.00**	**2 998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**2 998.00**	**0.00**	**0.00**	**2 998.00**	**0.00**	**2 998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**2 998.00**	**0.00**	**0.00**	**2 998.00**	**0.00**	**2 998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**2 998.00**	**0.00**	**0.00**	**2 998.00**	**0.00**	**2 998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**2 998.00**	**0.00**	**0.00**	**2 998.00**	**0.00**	**2 998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	2 548.00	0.00	0.00	**2 548.00**	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 548.00	0.00	0.00	**2 548.00**	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	300.00	0.00	0.00	**300.00**	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	300.00	0.00	0.00	**300.00**	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	0.00	**150.00**	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	150.00	0.00	0.00	**150.00**	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Motocultor cu accesorii**	**I**	**9**			**41.00**	**0.00**	**0.00**	**41.00**	**0.00**	**41.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**41.00**	**0.00**	**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			
Cb002	**Masina tuns gazon**	**I**	**6**			**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	27.00			**27.00**		27.00		0.00			
		II		02	71.01.02	27.00			**27.00**		27.00		0.00			
Cb003	**Masina de batut stalpi**	**I**	**9**			**41.00**	**0.00**	**0.00**	**41.00**	**0.00**	**41.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**41.00**	**0.00**	**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			
Cb004	**Trotinete electrice**	**I**	**9**			**41.00**	**0.00**	**0.00**	**41.00**	**0.00**	**41.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**41.00**	**0.00**	**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			
Cb005	**Motocositoare**	**I**	**2**			**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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			
Cb006	**Placa compactoare**	**I**	**1**			**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**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			
Cb007	**Freza de zapada**	**I**	**9**			**126.00**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**126.00**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	126.00			**126.00**		126.00		0.00			
		II		02	71.01.02	126.00			**126.00**		126.00		0.00			
Cb008	**Autoutilitara**	**I**	**1**			**110.00**	**0.00**	**0.00**	**110.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**110.00**	**0.00**	**0.00**	**110.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	110.00			**110.00**		110.00		0.00			
		II		02	71.01.02	110.00			**110.00**		110.00		0.00			
Cb009	**Statii de reparat biciclete**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**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			
		II		02	71.01.02	100.00			**100.00**		100.00		0.00			
Cb010	**Masina ridicari auto**	**I**	**1**			**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	800.00			**800.00**		800.00		0.00			
		II		02	71.01.02	800.00			**800.00**		800.00		0.00			
Cb011	**Autoutilitara**	**I**	**5**			**1 250.00**	**0.00**	**0.00**	**1 250.00**	**0.00**	**1 250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 250.00**	**0.00**	**0.00**	**1 250.00**	**0.00**	**1 250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	1 250.00			**1 250.00**		1 250.00		0.00			
		II		02	71.01.02	1 250.00			**1 250.00**		1 250.00		0.00			
Cb012	**Module tip container pentru birouri/ depozitare**	**I**	**4**			**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**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			
Cb013	**Echipamente pentru parcuri si locuri de joaca**	**I**				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	300.00			**300.00**		300.00		0.00			
		II		02	71.01.03	300.00			**300.00**		300.00		0.00			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**5 832.00**	**0.00**	**0.00**	**5 832.00**	**4 332.00**	**0.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 832.00**	**0.00**	**0.00**	**5 832.00**	**2 026.00**	**2 306.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**5 832.00**	**0.00**	**0.00**	**5 832.00**	**4 332.00**	**0.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**5 832.00**	**0.00**	**0.00**	**5 832.00**	**2 026.00**	**2 306.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**5 832.00**	**0.00**	**0.00**	**5 832.00**	**4 332.00**	**0.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**5 832.00**	**0.00**	**0.00**	**5 832.00**	**2 026.00**	**2 306.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5 832.00	0.00	0.00	**5 832.00**	4 332.00	0.00	1 500.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 832.00	0.00	0.00	**5 832.00**	2 026.00	2 306.00	1 500.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	**SPF+SF+PT+DDE+DTAC+studii de trafic si expertiza pentru amenajare/ reamenajare spatii verzii, locuri de joaca, artere de**	**I**				**5 700.00**	**0.00**	**0.00**	**5 700.00**	**4 200.00**	**0.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 700.00**	**0.00**	**0.00**	**5 700.00**	**1 894.00**	**2 306.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	circulatie rutiera si pietonala pe raza teritoriala a sectorului 6	I		02	71.01.30	5 700.00			**5 700.00**	4 200.00	0.00	1 500.00	0.00			
		II		02	71.01.30	5 700.00			**5 700.00**	1 894.00	2 306.00	1 500.00	0.00			
Cc002	**Studiu de fezabilitate pentru obiectivul de investitii "Reamenajare cladire fost Restaurant Favorit"**	**I**				**132.00**	**0.00**	**0.00**	**132.00**	**132.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**132.00**	**0.00**	**0.00**	**132.00**	**132.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	132.00			**132.00**	132.00			0.00			
		II		02	71.01.30	132.00			**132.00**	132.00			0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**88 011.00**	**1 143.00**	**16 435.00**	**70 433.00**	**41 183.00**	**0.00**	**29 250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**88 011.00**	**1 143.00**	**16 435.00**	**70 433.00**	**22 305.00**	**16 878.00**	**30 250.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**88 011.00**	**1 143.00**	**16 435.00**	**70 433.00**	**41 183.00**	**0.00**	**29 250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**88 011.00**	**1 143.00**	**16 435.00**	**70 433.00**	**22 305.00**	**16 878.00**	**30 250.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**88 011.00**	**1 143.00**	**16 435.00**	**70 433.00**	**41 183.00**	**0.00**	**29 250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**88 011.00**	**1 143.00**	**16 435.00**	**70 433.00**	**22 305.00**	**16 878.00**	**30 250.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	88 011.00	1 143.00	16 435.00	**70 433.00**	41 183.00	0.00	29 250.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	88 011.00	1 143.00	16 435.00	**70 433.00**	22 305.00	16 878.00	30 250.00	1 000.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Amenajare locuri de joaca, terenuri de sport si locuri de joaca ptr. caini in sector**	**I**				**19 093.00**	**0.00**	**4 608.00**	**14 485.00**	**9 485.00**	**0.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**19 093.00**	**0.00**	**4 608.00**	**14 485.00**	**3 698.00**	**5 787.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	19 093.00		4 608.00	**14 485.00**	9 485.00		5 000.00	0.00			
		II		02	71.01.30	19 093.00		4 608.00	**14 485.00**	3 698.00	5 787.00	5 000.00	0.00			
Ce002	**Infrastructura sportiva in scoli, licee si pe domeniul public**	**I**				**15 595.00**	**0.00**	**612.00**	**14 983.00**	**1 933.00**	**0.00**	**13 050.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15 595.00**	**0.00**	**612.00**	**14 983.00**	**1 622.00**	**311.00**	**13 050.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	15 595.00		612.00	**14 983.00**	1 933.00		13 050.00	0.00			
		II		02	71.01.30	15 595.00		612.00	**14 983.00**	1 622.00	311.00	13 050.00	0.00			
Ce003	**Amenajare spatii verzi**	**I**				**19 595.00**	**0.00**	**6 531.00**	**13 064.00**	**3 064.00**	**0.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**19 595.00**	**0.00**	**6 531.00**	**13 064.00**	**1 300.00**	**1 764.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	19 595.00		6 531.00	**13 064.00**	3 064.00		10 000.00	0.00			
		II		02	71.01.30	19 595.00		6 531.00	**13 064.00**	1 300.00	1 764.00	10 000.00	0.00			
Ce004	**Bransamente electrice**	**I**				**234.00**	**0.00**	**60.00**	**174.00**	**174.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**234.00**	**0.00**	**60.00**	**174.00**	**0.00**	**174.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	234.00		60.00	**174.00**	174.00			0.00			
		II		02	71.01.30	234.00		60.00	**174.00**		174.00		0.00			
Ce005	**Bransamente apa/canal**	**I**				**62.00**	**0.00**	**0.00**	**62.00**	**62.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**62.00**	**0.00**	**0.00**	**62.00**	**62.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	62.00			**62.00**	62.00			0.00			
		II		02	71.01.30	62.00			**62.00**	62.00			0.00			
Ce006	**Lucrari instalatii electrice**	**I**				**2 954.00**	**0.00**	**1 037.00**	**1 917.00**	**717.00**	**0.00**	**1 200.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 954.00**	**0.00**	**1 037.00**	**1 917.00**	**424.00**	**293.00**	**1 200.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 954.00		1 037.00	**1 917.00**	717.00		1 200.00	0.00			
		II		02	71.01.30	2 954.00		1 037.00	**1 917.00**	424.00	293.00	1 200.00	0.00			
Ce007	**Amenajare/ reamenajare loc de joaca in str. Cumintenia Pamantului**	**I**				**415.00**	**0.00**	**315.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**415.00**	**0.00**	**315.00**	**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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	415.00		315.00	**100.00**	100.00			0.00			
		II		02	71.01.30	415.00		315.00	**100.00**		100.00		0.00			
Ce008	**Amenajare/ reamenajare loc de joaca Gradinita nr. 208**	**I**				**1 575.00**	**0.00**	**1 558.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 575.00**	**0.00**	**1 558.00**	**17.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 575.00		1 558.00	**17.00**	17.00			0.00			
		II		02	71.01.30	1 575.00		1 558.00	**17.00**		17.00		0.00			
Ce009	**Amenajare/ reamenajare loc de joaca Gradinita nr. 230**	**I**				**1 224.00**	**291.00**	**0.00**	**933.00**	**933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 224.00**	**291.00**	**0.00**	**933.00**	**826.00**	**107.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 224.00	291.00		**933.00**	933.00			0.00			
		II		02	71.01.30	1 224.00	291.00		**933.00**	826.00	107.00		0.00			
Ce010	**Amenajare/ reamenajare loc de joaca Gradinita Paradisul Piticilor**	**I**				**694.00**	**0.00**	**0.00**	**694.00**	**694.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**694.00**	**0.00**	**0.00**	**694.00**	**0.00**	**694.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	694.00			**694.00**	694.00			0.00			
		II		02	71.01.30	694.00			**694.00**		694.00		0.00			
Ce011	**Lucrari de amenajare hala administrativa in Aleea Boteni nr.1 (sediu dotari), inclusiv proiectare**	**I**				**325.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**325.00**	**0.00**	**0.00**	**325.00**	**0.00**	**325.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	325.00			**325.00**	325.00			0.00			
		II		02	71.01.30	325.00			**325.00**		325.00		0.00			
Ce012	**Lucrari de reamenajare Parc Crangasi etapa 2**	**I**				**14 205.00**	**852.00**	**0.00**	**13 353.00**	**13 353.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14 205.00**	**852.00**	**0.00**	**13 353.00**	**9 289.00**	**4 064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	14 205.00	852.00		**13 353.00**	13 353.00			0.00			
		II		02	71.01.30	14 205.00	852.00		**13 353.00**	9 289.00	4 064.00		0.00			
Ce013	**Lucrari de reamenajare terenuri de sport in Parc Crangasi**	**I**				**3 368.00**	**0.00**	**0.00**	**3 368.00**	**3 368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 368.00**	**0.00**	**0.00**	**3 368.00**	**1 293.00**	**2 075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	3 368.00			**3 368.00**	3 368.00			0.00			
		II		02	71.01.30	3 368.00			**3 368.00**	1 293.00	2 075.00		0.00			
Ce014	**Amenajare spatii verzi B-dul Valea Larga**	**I**				**5 485.00**	**0.00**	**1 714.00**	**3 771.00**	**3 771.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 485.00**	**0.00**	**1 714.00**	**3 771.00**	**3 697.00**	**74.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5 485.00		1 714.00	**3 771.00**	3 771.00			0.00			
		II		02	71.01.30	5 485.00		1 714.00	**3 771.00**	3 697.00	74.00		0.00			
Ce015	**Reabilitare teren sport Scoala nr. 164 Sf. Calinic de la Cernica**	**I**				**3 000.00**	**0.00**	**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**	**0.00**	**3 000.00**	**0.00**	**1 000.00**	**1 000.00**	**1 000.00**	**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**		1 000.00	1 000.00	1 000.00			
Ce016	**Lucrari de executie put forat Cinema Giulesti, inclusiv proiectare**	**I**				**187.00**	**0.00**	**0.00**	**187.00**	**187.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**187.00**	**0.00**	**0.00**	**187.00**	**94.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	187.00			**187.00**	187.00			0.00			
		II		02	71.01.30	187.00			**187.00**	94.00	93.00		0.00			

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

70.xx.50_AC_S6 44801922

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
																S
	CAPITOL BUGETAR 70.xx.50 ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE															
	TOTAL INVESTITII	I				**26 036.00**	**0.00**	**5 569.00**	**20 467.00**	**11 151.00**	**7 756.00**	**1 560.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**26 036.00**	**0.00**	**5 569.00**	**20 467.00**	**7 151.00**	**7 182.00**	**5 634.00**	**500.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**26 036.00**	**0.00**	**5 569.00**	**20 467.00**	**11 151.00**	**7 756.00**	**1 560.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**26 036.00**	**0.00**	**5 569.00**	**20 467.00**	**7 151.00**	**7 182.00**	**5 634.00**	**500.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**10**	**71**	**26 036.00**	**0.00**	**5 569.00**	**20 467.00**	**11 151.00**	**7 756.00**	**1 560.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**26 036.00**	**0.00**	**5 569.00**	**20 467.00**	**7 151.00**	**7 182.00**	**5 634.00**	**500.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	25 386.00	0.00	5 569.00	**19 817.00**	10 501.00	7 756.00	1 560.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	25 386.00	0.00	5 569.00	**19 817.00**	6 501.00	7 182.00	5 634.00	500.00	0.00	0.00	0.00
		I		10	71.01.03	250.00	0.00	0.00	**250.00**	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	250.00	0.00	0.00	**250.00**	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	400.00	0.00	0.00	**400.00**	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	400.00	0.00	0.00	**400.00**	400.00	0.00	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**11 156.00**	**0.00**	**5 569.00**	**5 587.00**	**5 587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**11 156.00**	**0.00**	**5 569.00**	**5 587.00**	**5 587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**11 156.00**	**0.00**	**5 569.00**	**5 587.00**	**5 587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**11 156.00**	**0.00**	**5 569.00**	**5 587.00**	**5 587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**10**	**71**	**11 156.00**	**0.00**	**5 569.00**	**5 587.00**	**5 587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**11 156.00**	**0.00**	**5 569.00**	**5 587.00**	**5 587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	11 156.00	0.00	5 569.00	**5 587.00**	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	11 156.00	0.00	5 569.00	**5 587.00**	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Reabilitare și extindere Complex Veteranilor**	I				**5 730.00**	**0.00**	**1 641.00**	**4 089.00**	**4 089.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 730.00**	**0.00**	**1 641.00**	**4 089.00**	**4 089.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	5 730.00		1 641.00	**4 089.00**	4 089.00			0.00			
		II		10	71.01.01	5 730.00		1 641.00	**4 089.00**	4 089.00			0.00			
A002	**Lucrări de marcaje orizontale și verticale**	I				**5 426.00**	**0.00**	**3 928.00**	**1 498.00**	**1 498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 426.00**	**0.00**	**3 928.00**	**1 498.00**	**1 498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	5 426.00		3 928.00	**1 498.00**	1 498.00			0.00			
		II		10	71.01.01	5 426.00		3 928.00	**1 498.00**	1 498.00			0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	I				**14 183.00**	**0.00**	**0.00**	**14 183.00**	**4 914.00**	**7 709.00**	**1 560.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14 183.00**	**0.00**	**0.00**	**14 183.00**	**914.00**	**7 135.00**	**5 634.00**	**500.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**14 183.00**	**0.00**	**0.00**	**14 183.00**	**4 914.00**	**7 709.00**	**1 560.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**14 183.00**	**0.00**	**0.00**	**14 183.00**	**914.00**	**7 135.00**	**5 634.00**	**500.00**	**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 de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**14 183.00**	**0.00**	**0.00**	**14 183.00**	**4 914.00**	**7 709.00**	**1 560.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**14 183.00**	**0.00**	**0.00**	**14 183.00**	**914.00**	**7 135.00**	**5 634.00**	**500.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	14 183.00	0.00	0.00	**14 183.00**	4 914.00	7 709.00	1 560.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	14 183.00	0.00	0.00	**14 183.00**	914.00	7 135.00	5 634.00	500.00	0.00	0.00	0.00

Detaliere grupa B:

B001	**Rasteluri securizate pentru biciclete în zone publice și stații de metrou**	**I**				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**100.00**	**100.00**	**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**		100.00	100.00	0.00			
B002	**Lucrari amplasare si punere in functiune parcari securizate cu bariera**	**I**				**1 190.00**	**0.00**	**0.00**	**1 190.00**	**0.00**	**0.00**	**1 190.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 190.00**	**0.00**	**0.00**	**1 190.00**	**0.00**	**0.00**	**1 190.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	1 190.00			**1 190.00**			1 190.00	0.00			
		II		10	71.01.01	1 190.00			**1 190.00**			1 190.00	0.00			
B003	**Lucrari de asamblare amplasare si punere in functiune parcari bicicleta**	**I**				**2 380.00**	**0.00**	**0.00**	**2 380.00**	**0.00**	**2 380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 380.00**	**0.00**	**0.00**	**2 380.00**	**0.00**	**2 380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	2 380.00			**2 380.00**		2 380.00		0.00			
		II		10	71.01.01	2 380.00			**2 380.00**		2 380.00		0.00			
B004	**Invertoare hibrid parcari biciclete**	**I**				**114.00**	**0.00**	**0.00**	**114.00**	**114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**114.00**	**0.00**	**0.00**	**114.00**	**114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	114.00			**114.00**	114.00			0.00			
		II		10	71.01.01	114.00			**114.00**	114.00			0.00			
B005	**Construcție Parcare inteligentă Zvoriștea**	**I**				**370.00**	**0.00**	**0.00**	**370.00**	**0.00**	**0.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**370.00**	**0.00**	**0.00**	**370.00**	**0.00**	**0.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	370.00			**370.00**			370.00	0.00			
		II		10	71.01.01	370.00			**370.00**			370.00	0.00			
B006	**Lucrări de marcaje orizontale și verticale**	**I**				**4 500.00**	**0.00**	**0.00**	**4 500.00**	**4 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 500.00**	**0.00**	**0.00**	**4 500.00**	**500.00**	**2 000.00**	**1 500.00**	**500.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	4 500.00			**4 500.00**	4 500.00			0.00			
		II		10	71.01.01	4 500.00			**4 500.00**	500.00	2 000.00	1 500.00	500.00			
B007	**Lucrari de asamblare si amplasare chioșcuri pentru parcul Crangasi**	**I**				**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**70.00**	**73.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	143.00			**143.00**		143.00		0.00			
		II		10	71.01.01	143.00			**143.00**		70.00	73.00	0.00			
B008	**Executie lucrari de confectionare si amplasare Chioșcuri presa/carte și flori**	**I**				**3 183.00**	**0.00**	**0.00**	**3 183.00**	**0.00**	**3 183.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 183.00**	**0.00**	**0.00**	**3 183.00**	**0.00**	**1 600.00**	**1 583.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	3 183.00			**3 183.00**		3 183.00		0.00			
		II		10	71.01.01	3 183.00			**3 183.00**		1 600.00	1 583.00	0.00			
B009	**Amenajare zona comercială Bulevardul Timisoara 73-75**	**I**				**1 803.00**	**0.00**	**0.00**	**1 803.00**	**0.00**	**1 803.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 803.00**	**0.00**	**0.00**	**1 803.00**	**0.00**	**985.00**	**818.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	1 803.00			**1 803.00**		1 803.00		0.00			
		II		10	71.01.01	1 803.00			**1 803.00**		985.00	818.00	0.00	0.00		
B010	**Amenajari, recompartimentari si instalare utilitati pentru spatiile comerciale din patrimoniu**	**I**				**300.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	300.00			**300.00**	300.00			0.00			
		II		10	71.01.01	300.00			**300.00**	300.00			0.00	0.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**697.00**	**0.00**	**0.00**	**697.00**	**650.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**697.00**	**0.00**	**0.00**	**697.00**	**650.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**697.00**	**0.00**	**0.00**	**697.00**	**650.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**697.00**	**0.00**	**0.00**	**697.00**	**650.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**697.00**	**0.00**	**0.00**	**697.00**	**650.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**697.00**	**0.00**	**0.00**	**697.00**	**650.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	47.00	0.00	0.00	**47.00**	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	47.00	0.00	0.00	**47.00**	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	250.00	0.00	0.00	**250.00**	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	250.00	0.00	0.00	**250.00**	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	400.00	0.00	0.00	**400.00**	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	400.00	0.00	0.00	**400.00**	400.00	0.00	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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb	**DOTARI INDEPENDENTE**	**I**				**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	250.00	0.00	0.00	**250.00**	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	250.00	0.00	0.00	**250.00**	250.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	**Sistem video de validare a platii parcarii**	**I**				**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	250.00			**250.00**	250.00			0.00			
		II		10	71.01.03	250.00			**250.00**	250.00			0.00			

Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**400.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**400.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**400.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**400.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**400.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**400.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	400.00	0.00	0.00	**400.00**	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	400.00	0.00	0.00	**400.00**	400.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc001	Studiu de prefezabilitate in vederea identificarii solutiilor si a terenurilor realizarii PARCAJE SUPRATERANE de tip SMART PARKING IN Sectorul 6	I				400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	400.00			400.00	400.00			0.00			
		II		10	71.01.30	400.00			400.00	400.00			0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II				47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II		10		47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cd:															
Cd001	Cheltuieli de expertiza, proiectare si de executie privind consolidarile si interventiile pentru prevenirea sau inlaturarea efectelor produse de actiuni accidentale si calamitati naturale- cutremure, inundatii, alunecari, prabusiri si tasari de teren, incendii,	I				47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II				47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	47.00			47.00		47.00		0.00			
		II		10	71.01.01	47.00			47.00		47.00		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	0.00
		II				0.00	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

70.xx.50_ADP_S6 4364349

Cod grupa/categ. Poz.în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
																S
	CAPITOL BUGETAR 70.xx.50 ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE															
	TOTAL INVESTITII	I				208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
		II				208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
		II		02		208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	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	0.00	150.00	0.00	80.00	70.00	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	0.00
		II				0.00	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 TOTAL**	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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				208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
		II				208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
		II		02		208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	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	0.00	150.00	0.00	80.00	70.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	**DOTARI INDEPENDENTE**	I				58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
		II				58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**58.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**58.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**58.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**58.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	58.00	0.00	0.00	**58.00**	0.00	58.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	58.00	0.00	0.00	**58.00**	0.00	58.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Plotter**	**I**	**1**			**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**46.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**46.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	46.00			**46.00**		46.00		0.00			
		II		02	71.01.03	46.00			**46.00**		46.00		0.00			
Cb002	**Sistem de masurare pentru suprafete**	**I**				**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	12.00			**12.00**		12.00		0.00			
		II		02	71.01.03	12.00			**12.00**		12.00		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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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**				**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**80.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**80.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**150.00**	**0.00**	**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**	**0.00**	**150.00**	**0.00**	**80.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	150.00	0.00	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	0.00	**150.00**	0.00	80.00	70.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Lucrari de instalare echipamente retea internet si server management retea si aplicatii**	**I**				**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**80.00**	**70.00**	**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**		80.00	70.00	0.00			

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

74.xx.05.01_ASPS_S6 46259209

Cod grupa/categ. Poz.în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul d/dariilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 74.xx.05.01 ADMINISTRAȚIA SERVICIULUI PUBLIC DE SALUBRIZARE SECTOR 6															
	TOTAL INVESTITII	I				**10 000.00**	**0.00**	**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**	**0.00**	**10 000.00**	**8 000.00**	**1 700.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**10 000.00**	**0.00**	**0.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**10 000.00**	**0.00**	**0.00**	**10 000.00**	**8 000.00**	**1 700.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**10**	**71**	**10 000.00**	**0.00**	**0.00**	**10 000.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**10 000.00**	**0.00**	**0.00**	**10 000.00**	**8 000.00**	**1 700.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	6 000.00	0.00	0.00	**6 000.00**	6 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	6 000.00	0.00	0.00	**6 000.00**	4 000.00	1 700.00	300.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	4 000.00	0.00	0.00	**4 000.00**	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	4 000.00	0.00	0.00	**4 000.00**	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**6 000.00**	**0.00**	**0.00**	**6 000.00**	**6 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6 000.00**	**0.00**	**0.00**	**6 000.00**	**4 000.00**	**1 700.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**6 000.00**	**0.00**	**0.00**	**6 000.00**	**6 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**6 000.00**	**0.00**	**0.00**	**6 000.00**	**4 000.00**	**1 700.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**10**	**71**	**6 000.00**	**0.00**	**0.00**	**6 000.00**	**6 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**6 000.00**	**0.00**	**0.00**	**6 000.00**	**4 000.00**	**1 700.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	6 000.00	0.00	0.00	**6 000.00**	6 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	6 000.00	0.00	0.00	**6 000.00**	4 000.00	1 700.00	300.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**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				**6 000.00**	**0.00**	**0.00**	**6 000.00**	**6 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6 000.00**	**0.00**	**0.00**	**6 000.00**	**4 000.00**	**1 700.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	6 000.00			**6 000.00**	6 000.00			0.00			
		II		10	71.01.01	6 000.00			**6 000.00**	4 000.00	1 700.00	300.00	0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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				**4 000.00**	**0.00**	**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**	**0.00**	**4 000.00**	**4 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**4 000.00**	**0.00**	**0.00**	**4 000.00**	**4 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**4 000.00**	**0.00**	**0.00**	**4 000.00**	**4 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				4 000.00	0.00	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	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Utilaj multifuncțional	I	2			3 294.00	0.00	0.00	3 294.00	3 294.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 294.00	0.00	0.00	3 294.00	3 294.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	3 294.00			3 294.00	3 294.00			0.00			
		II		10	71.01.02	3 294.00			3 294.00	3 294.00			0.00			
Cb002	Perie cilindrică și sărăriță	I	3			706.00	0.00	0.00	706.00	706.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				706.00	0.00	0.00	706.00	706.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	706.00			706.00	706.00			0.00			
		II		10	71.01.02	706.00			706.00	706.00			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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	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	0.00
		II				0.00	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

84.xx.03.03_Strazi_ADP_S6 4364349

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 84.xx.03.03 STRĂZI ADPS6															
	TOTAL INVESTITII	I				**15 926.00**	**0.00**	**7 870.00**	**8 056.00**	**5 556.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15 926.00**	**0.00**	**7 870.00**	**7 906.00**	**5 201.00**	**2 105.00**	**300.00**	**300.00**	**150.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**15 926.00**	**0.00**	**7 870.00**	**8 056.00**	**5 556.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**15 926.00**	**0.00**	**7 870.00**	**7 906.00**	**5 201.00**	**2 105.00**	**300.00**	**300.00**	**150.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**15 926.00**	**0.00**	**7 870.00**	**8 056.00**	**5 556.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**15 926.00**	**0.00**	**7 870.00**	**7 906.00**	**5 201.00**	**2 105.00**	**300.00**	**300.00**	**150.00**	**0.00**	**0.00**
		I		02	71.01.01	12 404.00	0.00	7 870.00	**4 534.00**	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	12 404.00	0.00	7 870.00	**4 534.00**	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 250.00	0.00	0.00	**1 250.00**	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 250.00	0.00	0.00	**1 250.00**	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 272.00	0.00	0.00	**2 272.00**	1 022.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 272.00	0.00	0.00	**2 122.00**	667.00	855.00	300.00	300.00	150.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**12 404.00**	**0.00**	**7 870.00**	**4 534.00**	**4 534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12 404.00**	**0.00**	**7 870.00**	**4 534.00**	**4 534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**12 404.00**	**0.00**	**7 870.00**	**4 534.00**	**4 534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**12 404.00**	**0.00**	**7 870.00**	**4 534.00**	**4 534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**12 404.00**	**0.00**	**7 870.00**	**4 534.00**	**4 534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**12 404.00**	**0.00**	**7 870.00**	**4 534.00**	**4 534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	12 404.00	0.00	7 870.00	**4 534.00**	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	12 404.00	0.00	7 870.00	**4 534.00**	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Lucrari de amenajare Piateta Favorit, inclusiv proiectare**	I				**12 404.00**	**0.00**	**7 870.00**	**4 534.00**	**4 534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12 404.00**	**0.00**	**7 870.00**	**4 534.00**	**4 534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	12 404.00		7 870.00	**4 534.00**	4 534.00			0.00			
		II		02	71.01.01	12 404.00		7 870.00	**4 534.00**	4 534.00			0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**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				**3 522.00**	**0.00**	**0.00**	**3 522.00**	**1 022.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 522.00**	**0.00**	**0.00**	**3 372.00**	**667.00**	**2 105.00**	**300.00**	**300.00**	**150.00**	**0.00**	**0.00**

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**3 522.00**	**0.00**	**0.00**	**3 522.00**	**1 022.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**3 522.00**	**0.00**	**0.00**	**3 372.00**	**667.00**	**2 105.00**	**300.00**	**300.00**	**150.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**3 522.00**	**0.00**	**0.00**	**3 522.00**	**1 022.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**3 522.00**	**0.00**	**0.00**	**3 372.00**	**667.00**	**2 105.00**	**300.00**	**300.00**	**150.00**	**0.00**	**0.00**
		I		02	71.01.02	1 250.00	0.00	0.00	**1 250.00**	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 250.00	0.00	0.00	**1 250.00**	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 272.00	0.00	0.00	**2 272.00**	1 022.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 272.00	0.00	0.00	**2 122.00**	667.00	855.00	300.00	300.00	150.00	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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb	**DOTARI INDEPENDENTE**	**I**				**1 250.00**	**0.00**	**0.00**	**1 250.00**	**0.00**	**1 250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 250.00**	**0.00**	**0.00**	**1 250.00**	**0.00**	**1 250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 250.00**	**0.00**	**0.00**	**1 250.00**	**0.00**	**1 250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 250.00**	**0.00**	**0.00**	**1 250.00**	**0.00**	**1 250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 250.00**	**0.00**	**0.00**	**1 250.00**	**0.00**	**1 250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 250.00**	**0.00**	**0.00**	**1 250.00**	**0.00**	**1 250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	1 250.00	0.00	0.00	**1 250.00**	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 250.00	0.00	0.00	**1 250.00**	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Freza asfalt**	**I**	**1**			**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	750.00			**750.00**		750.00		0.00			
		II		02	71.01.02	750.00			**750.00**		750.00		0.00			
Cb002	**Cilindru compactor 16-20 tone**	**I**	**1**			**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**500.00**	**0.00**	**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			
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**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI**	**I**				**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**250.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**250.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**250.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
		I		02	71.01.30	250.00	0.00	0.00	**250.00**	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	250.00	0.00	0.00	**100.00**	0.00	100.00	0.00	0.00	150.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere categoria Cd:															
Cd001	**SF pentru obiectivul de investitii "Reteaua secundara de piste de biciclete" din sectorul 6**	**I**				**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**250.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
		I		02	71.01.30	250.00			**250.00**		250.00		0.00			
		II		02	71.01.30	250.00			**100.00**		100.00		0.00	150.00		
Ce	**LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR**	**I**				**2 022.00**	**0.00**	**0.00**	**2 022.00**	**1 022.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 022.00**	**0.00**	**0.00**	**2 022.00**	**667.00**	**755.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**2 022.00**	**0.00**	**0.00**	**2 022.00**	**1 022.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**2 022.00**	**0.00**	**0.00**	**2 022.00**	**667.00**	**755.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**2 022.00**	**0.00**	**0.00**	**2 022.00**	**1 022.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**2 022.00**	**0.00**	**0.00**	**2 022.00**	**667.00**	**755.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 022.00	0.00	0.00	**2 022.00**	1 022.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 022.00	0.00	0.00	**2 022.00**	667.00	755.00	300.00	300.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Lucrari de iluminat treceri de pietoni**	**I**				**1 922.00**	**0.00**	**0.00**	**1 922.00**	**1 022.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 922.00**	**0.00**	**0.00**	**1 922.00**	**667.00**	**655.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 922.00			**1 922.00**	1 022.00	900.00		0.00			
		II		02	71.01.30	1 922.00			**1 922.00**	667.00	655.00	300.00	300.00			
Ce002	**Lucrari (retele) cismele cu apa potabila**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**100.00**	**0.00**	**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			