CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI

SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI

Ordonator principal de credite
PAUL-CRISTIAN MOLDOVAN

Vizat,
DIRECȚIA GENERALĂ ECONOMICĂ,
Director General,
BOGDAN IONUT CIOCIRLAN

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL INVESTITII	**I**			**5 645 765.16**	**691 624.83**	**862 506.40**	**1 479 649.92**	**1 189 798.13**	**121 919.80**	**88 915.08**	**79 016.90**	**2 017 938.60**	**173 100.17**	**125 456.27**
		II			**5 645 765.16**	**691 624.83**	**863 799.47**	**1 477 849.92**	**78 842.65**	**414 747.65**	**516 879.63**	**467 379.99**	**1 910 501.64**	**282 337.13**	**125 456.27**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**4 411 647.49**	**535 843.44**	**611 925.60**	**1 109 677.03**	**847 825.25**	**112 200.80**	**88 423.08**	**61 227.90**	**1 865 598.37**	**47 643.90**	**0.00**
		II	**02**		**4 411 647.49**	**535 843.44**	**613 218.67**	**1 107 877.04**	**61 512.18**	**329 450.84**	**349 557.86**	**367 356.16**	**1 758 161.41**	**156 880.86**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**3 420 740.45**	**448 503.56**	**465 368.03**	**708 730.62**	**507 458.55**	**70 663.33**	**76 551.87**	**54 056.87**	**1 557 179.10**	**0.00**	**0.00**
		II	**02**	**71**	**3 420 740.46**	**448 503.56**	**466 661.10**	**706 930.62**	**49 374.47**	**214 689.70**	**212 317.70**	**230 548.75**	**1 449 742.14**	**109 236.96**	**0.00**
		I	02	71.01.01	2 551 000.69	232 620.07	375 371.41	**398 979.97**	319 145.10	26 442.67	45 372.00	8 020.20	1 303 070.09	0.00	0.00
		II	02	71.01.01	2 551 000.69	232 620.07	376 664.48	**397 179.97**	45 956.69	123 075.21	124 611.83	103 536.24	1 195 633.13	109 236.96	0.00
		I	02	71.01.02	281 158.07	36 719.85	13 602.99	**26 989.53**	12 943.05	4 704.36	3 787.62	5 554.50	203 845.70	0.00	0.00
		II	02	71.01.02	281 158.07	36 719.85	13 602.99	**26 989.53**	1 823.65	12 336.91	5 180.62	7 648.35	203 845.70	0.00	0.00
		I	02	71.01.03	12 748.99	0.00	566.46	**12 182.53**	3 617.02	1 218.15	2 714.69	4 632.67	0.00	0.00	0.00
		II	02	71.01.03	12 748.99	0.00	566.46	**12 182.53**	150.84	3 970.87	3 173.15	4 887.67	0.00	0.00	0.00
		I	02	71.01.30	407 597.49	61 301.64	71 700.46	**225 635.09**	148 736.88	28 101.15	17 677.56	31 119.50	48 960.31	0.00	0.00
		II	02	71.01.30	407 597.50	61 301.64	71 700.46	**225 635.09**	1 443.29	69 796.71	74 532.60	79 862.49	48 960.31	0.00	0.00
		I	02	71.03	168 235.21	117 862.00	4 126.71	**44 943.50**	23 016.50	10 197.00	7 000.00	4 730.00	1 303.00	0.00	0.00
		II	02	71.03	168 235.21	117 862.00	4 126.71	**44 943.50**	0.00	5 510.00	4 819.50	34 614.00	1 303.00	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	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**	**02**	**56**	**556 910.45**	**2 782.48**	**24 769.49**	**180 395.31**	**135 026.61**	**40 606.47**	**2 335.75**	**2 426.48**	**301 319.27**	**47 643.90**	**0.00**
		II	**02**	**56**	**556 910.45**	**2 782.48**	**24 769.49**	**180 395.31**	**2 490.42**	**38 701.07**	**53 964.80**	**85 239.02**	**301 319.27**	**47 643.90**	**0.00**
		I	02	56.--.01	366 003.37	1 038.74	12 357.18	**65 750.50**	48 909.74	14 651.02	932.08	1 257.66	259 061.91	27 795.04	0.00
		II	02	56.--.01	366 003.37	1 038.74	12 357.18	**65 750.50**	1 174.71	15 702.70	18 722.08	30 151.01	259 061.91	27 795.04	0.00
		I	02	56.--.02	127 014.72	1 038.74	11 999.52	**61 489.76**	47 181.69	12 996.79	597.01	714.27	33 961.34	18 525.36	0.00
		II	02	56.--.02	127 014.72	1 038.74	11 999.52	**61 489.76**	1 287.71	18 935.67	17 866.56	23 399.82	33 961.34	18 525.36	0.00
		I	02	56.--.03	63 892.36	705.00	412.79	**53 155.05**	38 935.18	12 958.66	806.66	454.55	8 296.02	1 323.50	0.00
		II	02	56.--.03	63 892.36	705.00	412.79	**53 155.05**	28.00	4 062.70	17 376.16	31 688.19	8 296.02	1 323.50	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		**I**	**02**	**56.48**	**472 617.10**	**0.00**	**2 296.86**	**137 627.07**	**92 759.41**	**40 544.73**	**2 261.45**	**2 061.48**	**285 049.27**	**47 643.90**	**0.00**
		II	**02**	**56.48**	**472 617.10**	**0.00**	**2 296.86**	**137 627.07**	**453.22**	**14 139.33**	**41 275.50**	**81 759.02**	**285 049.27**	**47 643.90**	**0.00**
		I	02	56.48.01	321 230.61	0.00	1 157.93	**49 485.73**	32 900.44	14 632.07	914.56	1 038.66	242 791.91	27 795.04	0.00
		II	02	56.48.01	321 230.61	0.00	1 157.93	**49 485.73**	165.41	4 683.75	14 704.56	29 932.01	242 791.91	27 795.04	0.00
		I	02	56.48.02	90 273.25	0.00	800.26	**36 986.29**	22 923.79	12 954.00	540.23	568.27	33 961.34	18 525.36	0.00
		II	02	56.48.02	90 273.25	0.00	800.26	**36 986.29**	259.81	7 392.88	9 194.78	20 138.82	33 961.34	18 525.36	0.00
		I	02	56.48.03	61 113.24	0.00	338.67	**51 155.05**	36 935.18	12 958.66	806.66	454.55	8 296.02	1 323.50	0.00
		II	02	56.48.03	61 113.24	0.00	338.67	**51 155.05**	28.00	2 062.70	17 376.16	31 688.19	8 296.02	1 323.50	0.00
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		**I**	**02**	**56.49**	**390.00**	**0.00**	**0.00**	**390.00**	**0.00**	**10.00**	**15.00**	**365.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**56.49**	**390.00**	**0.00**	**0.00**	**390.00**	**0.00**	**10.00**	**15.00**	**365.00**	**0.00**	**0.00**	**0.00**
		I	02	56.49.01	234.00	0.00	0.00	**234.00**	0.00	6.00	9.00	219.00	0.00	0.00	0.00
		II	02	56.49.01	234.00	0.00	0.00	**234.00**	0.00	6.00	9.00	219.00	0.00	0.00	0.00
		I	02	56.49.02	156.00	0.00	0.00	**156.00**	0.00	4.00	6.00	146.00	0.00	0.00	0.00
		II	02	56.49.02	156.00	0.00	0.00	**156.00**	0.00	4.00	6.00	146.00	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**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**56.50**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**2 000.00**	**22 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	56.50.01	27 237.99	1 038.74	11 199.25	**15 000.00**	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	56.50.01	27 237.99	1 038.74	11 199.25	**15 000.00**	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I	02	56.50.02	27 238.00	1 038.74	11 199.26	**15 000.00**	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	56.50.02	27 238.00	1 038.74	11 199.26	**15 000.00**	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I	02	56.50.03	2 779.12	705.00	74.12	**2 000.00**	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	56.50.03	2 779.12	705.00	74.12	**2 000.00**	0.00	2 000.00	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**	**26 648.24**	**0.00**	**0.00**	**10 378.24**	**10 267.20**	**51.74**	**59.30**	**0.00**	**16 270.00**	**0.00**	**0.00**
		II	**02**	**56.72**	**26 648.24**	**0.00**	**0.00**	**10 378.24**	**37.20**	**2 551.74**	**4 674.30**	**3 115.00**	**16 270.00**	**0.00**	**0.00**
		I	02	56.72.01	17 300.77	0.00	0.00	**1 030.77**	1 009.30	12.95	8.52	0.00	16 270.00	0.00	0.00
		II	02	56.72.01	17 300.77	0.00	0.00	**1 030.77**	9.30	1 012.95	8.52	0.00	16 270.00	0.00	0.00
		I	02	56.72.02	9 347.47	0.00	0.00	**9 347.47**	9 257.90	38.79	50.78	0.00	0.00	0.00	0.00
		II	02	56.72.02	9 347.47	0.00	0.00	**9 347.47**	27.90	1 538.79	4 665.78	3 115.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		**I**	**02**	**58**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**908.59**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**58**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**562.79**	**345.80**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		I	02	58.03	1 414.51	271.64	14.28	**1 128.59**	908.59	0.00	0.00	220.00	0.00	0.00	0.00
		II	02	58.03	1 414.51	271.64	14.28	**1 128.59**	562.79	345.80	0.00	220.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**I**	**02**	**58.01**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**908.59**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**58.01**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**562.79**	**345.80**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		I	02	58.01.03	1 414.51	271.64	14.28	**1 128.59**	908.59	0.00	0.00	220.00	0.00	0.00	0.00
		II	02	58.01.03	1 414.51	271.64	14.28	**1 128.59**	562.79	345.80	0.00	220.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**	**02**	**60**	**345 266.28**	**84 285.76**	**54 412.77**	**199 467.75**	**190 293.33**	**931.00**	**3 718.86**	**4 524.56**	**7 100.00**	**0.00**	**0.00**
		II	**02**	**60**	**345 266.28**	**84 285.76**	**54 412.77**	**199 467.75**	**6 486.50**	**67 970.81**	**73 669.01**	**51 341.43**	**7 100.00**	**0.00**	**0.00**
		I	02	60.01	127 549.28	46 670.74	13 919.12	**66 959.42**	66 144.60	769.00	45.82	0.00	0.00	0.00	0.00
		II	02	60.01	127 549.28	46 670.74	13 919.12	**66 959.42**	1 303.11	26 171.21	27 527.27	11 957.83	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	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	60.02	192 565.81	28 793.97	38 053.62	**118 618.22**	110 977.46	0.00	3 316.20	4 324.56	7 100.00	0.00	0.00
		II	02	60.02	192 565.81	28 793.97	38 053.62	**118 618.22**	4 933.09	35 066.45	41 235.08	37 383.60	7 100.00	0.00	0.00
		I	02	60.03	25 151.19	8 821.05	2 440.03	**13 890.11**	13 171.27	162.00	356.84	200.00	0.00	0.00	0.00
		II	02	60.03	25 151.19	8 821.05	2 440.03	**13 890.11**	250.30	6 733.15	4 906.66	2 000.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		**I**	**02**	**61**	**87 315.80**	**0.00**	**67 361.03**	**19 954.77**	**14 138.17**	**0.00**	**5 816.60**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**61**	**87 315.80**	**0.00**	**67 361.03**	**19 954.77**	**2 598.00**	**7 743.46**	**9 606.35**	**6.96**	**0.00**	**0.00**	**0.00**
		I	02	61.01	60 522.50	0.00	50 455.56	**10 066.94**	10 066.94	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	60 522.50	0.00	50 455.56	**10 066.94**	2 147.00	4 732.14	3 187.80	0.00	0.00	0.00	0.00
		I	02	61.02	14 312.46	0.00	7 336.00	**6 976.46**	1 159.86	0.00	5 816.60	0.00	0.00	0.00	0.00
		II	02	61.02	14 312.46	0.00	7 336.00	**6 976.46**	0.00	1 159.86	5 816.60	0.00	0.00	0.00	0.00
		I	02	61.03	12 480.84	0.00	9 569.47	**2 911.37**	2 911.37	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	12 480.84	0.00	9 569.47	**2 911.37**	451.00	1 851.46	601.95	6.96	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		**I**	**06**		**556 392.09**	**62 534.66**	**70 407.31**	**19 779.79**	**19 779.79**	**0.00**	**0.00**	**0.00**	**152 340.23**	**125 456.27**	**125 456.27**
		II	**06**		**556 392.09**	**62 534.66**	**70 407.31**	**19 779.79**	**2 695.08**	**6 597.64**	**4 480.00**	**6 007.07**	**152 340.23**	**125 456.27**	**125 456.27**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**06**	**71**	**556 392.09**	**62 534.66**	**70 407.31**	**19 779.79**	**19 779.79**	**0.00**	**0.00**	**0.00**	**152 340.23**	**125 456.27**	**125 456.27**
		II	**06**	**71**	**556 392.09**	**62 534.66**	**70 407.31**	**19 779.79**	**2 695.08**	**6 597.64**	**4 480.00**	**6 007.07**	**152 340.23**	**125 456.27**	**125 456.27**
		I	06	71.01.01	542 100.09	62 534.66	68 257.31	**11 521.75**	11 521.75	0.00	0.00	0.00	148 456.27	125 456.27	125 456.27
		II	06	71.01.01	542 100.09	62 534.66	68 257.31	**11 521.75**	2 175.08	4 597.64	3 000.00	1 749.03	148 456.27	125 456.27	125 456.27
		I	06	71.01.30	14 292.00	0.00	2 150.00	**8 258.04**	8 258.04	0.00	0.00	0.00	3 883.96	0.00	0.00
		II	06	71.01.30	14 292.00	0.00	2 150.00	**8 258.04**	520.00	2 000.00	1 480.00	4 258.04	3 883.96	0.00	0.00
TOTAL CREDIT INTERN (07)		**I**	**07**		**649 351.57**	**93 246.73**	**180 173.49**	**321 819.09**	**321 819.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**		**649 351.57**	**93 246.73**	**180 173.49**	**321 819.09**	**14 261.39**	**68 980.17**	**162 349.77**	**76 227.76**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**07**	**71**	**382 677.87**	**93 246.73**	**138 195.40**	**97 123.48**	**97 123.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**71**	**382 677.87**	**93 246.73**	**138 195.40**	**97 123.48**	**14 261.39**	**13 634.33**	**1 000.00**	**68 227.76**	**0.00**	**0.00**	**0.00**
		I	07	71.01.01	362 677.87	73 246.73	138 195.40	**97 123.48**	97 123.48	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	362 677.87	73 246.73	138 195.40	**97 123.48**	14 261.39	13 634.33	1 000.00	68 227.76	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**	**181 534.80**	**0.00**	**7 659.49**	**173 875.31**	**173 875.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**56**	**181 534.80**	**0.00**	**7 659.49**	**173 875.31**	**0.00**	**14 878.45**	**150 996.86**	**8 000.00**	**0.00**	**0.00**	**0.00**
		I	07	56.--03	181 534.80	0.00	7 659.49	**173 875.31**	173 875.31	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.--03	181 534.80	0.00	7 659.49	**173 875.31**	0.00	14 878.45	150 996.86	8 000.00	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**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**37 878.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**56.50**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**0.00**	**14 878.45**	**15 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**
		I	07	56.50.03	45 537.94	0.00	7 659.49	**37 878.45**	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.50.03	45 537.94	0.00	7 659.49	**37 878.45**	0.00	14 878.45	15 000.00	8 000.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**	**07**	**60**	**85 138.90**	**0.00**	**34 318.60**	**50 820.30**	**50 820.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**60**	**85 138.90**	**0.00**	**34 318.60**	**50 820.30**	**0.00**	**40 467.39**	**10 352.91**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	60.02	85 138.90	0.00	34 318.60	**50 820.30**	50 820.30	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	60.02	85 138.90	0.00	34 318.60	**50 820.30**	0.00	40 467.39	10 352.91	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	61.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	61.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		**I**	**10**		**28 374.00**	**0.00**	**0.00**	**28 374.00**	**374.00**	**9 719.00**	**492.00**	**17 789.00**	**0.00**	**0.00**	**0.00**
		II	**10**		**28 374.00**	**0.00**	**0.00**	**28 374.00**	**374.00**	**9 719.00**	**492.00**	**17 789.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**10**	**71**	**28 374.00**	**0.00**	**0.00**	**28 374.00**	**374.00**	**9 719.00**	**492.00**	**17 789.00**	**0.00**	**0.00**	**0.00**
		II	**10**	**71**	**28 374.00**	**0.00**	**0.00**	**28 374.00**	**374.00**	**9 719.00**	**492.00**	**17 789.00**	**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	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	10	71.01.01	4 920.00	0.00	0.00	**4 920.00**	374.00	2 246.00	0.00	2 300.00	0.00	0.00	0.00
		II	10	71.01.01	4 920.00	0.00	0.00	**4 920.00**	374.00	2 246.00	0.00	2 300.00	0.00	0.00	0.00
		I	10	71.01.02	22 197.00	0.00	0.00	**22 197.00**	0.00	7 473.00	154.00	14 570.00	0.00	0.00	0.00
		II	10	71.01.02	22 197.00	0.00	0.00	**22 197.00**	0.00	7 473.00	154.00	14 570.00	0.00	0.00	0.00
		I	10	71.01.03	1 078.00	0.00	0.00	**1 078.00**	0.00	0.00	291.00	787.00	0.00	0.00	0.00
		II	10	71.01.03	1 078.00	0.00	0.00	**1 078.00**	0.00	0.00	291.00	787.00	0.00	0.00	0.00
		I	10	71.01.30	179.00	0.00	0.00	**179.00**	0.00	0.00	47.00	132.00	0.00	0.00	0.00
		II	10	71.01.30	179.00	0.00	0.00	**179.00**	0.00	0.00	47.00	132.00	0.00	0.00	0.00

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

51--01.03_AE_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 detaliilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
CAPITOL BUGETAR	**51--01.03**	**AUTORITĂȚI EXECUTIVE (Primăria Sectorului 6)**														
TOTAL INVESTITII	**I**					**119 804.83**	**38 880.99**	**14 935.09**	**31 351.45**	**25 396.31**	**2 745.76**	**1 621.58**	**1 587.80**	**34 637.30**	**0.00**	**0.00**
	II					**119 804.83**	**38 880.99**	**14 935.09**	**31 351.45**	**2 967.70**	**15 619.03**	**11 176.92**	**1 587.80**	**34 637.30**	**0.00**	**0.00**
TOTAL BUGET LOCAL (02)	**I**			**02**		**99 804.83**	**18 880.99**	**14 935.09**	**31 351.45**	**25 396.31**	**2 745.76**	**1 621.58**	**1 587.80**	**34 637.30**	**0.00**	**0.00**
	II			**02**		**99 804.83**	**18 880.99**	**14 935.09**	**31 351.45**	**2 967.70**	**15 619.03**	**11 176.92**	**1 587.80**	**34 637.30**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**			**02**	**71**	**99 716.02**	**18 880.99**	**14 935.09**	**31 262.64**	**25 342.70**	**2 745.76**	**1 596.38**	**1 577.80**	**34 637.30**	**0.00**	**0.00**
	II			**02**	**71**	**99 716.02**	**18 880.99**	**14 935.09**	**31 262.64**	**2 948.00**	**15 587.67**	**11 149.17**	**1 577.80**	**34 637.30**	**0.00**	**0.00**
	I			02	71.01.01	4 282.04	7.14	1 563.40	**2 711.50**	2 711.50	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	4 282.04	7.14	1 563.40	**2 711.50**	609.00	1 768.35	334.15	0.00	0.00	0.00	0.00
	I			02	71.01.02	38 970.27	18 873.85	11 009.00	**9 087.42**	6 222.20	1 924.22	941.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	38 970.27	18 873.85	11 009.00	**9 087.42**	1 597.00	4 939.42	2 551.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	1 119.16	0.00	0.00	**1 119.16**	1 062.00	0.00	57.16	0.00	0.00	0.00	0.00
	II			02	71.01.03	1 119.16	0.00	0.00	**1 119.16**	0.00	1 022.00	97.16	0.00	0.00	0.00	0.00
	I			02	71.01.30	54 647.55	0.00	2 362.69	**17 647.56**	15 347.00	124.54	598.22	1 577.80	34 637.30	0.00	0.00
	II			02	71.01.30	54 647.55	0.00	2 362.69	**17 647.56**	742.00	7 160.90	8 166.86	1 577.80	34 637.30	0.00	0.00
	I			02	71.03	697.00	0.00	0.00	**697.00**	0.00	697.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.03	697.00	0.00	0.00	**697.00**	0.00	697.00	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**	**88.81**	**0.00**	**0.00**	**88.81**	**53.61**	**0.00**	**25.20**	**10.00**	**0.00**	**0.00**	**0.00**
	II			**02**	**56**	**88.81**	**0.00**	**0.00**	**88.81**	**19.70**	**31.36**	**27.75**	**10.00**	**0.00**	**0.00**	**0.00**
	I			02	56.--.01	29.89	0.00	0.00	**29.89**	26.39	0.00	0.00	3.50	0.00	0.00	0.00
	II			02	56.--.01	29.89	0.00	0.00	**29.89**	6.90	19.49	0.00	3.50	0.00	0.00	0.00
	I			02	56.--.02	58.92	0.00	0.00	**58.92**	27.22	0.00	25.20	6.50	0.00	0.00	0.00
	II			02	56.--.02	58.92	0.00	0.00	**58.92**	12.80	11.87	27.75	6.50	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**	**63.61**	**0.00**	**0.00**	**63.61**	**53.61**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
	II			**02**	**56.48**	**63.61**	**0.00**	**0.00**	**63.61**	**19.70**	**31.36**	**2.55**	**10.00**	**0.00**	**0.00**	**0.00**
	I			02	56.48.01	29.89	0.00	0.00	**29.89**	26.39	0.00	0.00	3.50	0.00	0.00	0.00
	II			02	56.48.01	29.89	0.00	0.00	**29.89**	6.90	19.49	0.00	3.50	0.00	0.00	0.00
	I			02	56.48.02	33.72	0.00	0.00	**33.72**	27.22	0.00	0.00	6.50	0.00	0.00	0.00
	II			02	56.48.02	33.72	0.00	0.00	**33.72**	12.80	11.87	2.55	6.50	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027	**I**			**02**	**56.72**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**0.00**	**0.00**
	II			**02**	**56.72**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**0.00**	**0.00**
	I			02	56.72.02	25.20	0.00	0.00	**25.20**	0.00	0.00	25.20	0.00	0.00	0.00	0.00
	II			02	56.72.02	25.20	0.00	0.00	**25.20**	0.00	0.00	25.20	0.00	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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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**				**60 759.70**	**38 880.99**	**12 572.40**	**9 306.31**	**8 308.15**	**0.00**	**998.16**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**60 759.70**	**38 880.99**	**12 572.40**	**9 306.31**	**2 203.00**	**4 121.00**	**2 982.31**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**40 759.70**	**18 880.99**	**12 572.40**	**9 306.31**	**8 308.15**	**0.00**	**998.16**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**40 759.70**	**18 880.99**	**12 572.40**	**9 306.31**	**2 203.00**	**4 121.00**	**2 982.31**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**40 759.70**	**18 880.99**	**12 572.40**	**9 306.31**	**8 308.15**	**0.00**	**998.16**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**40 759.70**	**18 880.99**	**12 572.40**	**9 306.31**	**2 203.00**	**4 121.00**	**2 982.31**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 513.69	7.14	1 563.40	**1 943.15**	1 943.15	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 513.69	7.14	1 563.40	**1 943.15**	609.00	1 000.00	334.15	0.00	0.00	0.00	0.00
		I		02	71.01.02	36 126.85	18 873.85	11 009.00	**6 244.00**	5 303.00	0.00	941.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	36 126.85	18 873.85	11 009.00	**6 244.00**	1 594.00	2 099.00	2 551.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	1 119.16	0.00	0.00	**1 119.16**	1 062.00	0.00	57.16	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 119.16	0.00	0.00	**1 119.16**	0.00	1 022.00	97.16	0.00	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
	Detaliere grupa A:															
A001	**Sistem de supraveghere/monitorizare video integrat pe teritoriul administrativ al sectorului 6**	**I**				**56 126.85**	**38 873.85**	**11 009.00**	**6 244.00**	**5 303.00**	**0.00**	**941.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**56 126.85**	**38 873.85**	**11 009.00**	**6 244.00**	**1 594.00**	**2 099.00**	**2 551.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	36 126.85	18 873.85	11 009.00	**6 244.00**	5 303.00		941.00	0.00			
		II		02	71.01.02	36 126.85	18 873.85	11 009.00	**6 244.00**	1 594.00	2 099.00	2 551.00	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. 147-149**	**I**				**4 632.85**	**7.14**	**1 563.40**	**3 062.31**	**3 005.15**	**0.00**	**57.16**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 632.85**	**7.14**	**1 563.40**	**3 062.31**	**609.00**	**2 022.00**	**431.31**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 513.69	7.14	1 563.40	**1 943.15**	1 943.15			0.00			
		II		02	71.01.01	3 513.69	7.14	1 563.40	**1 943.15**	609.00	1 000.00	334.15	0.00			
		I		02	71.01.03	1 119.16			**1 119.16**	1 062.00		57.16	0.00			
		II		02	71.01.03	1 119.16			**1 119.16**		1 022.00	97.16	0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**1 161.35**	**0.00**	**0.00**	**1 161.35**	**1 161.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 161.35**	**0.00**	**0.00**	**1 161.35**	**0.00**	**1 161.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 161.35**	**0.00**	**0.00**	**1 161.35**	**1 161.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 161.35**	**0.00**	**0.00**	**1 161.35**	**0.00**	**1 161.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 161.35**	**0.00**	**0.00**	**1 161.35**	**1 161.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 161.35**	**0.00**	**0.00**	**1 161.35**	**0.00**	**1 161.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	768.35	0.00	0.00	**768.35**	768.35	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	768.35	0.00	0.00	**768.35**	0.00	768.35	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		I		02	71.01.02	393.00	0.00	0.00	**393.00**	393.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	393.00	0.00	0.00	**393.00**	0.00	393.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Lucrari de executie a alementelor de infrastructura subterana la locatiile neracordate la infrastructura Netcity (inclusiv fibra optica)**	**I**				**768.35**	**0.00**	**0.00**	**768.35**	**768.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**768.35**	**0.00**	**0.00**	**768.35**	**0.00**	**768.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	768.35			**768.35**	768.35			0.00			
		II		02	71.01.01	768.35			**768.35**		768.35		0.00			
B002	**Servicii de instalare si punere in functiune sistem de supraveghere video din cadrul sediilor Primariei Sectorului 6 si Biroul Unic**	**I**				**393.00**	**0.00**	**0.00**	**393.00**	**393.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**393.00**	**0.00**	**0.00**	**393.00**	**0.00**	**393.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	393.00			**393.00**	393.00			0.00			
		II		02	71.01.02	393.00			**393.00**	0.00	393.00		0.00			
B003	**Extindere a ,,Sistemului de Supraveghere și Monitorizare Video Integrat pe teritoriul administrativ al sectorului 6"**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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**				**57 883.78**	**0.00**	**2 362.69**	**20 883.79**	**15 926.81**	**2 745.76**	**623.42**	**1 587.80**	**34 637.30**	**0.00**	**0.00**
		II				**57 883.78**	**0.00**	**2 362.69**	**20 883.79**	**764.70**	**10 336.68**	**8 194.61**	**1 587.80**	**34 637.30**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**57 883.78**	**0.00**	**2 362.69**	**20 883.79**	**15 926.81**	**2 745.76**	**623.42**	**1 587.80**	**34 637.30**	**0.00**	**0.00**
		II		**02**		**57 883.78**	**0.00**	**2 362.69**	**20 883.79**	**764.70**	**10 336.68**	**8 194.61**	**1 587.80**	**34 637.30**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**57 794.97**	**0.00**	**2 362.69**	**20 794.98**	**15 873.20**	**2 745.76**	**598.22**	**1 577.80**	**34 637.30**	**0.00**	**0.00**
		II		**02**	**71**	**57 794.97**	**0.00**	**2 362.69**	**20 794.98**	**745.00**	**10 305.32**	**8 166.86**	**1 577.80**	**34 637.30**	**0.00**	**0.00**
		I		02	71.01.02	2 450.42	0.00	0.00	**2 450.42**	526.20	1 924.22	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 450.42	0.00	0.00	**2 450.42**	3.00	2 447.42	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	54 647.55	0.00	2 362.69	**17 647.56**	15 347.00	124.54	598.22	1 577.80	34 637.30	0.00	0.00
		II		02	71.01.30	54 647.55	0.00	2 362.69	**17 647.56**	742.00	7 160.90	8 166.86	1 577.80	34 637.30	0.00	0.00
		I		02	71.03	697.00	0.00	0.00	**697.00**	0.00	697.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	697.00	0.00	0.00	**697.00**	0.00	697.00	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**	**88.81**	**0.00**	**0.00**	**88.81**	**53.61**	**0.00**	**25.20**	**10.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**88.81**	**0.00**	**0.00**	**88.81**	**19.70**	**31.36**	**27.75**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	29.89	0.00	0.00	**29.89**	26.39	0.00	0.00	3.50	0.00	0.00	0.00
		II		02	56.--.01	29.89	0.00	0.00	**29.89**	6.90	19.49	0.00	3.50	0.00	0.00	0.00
		I		02	56.--.02	58.92	0.00	0.00	**58.92**	27.22	0.00	25.20	6.50	0.00	0.00	0.00
		II		02	56.--.02	58.92	0.00	0.00	**58.92**	12.80	11.87	27.75	6.50	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**	**63.61**	**0.00**	**0.00**	**63.61**	**53.61**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**63.61**	**0.00**	**0.00**	**63.61**	**19.70**	**31.36**	**2.55**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	29.89	0.00	0.00	**29.89**	26.39	0.00	0.00	3.50	0.00	0.00	0.00
		II		02	56.48.01	29.89	0.00	0.00	**29.89**	6.90	19.49	0.00	3.50	0.00	0.00	0.00
		I		02	56.48.02	33.72	0.00	0.00	**33.72**	27.22	0.00	0.00	6.50	0.00	0.00	0.00
		II		02	56.48.02	33.72	0.00	0.00	**33.72**	12.80	11.87	2.55	6.50	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		**I**		**02**	**56.72**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.72**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.72.02	25.20	0.00	0.00	**25.20**	0.00	0.00	25.20	0.00	0.00	0.00	0.00
		II		02	56.72.02	25.20	0.00	0.00	**25.20**	0.00	0.00	25.20	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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**44 428.79**	**0.00**	**0.00**	**10 673.79**	**7 057.51**	**2 027.76**	**65.72**	**1 522.80**	**33 755.00**	**0.00**	**0.00**
		II				**44 428.79**	**0.00**	**0.00**	**10 673.79**	**340.70**	**7 352.15**	**1 458.14**	**1 522.80**	**33 755.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**44 428.79**	**0.00**	**0.00**	**10 673.79**	**7 057.51**	**2 027.76**	**65.72**	**1 522.80**	**33 755.00**	**0.00**	**0.00**
		II		**02**		**44 428.79**	**0.00**	**0.00**	**10 673.79**	**340.70**	**7 352.15**	**1 458.14**	**1 522.80**	**33 755.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**44 339.98**	**0.00**	**0.00**	**10 584.98**	**7 003.90**	**2 027.76**	**40.52**	**1 512.80**	**33 755.00**	**0.00**	**0.00**
		II		**02**	**71**	**44 339.98**	**0.00**	**0.00**	**10 584.98**	**321.00**	**7 320.79**	**1 430.39**	**1 512.80**	**33 755.00**	**0.00**	**0.00**
		I		02	71.01.02	2 450.42	0.00	0.00	**2 450.42**	526.20	1 924.22	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 450.42	0.00	0.00	**2 450.42**	3.00	2 447.42	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	41 889.56	0.00	0.00	**8 134.56**	6 477.70	103.54	40.52	1 512.80	33 755.00	0.00	0.00
		II		02	71.01.30	41 889.56	0.00	0.00	**8 134.56**	318.00	4 873.37	1 430.39	1 512.80	33 755.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**88.81**	**0.00**	**0.00**	**88.81**	**53.61**	**0.00**	**25.20**	**10.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**88.81**	**0.00**	**0.00**	**88.81**	**19.70**	**31.36**	**27.75**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	29.89	0.00	0.00	**29.89**	26.39	0.00	0.00	3.50	0.00	0.00	0.00
		II		02	56.--.01	29.89	0.00	0.00	**29.89**	6.90	19.49	0.00	3.50	0.00	0.00	0.00
		I		02	56.--.02	58.92	0.00	0.00	**58.92**	27.22	0.00	25.20	6.50	0.00	0.00	0.00
		II		02	56.--.02	58.92	0.00	0.00	**58.92**	12.80	11.87	27.75	6.50	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**	**63.61**	**0.00**	**0.00**	**63.61**	**53.61**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**63.61**	**0.00**	**0.00**	**63.61**	**19.70**	**31.36**	**2.55**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	29.89	0.00	0.00	**29.89**	26.39	0.00	0.00	3.50	0.00	0.00	0.00
		II		02	56.48.01	29.89	0.00	0.00	**29.89**	6.90	19.49	0.00	3.50	0.00	0.00	0.00
		I		02	56.48.02	33.72	0.00	0.00	**33.72**	27.22	0.00	0.00	6.50	0.00	0.00	0.00
		II		02	56.48.02	33.72	0.00	0.00	**33.72**	12.80	11.87	2.55	6.50	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		**I**		**02**	**56.72**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.72**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.72.02	25.20	0.00	0.00	**25.20**	0.00	0.00	25.20	0.00	0.00	0.00	0.00
		II		02	56.72.02	25.20	0.00	0.00	**25.20**	0.00	0.00	25.20	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Proiect digitalizare Sector 6 al Municipiului Bucuresti, prin solutii Smart City**	**I**				**30 250.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**29 750.00**	**0.00**	**0.00**
		II				**30 250.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**29 750.00**	**0.00**	**0.00**
		I		02	71.01.30	30 250.00			**500.00**	500.00			0.00	29 750.00		
		II		02	71.01.30	30 250.00			**500.00**		500.00		0.00	29 750.00		
Cb002	**Servicii dezvoltare softuri**	**I**				**1 210.00**	**0.00**	**0.00**	**1 210.00**	**1 210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 210.00**	**0.00**	**0.00**	**1 210.00**	**0.00**	**0.00**	**1 210.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 210.00			**1 210.00**	1 210.00			0.00			
		II		02	71.01.30	1 210.00			**1 210.00**			1 210.00	0.00			
Cb003	**Dezvoltare si implementare API pentru interoperabilitate intre PFH si RUSAL**	**I**				**24.50**	**0.00**	**0.00**	**24.50**	**24.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**24.50**	**0.00**	**0.00**	**24.50**	**0.00**	**24.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	24.50			**24.50**	24.50			0.00			
		II		02	71.01.30	24.50			**24.50**		24.50		0.00			
Cb004	**Sistem emitere bonuri Biroul Unic**	**I**				**181.50**	**0.00**	**0.00**	**181.50**	**181.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**181.50**	**0.00**	**0.00**	**181.50**	**0.00**	**181.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	181.50			**181.50**	181.50			0.00			
		II		02	71.01.02	181.50			**181.50**		181.50	0.00	0.00			
Cb005	**UPS monofazat**	**I**				**50.82**	**0.00**	**0.00**	**50.82**	**36.30**	**0.00**	**14.52**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.82**	**0.00**	**0.00**	**50.82**	**0.00**	**36.30**	**14.52**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	50.82			**50.82**	36.30		14.52	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		II		02	71.01.30	50.82			**50.82**		36.30	14.52	0.00			
Cb006	**Licenta creare si editare de materiale grafice, foto, video si documente**	**I**				**25.41**	**0.00**	**0.00**	**25.41**	**25.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**25.41**	**0.00**	**0.00**	**25.41**	**0.00**	**25.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	25.41			**25.41**	25.41			0.00			
		II		02	71.01.30	25.41			**25.41**		25.41	0.00	0.00			
Cb007	**Kituri mobile auto**	**I**				**318.00**	**0.00**	**0.00**	**318.00**	**318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**318.00**	**0.00**	**0.00**	**318.00**	**318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	318.00			**318.00**	318.00			0.00			
		II		02	71.01.30	318.00			**318.00**	318.00			0.00			
Cb008	**Automatizare procese administrative**	**I**				**6 010.00**	**0.00**	**0.00**	**2 005.00**	**2 005.00**	**0.00**	**0.00**	**0.00**	**4 005.00**	**0.00**	**0.00**
		II				**6 010.00**	**0.00**	**0.00**	**2 005.00**	**0.00**	**2 000.00**	**5.00**	**0.00**	**4 005.00**	**0.00**	**0.00**
		I		02	71.01.30	6 010.00			**2 005.00**	2 005.00			0.00	4 005.00		
		II		02	71.01.30	6 010.00			**2 005.00**		2 000.00	5.00	0.00	4 005.00		
Cb009	**Servicii dezvoltare sabloane ELO pentru arhiva electronica**	**I**				**121.00**	**0.00**	**0.00**	**121.00**	**121.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**121.00**	**0.00**	**0.00**	**121.00**	**0.00**	**121.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	121.00	0.00	0.00	**121.00**	121.00						
		II		02	71.01.30	121.00	0.00	0.00	**121.00**		121.00	0.00				
Cb010	**Furnizare sistem management flux petenti**	**I**				**90.75**	**0.00**	**0.00**	**90.75**	**90.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**90.75**	**0.00**	**0.00**	**90.75**	**0.00**	**90.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	90.75			**90.75**	90.75			0.00			
		II		02	71.01.30	90.75			**90.75**		90.75		0.00			
Cb011	**Servicii realizare studiu si dezvoltare soft SS6M (Smart Sector 6 Management)**	**I**				**302.50**	**0.00**	**0.00**	**302.50**	**302.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**302.50**	**0.00**	**0.00**	**302.50**	**0.00**	**302.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	302.50			**302.50**	302.50			0.00			
		II		02	71.01.30	302.50			**302.50**		302.50		0.00			
Cb012	**Platforma de Ticketing între Unitati Invatamant si Administratia Scolilor**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb013	**Platforma Publica de Booking pentru spatii scolare**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb014	**Switch cu management**	**I**				**19.36**	**0.00**	**0.00**	**19.36**	**19.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**19.36**	**0.00**	**0.00**	**19.36**	**0.00**	**19.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	19.36			**19.36**	19.36			0.00			
		II		02	71.01.30	19.36			**19.36**		19.36		0.00			
Cb015	**Servicii selecționare documente**	**I**				**326.70**	**0.00**	**0.00**	**326.70**	**326.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**326.70**	**0.00**	**0.00**	**326.70**	**0.00**	**326.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	326.70			**326.70**	326.70			0.00			
		II		02	71.01.30	326.70			**326.70**		326.70		0.00			
Cb016	**Echipamente in cadrul proiectului ``Tactical Urbanism for Inclusive Places - TactiCity`` (FEDR)**	**I**				**11.70**	**0.00**	**0.00**	**11.70**	**6.70**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		II				**11.70**	**0.00**	**0.00**	**11.70**	**6.70**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	4.10			**4.10**	2.35			1.75			
		II		02	56.48.01	4.10			**4.10**	2.35			1.75			
		I		02	56.48.02	7.60			**7.60**	4.35			3.25			
		II		02	56.48.02	7.60			**7.60**	4.35			3.25			
Cb017	**Echipamente in cadrul proiectului WeCreateSpace (FEDR)**	**I**				**18.00**	**0.00**	**0.00**	**18.00**	**13.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		II				**18.00**	**0.00**	**0.00**	**18.00**	**13.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	6.30			**6.30**	4.55			1.75			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		II		02	56.48.01	6.30			**6.30**	4.55		0.00	1.75			
		I		02	56.48.02	11.70			**11.70**	8.45			3.25			
		II		02	56.48.02	11.70			**11.70**	8.45			3.25			
Cb018	**Cabinet metalic - Rack 47/48U**	**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	0.00			
Cb019	**Firewall hardware de tip Next Generation Firewall**	**I**				**84.70**	**0.00**	**0.00**	**84.70**	**84.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**84.70**	**0.00**	**0.00**	**84.70**	**0.00**	**84.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	84.70			**84.70**	84.70			0.00			
		II		02	71.01.30	84.70			**84.70**		84.70		0.00			
Cb020	**Placa video AI**	**I**	**4**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb021	**Servicii de cablare structurata si configurare echipamente aferente**	**I**	**1**			**302.50**	**0.00**	**0.00**	**302.50**	**302.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**302.50**	**0.00**	**0.00**	**302.50**	**0.00**	**302.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	302.50			**302.50**	302.50			0.00			
		II		02	71.01.30	302.50			**302.50**		302.50	0.00	0.00			
Cb022	**Cablare structurata retea de date**	**I**	**14**			**447.70**	**0.00**	**0.00**	**447.70**	**326.70**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**0.00**
		II				**447.70**	**0.00**	**0.00**	**447.70**	**0.00**	**326.70**	**0.00**	**121.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	447.70			**447.70**	326.70			121.00			
		II		02	71.01.30	447.70			**447.70**		326.70		121.00			
Cb023	**Achizitie server fisiere + backup (I7/I9, 32 GB RAM, 20 TB HDD)**	**I**	**11**			**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			
Cb024	**Platforma Interna de Management de Proiecte**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb025	**Platforma de Management Documentar si File Hosting**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb026	**Statii incarcare masini electrice**	**I**				**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00** `		**0.00**	**0.00**	**0.00**	**0.00**
		II				**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	3.00			**3.00**	3.00			0.00			
		II		02	71.01.02	3.00			**3.00**	3.00			0.00			
Cb027	**Servicii gestiune documente**	**I**				**326.70**	**0.00**	**0.00**	**326.70**	**326.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**326.70**	**0.00**	**0.00**	**326.70**	**0.00**	**326.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	326.70			**326.70**	326.70			0.00			
		II		02	71.01.30	326.70			**326.70**		326.70		0.00			
Cb028	**Sistem supraveghere exemene Scoala nr 167**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb029	**Furnizare si instalare sistem de control acces pt camera tehnica din Spl. Independentei nr 200**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb030	**Furnizare si instalare sistem de detectie si alarmare la efractie, sistem de control acces pt Biroul Unic**	**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**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	80.00			**80.00**	80.00			0.00			
		II		02	71.01.30	80.00			**80.00**		80.00		0.00			
Cb031	**Sistem detectie la incendiu pt Biroul Unic din Calea Plevnei nr 147-149**	**I**				**67.18**	**0.00**	**0.00**	**67.18**	**67.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**67.18**	**0.00**	**0.00**	**67.18**	**0.00**	**0.00**	**67.18**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	67.18			**67.18**	67.18			0.00			
		II		02	71.01.30	67.18			**67.18**			67.18	0.00			
Cb032	**Statii de lucru pt Biroul Unic din Calea Plevnei nr 147-149**	**I**				**341.70**	**0.00**	**0.00**	**341.70**	**341.70**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		II				**341.70**	**0.00**	**0.00**	**341.70**	**0.00**	**341.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	341.70			**341.70**	341.70			0.00			
		II		02	71.01.02	341.70			**341.70**		341.70		0.00			
Cb033	**Servicii licentiere echipamente de retea**	**I**				**14.52**	**0.00**	**0.00**	**14.52**	**14.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14.52**	**0.00**	**0.00**	**14.52**	**0.00**	**0.00**	**14.52**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	14.52			**14.52**	14.52			0.00			
		II		02	71.01.30	14.52			**14.52**			14.52	0.00			
Cb034	**Licenta SQL pt sistemul de arhivare electronica**	**I**				**24.20**	**0.00**	**0.00**	**24.20**	**24.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**24.20**	**0.00**	**0.00**	**24.20**	**0.00**	**24.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	24.20			**24.20**	24.20			0.00			
		II		02	71.01.30	24.20			**24.20**		24.20		0.00			
Cb035	**Licente indentificare extragere si analizare pt modelare date vizualizare interactiva**	**I**				**93.17**	**0.00**	**0.00**	**93.17**	**93.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**93.17**	**0.00**	**0.00**	**93.17**	**0.00**	**0.00**	**93.17**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	93.17			**93.17**	93.17			0.00			
		II		02	71.01.30	93.17			**93.17**			93.17	0.00			
Cb036	**Cutii de conexiuni cu alimentare hybrida pt kit-uri mobile de supraveghere video**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	0.00			**0.00**	0.00			0.00			
		II		02	71.01.02	0.00			**0.00**		0.00		0.00			
Cb037	**Switch 24 porturi**	**I**				**16.51**	**0.00**	**0.00**	**16.51**	**16.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**16.51**	**0.00**	**0.00**	**16.51**	**0.00**	**16.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	16.51			**16.51**	16.51			0.00			
		II		02	71.01.30	16.51			**16.51**		16.51		0.00			
Cb038	**Sistem integrat financiar-contabil**	**I**				**301.30**	**0.00**	**0.00**	**301.30**	**0.00**	**0.00**	**0.00**	**301.30**	**0.00**	**0.00**	**0.00**
		II				**301.30**	**0.00**	**0.00**	**301.30**	**0.00**	**0.00**	**0.00**	**301.30**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	301.30			**301.30**				301.30			
		II		02	71.01.30	301.30			**301.30**				301.30			
Cb039	**Videoproiector - Echipament in cadrul proiectului ``Tactical Urbanism for Inclusive Places - TactiCity`` (FEDR)**	**I**				**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**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	56.48.01	5.85			**5.85**	**5.85**			0.00			
		II		02	56.48.01	5.85			**5.85**		5.85		0.00			
		I		02	56.48.02	3.15			**3.15**	**3.15**			0.00			
		II		02	56.48.02	3.15			**3.15**		3.15		0.00			
Cb040	**Laptop - Echipament in cadrul proiectului ``Tactical Urbanism for Inclusive Places - TactiCity`` (FEDR)**	**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**	**0.00**	**4.20**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	2.10			**2.10**	2.10			0.00			
		II		02	56.48.01	2.10			**2.10**		2.10		0.00			
		I		02	56.48.02	3.90			**3.90**	3.90			0.00			
		II		02	56.48.02	3.90			**3.90**		2.10	1.80	0.00			
Cb041	**Monitor- Echipament in cadrul proiectului ``Tactical Urbanism for Inclusive Places - TactiCity`` (FEDR)**	**I**				**2.51**	**0.00**	**0.00**	**2.51**	**2.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2.51**	**0.00**	**0.00**	**2.51**	**0.00**	**1.76**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	0.88			**0.88**	0.88			0.00			
		II		02	56.48.01	0.88			**0.88**		0.88		0.00			
		I		02	56.48.02	1.63			**1.63**	1.63			0.00			
		II		02	56.48.02	1.63			**1.63**		0.88	0.75	0.00			
Cb042	**Laptop - Echipament in cadrul proiectului WeCreateSpace (FEDR)**	**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**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	3.90			**3.90**	3.90			0.00			
		II		02	56.48.01	3.90			**3.90**		3.90		0.00			
		I		02	56.48.02	2.10			**2.10**	2.10			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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		II		02	56.48.02	2.10			**2.10**		2.10		0.00			
Cb043	**Docking station - Echipament in cadrul proiectului WeCreateSpace (FEDR)**	**I**				**5.40**	**0.00**	**0.00**	**5.40**	**5.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5.40**	**0.00**	**0.00**	**5.40**	**0.00**	**5.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	3.51			**3.51**	3.51			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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		II		02	56.48.01	3.51			**3.51**		3.51		0.00			
		I		02	56.48.02	1.89			**1.89**	1.89			0.00			
		II		02	56.48.02	1.89			**1.89**		1.89		0.00			
Cb044	**Monitor- Echipament in cadrul proiectului WeCreateSpace (FEDR)**	**I**				**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**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	56.48.01	3.25			**3.25**	3.25			0.00			
		II		02	56.48.01	3.25			**3.25**		3.25		0.00			
		I		02	56.48.02	1.75			**1.75**	1.75			0.00			
		II		02	56.48.02	1.75			**1.75**		1.75		0.00			
Cb045	**Hard disk 1.8tb 10K**	**I**	**4**			**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		02	71.01.30	33.00			**33.00**		33.00		0.00			
		II		02	71.01.30	33.00			**33.00**		33.00		0.00			
Cb046	**Echipament de tip NGFW**	**I**				**70.54**	**0.00**	**0.00**	**70.54**	**0.00**	**70.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**70.54**	**0.00**	**0.00**	**70.54**	**0.00**	**70.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	70.54			**70.54**		70.54		0.00			
		II		02	71.01.30	70.54			**70.54**		70.54		0.00			
Cb047	**Echipament statie de lucru + monitor 27 inch**	**I**	**150**			**1 583.00**	**0.00**	**0.00**	**1 583.00**	**0.00**	**1 583.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 583.00**	**0.00**	**0.00**	**1 583.00**	**0.00**	**1 583.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	1 583.00			**1 583.00**		1 583.00		0.00			
		II		02	71.01.02	1 583.00			**1 583.00**		1 583.00		0.00			
Cb048	**Echipament statie de lucru AI**	**I**	**11**			**266.20**	**0.00**	**0.00**	**266.20**	**0.00**	**266.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**266.20**	**0.00**	**0.00**	**266.20**	**0.00**	**266.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	266.20			**266.20**		266.20		0.00			
		II		02	71.01.02	266.20			**266.20**		266.20		0.00			
Cb049	**Echipament statie de lucru grafica**	**I**	**1**			**24.20**	**0.00**	**0.00**	**24.20**	**0.00**	**24.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**24.20**	**0.00**	**0.00**	**24.20**	**0.00**	**24.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	24.20			**24.20**		24.20		0.00			
		II		02	71.01.02	24.20			**24.20**		24.20		0.00			
Cb050	**Monitor 27 inch (QLED - Grafica)**	**I**	**12**			**50.82**	**0.00**	**0.00**	**50.82**	**0.00**	**50.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.82**	**0.00**	**0.00**	**50.82**	**0.00**	**50.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	50.82			**50.82**		50.82		0.00			
		II		02	71.01.02	50.82			**50.82**		50.82		0.00			
Cb051	**Laptop - Echipament in cadrul proiectului ``SET- PED``**	**I**	**2**			**14.40**	**0.00**	**0.00**	**14.40**	**0.00**	**0.00**	**14.40**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14.40**	**0.00**	**0.00**	**14.40**	**0.00**	**0.00**	**14.40**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.72.02	14.40			**14.40**			14.40	0.00			
		II		02	56.72.02	14.40			**14.40**			14.40	0.00			
Cb052	**Monitor-Echipament in cadrul proiectului ``SET- PED``**	**I**	**2**			**5.40**	**0.00**	**0.00**	**5.40**	**0.00**	**0.00**	**5.40**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5.40**	**0.00**	**0.00**	**5.40**	**0.00**	**0.00**	**5.40**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.72.02	5.40			**5.40**			5.40	0.00			
		II		02	56.72.02	5.40			**5.40**			5.40	0.00			
Cb053	**Docking station - Echipament in cadrul proiectului ``SET- PED``**	**I**	**2**			**5.40**	**0.00**	**0.00**	**5.40**	**0.00**	**0.00**	**5.40**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5.40**	**0.00**	**0.00**	**5.40**	**0.00**	**0.00**	**5.40**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.72.02	5.40			**5.40**			5.40	0.00			
		II		02	56.72.02	5.40			**5.40**			5.40	0.00			
Cb054	**Servicii pentru interconectarea unui sistem de videoconferinta cu sistemul videowall**	**I**				**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	21.00			**21.00**			21.00	0.00			
		II		02	71.01.30	21.00			**21.00**			21.00	0.00			
Cb055	**Aer conditionat**	**I**	**1**			**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		II				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5.00			**5.00**			5.00	0.00			
		II		02	71.01.30	5.00			**5.00**			5.00	0.00			
Cb056	**Unitati de procesare grafica si calculul rapid si echipamente de retea aferente**	**I**				**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
		II				**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	500.00			**500.00**				500.00			
		II		02	71.01.30	500.00			**500.00**				500.00			
Cb057	**Dezvoltare facilitati noi aplicatie mobila in vederea extinderii capabilitatilor acesteia si imbunatatirii experientei utilizatorilor**	**I**				**327.90**	**0.00**	**0.00**	**327.90**	**0.00**	**0.00**	**0.00**	**327.90**	**0.00**	**0.00**	**0.00**
		II				**327.90**	**0.00**	**0.00**	**327.90**	**0.00**	**0.00**	**0.00**	**327.90**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	327.90			**327.90**				327.90			
		II		02	71.01.30	327.90			**327.90**				327.90			
Cb058	**Furnizare si instalare sistem de control acces pentru camera tehnica**	**I**				**20.60**	**0.00**	**0.00**	**20.60**	**0.00**	**0.00**	**0.00**	**20.60**	**0.00**	**0.00**	**0.00**
		II				**20.60**	**0.00**	**0.00**	**20.60**	**0.00**	**0.00**	**0.00**	**20.60**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	20.60			**20.60**				20.60			
		II		02	71.01.30	20.60			**20.60**				20.60			
Cb059	**Servicii identificare video, certificare si validare conturi platforma cetateni**	**I**				**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**0.00**
		II				**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	242.00			**242.00**				242.00			
		II		02	71.01.30	242.00			**242.00**				242.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**3 059.04**	**0.00**	**664.37**	**1 512.37**	**1 512.37**	**0.00**	**0.00**	**0.00**	**882.30**	**0.00**	**0.00**
		II				**3 059.04**	**0.00**	**664.37**	**1 512.37**	**0.00**	**948.60**	**563.77**	**0.00**	**882.30**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**3 059.04**	**0.00**	**664.37**	**1 512.37**	**1 512.37**	**0.00**	**0.00**	**0.00**	**882.30**	**0.00**	**0.00**
		II		**02**		**3 059.04**	**0.00**	**664.37**	**1 512.37**	**0.00**	**948.60**	**563.77**	**0.00**	**882.30**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**3 059.04**	**0.00**	**664.37**	**1 512.37**	**1 512.37**	**0.00**	**0.00**	**0.00**	**882.30**	**0.00**	**0.00**
		II		**02**	**71**	**3 059.04**	**0.00**	**664.37**	**1 512.37**	**0.00**	**948.60**	**563.77**	**0.00**	**882.30**	**0.00**	**0.00**
		I		02	71.01.30	3 059.04	0.00	664.37	**1 512.37**	1 512.37	0.00	0.00	0.00	882.30	0.00	0.00
		II		02	71.01.30	3 059.04	0.00	664.37	**1 512.37**	0.00	948.60	563.77	0.00	882.30	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**				**55.60**	**0.00**	**0.00**	**55.60**	**55.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**55.60**	**0.00**	**0.00**	**55.60**	**0.00**	**55.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	55.60			**55.60**	55.60			0.00			
		II		02	71.01.30	55.60			**55.60**		55.60	0.00	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**	**0.00**	**43.00**	**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	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**				**110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**
		II				**110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**
		I		02	71.01.30	110.00			**0.00**	0.00			0.00	110.00		
		II		02	71.01.30	110.00			**0.00**		0.00	0.00	0.00	110.00		
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**				**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**
		II				**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**
		I		02	71.01.30	160.00			**0.00**	0.00			0.00	160.00		
		II		02	71.01.30	160.00			**0.00**		0.00	0.00	0.00	160.00		
Cc005	**Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - pentru obiectve vizand cresterea eficientei energetice a cladirilor publice**	**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**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	330.00			**330.00**	330.00			0.00			
		II		02	71.01.30	330.00			**330.00**		330.00	0.00	0.00			
Cc006	**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**				**1 840.44**	**0.00**	**664.37**	**563.77**	**563.77**	**0.00**	**0.00**	**0.00**	**612.30**	**0.00**	**0.00**
		II				**1 840.44**	**0.00**	**664.37**	**563.77**	**0.00**	**0.00**	**563.77**	**0.00**	**612.30**	**0.00**	**0.00**
		I		02	71.01.30	1 840.44		664.37	**563.77**	563.77			0.00	612.30		
		II		02	71.01.30	1 840.44		664.37	**563.77**			563.77	0.00	612.30		
Cc007	**Documentatie tehnico-economica panouri fotovoltaice pentru cladiri publice**	**I**				**260.00**	**0.00**	**0.00**	**260.00**	**260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**260.00**	**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	260.00			**260.00**	260.00			0.00			
		II		02	71.01.30	260.00			**260.00**		260.00		0.00	0.00		
Cc008	**Documentatie aviz tehnic de racordare**	**I**				**260.00**	**0.00**	**0.00**	**260.00**	**260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**260.00**	**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	260.00			**260.00**	260.00			0.00			
		II		02	71.01.30	260.00			**260.00**		260.00		0.00			
Cd	**PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	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				10 395.95	0.00	1 698.32	8 697.63	7 356.93	718.00	557.70	65.00	0.00	0.00	0.00
		II				10 395.95	0.00	1 698.32	8 697.63	424.00	2 035.93	6 172.70	65.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		10 395.95	0.00	1 698.32	8 697.63	7 356.93	718.00	557.70	65.00	0.00	0.00	0.00
		II		02		10 395.95	0.00	1 698.32	8 697.63	424.00	2 035.93	6 172.70	65.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	10 395.95	0.00	1 698.32	8 697.63	7 356.93	718.00	557.70	65.00	0.00	0.00	0.00
		II		02	71	10 395.95	0.00	1 698.32	8 697.63	424.00	2 035.93	6 172.70	65.00	0.00	0.00	0.00
		I		02	71.01.30	9 698.95	0.00	1 698.32	8 000.63	7 356.93	21.00	557.70	65.00	0.00	0.00	0.00
		II		02	71.01.30	9 698.95	0.00	1 698.32	8 000.63	424.00	1 338.93	6 172.70	65.00	0.00	0.00	0.00
		I		02	71.03	697.00	0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	697.00	0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	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	0.00	0.00	0.00	65.00	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			
		II		02	71.01.30	65.00			65.00				65.00			
Ce002	Actualizare PUZ Sector 6 - Zona 17 (Prelungirea Ghencea - Str Valea Oltului - Bd Timisoara - Centura Bucuresti)	I				2 400.00	0.00	0.00	2 400.00	2 400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 400.00	0.00	0.00	2 400.00	0.00	0.00	2 400.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 400.00			2 400.00	2 400.00			0.00			
		II		02	71.01.30	2 400.00			2 400.00			2 400.00	0.00			
Ce003	Dezvoltare software - module pentru proiectul Primarie fara hartie	I				275.66	0.00	261.06	14.60	14.60	0.00	0.00	0.00	0.00	0.00	0.00
		II				275.66	0.00	261.06	14.60	0.00	14.60	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	275.66		261.06	14.60	14.60			0.00			
		II		02	71.01.30	275.66		261.06	14.60		14.60	0.00	0.00			
Ce004	Dezvoltare/upgrade software - module administrare baze de date	I				361.17	0.00	280.84	80.33	80.33	0.00	0.00	0.00	0.00	0.00	0.00
		II				361.17	0.00	280.84	80.33	0.00	80.33	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	361.17		280.84	80.33	80.33			0.00			
		II		02	71.01.30	361.17		280.84	80.33		80.33	0.00	0.00			
Ce005	Consultanta/documentatii tehnico-economice, actualizari, studii, avize si asistenta tehnica pentru identificarea si pregatirea accesarii fondurilor externe in vederea finantarii obiectivelor de investitii	I				2 516.42	0.00	1 156.42	1 360.00	1 129.00	0.00	231.00	0.00	0.00	0.00	0.00
		II				2 516.42	0.00	1 156.42	1 360.00	424.00	500.00	436.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 516.42		1 156.42	1 360.00	1 129.00		231.00	0.00			
		II		02	71.01.30	2 516.42		1 156.42	1 360.00	424.00	500.00	436.00	0.00			
Ce006	Echipament de stocare 90tb	I				509.00	0.00	0.00	509.00	509.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				509.00	0.00	0.00	509.00	0.00	509.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	509.00			509.00	509.00			0.00			
		II		02	71.01.30	509.00			509.00		509.00	0.00	0.00			
Ce007	Sistem detectie incendiu	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						
		II		02	71.01.30	200.00			200.00		200.00					
Ce008	Echipament de tip router VPN, model FortiGate - 40F + Pachet licentiere Unified Threat Protection (UTP)	I				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	0.00	14.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	14.00			14.00	14.00			0.00			
		II		02	71.01.30	14.00			14.00		14.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
Ce009	**Servicii de consultanta, dezvoltare software si echipamente hardware aferente platformelor informatice, portal cetatean si Primarie fara Hartie**	**I**				**3 010.00**	**0.00**	**0.00**	**3 010.00**	**3 010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 010.00**	**0.00**	**0.00**	**3 010.00**	**0.00**	**0.00**	**3 010.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	3 010.00			**3 010.00**	3 010.00			0.00			
		II		02	71.01.30	3 010.00			**3 010.00**			3 010.00	0.00			
Ce010	**Servicii de consultanta/documentatii tehnico-economice, actualizari, studii, avize si asistenta tehnica - studii privind realizarea benzilor unice de transport public si piste de biciclete conform MASTERPLAN VELO**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**	0.00			0.00			
		II		02	71.01.30	0.00			**0.00**		0.00		0.00			
Ce011	**Lucrări de reparații la Detașamentul de pompieri Grozăvești din cadrul ISU Dealul Spirii București-Ilfov, clădire situată în Strada Alfabetului, nr. 11BIS, Sector 6, București**	**I**				**697.00**	**0.00**	**0.00**	**697.00**	**0.00**	**697.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**697.00**	**0.00**	**0.00**	**697.00**	**0.00**	**697.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	697.00			**697.00**		697.00		0.00			
		II		02	71.03	697.00			**697.00**		697.00		0.00			
Ce012	**Recondiționare litere volumetrice clădire primarie din Calea Plevnei nr. 147-149**	**I**				**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	21.00			**21.00**		21.00		0.00			
		II		02	71.01.30	21.00			**21.00**		21.00		0.00			
Ce013	**Dezvoltare solutie software Dahboard de analiza a datelor pentru managementul Primariei Sectorului 6 (SS6M)**	**I**				**326.70**	**0.00**	**0.00**	**326.70**	**0.00**	**0.00**	**326.70**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**326.70**	**0.00**	**0.00**	**326.70**	**0.00**	**0.00**	**326.70**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	326.70			**326.70**			326.70	0.00			
		II		02	71.01.30	326.70			**326.70**			326.70	0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

54--10_EvPers_PS6 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	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 54--10 SERVICII PUBLICE COMUNITARE DE EVIDENŢĂ A PERSOANELOR															
	TOTAL INVESTITII	**I**			**6 318.00**	**0.00**	**0.00**	**218.00**	**125.00**	**60.00**	**33.00**	**0.00**	**6 100.00**	**0.00**	**0.00**
		II			**6 318.00**	**0.00**	**0.00**	**218.00**	**0.00**	**110.00**	**33.00**	**75.00**	**6 100.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**6 318.00**	**0.00**	**0.00**	**218.00**	**125.00**	**60.00**	**33.00**	**0.00**	**6 100.00**	**0.00**	**0.00**
		II	**02**		**6 318.00**	**0.00**	**0.00**	**218.00**	**0.00**	**110.00**	**33.00**	**75.00**	**6 100.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**6 318.00**	**0.00**	**0.00**	**218.00**	**125.00**	**60.00**	**33.00**	**0.00**	**6 100.00**	**0.00**	**0.00**
		II	**02**	**71**	**6 318.00**	**0.00**	**0.00**	**218.00**	**0.00**	**110.00**	**33.00**	**75.00**	**6 100.00**	**0.00**	**0.00**
		I	02	71.01.01	6 100.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	6 100.00	0.00	0.00
		II	02	71.01.01	6 100.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	6 100.00	0.00	0.00
		I	02	71.01.30	218.00	0.00	0.00	**218.00**	125.00	60.00	33.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	218.00	0.00	0.00	**218.00**	0.00	110.00	33.00	75.00	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**			**6 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6 100.00**	**0.00**	**0.00**
		II			**6 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6 100.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**6 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6 100.00**	**0.00**	**0.00**
		II	**02**		**6 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6 100.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**6 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6 100.00**	**0.00**	**0.00**
		II	**02**	**71**	**6 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6 100.00**	**0.00**	**0.00**
		I	02	71.01.01	6 100.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	6 100.00	0.00	0.00
		II	02	71.01.01	6 100.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	6 100.00	0.00	0.00
	Detaliere grupa B:														
B001	**Modificare fatade, compartimentari interioare, amplasare panouri fotovoltaice, modificari instalatii electrice, organizare de santier pentru cladirile C1 si C2, Drumul Sarii nr. 82 Sector 6**	**I**			**6 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6 100.00**	**0.00**	**0.00**
		II			**6 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6 100.00**	**0.00**	**0.00**
		I	02	71.01.01	6 100.00			**0.00**	0.00			0.00	6 100.00		
		II	02	71.01.01	6 100.00			**0.00**		0.00	0.00	0.00	6 100.00		
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**			**218.00**	**0.00**	**0.00**	**218.00**	**125.00**	**60.00**	**33.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			218.00	0.00	0.00	218.00	0.00	110.00	33.00	75.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		218.00	0.00	0.00	218.00	125.00	60.00	33.00	0.00	0.00	0.00	0.00
		II	02		218.00	0.00	0.00	218.00	0.00	110.00	33.00	75.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	218.00	0.00	0.00	218.00	125.00	60.00	33.00	0.00	0.00	0.00	0.00
		II	02	71	218.00	0.00	0.00	218.00	0.00	110.00	33.00	75.00	0.00	0.00	0.00
		I	02	71.01.30	218.00	0.00	0.00	218.00	125.00	60.00	33.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	218.00	0.00	0.00	218.00	0.00	110.00	33.00	75.00	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			33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		II			33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		II	02		33.00	0.00	0.00	33.00	0.00	0.00	33.00	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	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		II	02	71	33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:														
Cb001	UPS monofazat	I	2		33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		II			33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	33.00			33.00			33.00	0.00			
		II	02	71.01.30	33.00			33.00			33.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	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	0.00	50.00	0.00	75.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02		125.00	0.00	0.00	125.00	0.00	50.00	0.00	75.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	125.00	0.00	0.00	125.00	0.00	50.00	0.00	75.00	0.00	0.00	0.00
		I	02	71.01.30	125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	125.00	0.00	0.00	125.00	0.00	50.00	0.00	75.00	0.00	0.00	0.00
	Detaliere categoria Cc:														
Cc001	Documentatii tehnico-economice: Modificare fatade, compartimentari interioare amplasare panouri fotovoltaice, modificari instalatii electrice, organizare de santier pentru cladirile C1 si C2, Drumul Sarii nr.85 Sector 6	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	0.00	50.00	0.00	75.00	0.00	0.00	0.00
		I	02	71.01.30	125.00			125.00	125.00			0.00			
		II	02	71.01.30	125.00			125.00		50.00		75.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								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**			**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	60.00	0.00	0.00	**60.00**	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	60.00	0.00	0.00	**60.00**	0.00	60.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:														
Ce001	**Consultanta si asistenta tehnica pentru implementarea obiectivului de investitii**	**I**			**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	60.00			**60.00**		60.00		0.00			
		II	02	71.01.30	60.00			**60.00**		60.00		0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 60--02 APĂRARE NAȚIONALĂ															
	TOTAL INVESTITII	I				**172.91**	**0.00**	**40.01**	**132.90**	**132.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**172.91**	**0.00**	**40.01**	**132.90**	**0.00**	**130.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**172.91**	**0.00**	**40.01**	**132.90**	**132.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**172.91**	**0.00**	**40.01**	**132.90**	**0.00**	**130.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**172.91**	**0.00**	**40.01**	**132.90**	**132.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**172.91**	**0.00**	**40.01**	**132.90**	**0.00**	**130.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	172.91	0.00	40.01	**132.90**	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	172.91	0.00	40.01	**132.90**	0.00	130.00	2.90	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				**172.91**	**0.00**	**40.01**	**132.90**	**132.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**172.91**	**0.00**	**40.01**	**132.90**	**0.00**	**130.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**172.91**	**0.00**	**40.01**	**132.90**	**132.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**172.91**	**0.00**	**40.01**	**132.90**	**0.00**	**130.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**172.91**	**0.00**	**40.01**	**132.90**	**132.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**172.91**	**0.00**	**40.01**	**132.90**	**0.00**	**130.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	172.91	0.00	40.01	**132.90**	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	172.91	0.00	40.01	**132.90**	0.00	130.00	2.90	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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**				**172.91**	**0.00**	**40.01**	**132.90**	**132.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**172.91**	**0.00**	**40.01**	**132.90**	**0.00**	**130.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**172.91**	**0.00**	**40.01**	**132.90**	**132.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**172.91**	**0.00**	**40.01**	**132.90**	**0.00**	**130.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**172.91**	**0.00**	**40.01**	**132.90**	**132.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**172.91**	**0.00**	**40.01**	**132.90**	**0.00**	**130.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	172.91	0.00	40.01	**132.90**	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	172.91	0.00	40.01	**132.90**	0.00	130.00	2.90	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Sistem de control acces**	**I**				**170.01**	**0.00**	**40.01**	**130.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**170.01**	**0.00**	**40.01**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	170.01		40.01	**130.00**	130.00			0.00			
		II		02	71.01.30	170.01		40.01	**130.00**		130.00	0.00	0.00			
Ce002	**Hard-disk 8TB sistem supraveghere video exterior**	**I**				**2.90**	**0.00**	**0.00**	**2.90**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2.90**	**0.00**	**0.00**	**2.90**	**0.00**	**0.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2.90			**2.90**	2.90			0.00			
		II		02	71.01.30	2.90			**2.90**			2.90	0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

61.--.03.04_PL_S6 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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 61--03.04 POLITIE LOCALA																
	TOTAL INVESTITII	**I**				**13 691.63**	**0.00**	**0.00**	**13 691.63**	**8 063.79**	**1 124.84**	**0.00**	**4 503.00**	**0.00**	**0.00**	**0.00**
		II				**13 691.63**	**0.00**	**0.00**	**13 691.63**	**0.00**	**5 142.66**	**3 822.12**	**4 726.85**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**13 691.63**	**0.00**	**0.00**	**13 691.63**	**8 063.79**	**1 124.84**	**0.00**	**4 503.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**13 691.63**	**0.00**	**0.00**	**13 691.63**	**0.00**	**5 142.66**	**3 822.12**	**4 726.85**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**13 691.63**	**0.00**	**0.00**	**13 691.63**	**8 063.79**	**1 124.84**	**0.00**	**4 503.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**13 691.63**	**0.00**	**0.00**	**13 691.63**	**0.00**	**5 142.66**	**3 822.12**	**4 726.85**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 090.00	0.00	0.00	**1 090.00**	1 090.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 090.00	0.00	0.00	**1 090.00**	0.00	500.00	590.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	6 348.69	0.00	0.00	**6 348.69**	1 343.85	851.84	0.00	4 153.00	0.00	0.00	0.00
		II		02	71.01.02	6 348.69	0.00	0.00	**6 348.69**	0.00	2 194.84	0.00	4 153.85	0.00	0.00	0.00
		I		02	71.01.03	1 492.52	0.00	0.00	**1 492.52**	1 492.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 492.52	0.00	0.00	**1 492.52**	0.00	1 074.06	418.46	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 652.92	0.00	0.00	**3 652.92**	3 029.92	273.00	0.00	350.00	0.00	0.00	0.00
		II		02	71.01.30	3 652.92	0.00	0.00	**3 652.92**	0.00	973.76	2 106.16	573.00	0.00	0.00	0.00
		I		02	71.03	1 107.50	0.00	0.00	**1 107.50**	1 107.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 107.50	0.00	0.00	**1 107.50**	0.00	400.00	707.50	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**				**13 691.63**	**0.00**	**0.00**	**13 691.63**	**8 063.79**	**1 124.84**	**0.00**	**4 503.00**	**0.00**	**0.00**	**0.00**
		II				**13 691.63**	**0.00**	**0.00**	**13 691.63**	**0.00**	**5 142.66**	**3 822.12**	**4 726.85**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**13 691.63**	**0.00**	**0.00**	**13 691.63**	**8 063.79**	**1 124.84**	**0.00**	**4 503.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**13 691.63**	**0.00**	**0.00**	**13 691.63**	**0.00**	**5 142.66**	**3 822.12**	**4 726.85**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**13 691.63**	**0.00**	**0.00**	**13 691.63**	**8 063.79**	**1 124.84**	**0.00**	**4 503.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**13 691.63**	**0.00**	**0.00**	**13 691.63**	**0.00**	**5 142.66**	**3 822.12**	**4 726.85**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 090.00	0.00	0.00	**1 090.00**	1 090.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	1 090.00	0.00	0.00	**1 090.00**	0.00	500.00	590.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	6 348.69	0.00	0.00	**6 348.69**	1 343.85	851.84	0.00	4 153.00	0.00	0.00	0.00
		II		02	71.01.02	6 348.69	0.00	0.00	**6 348.69**	0.00	2 194.84	0.00	4 153.85	0.00	0.00	0.00
		I		02	71.01.03	1 492.52	0.00	0.00	**1 492.52**	1 492.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 492.52	0.00	0.00	**1 492.52**	0.00	1 074.06	418.46	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 652.92	0.00	0.00	**3 652.92**	3 029.92	273.00	0.00	350.00	0.00	0.00	0.00
		II		02	71.01.30	3 652.92	0.00	0.00	**3 652.92**	0.00	973.76	2 106.16	573.00	0.00	0.00	0.00
		I		02	71.03	1 107.50	0.00	0.00	**1 107.50**	1 107.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 107.50	0.00	0.00	**1 107.50**	0.00	400.00	707.50	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**				**10 871.13**	**0.00**	**0.00**	**10 871.13**	**5 866.29**	**851.84**	**0.00**	**4 153.00**	**0.00**	**0.00**	**0.00**
		II				**10 871.13**	**0.00**	**0.00**	**10 871.13**	**0.00**	**4 242.66**	**2 474.62**	**4 153.85**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**10 871.13**	**0.00**	**0.00**	**10 871.13**	**5 866.29**	**851.84**	**0.00**	**4 153.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**10 871.13**	**0.00**	**0.00**	**10 871.13**	**0.00**	**4 242.66**	**2 474.62**	**4 153.85**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**10 871.13**	**0.00**	**0.00**	**10 871.13**	**5 866.29**	**851.84**	**0.00**	**4 153.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**10 871.13**	**0.00**	**0.00**	**10 871.13**	**0.00**	**4 242.66**	**2 474.62**	**4 153.85**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	6 348.69	0.00	0.00	**6 348.69**	1 343.85	851.84	0.00	4 153.00	0.00	0.00	0.00
		II		02	71.01.02	6 348.69	0.00	0.00	**6 348.69**	0.00	2 194.84	0.00	4 153.85	0.00	0.00	0.00
		I		02	71.01.03	1 492.52	0.00	0.00	**1 492.52**	1 492.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 492.52	0.00	0.00	**1 492.52**	0.00	1 074.06	418.46	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 029.92	0.00	0.00	**3 029.92**	3 029.92	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 029.92	0.00	0.00	**3 029.92**	0.00	973.76	2 056.16	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Sistem acustico-vizual specific politiei locale**	**I**	**10**			**85.85**	**0.00**	**0.00**	**85.85**	**85.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**85.85**	**0.00**	**0.00**	**85.85**	**0.00**	**85.00**	**0.00**	**0.85**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	85.85			**85.85**	85.85			0.00			
		II		02	71.01.02	85.85			**85.85**		85.00	0.00	0.85			
Cb002	**Imprimante mobile cu conectivitate bluetooth si WI-FI**	**I**				**92.58**	**0.00**	**0.00**	**92.58**	**92.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**92.58**	**0.00**	**0.00**	**92.58**	**0.00**	**92.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	92.58			**92.58**	92.58			0.00			
		II		02	71.01.03	92.58			**92.58**		92.58		0.00			
Cb003	**Dezvoltare software- Avansis Localitas - web și mobile**	**I**				**343.64**	**0.00**	**0.00**	**343.64**	**343.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**343.64**	**0.00**	**0.00**	**343.64**	**0.00**	**343.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	343.64			**343.64**	343.64			0.00			
		II		02	71.01.30	343.64			**343.64**		343.64		0.00			
Cb004	**Autovehicule SUV HIBRID dotate cu sistem acustico-luminos specific politiei locale**	**I**				**1 258.00**	**0.00**	**0.00**	**1 258.00**	**1 258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 258.00**	**0.00**	**0.00**	**1 258.00**	**0.00**	**1 258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	1 258.00			**1 258.00**	1 258.00			0.00			
		II		02	71.01.02	1 258.00			**1 258.00**		1 258.00		0.00			
Cb005	**Statii incarcare auto auto**	**I**	**3**			**39.93**	**0.00**	**0.00**	**39.93**	**39.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**39.93**	**0.00**	**0.00**	**39.93**	**0.00**	**39.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	39.93			**39.93**	39.93			0.00			
		II		02	71.01.30	39.93			**39.93**		39.93		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb006	**Imprimanta termica portabila**	**I**	**28**			**168.00**	**0.00**	**0.00**	**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	168.00			**168.00**	168.00			0.00			
		II		02	71.01.03	168.00			**168.00**		168.00		0.00			
Cb007	**Modernizare retea de date - cablare structurata**	**I**				**90.75**	**0.00**	**0.00**	**90.75**	**90.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**90.75**	**0.00**	**0.00**	**90.75**	**0.00**	**90.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	90.75			**90.75**	90.75			0.00			
		II		02	71.01.30	90.75			**90.75**		90.75		0.00			
Cb008	**UPS monofazat, on-line dubla conversie pentru Parc Drumul Taberei 3-5KVA**	**I**				**15.73**	**0.00**	**0.00**	**15.73**	**15.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15.73**	**0.00**	**0.00**	**15.73**	**0.00**	**15.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	15.73			**15.73**	15.73			0.00			
		II		02	71.01.30	15.73			**15.73**		15.73		0.00			
Cb009	**Videointerfon si Control Acces - interconectare cu Core-ul 2N aflat in Bd. Timisoara nr. 15**	**I**				**48.40**	**0.00**	**0.00**	**48.40**	**48.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**48.40**	**0.00**	**0.00**	**48.40**	**0.00**	**48.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	48.40			**48.40**	48.40			0.00			
		II		02	71.01.30	48.40			**48.40**		48.40		0.00			
Cb010	**Usa de acces - profil aluminiu/oțel sau similar, rezistenta la trafic.**	**I**				**60.50**	**0.00**	**0.00**	**60.50**	**60.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**60.50**	**0.00**	**0.00**	**60.50**	**0.00**	**60.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	60.50			**60.50**	60.50			0.00			
		II		02	71.01.03	60.50			**60.50**		60.50		0.00			
Cb011	**Camera video portabila - cu accesorii de prindere, incarcare,**	**I**	**50**			**393.25**	**0.00**	**0.00**	**393.25**	**393.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**393.25**	**0.00**	**0.00**	**393.25**	**0.00**	**393.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	393.25			**393.25**	393.25		0.00	0.00			
		II		02	71.01.03	393.25			**393.25**		393.25		0.00			
Cb012	**Echipament de zbor - Drona + accesorii / Autorizari**	**I**				**326.70**	**0.00**	**0.00**	**326.70**	**326.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**326.70**	**0.00**	**0.00**	**326.70**	**0.00**	**326.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	326.70			**326.70**	326.70			0.00			
		II		02	71.01.03	326.70			**326.70**		326.70		0.00			
Cb013	**Senzori pentru masurare a calitatii aerului**	**I**	**30**			**127.05**	**0.00**	**0.00**	**127.05**	**127.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**127.05**	**0.00**	**0.00**	**127.05**	**0.00**	**127.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	127.05			**127.05**	127.05			0.00			
		II		02	71.01.30	127.05			**127.05**		127.05		0.00			
Cb014	**Luxmetru profesional**	**I**				**3.03**	**0.00**	**0.00**	**3.03**	**3.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3.03**	**0.00**	**0.00**	**3.03**	**0.00**	**3.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	3.03			**3.03**	3.03			0.00			
		II		02	71.01.03	3.03			**3.03**		3.03		0.00			
Cb015	**Videoproiector + ecran de proiectie**	**I**				**9.70**	**0.00**	**0.00**	**9.70**	**9.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9.70**	**0.00**	**0.00**	**9.70**	**0.00**	**0.00**	**9.70**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	9.70			**9.70**	9.70			0.00			
		II		02	71.01.03	9.70			**9.70**			9.70	0.00			
Cb016	**Statie fixa de emisie-receptie pentru Dispecerat**	**I**	**6**			**69.30**	**0.00**	**0.00**	**69.30**	**69.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**69.30**	**0.00**	**0.00**	**69.30**	**0.00**	**0.00**	**69.30**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	69.30			**69.30**	69.30			0.00			
		II		02	71.01.30	69.30			**69.30**			69.30	0.00			
Cb017	**Sistem audio dedicat pentru preluarea sesizarilor in Dispecerat**	**I**				**3.63**	**0.00**	**0.00**	**3.63**	**3.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3.63**	**0.00**	**0.00**	**3.63**	**0.00**	**0.00**	**3.63**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	3.63			**3.63**	3.63			0.00			
		II		02	71.01.03	3.63			**3.63**			3.63	0.00			
Cb018	**Serviciu de instalare si echipamentele necesare extinderii controlului acces pt birou (CIMO)**	**I**				**13.92**	**0.00**	**0.00**	**13.92**	**13.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**13.92**	**0.00**	**0.00**	**13.92**	**0.00**	**0.00**	**13.92**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	13.92			**13.92**	13.92			0.00			
		II		02	71.01.30	13.92			**13.92**			13.92	0.00			
Cb019	**Tablete de lucru 8" cu husa si stylus + suport licenta knox**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb020	**Licente de administrare tablete mobile**	**I**				**30.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**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	71.01.03	30.00			**30.00**	30.00			0.00			
		II		02	71.01.03	30.00			**30.00**		30.00		0.00			
Cb021	**Servicii de Gazduire Avansis Localitas in Cloud și asigurare back-up**	**I**				**33.40**	**0.00**	**0.00**	**33.40**	**33.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**33.40**	**0.00**	**0.00**	**33.40**	**0.00**	**0.00**	**33.40**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	33.40			**33.40**	33.40			0.00			
		II		02	71.01.30	33.40			**33.40**			33.40	0.00			
Cb022	**Servicii de mentenanță și Optimizare platforma Management Documente**	**I**				**121.39**	**0.00**	**0.00**	**121.39**	**121.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**121.39**	**0.00**	**0.00**	**121.39**	**0.00**	**0.00**	**121.39**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	121.39			**121.39**	121.39			0.00			
		II		02	71.01.30	121.39			**121.39**			121.39	0.00			
Cb023	**Servicii de mentenanță și Optimizare platforma Manager Financiar/modul Gestiune Echipament**	**I**				**9.60**	**0.00**	**0.00**	**9.60**	**9.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9.60**	**0.00**	**0.00**	**9.60**	**0.00**	**0.00**	**9.60**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	9.60			**9.60**	9.60			0.00			
		II		02	71.01.30	9.60			**9.60**			9.60	0.00			
Cb024	**Server cu suport pentru virtualizare si configuratie conform survey**	**I**	**1**			**302.50**	**0.00**	**0.00**	**302.50**	**302.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**302.50**	**0.00**	**0.00**	**302.50**	**0.00**	**302.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	302.50			**302.50**	302.50			0.00			
		II		02	71.01.30	302.50			**302.50**		302.50		0.00			
Cb025	**Echipament de stocare dedicat serverului cu suport pentru**	**I**	**1**			**302.50**	**0.00**	**0.00**	**302.50**	**302.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**302.50**	**0.00**	**0.00**	**302.50**	**0.00**	**0.00**	**302.50**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	302.50			**302.50**	302.50			0.00			
		II		02	71.01.30	302.50			**302.50**			302.50	0.00			
Cb026	**Echipament Switch 25G SFP28 Port, DC power backup-ready, L3 -**	**I**	**1**			**5.76**	**0.00**	**0.00**	**5.76**	**5.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5.76**	**0.00**	**0.00**	**5.76**	**0.00**	**5.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5.76			**5.76**	5.76			0.00			
		II		02	71.01.30	5.76			**5.76**		5.76		0.00			
Cb027	**Echipament Switch cu POE - 8 Porturi (108F)**	**I**	**3**			**14.38**	**0.00**	**0.00**	**14.38**	**14.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14.38**	**0.00**	**0.00**	**14.38**	**0.00**	**0.00**	**14.38**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	14.38			**14.38**	14.38			0.00			
		II		02	71.01.30	14.38			**14.38**			14.38	0.00			
Cb028	**Echipament Switch - 48 Porturi (148F)**	**I**	**2**			**19.17**	**0.00**	**0.00**	**19.17**	**19.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**19.17**	**0.00**	**0.00**	**19.17**	**0.00**	**0.00**	**19.17**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	19.17			**19.17**	19.17			0.00			
		II		02	71.01.30	19.17			**19.17**			19.17	0.00			
Cb029	**Fibra optica SM 2/4 fire si MM 2/4 fire (necesare pentru interconectare echipamente)**	**I**	**6**			**40.92**	**0.00**	**0.00**	**40.92**	**40.92**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				**40.92**	**0.00**	**0.00**	**40.92**	**0.00**	**0.00**	**40.92**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	40.92			**40.92**	40.92			0.00			
		II		02	71.01.03	40.92			**40.92**			40.92	0.00			
Cb030	**Echipament de alimentare tip UPS monofazat, on-line dubla conversie pentru Orhideea 5KVA + cartela MGMT**	**I**	**2**			**60.50**	**0.00**	**0.00**	**60.50**	**60.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**60.50**	**0.00**	**0.00**	**60.50**	**0.00**	**0.00**	**60.50**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	60.50			**60.50**	60.50			0.00			
		II		02	71.01.30	60.50			**60.50**			60.50	0.00			
Cb031	**Echipament de alimentare tip UPS monofazat, on-line dubla conversie pentru Orhideea 2KVA**	**I**	**2**			**12.10**	**0.00**	**0.00**	**12.10**	**12.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12.10**	**0.00**	**0.00**	**12.10**	**0.00**	**0.00**	**12.10**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	12.10			**12.10**	12.10			0.00			
		II		02	71.01.30	12.10			**12.10**			12.10	0.00			
Cb032	**Echipament de stocare QNAP sau similar cu 12HDD x 12TB, 10G,**	**I**	**1**			**84.70**	**0.00**	**0.00**	**84.70**	**84.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**84.70**	**0.00**	**0.00**	**84.70**	**0.00**	**0.00**	**84.70**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	84.70			**84.70**	84.70			0.00			
		II		02	71.01.30	84.70			**84.70**			84.70	0.00			
Cb033	**Dezvoltare software**	**I**				**1 210.00**	**0.00**	**0.00**	**1 210.00**	**1 210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 210.00**	**0.00**	**0.00**	**1 210.00**	**0.00**	**0.00**	**1 210.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 210.00			**1 210.00**	1 210.00			0.00			
		II		02	71.01.30	1 210.00			**1 210.00**			1 210.00	0.00			
Cb034	**Certificat de incredere tip SSL Wildcard pt domeniul/subdomeniul**	**I**				**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**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			
Cb035	**Licență pentru hardware FortiGate 101F, 101F, 401F (Reînnoire)**	**I**	**3**			**98.20**	**0.00**	**0.00**	**98.20**	**98.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**98.20**	**0.00**	**0.00**	**98.20**	**0.00**	**0.00**	**98.20**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	98.20			**98.20**	98.20			0.00			
		II		02	71.01.30	98.20			**98.20**			98.20	0.00			
Cb036	**Echipament statie de lucru + monitor 27 inch**	**I**	**80**			**851.84**	**0.00**	**0.00**	**851.84**	**0.00**	**851.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**851.84**	**0.00**	**0.00**	**851.84**	**0.00**	**851.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	851.84			**851.84**		851.84		0.00			
		II		02	71.01.02	851.84			**851.84**		851.84		0.00			
Cb037	**Tableta de lucru rigida cu husa si stylus**	**I**	**200**			**364.21**	**0.00**	**0.00**	**364.21**	**364.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**364.21**	**0.00**	**0.00**	**364.21**	**0.00**	**0.00**	**364.21**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	364.21			**364.21**	364.21			0.00			
		II		02	71.01.03	364.21			**364.21**			364.21	0.00			
Cb038	**Echipament prentru extrindere ,,Sistem de supraveghere si monitorizare Video Integrat pe teritoriul administrativ al Sectorului 6"**	**I**				**3 941.00**	**0.00**	**0.00**	**3 941.00**	**0.00**	**0.00**	**0.00**	**3 941.00**	**0.00**	**0.00**	**0.00**
		II				**3 941.00**	**0.00**	**0.00**	**3 941.00**	**0.00**	**0.00**	**0.00**	**3 941.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	3 941.00			**3 941.00**				3 941.00			
		II		02	71.01.02	3 941.00			**3 941.00**				3 941.00			
Cb039	**Cutii de conexiuni cu alimentare hybrida pt kit-uri mobile de supraveghere video**	**I**				**212.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**
		II				**212.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	212.00			**212.00**				212.00			
		II		02	71.01.02	212.00			**212.00**				212.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**623.00**	**0.00**	**0.00**	**623.00**	**0.00**	**273.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**
		II				**623.00**	**0.00**	**0.00**	**623.00**	**0.00**	**0.00**	**50.00**	**573.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**623.00**	**0.00**	**0.00**	**623.00**	**0.00**	**273.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**623.00**	**0.00**	**0.00**	**623.00**	**0.00**	**0.00**	**50.00**	**573.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**623.00**	**0.00**	**0.00**	**623.00**	**0.00**	**273.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**623.00**	**0.00**	**0.00**	**623.00**	**0.00**	**0.00**	**50.00**	**573.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	623.00	0.00	0.00	**623.00**	0.00	273.00	0.00	350.00	0.00	0.00	0.00
		II		02	71.01.30	623.00	0.00	0.00	**623.00**	0.00	0.00	50.00	573.00	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**	**0.00**	**50.00**	**223.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	273.00			**273.00**		273.00		0.00			
		II		02	71.01.30	273.00			**273.00**			50.00	223.00			
Cc002	**Studiu de fezabilitate - Extindere a ,,Sistemului de Supraveghere și Monitorizare Video Integrat pe teritoriul administrativ al sectorului 6"**	**I**				**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**
		II				**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	350.00			**350.00**				350.00			
		II		02	71.01.30	350.00			**350.00**				350.00			
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**				**2 197.50**	**0.00**	**0.00**	**2 197.50**	**2 197.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 197.50**	**0.00**	**0.00**	**2 197.50**	**0.00**	**900.00**	**1 297.50**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**2 197.50**	**0.00**	**0.00**	**2 197.50**	**2 197.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**2 197.50**	**0.00**	**0.00**	**2 197.50**	**0.00**	**900.00**	**1 297.50**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**2 197.50**	**0.00**	**0.00**	**2 197.50**	**2 197.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**2 197.50**	**0.00**	**0.00**	**2 197.50**	**0.00**	**900.00**	**1 297.50**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 090.00	0.00	0.00	**1 090.00**	1 090.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 090.00	0.00	0.00	**1 090.00**	0.00	500.00	590.00	0.00	0.00	0.00	0.00
		I		02	71.03	1 107.50	0.00	0.00	**1 107.50**	1 107.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 107.50	0.00	0.00	**1 107.50**	0.00	400.00	707.50	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Lucrari de renovare exterior, interior, (cladire), gard la sediul DGPL din Soseaua Orhideelor nr. 2D**	**I**				**1 107.50**	**0.00**	**0.00**	**1 107.50**	**1 107.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 107.50**	**0.00**	**0.00**	**1 107.50**	**0.00**	**400.00**	**707.50**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	1 107.50			**1 107.50**	1 107.50			0.00			
		II		02	71.03	1 107.50			**1 107.50**		400.00	707.50	0.00			
Ce002	**Lucrari amenajare parcare DGPL sediu Șos. Orhideelor nr. 2d**	**I**				**1 090.00**	**0.00**	**0.00**	**1 090.00**	**1 090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 090.00**	**0.00**	**0.00**	**1 090.00**	**0.00**	**500.00**	**590.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 090.00			**1 090.00**	1 090.00			0.00			
		II		02	71.01.01	1 090.00			**1 090.00**		500.00	590.00	0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	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				1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Extinderea și modernizarea sistemului de înștiințare-avertizare-alarmare a populației	I				1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 795.00			1 795.00	1 795.00			0.00			
		II		02	71.01.02	1 795.00			1 795.00	0.00	1 795.00	0.00	0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

65--03.01_Grădinițe_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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65--03.01**		**INVATAMANT PRESCOLAR (Primaria Sectorului 6)**												
	TOTAL INVESTITII	**I**				**198 988.18**	**41 535.30**	**25 635.82**	**68 140.26**	**62 928.54**	**0.00**	**4 629.44**	**582.28**	**31 838.40**	**31 838.40**	**0.00**
		II				**198 988.18**	**41 535.30**	**25 635.82**	**68 140.26**	**3 834.61**	**46 391.51**	**16 818.86**	**1 095.28**	**31 838.40**	**31 838.40**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**150 606.99**	**39 156.49**	**11 613.03**	**36 160.67**	**30 948.95**	**0.00**	**4 629.44**	**582.28**	**31 838.40**	**31 838.40**	**0.00**
		II		**02**		**150 606.99**	**39 156.49**	**11 613.03**	**36 160.67**	**3 834.61**	**14 411.92**	**16 818.86**	**1 095.28**	**31 838.40**	**31 838.40**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**12 502.24**	**769.12**	**4 749.94**	**6 983.18**	**5 897.90**	**0.00**	**700.00**	**385.28**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**12 502.24**	**769.12**	**4 749.94**	**6 983.18**	**10.00**	**4 869.70**	**1 205.20**	**898.28**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	7 857.29	558.64	3 756.40	**3 542.25**	2 627.47	0.00	600.00	314.78	0.00	0.00	0.00
		II		02	71.01.01	7 857.29	558.64	3 756.40	**3 542.25**	10.00	2 617.47	600.00	314.78	0.00	0.00	0.00
		I		02	71.01.02	32.00	0.00	0.00	**32.00**	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	32.00	0.00	0.00	**32.00**	0.00	32.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	304.50	0.00	127.00	**177.50**	177.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	304.50	0.00	127.00	**177.50**	0.00	177.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 308.45	210.48	866.54	**3 231.43**	3 060.93	0.00	100.00	70.50	0.00	0.00	0.00
		II		02	71.01.30	4 308.45	210.48	866.54	**3 231.43**	0.00	2 042.73	605.20	583.50	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**65 990.58**	**0.00**	**0.00**	**2 313.78**	**100.00**	**0.00**	**2 016.78**	**197.00**	**31 838.40**	**31 838.40**	**0.00**
		II		**02**	**56**	**65 990.58**	**0.00**	**0.00**	**2 313.78**	**0.00**	**100.00**	**2 016.78**	**197.00**	**31 838.40**	**31 838.40**	**0.00**
		I		02	56.--.01	39 270.24	0.00	0.00	**1 064.16**	60.00	0.00	912.96	91.20	19 103.04	19 103.04	0.00
		II		02	56.--.01	39 270.24	0.00	0.00	**1 064.16**	0.00	60.00	912.96	91.20	19 103.04	19 103.04	0.00
		I		02	56.--.02	26 110.68	0.00	0.00	**639.96**	40.00	0.00	539.16	60.80	12 735.36	12 735.36	0.00
		II		02	56.--.02	26 110.68	0.00	0.00	**639.96**	0.00	40.00	539.16	60.80	12 735.36	12 735.36	0.00
		I		02	56.--.03	609.66	0.00	0.00	**609.66**	0.00	0.00	564.66	45.00	0.00	0.00	0.00
		II		02	56.--.03	609.66	0.00	0.00	**609.66**	0.00	0.00	564.66	45.00	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**	**65 990.58**	**0.00**	**0.00**	**2 313.78**	**100.00**	**0.00**	**2 016.78**	**197.00**	**31 838.40**	**31 838.40**	**0.00**
		II		**02**	**56.48**	**65 990.58**	**0.00**	**0.00**	**2 313.78**	**0.00**	**100.00**	**2 016.78**	**197.00**	**31 838.40**	**31 838.40**	**0.00**
		I		02	56.48.01	39 270.24	0.00	0.00	**1 064.16**	60.00	0.00	912.96	91.20	19 103.04	19 103.04	0.00
		II		02	56.48.01	39 270.24	0.00	0.00	**1 064.16**	0.00	60.00	912.96	91.20	19 103.04	19 103.04	0.00
		I		02	56.48.02	26 110.68	0.00	0.00	**639.96**	40.00	0.00	539.16	60.80	12 735.36	12 735.36	0.00
		II		02	56.48.02	26 110.68	0.00	0.00	**639.96**	0.00	40.00	539.16	60.80	12 735.36	12 735.36	0.00
		I		02	56.48.03	609.66	0.00	0.00	**609.66**	0.00	0.00	564.66	45.00	0.00	0.00	0.00
		II		02	56.48.03	609.66	0.00	0.00	**609.66**	0.00	0.00	564.66	45.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară		**I**		**02**	**60**	**72 114.17**	**38 387.37**	**6 863.09**	**26 863.71**	**24 951.05**	**0.00**	**1 912.66**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
nerambursabilă aferentă PNRR		**II**		**02**	**60**	**72 114.17**	**38 387.37**	**6 863.09**	**26 863.71**	**3 824.61**	**9 442.22**	**13 596.88**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	18 357.28	12 182.26	0.00	**6 175.02**	6 129.20	0.00	45.82	0.00	0.00	0.00	0.00
		II		02	60.01	18 357.28	12 182.26	0.00	**6 175.02**	708.61	2 284.16	3 182.25	0.00	0.00	0.00	0.00
		I		02	60.02	50 151.34	23 890.49	6 863.09	**19 397.76**	17 647.76	0.00	1 750.00	0.00	0.00	0.00	0.00
		II		02	60.02	50 151.34	23 890.49	6 863.09	**19 397.76**	2 981.00	6 118.97	10 297.79	0.00	0.00	0.00	0.00
		I		02	60.03	3 605.55	2 314.62	0.00	**1 290.93**	1 174.09	0.00	116.84	0.00	0.00	0.00	0.00
		II		02	60.03	3 605.55	2 314.62	0.00	**1 290.93**	135.00	1 039.09	116.84	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**5 819.80**	**2 378.81**	**2 928.79**	**512.20**	**512.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**5 819.80**	**2 378.81**	**2 928.79**	**512.20**	**0.00**	**512.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**5 819.80**	**2 378.81**	**2 928.79**	**512.20**	**512.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**5 819.80**	**2 378.81**	**2 928.79**	**512.20**	**0.00**	**512.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		06	71.01.01	5 819.80	2 378.81	2 928.79	**512.20**	512.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	5 819.80	2 378.81	2 928.79	**512.20**	0.00	512.20	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**42 561.39**	**0.00**	**11 094.00**	**31 467.39**	**31 467.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**42 561.39**	**0.00**	**11 094.00**	**31 467.39**	**0.00**	**31 467.39**	**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**		**07**	**60**	**42 561.39**	**0.00**	**11 094.00**	**31 467.39**	**31 467.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**60**	**42 561.39**	**0.00**	**11 094.00**	**31 467.39**	**0.00**	**31 467.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	60.02	42 561.39	0.00	11 094.00	**31 467.39**	31 467.39	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	42 561.39	0.00	11 094.00	**31 467.39**	0.00	31 467.39	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**129 367.60**	**41 324.82**	**24 642.28**	**63 400.50**	**59 558.11**	**0.00**	**3 797.39**	**45.00**	**0.00**	**0.00**	**0.00**
		II				**129 367.60**	**41 324.82**	**24 642.28**	**63 400.50**	**3 834.61**	**44 039.28**	**15 481.61**	**45.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**80 986.41**	**38 946.01**	**10 619.49**	**31 420.91**	**27 578.52**	**0.00**	**3 797.39**	**45.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**80 986.41**	**38 946.01**	**10 619.49**	**31 420.91**	**3 834.61**	**12 059.69**	**15 481.61**	**45.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**6 942.51**	**558.64**	**3 756.40**	**2 627.47**	**2 627.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**6 942.51**	**558.64**	**3 756.40**	**2 627.47**	**10.00**	**2 617.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	6 942.51	558.64	3 756.40	**2 627.47**	2 627.47	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	6 942.51	558.64	3 756.40	**2 627.47**	10.00	2 617.47	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**	**1 929.73**	**0.00**	**0.00**	**1 929.73**	**0.00**	**0.00**	**1 884.73**	**45.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**1 929.73**	**0.00**	**0.00**	**1 929.73**	**0.00**	**0.00**	**1 884.73**	**45.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	833.73	0.00	0.00	**833.73**	0.00	0.00	833.73	0.00	0.00	0.00	0.00
		II		02	56.--.01	833.73	0.00	0.00	**833.73**	0.00	0.00	833.73	0.00	0.00	0.00	0.00
		I		02	56.--.02	486.34	0.00	0.00	**486.34**	0.00	0.00	486.34	0.00	0.00	0.00	0.00
		II		02	56.--.02	486.34	0.00	0.00	**486.34**	0.00	0.00	486.34	0.00	0.00	0.00	0.00
		I		02	56.--.03	609.66	0.00	0.00	**609.66**	0.00	0.00	564.66	45.00	0.00	0.00	0.00
		II		02	56.--.03	609.66	0.00	0.00	**609.66**	0.00	0.00	564.66	45.00	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**	**1 929.73**	**0.00**	**0.00**	**1 929.73**	**0.00**	**0.00**	**1 884.73**	**45.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**1 929.73**	**0.00**	**0.00**	**1 929.73**	**0.00**	**0.00**	**1 884.73**	**45.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	833.73	0.00	0.00	**833.73**	0.00	0.00	833.73	0.00	0.00	0.00	0.00
		II		02	56.48.01	833.73	0.00	0.00	**833.73**	0.00	0.00	833.73	0.00	0.00	0.00	0.00
		I		02	56.48.02	486.34	0.00	0.00	**486.34**	0.00	0.00	486.34	0.00	0.00	0.00	0.00
		II		02	56.48.02	486.34	0.00	0.00	**486.34**	0.00	0.00	486.34	0.00	0.00	0.00	0.00
		I		02	56.48.03	609.66	0.00	0.00	**609.66**	0.00	0.00	564.66	45.00	0.00	0.00	0.00
		II		02	56.48.03	609.66	0.00	0.00	**609.66**	0.00	0.00	564.66	45.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**72 114.17**	**38 387.37**	**6 863.09**	**26 863.71**	**24 951.05**	**0.00**	**1 912.66**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**72 114.17**	**38 387.37**	**6 863.09**	**26 863.71**	**3 824.61**	**9 442.22**	**13 596.88**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	60.01	18 357.28	12 182.26	0.00	**6 175.02**	6 129.20	0.00	45.82	0.00	0.00	0.00	0.00
		II		02	60.01	18 357.28	12 182.26	0.00	**6 175.02**	708.61	2 284.16	3 182.25	0.00	0.00	0.00	0.00
		I		02	60.02	50 151.34	23 890.49	6 863.09	**19 397.76**	17 647.76	0.00	1 750.00	0.00	0.00	0.00	0.00
		II		02	60.02	50 151.34	23 890.49	6 863.09	**19 397.76**	2 981.00	6 118.97	10 297.79	0.00	0.00	0.00	0.00
		I		02	60.03	3 605.55	2 314.62	0.00	**1 290.93**	1 174.09	0.00	116.84	0.00	0.00	0.00	0.00
		II		02	60.03	3 605.55	2 314.62	0.00	**1 290.93**	135.00	1 039.09	116.84	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**5 819.80**	**2 378.81**	**2 928.79**	**512.20**	**512.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**5 819.80**	**2 378.81**	**2 928.79**	**512.20**	**0.00**	**512.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**5 819.80**	**2 378.81**	**2 928.79**	**512.20**	**512.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**5 819.80**	**2 378.81**	**2 928.79**	**512.20**	**0.00**	**512.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		06	71.01.01	5 819.80	2 378.81	2 928.79	**512.20**	512.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	5 819.80	2 378.81	2 928.79	**512.20**	0.00	512.20	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**42 561.39**	**0.00**	**11 094.00**	**31 467.39**	**31 467.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**42 561.39**	**0.00**	**11 094.00**	**31 467.39**	**0.00**	**31 467.39**	**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**		**07**	**60**	**42 561.39**	**0.00**	**11 094.00**	**31 467.39**	**31 467.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**60**	**42 561.39**	**0.00**	**11 094.00**	**31 467.39**	**0.00**	**31 467.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	60.02	42 561.39	0.00	11 094.00	**31 467.39**	31 467.39	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	42 561.39	0.00	11 094.00	**31 467.39**	0.00	31 467.39	0.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	**Constructie corp gradinita in incinta cartierului ANL Brancusi (SMIS 325495)**	**I**				**14 082.38**	**2 937.45**	**6 685.19**	**5 024.40**	**3 139.67**	**0.00**	**1 884.73**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14 082.38**	**2 937.45**	**6 685.19**	**5 024.40**	**10.00**	**3 129.67**	**1 884.73**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	6 942.51	558.64	3 756.40	**2 627.47**	2 627.47			0.00	0.00		
		II		02	71.01.01	6 942.51	558.64	3 756.40	**2 627.47**	10.00	2 617.47	0.00	0.00			
		I		06	71.01.01	5 819.80	2 378.81	2 928.79	**512.20**	512.20			0.00			
		II		06	71.01.01	5 819.80	2 378.81	2 928.79	**512.20**		512.20		0.00			
		I		02	56.48.01	833.73			**833.73**			833.73	0.00			
		II		02	56.48.01	833.73			**833.73**			833.73	0.00			
		I		02	56.48.02	486.34			**486.34**			486.34	0.00			
		II		02	56.48.02	486.34			**486.34**			486.34	0.00			
		I		02	56.48.03	564.66		0.00	**564.66**			564.66	0.00			
		II		02	56.48.03	564.66		0.00	**564.66**			564.66	0.00			
A002	**Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14**	**I**				**27 931.12**	**12 538.46**	**1 353.51**	**14 039.15**	**14 014.18**	**0.00**	**24.97**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**27 931.12**	**12 538.46**	**1 353.51**	**14 039.15**	**25.00**	**13 989.18**	**24.97**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	4 481.36	4 358.29		**123.07**	100.16		22.91	0.00			
		II		02	60.01	4 481.36	4 358.29		**123.07**		100.16	22.91	0.00			
		I		02	60.02	8 730.61	7 352.10	1 353.51	**25.00**	25.00			0.00			
		II		02	60.02	8 730.61	7 352.10	1 353.51	**25.00**	25.00			0.00			
		I		02	60.03	853.92	828.07		**25.85**	23.79		2.06	0.00			
		II		02	60.03	853.92	828.07		**25.85**		23.79	2.06	0.00			
		I		07	60.02	13 865.23			**13 865.23**	13 865.23			0.00			
		II		07	60.02	13 865.23			**13 865.23**		13 865.23		0.00			
A003	**Scoala Gimnaziala nr 311 - Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Aleea Potaissa nr. 4**	**I**				**23 307.13**	**10 447.49**	**1 326.25**	**11 533.39**	**11 508.42**	**0.00**	**24.97**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**23 307.13**	**10 447.49**	**1 326.25**	**11 533.39**	**25.00**	**11 483.42**	**24.97**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	3 729.54	3 606.47	0.00	**123.07**	100.16		22.91	0.00			
		II		02	60.01	3 729.54	3 606.47	0.00	**123.07**		100.16	22.91	0.00			
		I		02	60.02	7 507.04	6 155.79	1 326.25	**25.00**	25.00			0.00			
		II		02	60.02	7 507.04	6 155.79	1 326.25	**25.00**	25.00			0.00			
		I		02	60.03	711.08	685.23	0.00	**25.85**	23.79		2.06	0.00			
		II		02	60.03	711.08	685.23	0.00	**25.85**		23.79	2.06	0.00			
		I		07	60.02	11 359.47		0.00	**11 359.47**	11 359.47			0.00			
		II		07	60.02	11 359.47		0.00	**11 359.47**		11 359.47		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
A004	**Modernizare si reabilitare termica a Gradinitei nr. 274 - Bd. Iuliu Maniu nr. 11D**	**I**				**48 540.76**	**9 512.74**	**11 250.46**	**27 777.56**	**25 924.84**	**0.00**	**1 852.72**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**48 540.76**	**9 512.74**	**11 250.46**	**27 777.56**	**22.00**	**14 218.62**	**13 536.94**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	6 042.71	906.28		**5 136.43**	5 136.43			0.00			
		II		02	60.01	6 042.71	906.28		**5 136.43**		2 000.00	3 136.43	0.00			
		I		02	60.02	23 910.52	8 434.27	156.46	**15 319.79**	13 569.79		1 750.00	0.00			
		II		02	60.02	23 910.52	8 434.27	156.46	**15 319.79**	22.00	5 000.00	10 297.79	0.00			
		I		02	60.03	1 250.84	172.19		**1 078.65**	975.93		102.72	0.00			
		II		02	60.03	1 250.84	172.19		**1 078.65**		975.93	102.72	0.00			
		I		07	60.02	2 552.00		2 552.00					0.00			
		II		07	60.02	2 552.00		2 552.00					0.00			
		I		07	60.02	14 784.69		8 542.00	**6 242.69**	6 242.69			0.00			
		II		07	60.02	14 784.69		8 542.00	**6 242.69**		6 242.69		0.00			
A005	**Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinesti nr. 9 - componenta Grădinița Paradisul Piticilor**	**I**				**14 896.55**	**5 888.68**	**4 026.87**	**4 981.00**	**4 971.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14 896.55**	**5 888.68**	**4 026.87**	**4 981.00**	**3 752.61**	**1 218.39**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	4 103.67	3 311.22		**792.45**	792.45			0.00			
		II		02	60.01	4 103.67	3 311.22		**792.45**	708.61	83.84		0.00			
		I		02	60.02	10 003.17	1 948.33	4 026.87	**4 027.97**	4 027.97			0.00			
		II		02	60.02	10 003.17	1 948.33	4 026.87	**4 027.97**	2 909.00	1 118.97		0.00			
		I		02	60.03	789.71	629.13		**160.58**	150.58		10.00	0.00			
		II		02	60.03	789.71	629.13		**160.58**	135.00	15.58	10.00	0.00			
A006	**Gradinita Constantin si Elena - Infrastructura educationala moderna (SMIS 325454)**	**I**				**45.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**
		II				**45.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.03	45.00			**45.00**				45.00			
		II		02	56.48.03	45.00			**45.00**				45.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**64 975.63**	**0.00**	**0.00**	**1 298.83**	**100.00**	**0.00**	**732.05**	**466.78**	**31 838.40**	**31 838.40**	**0.00**
		II				**64 975.63**	**0.00**	**0.00**	**1 298.83**	**0.00**	**100.00**	**732.05**	**466.78**	**31 838.40**	**31 838.40**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**64 975.63**	**0.00**	**0.00**	**1 298.83**	**100.00**	**0.00**	**732.05**	**466.78**	**31 838.40**	**31 838.40**	**0.00**
		II		**02**		**64 975.63**	**0.00**	**0.00**	**1 298.83**	**0.00**	**100.00**	**732.05**	**466.78**	**31 838.40**	**31 838.40**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**914.78**	**0.00**	**0.00**	**914.78**	**0.00**	**0.00**	**600.00**	**314.78**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**914.78**	**0.00**	**0.00**	**914.78**	**0.00**	**0.00**	**600.00**	**314.78**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	914.78	0.00	0.00	**914.78**	0.00	0.00	600.00	314.78	0.00	0.00	0.00
		II		02	71.01.01	914.78	0.00	0.00	**914.78**	0.00	0.00	600.00	314.78	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**64 060.85**	**0.00**	**0.00**	**384.05**	**100.00**	**0.00**	**132.05**	**152.00**	**31 838.40**	**31 838.40**	**0.00**
		II		**02**	**56**	**64 060.85**	**0.00**	**0.00**	**384.05**	**0.00**	**100.00**	**132.05**	**152.00**	**31 838.40**	**31 838.40**	**0.00**
		I		02	56.--01	38 436.51	0.00	0.00	**230.43**	60.00	0.00	79.23	91.20	19 103.04	19 103.04	0.00
		II		02	56.--01	38 436.51	0.00	0.00	**230.43**	0.00	60.00	79.23	91.20	19 103.04	19 103.04	0.00
		I		02	56.--02	25 624.34	0.00	0.00	**153.62**	40.00	0.00	52.82	60.80	12 735.36	12 735.36	0.00
		II		02	56.--02	25 624.34	0.00	0.00	**153.62**	0.00	40.00	52.82	60.80	12 735.36	12 735.36	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		**I**		**02**	**56.48**	**64 060.85**	**0.00**	**0.00**	**384.05**	**100.00**	**0.00**	**132.05**	**152.00**	**31 838.40**	**31 838.40**	**0.00**
		II		**02**	**56.48**	**64 060.85**	**0.00**	**0.00**	**384.05**	**0.00**	**100.00**	**132.05**	**152.00**	**31 838.40**	**31 838.40**	**0.00**
		I		02	56.48.01	38 436.51	0.00	0.00	**230.43**	60.00	0.00	79.23	91.20	19 103.04	19 103.04	0.00
		II		02	56.48.01	38 436.51	0.00	0.00	**230.43**	0.00	60.00	79.23	91.20	19 103.04	19 103.04	0.00
		I		02	56.48.02	25 624.34	0.00	0.00	**153.62**	40.00	0.00	52.82	60.80	12 735.36	12 735.36	0.00
		II		02	56.48.02	25 624.34	0.00	0.00	**153.62**	0.00	40.00	52.82	60.80	12 735.36	12 735.36	0.00
	Detaliere grupa B:															
B001	**Gradinita Hillary Clinton - Infrastructura educationala moderna (SMIS 325463)**	**I**				**63 908.85**	**0.00**	**0.00**	**232.05**	**100.00**	**0.00**	**132.05**	**0.00**	**31 838.40**	**31 838.40**	**0.00**
		II				**63 908.85**	**0.00**	**0.00**	**232.05**	**0.00**	**100.00**	**132.05**	**0.00**	**31 838.40**	**31 838.40**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.48.01	38 345.31			**139.23**	60.00		79.23	0.00	19 103.04	19 103.04	
		II		02	56.48.01	38 345.31			**139.23**		60.00	79.23	0.00	19 103.04	19 103.04	
		I		02	56.48.02	25 563.54			**92.82**	40.00		52.82	0.00	12 735.36	12 735.36	
		II		02	56.48.02	25 563.54			**92.82**		40.00	52.82	0.00	12 735.36	12 735.36	
B002	**Lucrari Corp Gradinita in incinta scolii Sfintii Constantin si Elena -**	**I**				**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	600.00			**600.00**			600.00	0.00			
		II		02	71.01.01	600.00			**600.00**			600.00	0.00			
B003	**Lucrari de modernizare si reabilitare Gradinita Fulg de Nea - Educatie de calitate - SMIS 353484**	**I**				**152.00**	**0.00**	**0.00**	**152.00**	**0.00**	**0.00**	**0.00**	**152.00**	**0.00**	**0.00**	**0.00**
		II				**152.00**	**0.00**	**0.00**	**152.00**	**0.00**	**0.00**	**0.00**	**152.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	91.20			**91.20**				91.20			
		II		02	56.48.01	91.20			**91.20**				91.20			
		I		02	56.48.02	60.80			**60.80**				60.80			
		II		02	56.48.02	60.80			**60.80**				60.80			
B004	**Lucrari de interventie, consolidare, reabilitare, modificare si modernizare a Gradinitei nr 246 - Star Solid pentru Educatie - (SMIS 353501)**	**I**				**314.78**	**0.00**	**0.00**	**314.78**	**0.00**	**0.00**	**0.00**	**314.78**	**0.00**	**0.00**	**0.00**
		II				**314.78**	**0.00**	**0.00**	**314.78**	**0.00**	**0.00**	**0.00**	**314.78**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	314.78			**314.78**				314.78			
		II		02	71.01.01	314.78			**314.78**				314.78			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**4 644.95**	**210.48**	**993.54**	**3 440.93**	**3 270.43**	**0.00**	**100.00**	**70.50**	**0.00**	**0.00**	**0.00**
		II				**4 644.95**	**210.48**	**993.54**	**3 440.93**	**0.00**	**2 252.23**	**605.20**	**583.50**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4 644.95**	**210.48**	**993.54**	**3 440.93**	**3 270.43**	**0.00**	**100.00**	**70.50**	**0.00**	**0.00**	**0.00**
		II		**02**		**4 644.95**	**210.48**	**993.54**	**3 440.93**	**0.00**	**2 252.23**	**605.20**	**583.50**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**4 644.95**	**210.48**	**993.54**	**3 440.93**	**3 270.43**	**0.00**	**100.00**	**70.50**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4 644.95**	**210.48**	**993.54**	**3 440.93**	**0.00**	**2 252.23**	**605.20**	**583.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	32.00	0.00	0.00	**32.00**	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	32.00	0.00	0.00	**32.00**	0.00	32.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	304.50	0.00	127.00	**177.50**	177.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	304.50	0.00	127.00	**177.50**	0.00	177.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 308.45	210.48	866.54	**3 231.43**	3 060.93	0.00	100.00	70.50	0.00	0.00	0.00
		II		02	71.01.30	4 308.45	210.48	866.54	**3 231.43**	0.00	2 042.73	605.20	583.50	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**				**1 750.07**	**0.00**	**793.47**	**956.60**	**956.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 750.07**	**0.00**	**793.47**	**956.60**	**0.00**	**956.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 750.07**	**0.00**	**793.47**	**956.60**	**956.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 750.07**	**0.00**	**793.47**	**956.60**	**0.00**	**956.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 750.07**	**0.00**	**793.47**	**956.60**	**956.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 750.07**	**0.00**	**793.47**	**956.60**	**0.00**	**956.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	32.00	0.00	0.00	**32.00**	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	32.00	0.00	0.00	**32.00**	0.00	32.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	304.50	0.00	127.00	**177.50**	177.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	304.50	0.00	127.00	**177.50**	0.00	177.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 413.57	0.00	666.47	**747.10**	747.10	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 413.57	0.00	666.47	**747.10**	0.00	747.10	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere categoria Cb:															
Cb001	**Echipamente, mobilier și dotări specifice la gradinita in incinta Scolii Sfintii Constantin si Elena**	**I**	**2**			**259.50**	**0.00**	**127.00**	**132.50**	**132.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**259.50**	**0.00**	**127.00**	**132.50**	**0.00**	**132.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	259.50		127.00	**132.50**	132.50			0.00			
		II		02	71.01.03	259.50		127.00	**132.50**		132.50		0.00			
Cb002	**Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 208**	**I**				**550.73**	**0.00**	**416.47**	**134.26**	**134.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**550.73**	**0.00**	**416.47**	**134.26**	**0.00**	**134.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	550.73		416.47	**134.26**	134.26			0.00			
		II		02	71.01.30	550.73		416.47	**134.26**		134.26		0.00			
Cb003	**Scoala Gimanziala nr. 311 - Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 230**	**I**				**271.36**	**0.00**	**250.00**	**21.36**	**21.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**271.36**	**0.00**	**250.00**	**21.36**	**0.00**	**21.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	271.36		250.00	**21.36**	21.36			0.00			
		II		02	71.01.30	271.36		250.00	**21.36**		21.36		0.00			
Cb004	**Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița Paradisul Piticilor**	**I**				**560.88**	**0.00**	**0.00**	**560.88**	**560.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**560.88**	**0.00**	**0.00**	**560.88**	**0.00**	**560.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	560.88			**560.88**	560.88			0.00			
		II		02	71.01.30	560.88			**560.88**		560.88		0.00			
Cb005	**Mobilier, echipamente IT și electrocasnice pentru gradinita din incinta cartierului ANL Brancusi**	**I**				**84.00**	**0.00**	**0.00**	**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	32.00			**32.00**	32.00			0.00			
		II		02	71.01.02	32.00			**32.00**		32.00		0.00			
		I		02	71.01.03	45.00			**45.00**	45.00			0.00			
		II		02	71.01.03	45.00			**45.00**		45.00		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	**Echipamente si accesorii de bucatarie (masina de spalat vase) pentru Gradinita nr 40 situata in Str. Tabla Butii nr. 60**	**I**	**1**			**23.60**	**0.00**	**0.00**	**23.60**	**23.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**23.60**	**0.00**	**0.00**	**23.60**	**0.00**	**23.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	23.60			**23.60**	23.60			0.00			
		II		02	71.01.30	23.60			**23.60**		23.60		0.00			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**2 894.88**	**210.48**	**200.07**	**2 484.33**	**2 313.83**	**0.00**	**100.00**	**70.50**	**0.00**	**0.00**	**0.00**
		II				**2 894.88**	**210.48**	**200.07**	**2 484.33**	**0.00**	**1 295.63**	**605.20**	**583.50**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**2 894.88**	**210.48**	**200.07**	**2 484.33**	**2 313.83**	**0.00**	**100.00**	**70.50**	**0.00**	**0.00**	**0.00**
		II		**02**		**2 894.88**	**210.48**	**200.07**	**2 484.33**	**0.00**	**1 295.63**	**605.20**	**583.50**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**2 894.88**	**210.48**	**200.07**	**2 484.33**	**2 313.83**	**0.00**	**100.00**	**70.50**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**2 894.88**	**210.48**	**200.07**	**2 484.33**	**0.00**	**1 295.63**	**605.20**	**583.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 894.88	210.48	200.07	**2 484.33**	2 313.83	0.00	100.00	70.50	0.00	0.00	0.00
		II		02	71.01.30	2 894.88	210.48	200.07	**2 484.33**	0.00	1 295.63	605.20	583.50	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, studii, verificare tehnica, avize, acorduri etc**	**I**				**266.39**	**140.27**	**54.93**	**71.19**	**71.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**266.39**	**140.27**	**54.93**	**71.19**	**0.00**	**71.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	266.39	140.27	54.93	**71.19**	71.19			0.00			
		II		02	71.01.30	266.39	140.27	54.93	**71.19**		71.19		0.00			
Cc002	**Scoala Gimnaziala nr. 311 - 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**				**38.74**	**0.00**	**28.57**	**10.17**	**10.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**38.74**	**0.00**	**28.57**	**10.17**	**0.00**	**10.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	38.74		28.57	**10.17**	10.17			0.00			
		II		02	71.01.30	38.74		28.57	**10.17**		10.17		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc003	**Construire gradiniță în incinta Grădiniței nr. 274 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**197.34**	**70.21**	**0.00**	**127.13**	**127.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**197.34**	**70.21**	**0.00**	**127.13**	**0.00**	**127.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	197.34	70.21	0.00	**127.13**	127.13			0.00			
		II		02	71.01.30	197.34	70.21	0.00	**127.13**		127.13	0.00	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**				**168.48**	**0.00**	**45.36**	**123.12**	**96.62**	**0.00**	**0.00**	**26.50**	**0.00**	**0.00**	**0.00**
		II				**168.48**	**0.00**	**45.36**	**123.12**	**0.00**	**96.62**	**0.00**	**26.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	168.48		45.36	**123.12**	96.62			26.50			
		II		02	71.01.30	168.48		45.36	**123.12**		96.62		26.50			
Cc005	**Constructie Corp gradinita in incinta Scolii Sfintii Constantin si Elena - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**242.61**	**0.00**	**71.21**	**171.40**	**71.40**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**242.61**	**0.00**	**71.21**	**171.40**	**0.00**	**71.40**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	242.61		71.21	**171.40**	71.40		100.00	0.00			
		II		02	71.01.30	242.61		71.21	**171.40**		71.40	100.00	0.00			
Cc006	**Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14 - elaborare/actualizare documentatii tehnice**	**I**				**10.42**	**0.00**	**0.00**	**10.42**	**10.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.42**	**0.00**	**0.00**	**10.42**	**0.00**	**10.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	10.42			**10.42**	10.42		0.00	0.00			
		II		02	71.01.30	10.42			**10.42**		10.42	0.00	0.00			
Cc007	**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**				**48.13**	**0.00**	**0.00**	**48.13**	**48.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**48.13**	**0.00**	**0.00**	**48.13**	**0.00**	**42.93**	**5.20**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	48.13			**48.13**	48.13			0.00			
		II		02	71.01.30	48.13			**48.13**		42.93	5.20	0.00			
Cc008	**Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA "SPIRIDUȘII", Str. Valea Călugărească, Nr. 6**	**I**				**201.75**	**0.00**	**0.00**	**201.75**	**157.75**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**
		II				**201.75**	**0.00**	**0.00**	**201.75**	**0.00**	**157.75**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	201.75			**201.75**	157.75			44.00			
		II		02	71.01.30	201.75			**201.75**		157.75		44.00			
Cc009	**Scoala Gimnaziala nr 167 - Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - Gradinita Fulg de Nea**	**I**				**8.02**	**0.00**	**0.00**	**8.02**	**8.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8.02**	**0.00**	**0.00**	**8.02**	**0.00**	**8.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	8.02			**8.02**	8.02			0.00			
		II		02	71.01.30	8.02			**8.02**		8.02		0.00			
Cc010	**Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - Gradinita Hillary Clinton - Infrastructura educationala moderna (SMIS 325463)**	**I**				**1 513.00**	**0.00**	**0.00**	**1 513.00**	**1 513.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 513.00**	**0.00**	**0.00**	**1 513.00**	**0.00**	**500.00**	**500.00**	**513.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 513.00			**1 513.00**	1 513.00			0.00			
		II		02	71.01.30	1 513.00			**1 513.00**		500.00	500.00	513.00			
Cc011	**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**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

65--03.02_Scoli_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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65--03.02 ÎNVĂȚĂMÂNT PRIMAR (Primaria Sectorului 6)																
TOTAL INVESTITII	**I**					**325 031.45**	**81 319.58**	**129 069.92**	**114 641.95**	**103 128.33**	**125.00**	**5 920.86**	**5 467.76**	**0.00**	**0.00**	**0.00**
	II					**325 031.45**	**81 319.58**	**129 069.92**	**114 641.95**	**5 553.03**	**44 614.82**	**34 698.10**	**29 776.00**	**0.00**	**0.00**	**0.00**
TOTAL BUGET LOCAL (02)	**I**			**02**		**266 939.40**	**50 932.58**	**101 364.87**	**114 641.95**	**103 128.33**	**125.00**	**5 920.86**	**5 467.76**	**0.00**	**0.00**	**0.00**
	II			**02**		**266 939.40**	**50 932.58**	**101 364.87**	**114 641.95**	**5 553.03**	**44 614.82**	**34 698.10**	**29 776.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**			**02**	**71**	**71 124.21**	**43 821.94**	**5 971.11**	**21 331.16**	**19 893.90**	**125.00**	**284.86**	**1 027.40**	**0.00**	**0.00**	**0.00**
	II			**02**	**71**	**71 124.21**	**43 821.94**	**5 971.11**	**21 331.16**	**408.92**	**7 314.18**	**6 580.66**	**7 027.40**	**0.00**	**0.00**	**0.00**
	I			02	71.01.01	59 841.59	43 491.94	5 378.94	**10 970.71**	10 470.71	0.00	0.00	500.00	0.00	0.00	0.00
	II			02	71.01.01	59 841.59	43 491.94	5 378.94	**10 970.71**	0.00	2 351.71	4 119.00	4 500.00	0.00	0.00	0.00
	I			02	71.01.02	765.01	0.00	71.59	**693.42**	324.00	125.00	244.42	0.00	0.00	0.00	0.00
	II			02	71.01.02	765.01	0.00	71.59	**693.42**	151.65	172.35	369.42	0.00	0.00	0.00	0.00
	I			02	71.01.03	104.46	0.00	17.46	**87.00**	87.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	104.46	0.00	17.46	**87.00**	27.84	59.16	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	10 413.15	330.00	503.12	**9 580.03**	9 012.19	0.00	40.44	527.40	0.00	0.00	0.00
	II			02	71.01.30	10 413.15	330.00	503.12	**9 580.03**	229.43	4 730.96	2 092.24	2 527.40	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	**I**			**02**	**56**	**20 193.83**	**0.00**	**193.83**	**20 000.00**	**20 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II			**02**	**56**	**20 193.83**	**0.00**	**193.83**	**20 000.00**	**115.52**	**2 908.48**	**5 000.00**	**11 976.00**	**0.00**	**0.00**	**0.00**
	I			02	56.--.01	1 198.00	0.00	0.00	**1 198.00**	1 198.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.--.01	1 198.00	0.00	0.00	**1 198.00**	52.51	1 145.49	0.00	0.00	0.00	0.00	0.00
	I			02	56.--.02	798.00	0.00	0.00	**798.00**	798.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.--.02	798.00	0.00	0.00	**798.00**	35.01	762.99	0.00	0.00	0.00	0.00	0.00
	I			02	56.--.03	18 197.83	0.00	193.83	**18 004.00**	18 004.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.--.03	18 197.83	0.00	193.83	**18 004.00**	28.00	1 000.00	5 000.00	11 976.00	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**	**20 193.83**	**0.00**	**193.83**	**20 000.00**	**20 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II			**02**	**56.48**	**20 193.83**	**0.00**	**193.83**	**20 000.00**	**115.52**	**2 908.48**	**5 000.00**	**11 976.00**	**0.00**	**0.00**	**0.00**
	I			02	56.48.01	1 198.00	0.00	0.00	**1 198.00**	1 198.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.48.01	1 198.00	0.00	0.00	**1 198.00**	52.51	1 145.49	0.00	0.00	0.00	0.00	0.00
	I			02	56.48.02	798.00	0.00	0.00	**798.00**	798.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.48.02	798.00	0.00	0.00	**798.00**	35.01	762.99	0.00	0.00	0.00	0.00	0.00
	I			02	56.48.03	18 197.83	0.00	193.83	**18 004.00**	18 004.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.48.03	18 197.83	0.00	193.83	**18 004.00**	28.00	1 000.00	5 000.00	11 976.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	**I**			**02**	**58**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**908.59**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
	II			**02**	**58**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**562.79**	**345.80**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
	I			02	58.03	1 414.51	271.64	14.28	**1 128.59**	908.59	0.00	0.00	220.00	0.00	0.00	0.00
	II			02	58.03	1 414.51	271.64	14.28	**1 128.59**	562.79	345.80	0.00	220.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)	**I**			**02**	**58.01**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**908.59**	**0.00**	**0.00**	**220.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TITLU 56.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**II**		**02**	**58.01**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**562.79**	**345.80**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	1 414.51	271.64	14.28	**1 128.59**	908.59	0.00	0.00	220.00	0.00	0.00	0.00
		II		02	58.01.03	1 414.51	271.64	14.28	**1 128.59**	562.79	345.80	0.00	220.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**88 893.32**	**6 839.00**	**27 824.62**	**54 229.70**	**49 996.34**	**0.00**	**13.00**	**4 220.36**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**88 893.32**	**6 839.00**	**27 824.62**	**54 229.70**	**1 867.80**	**28 104.61**	**13 704.69**	**10 552.60**	**0.00**	**0.00**	**0.00**
		I		02	60.01	25 744.70	1 864.00	7 440.80	**16 439.90**	16 439.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	25 744.70	1 864.00	7 440.80	**16 439.90**	39.50	10 048.08	6 352.32	0.00	0.00	0.00	0.00
		I		02	60.02	58 217.94	4 621.00	18 970.07	**34 626.87**	30 593.51	0.00	13.00	4 020.36	0.00	0.00	0.00
		II		02	60.02	58 217.94	4 621.00	18 970.07	**34 626.87**	1 820.00	15 241.27	7 013.00	10 552.60	0.00	0.00	0.00
		I		02	60.03	4 930.68	354.00	1 413.75	**3 162.93**	2 962.93	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	60.03	4 930.68	354.00	1 413.75	**3 162.93**	8.30	2 815.26	339.37	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**	**85 313.53**	**0.00**	**67 361.03**	**17 952.50**	**12 329.50**	**0.00**	**5 623.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**85 313.53**	**0.00**	**67 361.03**	**17 952.50**	**2 598.00**	**5 941.75**	**9 412.75**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	59 029.13	0.00	50 455.56	**8 573.57**	8 573.57	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	59 029.13	0.00	50 455.56	**8 573.57**	2 147.00	3 238.77	3 187.80	0.00	0.00	0.00	0.00
		I		02	61.02	14 118.86	0.00	7 336.00	**6 782.86**	1 159.86	0.00	5 623.00	0.00	0.00	0.00	0.00
		II		02	61.02	14 118.86	0.00	7 336.00	**6 782.86**	0.00	1 159.86	5 623.00	0.00	0.00	0.00	0.00
		I		02	61.03	12 165.54	0.00	9 569.47	**2 596.07**	2 596.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	12 165.54	0.00	9 569.47	**2 596.07**	451.00	1 543.12	601.95	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**38 483.21**	**30 387.00**	**8 096.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**38 483.21**	**30 387.00**	**8 096.21**	**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**		**06**	**71**	**38 483.21**	**30 387.00**	**8 096.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**38 483.21**	**30 387.00**	**8 096.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		06	71.01.01	38 483.21	30 387.00	8 096.21	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	38 483.21	30 387.00	8 096.21	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**19 608.84**	**0.00**	**19 608.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**19 608.84**	**0.00**	**19 608.84**	**0.00**	**0.00**	**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**		**07**	**60**	**19 608.84**	**0.00**	**19 608.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**60**	**19 608.84**	**0.00**	**19 608.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	60.02	19 608.84	0.00	19 608.84	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	19 608.84	0.00	19 608.84	**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**				**226 154.12**	**80 717.94**	**67 234.82**	**78 201.36**	**75 398.00**	**0.00**	**0.00**	**2 803.36**	**0.00**	**0.00**	**0.00**
		II				**226 154.12**	**80 717.94**	**67 234.82**	**78 201.36**	**1 935.52**	**30 997.54**	**20 156.70**	**25 111.60**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**168 062.07**	**50 330.94**	**39 529.77**	**78 201.36**	**75 398.00**	**0.00**	**0.00**	**2 803.36**	**0.00**	**0.00**	**0.00**
		II		**02**		**168 062.07**	**50 330.94**	**39 529.77**	**78 201.36**	**1 935.52**	**30 997.54**	**20 156.70**	**25 111.60**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**59 415.37**	**43 491.94**	**5 348.72**	**10 574.71**	**10 074.71**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**59 415.37**	**43 491.94**	**5 348.72**	**10 574.71**	**0.00**	**2 074.71**	**4 000.00**	**4 500.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	59 415.37	43 491.94	5 348.72	**10 574.71**	10 074.71	0.00	0.00	500.00	0.00	0.00	0.00
		II		02	71.01.01	59 415.37	43 491.94	5 348.72	**10 574.71**	0.00	2 074.71	4 000.00	4 500.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**20 193.83**	**0.00**	**193.83**	**20 000.00**	**20 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**20 193.83**	**0.00**	**193.83**	**20 000.00**	**115.52**	**2 908.48**	**5 000.00**	**11 976.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	1 198.00	0.00	0.00	**1 198.00**	1 198.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	1 198.00	0.00	0.00	**1 198.00**	52.51	1 145.49	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	798.00	0.00	0.00	**798.00**	798.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	798.00	0.00	0.00	**798.00**	35.01	762.99	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.03	18 197.83	0.00	193.83	**18 004.00**	18 004.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	18 197.83	0.00	193.83	**18 004.00**	28.00	1 000.00	5 000.00	11 976.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		**I**		**02**	**56.48**	**20 193.83**	**0.00**	**193.83**	**20 000.00**	**20 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**20 193.83**	**0.00**	**193.83**	**20 000.00**	**115.52**	**2 908.48**	**5 000.00**	**11 976.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	1 198.00	0.00	0.00	**1 198.00**	1 198.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	1 198.00	0.00	0.00	**1 198.00**	52.51	1 145.49	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	798.00	0.00	0.00	**798.00**	798.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	798.00	0.00	0.00	**798.00**	35.01	762.99	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.03	18 197.83	0.00	193.83	**18 004.00**	18 004.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	18 197.83	0.00	193.83	**18 004.00**	28.00	1 000.00	5 000.00	11 976.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**81 116.87**	**6 839.00**	**26 651.22**	**47 626.65**	**45 323.29**	**0.00**	**0.00**	**2 303.36**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**81 116.87**	**6 839.00**	**26 651.22**	**47 626.65**	**1 820.00**	**26 014.35**	**11 156.70**	**8 635.60**	**0.00**	**0.00**	**0.00**
		I		02	60.01	20 912.72	1 864.00	6 587.93	**12 460.79**	12 460.79	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	20 912.72	1 864.00	6 587.93	**12 460.79**	0.00	8 504.09	3 956.70	0.00	0.00	0.00	0.00
		I		02	60.02	55 991.54	4 621.00	18 811.58	**32 558.96**	30 455.60	0.00	0.00	2 103.36	0.00	0.00	0.00
		II		02	60.02	55 991.54	4 621.00	18 811.58	**32 558.96**	1 820.00	15 103.36	7 000.00	8 635.60	0.00	0.00	0.00
		I		02	60.03	4 212.61	354.00	1 251.71	**2 606.90**	2 406.90	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	60.03	4 212.61	354.00	1 251.71	**2 606.90**	0.00	2 406.90	200.00	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**	**7 336.00**	**0.00**	**7 336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**7 336.00**	**0.00**	**7 336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.02	7 336.00	0.00	7 336.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	7 336.00	0.00	7 336.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**38 483.21**	**30 387.00**	**8 096.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**		**38 483.21**	**30 387.00**	**8 096.21**	**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**		**06**	**71**	**38 483.21**	**30 387.00**	**8 096.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**06**	**71**	**38 483.21**	**30 387.00**	**8 096.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		06	71.01.01	38 483.21	30 387.00	8 096.21	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	38 483.21	30 387.00	8 096.21	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**19 608.84**	**0.00**	**19 608.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**19 608.84**	**0.00**	**19 608.84**	**0.00**	**0.00**	**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**		**07**	**60**	**19 608.84**	**0.00**	**19 608.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**60**	**19 608.84**	**0.00**	**19 608.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	60.02	19 608.84	0.00	19 608.84	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	19 608.84	0.00	19 608.84	**0.00**	0.00	0.00	0.00	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**				**60 920.76**	**2 190.00**	**43 682.40**	**15 048.36**	**14 945.00**	**0.00**	**0.00**	**103.36**	**0.00**	**0.00**	**0.00**
		II				**60 920.76**	**2 190.00**	**43 682.40**	**15 048.36**	**122.00**	**8 692.76**	**4 000.00**	**2 233.60**	**0.00**	**0.00**	**0.00**
		I		02	60.01	13 871.02	1 779.00	6 587.93	**5 504.09**	5 504.09			0.00			
		II		02	60.01	13 871.02	1 779.00	6 587.93	**5 504.09**		5 504.09	0.00	0.00			
		I		02	60.03	2 675.02	338.00	1 251.71	**1 085.31**	1 085.31			0.00			
		II		02	60.03	2 675.02	338.00	1 251.71	**1 085.31**		1 085.31		0.00			
		I		02	60.02	24 688.86	71.00	16 158.90	**8 458.96**	8 355.60			103.36			
		II		02	60.02	24 688.86	71.00	16 158.90	**8 458.96**	122.00	2 103.36	4 000.00	2 233.60	0.00		
		I		02	71.01.01	77.02	2.00	75.02	**0.00**				0.00			
		II		02	71.01.01	77.02	2.00	75.02	**0.00**				0.00			
		I		02	61.02	7 336.00	0.00	7 336.00	**0.00**				0.00			
		II		02	61.02	7 336.00	0.00	7 336.00	**0.00**				0.00			
		I		07	60.02	19 608.84		19 608.84	**0.00**				0.00			
		II		07	60.02	19 608.84		19 608.84	**0.00**				0.00			
A002	**Modernizare și reabilitare termică a Școlii gimnaziale nr. 309 și a Grădiniței Paradisul Piticilor - componenta Școala Gimnazială nr. 309**	**I**				**39 970.91**	**4 739.94**	**2 652.68**	**32 578.29**	**30 378.29**	**0.00**	**0.00**	**2 200.00**	**0.00**	**0.00**	**0.00**
		II				**39 970.91**	**4 739.94**	**2 652.68**	**32 578.29**	**1 698.00**	**17 321.59**	**7 156.70**	**6 402.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	7 041.70	85.00	0.00	**6 956.70**	6 956.70			0.00			
		II		02	60.01	7 041.70	85.00	0.00	**6 956.70**		3 000.00	3 956.70	0.00			
		I		02	60.03	1 537.59	16.00	0.00	**1 521.59**	1 321.59			200.00			
		II		02	60.03	1 537.59	16.00	0.00	**1 521.59**		1 321.59	200.00	0.00			
		I		02	60.02	31 302.68	4 550.00	2 652.68	**24 100.00**	22 100.00			2 000.00			
		II		02	60.02	31 302.68	4 550.00	2 652.68	**24 100.00**	1 698.00	13 000.00	3 000.00	6 402.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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**				**28 731.02**	**28 655.00**	**38.39**	**37.63**	**37.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**28 731.02**	**28 655.00**	**38.39**	**37.63**	**0.00**	**37.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	17 440.02	17 364.00	38.39	**37.63**	37.63			0.00			
		II		02	71.01.01	17 440.02	17 364.00	38.39	**37.63**		37.63		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**				**30 036.31**	**29 961.00**	**38.23**	**37.08**	**37.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30 036.31**	**29 961.00**	**38.23**	**37.08**	**0.00**	**37.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	17 200.31	17 125.00	38.23	**37.08**	37.08			0.00			
		II		02	71.01.01	17 200.31	17 125.00	38.23	**37.08**		37.08		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**				**38 965.29**	**15 172.00**	**13 293.29**	**10 500.00**	**10 000.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
		II				**38 965.29**	**15 172.00**	**13 293.29**	**10 500.00**	**0.00**	**2 000.00**	**4 000.00**	**4 500.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	24 609.08	8 912.00	5 197.08	**10 500.00**	10 000.00			500.00			
		II		02	71.01.01	24 609.08	8 912.00	5 197.08	**10 500.00**		2 000.00	4 000.00	4 500.00	0.00		
		I		06	71.01.01	14 356.21	6 260.00	8 096.21	**0.00**				0.00			
		II		06	71.01.01	14 356.21	6 260.00	8 096.21	**0.00**				0.00			
A006	Modernizarea unitatii de invatamant "Scoala Gimnaziala speciala Constantin Paunescu" (cod SMIS 328233)	**I**				**20 193.83**	**0.00**	**193.83**	**20 000.00**	**20 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**20 193.83**	**0.00**	**193.83**	**20 000.00**	**115.52**	**2 908.48**	**5 000.00**	**11 976.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	1 198.00	0.00	0.00	**1 198.00**	1 198.00			0.00			
		II		02	56.48.01	1 198.00	0.00	0.00	**1 198.00**	52.51	1 145.49		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**	35.01	762.99		0.00			
		I		02	56.48.03	18 197.83	0.00	193.83	**18 004.00**	18 004.00			0.00			
		II		02	56.48.03	18 197.83	0.00	193.83	**18 004.00**	28.00	1 000.00	5 000.00	11 976.00			
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**
B001	Consolidare si modernizare Scoala Gimnaziala nr. 163 si Gradinita in cadrul Scolii Gimnaziale Nr. 163	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B002	Achizitie si instalare contructii modulare in vederea relocarii elevilor din unitatile de invatamant ale caror cladiri se vor consolida/reabilita/demola	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B003	Demolari Scoala nr. 168 (3 corpuri cladire)	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B004	Construire sala de Sport Scoala Gimnaziala Sfintii Constantin si Elena	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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**				**98 877.33**	**601.64**	**61 835.10**	**36 440.59**	**27 730.33**	**125.00**	**5 920.86**	**2 664.40**	**0.00**	**0.00**	**0.00**
		II				**98 877.33**	**601.64**	**61 835.10**	**36 440.59**	**3 617.51**	**13 617.28**	**14 541.40**	**4 664.40**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**98 877.33**	**601.64**	**61 835.10**	**36 440.59**	**27 730.33**	**125.00**	**5 920.86**	**2 664.40**	**0.00**	**0.00**	**0.00**
		II		**02**		**98 877.33**	**601.64**	**61 835.10**	**36 440.59**	**3 617.51**	**13 617.28**	**14 541.40**	**4 664.40**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**11 708.84**	**330.00**	**622.39**	**10 756.45**	**9 819.19**	**125.00**	**284.86**	**527.40**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**11 708.84**	**330.00**	**622.39**	**10 756.45**	**408.92**	**5 239.47**	**2 580.66**	**2 527.40**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	426.22	0.00	30.22	**396.00**	396.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	426.22	0.00	30.22	**396.00**	0.00	277.00	119.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	765.01	0.00	71.59	**693.42**	324.00	125.00	244.42	0.00	0.00	0.00	0.00
		II		02	71.01.02	765.01	0.00	71.59	**693.42**	151.65	172.35	369.42	0.00	0.00	0.00	0.00
		I		02	71.01.03	104.46	0.00	17.46	**87.00**	87.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	104.46	0.00	17.46	**87.00**	27.84	59.16	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10 413.15	330.00	503.12	**9 580.03**	9 012.19	0.00	40.44	527.40	0.00	0.00	0.00
		II		02	71.01.30	10 413.15	330.00	503.12	**9 580.03**	229.43	4 730.96	2 092.24	2 527.40	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		**I**		**02**	**58**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**908.59**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**562.79**	**345.80**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		I		02	58.03	1 414.51	271.64	14.28	**1 128.59**	908.59	0.00	0.00	220.00	0.00	0.00	0.00
		II		02	58.03	1 414.51	271.64	14.28	**1 128.59**	562.79	345.80	0.00	220.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**I**		**02**	**58.01**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**908.59**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58.01**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**562.79**	**345.80**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	1 414.51	271.64	14.28	**1 128.59**	908.59	0.00	0.00	220.00	0.00	0.00	0.00
		II		02	58.01.03	1 414.51	271.64	14.28	**1 128.59**	562.79	345.80	0.00	220.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**7 776.45**	**0.00**	**1 173.40**	**6 603.05**	**4 673.05**	**0.00**	**13.00**	**1 917.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**7 776.45**	**0.00**	**1 173.40**	**6 603.05**	**47.80**	**2 090.26**	**2 547.99**	**1 917.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	4 831.98	0.00	852.87	**3 979.11**	3 979.11	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	4 831.98	0.00	852.87	**3 979.11**	39.50	1 543.99	2 395.62	0.00	0.00	0.00	0.00
		I		02	60.02	2 226.40	0.00	158.49	**2 067.91**	137.91	0.00	13.00	1 917.00	0.00	0.00	0.00
		II		02	60.02	2 226.40	0.00	158.49	**2 067.91**	0.00	137.91	13.00	1 917.00	0.00	0.00	0.00
		I		02	60.03	718.07	0.00	162.04	**556.03**	556.03	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	718.07	0.00	162.04	**556.03**	8.30	408.36	139.37	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**	**77 977.53**	**0.00**	**60 025.03**	**17 952.50**	**12 329.50**	**0.00**	**5 623.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**77 977.53**	**0.00**	**60 025.03**	**17 952.50**	**2 598.00**	**5 941.75**	**9 412.75**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	59 029.13	0.00	50 455.56	**8 573.57**	8 573.57	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	59 029.13	0.00	50 455.56	**8 573.57**	2 147.00	3 238.77	3 187.80	0.00	0.00	0.00	0.00
		I		02	61.02	6 782.86	0.00	0.00	**6 782.86**	1 159.86	0.00	5 623.00	0.00	0.00	0.00	0.00
		II		02	61.02	6 782.86	0.00	0.00	**6 782.86**	0.00	1 159.86	5 623.00	0.00	0.00	0.00	0.00
		I		02	61.03	12 165.54	0.00	9 569.47	**2 596.07**	2 596.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	12 165.54	0.00	9 569.47	**2 596.07**	451.00	1 543.12	601.95	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	**ACHIZITII DE IMOBILE**	**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**
	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**	**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**	**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**	**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	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 Ca:

Ca001	**Achizitie teren - Scoala Gimnaziala Sf Treime**	**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			

Cb	**DOTARI INDEPENDENTE**	**I**				**86 728.09**	**0.00**	**61 302.11**	**25 425.98**	**17 503.56**	**125.00**	**5 880.42**	**1 917.00**	**0.00**	**0.00**	**0.00**
		II				**86 728.09**	**0.00**	**61 302.11**	**25 425.98**	**2 848.72**	**8 278.30**	**12 381.96**	**1 917.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**86 728.09**	**0.00**	**61 302.11**	**25 425.98**	**17 503.56**	**125.00**	**5 880.42**	**1 917.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**86 728.09**	**0.00**	**61 302.11**	**25 425.98**	**2 848.72**	**8 278.30**	**12 381.96**	**1 917.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 081.09**	**0.00**	**103.88**	**977.21**	**607.79**	**125.00**	**244.42**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 081.09**	**0.00**	**103.88**	**977.21**	**202.92**	**353.07**	**421.22**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	765.01	0.00	71.59	**693.42**	324.00	125.00	244.42	0.00	0.00	0.00	0.00
		II		02	71.01.02	765.01	0.00	71.59	**693.42**	151.65	172.35	369.42	0.00	0.00	0.00	0.00
		I		02	71.01.03	104.46	0.00	17.46	**87.00**	87.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	104.46	0.00	17.46	**87.00**	27.84	59.16	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	211.62	0.00	14.83	**196.79**	196.79	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	211.62	0.00	14.83	**196.79**	23.43	121.56	51.80	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**	**7 669.47**	**0.00**	**1 173.20**	**6 496.27**	**4 566.27**	**0.00**	**13.00**	**1 917.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**7 669.47**	**0.00**	**1 173.20**	**6 496.27**	**47.80**	**1 983.48**	**2 547.99**	**1 917.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	4 831.98	0.00	852.87	**3 979.11**	3 979.11	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	4 831.98	0.00	852.87	**3 979.11**	39.50	1 543.99	2 395.62	0.00	0.00	0.00	0.00
		I		02	60.02	2 119.42	0.00	158.29	**1 961.13**	31.13	0.00	13.00	1 917.00	0.00	0.00	0.00
		II		02	60.02	2 119.42	0.00	158.29	**1 961.13**	0.00	31.13	13.00	1 917.00	0.00	0.00	0.00
		I		02	60.03	718.07	0.00	162.04	**556.03**	556.03	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	718.07	0.00	162.04	**556.03**	8.30	408.36	139.37	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**	**77 977.53**	**0.00**	**60 025.03**	**17 952.50**	**12 329.50**	**0.00**	**5 623.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**77 977.53**	**0.00**	**60 025.03**	**17 952.50**	**2 598.00**	**5 941.75**	**9 412.75**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	59 029.13	0.00	50 455.56	**8 573.57**	8 573.57	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	59 029.13	0.00	50 455.56	**8 573.57**	2 147.00	3 238.77	3 187.80	0.00	0.00	0.00	0.00
		I		02	61.02	6 782.86	0.00	0.00	**6 782.86**	1 159.86	0.00	5 623.00	0.00	0.00	0.00	0.00
		II		02	61.02	6 782.86	0.00	0.00	**6 782.86**	0.00	1 159.86	5 623.00	0.00	0.00	0.00	0.00
		I		02	61.03	12 165.54	0.00	9 569.47	**2 596.07**	2 596.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	12 165.54	0.00	9 569.47	**2 596.07**	451.00	1 543.12	601.95	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**				**35 898.88**	**0.00**	**34 669.08**	**1 229.80**	**1 164.80**	**0.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**35 898.88**	**0.00**	**34 669.08**	**1 229.80**	**0.00**	**1 164.80**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.02	947.91			**947.91**	882.91		65.00	0.00			
		II		02	61.02	947.91			**947.91**		882.91	65.00	0.00			
		I		02	61.03	5 580.41		5 537.29	**43.12**	43.12			0.00			
		II		02	61.03	5 580.41		5 537.29	**43.12**		43.12		0.00			
		I		02	61.01	29 370.56		29 131.79	**238.77**	238.77			0.00			
		II		02	61.01	29 370.56		29 131.79	**238.77**		238.77		0.00			
Cb002	**Asigurarea dotărilor pentru sălile laboratoarele/atelierele şcolare - PNRR, componenta I11**	**I**				**42 078.65**	**0.00**	**25 355.95**	**16 722.70**	**11 164.70**	**0.00**	**5 558.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**42 078.65**	**0.00**	**25 355.95**	**16 722.70**	**2 598.00**	**4 776.95**	**9 347.75**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	29 658.57		21 323.77	**8 334.80**	8 334.80			0.00			
		II		02	61.01	29 658.57		21 323.77	**8 334.80**	2 147.00	3 000.00	3 187.80	0.00			
		I		02	61.02	5 834.95		0.00	**5 834.95**	276.95		5 558.00	0.00			
		II		02	61.02	5 834.95		0.00	**5 834.95**		276.95	5 558.00	0.00			
		I		02	61.03	6 585.13		4 032.18	**2 552.95**	2 552.95			0.00			
		II		02	61.03	6 585.13		4 032.18	**2 552.95**	451.00	1 500.00	601.95	0.00			
Cb003	**I13. Echiparea laboratoarelor informatice din şcolile de educaţie şi formare profesională - PNRR, componenta I13**	**I**				**1 256.68**	**0.00**	**1 173.20**	**83.48**	**83.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 256.68**	**0.00**	**1 173.20**	**83.48**	**0.00**	**83.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.03	170.40		162.04	**8.36**	8.36			0.00			
		II		02	60.03	170.40		162.04	**8.36**		8.36		0.00			
		I		02	60.01	896.86		852.87	**43.99**	43.99			0.00			
		II		02	60.01	896.86		852.87	**43.99**		43.99		0.00			
		I		02	60.02	189.42		158.29	**31.13**	31.13			0.00			
		II		02	60.02	189.42		158.29	**31.13**		31.13		0.00			
Cb004	**I14. Echiparea atelierelor de practică din unităţile de învăţământ profesional şi tehnic - PNRR, componenta I14**	**I**				**6 412.79**	**0.00**	**0.00**	**6 412.79**	**4 482.79**	**0.00**	**13.00**	**1 917.00**	**0.00**	**0.00**	**0.00**
		II				**6 412.79**	**0.00**	**0.00**	**6 412.79**	**47.80**	**1 900.00**	**2 547.99**	**1 917.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	3 935.12			**3 935.12**	3 935.12			0.00			
		II		02	60.01	3 935.12			**3 935.12**	39.50	1 500.00	2 395.62	0.00			
		I		02	60.03	547.67			**547.67**	547.67			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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	60.03	547.67			**547.67**	8.30	400.00	139.37	0.00			
		I		02	60.02	1 930.00			**1 930.00**			13.00	1 917.00			
		II		02	60.02	1 930.00			**1 930.00**			13.00	1 917.00			
Cb005	**Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Chimie pentru Scoala Gimnaziala Sfantul Calinc de la Cernica**	**I**				**47.86**	**0.00**	**0.00**	**47.86**	**47.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**47.86**	**0.00**	**0.00**	**47.86**	**0.00**	**31.36**	**16.50**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	47.86			**47.86**	47.86			0.00			
		II		02	71.01.30	47.86			**47.86**		31.36	16.50	0.00			
Cb006	**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**	**0.00**	**6.66**	**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			
Cb007	**Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Fizica/Chimie pentru Scoala profesionala speciala pentru deficienti de auz - Sfanta Maria**	**I**				**47.84**	**0.00**	**0.00**	**47.84**	**47.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**47.84**	**0.00**	**0.00**	**47.84**	**0.00**	**12.54**	**35.30**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	47.84			**47.84**	47.84			0.00			
		II		02	71.01.30	47.84			**47.84**		12.54	35.30	0.00			
Cb008	**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**	**0.00**	**3.33**	**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			
Cb009	**Dotari unitati invatamant - bucatarii**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb010	**Aparate aer conditionat - bazin inot Scoala Gimnaziala nr. 311**	**I**				**125.00**	**0.00**	**0.00**	**125.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**125.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	125.00			**125.00**		125.00		0.00			
		II		02	71.01.02	125.00			**125.00**			125.00	0.00			
Cb011	**Sistem de protectie cu plasa a peretilor - Sala de Sport Scoala Gimnaziala nr. 153**	**I**				**23.43**	**0.00**	**0.00**	**23.43**	**23.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**23.43**	**0.00**	**0.00**	**23.43**	**23.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	23.43			**23.43**	23.43			0.00			
		II		02	71.01.30	23.43			**23.43**	23.43		0.00	0.00			
Cb012	**Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr.170 in incinta Scolii 117**	**I**				**417.38**	**0.00**	**103.88**	**313.50**	**313.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**417.38**	**0.00**	**103.88**	**313.50**	**179.49**	**134.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	355.59		71.59	**284.00**	284.00			0.00			
		II		02	71.01.02	355.59		71.59	**284.00**	151.65	132.35		0.00			
		I		02	71.01.03	46.46		17.46	**29.00**	29.00			0.00			
		II		02	71.01.03	46.46		17.46	**29.00**	27.84	1.16		0.00			
		I		02	71.01.30	15.33		14.83	**0.50**	0.50			0.00			
		II		02	71.01.30	15.33		14.83	**0.50**		0.50		0.00			
Cb013	**Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Scoala nr. 156 AFTER SCHOOL**	**I**				**117.00**	**0.00**	**0.00**	**117.00**	**117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**117.00**	**0.00**	**0.00**	**117.00**	**0.00**	**117.00**	**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			
		I		02	71.01.03	58.00			**58.00**	58.00			0.00			
		II		02	71.01.03	58.00			**58.00**		58.00		0.00			
		I		02	71.01.30	19.00			**19.00**	19.00			0.00			
		II		02	71.01.30	19.00			**19.00**		19.00		0.00			
Cb014	**Sistem supraveghere exemene pentru Scoala Gimnaziala nr 167**	**I**				**48.17**	**0.00**	**0.00**	**48.17**	**48.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**48.17**	**0.00**	**0.00**	**48.17**	**0.00**	**48.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	48.17			**48.17**	48.17			0.00			
		II		02	71.01.30	48.17			**48.17**		48.17		0.00			
Cb015	**Achizitionare ansamblu de joaca exterior pentru copii mici, la Scoala Gimnaziala nr. 168 - Corp Gradinita situat in B-dul Regiei nr.2, Sector 6**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb016	**Achizitionare ansamblu de joaca exterior pentru copii mici, la Scoala Gimnaziala nr. 163 situat in Calea Giulesti nr. 54 Sector 6**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb017	**Dotari Sali de spectacole care apartin de unitatile de invatamant din Sector 6**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
Cb018	Imprimante pentru scoala nr. 156	I	10			42.35	0.00	0.00	42.35	0.00	0.00	42.35	0.00	0.00	0.00	0.00
		II				42.35	0.00	0.00	42.35	0.00	0.00	42.35	0.00	0.00	0.00	0.00
		I		02	71.01.02	42.35			42.35			42.35	0.00			
		II		02	71.01.02	42.35			42.35			42.35	0.00			
Cb019	Laptopuri pentru scoala nr. 156	I	10			45.98	0.00	0.00	45.98	0.00	0.00	45.98	0.00	0.00	0.00	0.00
		II				45.98	0.00	0.00	45.98	0.00	0.00	45.98	0.00	0.00	0.00	0.00
		I		02	71.01.02	45.98			45.98			45.98	0.00			
		II		02	71.01.02	45.98			45.98			45.98	0.00			
Cb020	Display-uri interactive pentru scoala nr.156	I	10			156.09	0.00	0.00	156.09	0.00	0.00	156.09	0.00	0.00	0.00	0.00
		II				156.09	0.00	0.00	156.09	0.00	0.00	156.09	0.00	0.00	0.00	0.00
		I		02	71.01.02	156.09			156.09			156.09	0.00			
		II		02	71.01.02	156.09			156.09			156.09	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				4 750.51	330.00	488.49	3 932.02	3 694.18	0.00	40.44	197.40	0.00	0.00	0.00
		II				4 750.51	330.00	488.49	3 932.02	206.00	3 488.18	40.44	197.40	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 750.51	330.00	488.49	3 932.02	3 694.18	0.00	40.44	197.40	0.00	0.00	0.00
		II		02		4 750.51	330.00	488.49	3 932.02	206.00	3 488.18	40.44	197.40	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 643.53	330.00	488.29	3 825.24	3 587.40	0.00	40.44	197.40	0.00	0.00	0.00
		II		02	71	4 643.53	330.00	488.29	3 825.24	206.00	3 381.40	40.44	197.40	0.00	0.00	0.00
		I		02	71.01.30	4 643.53	330.00	488.29	3 825.24	3 587.40	0.00	40.44	197.40	0.00	0.00	0.00
		II		02	71.01.30	4 643.53	330.00	488.29	3 825.24	206.00	3 381.40	40.44	197.40	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	106.98	0.00	0.20	106.78	106.78	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	106.98	0.00	0.20	106.78	0.00	106.78	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	106.98	0.00	0.20	106.78	106.78	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	106.98	0.00	0.20	106.78	0.00	106.78	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	Documentatii tehnico-economice pentru obiectivul Școala gimnaziala nr. 117 si a Grădinita nr. 170	I				106.98	0.00	0.20	106.78	106.78	0.00	0.00	0.00	0.00	0.00	0.00
		II				106.98	0.00	0.20	106.78	0.00	106.78	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	106.98		0.20	106.78	106.78			0.00			
		II		02	60.02	106.98		0.20	106.78		106.78		0.00			
Cc002	Documentatii tehnico-economice pentru realizarea lucrarillor necesare respectarii Normelor de Securitate la Incendiu in unitatile de invatamânt - scoli gimnaziale	I				40.44	0.00	0.00	40.44	0.00	0.00	40.44	0.00	0.00	0.00	0.00
		II				40.44	0.00	0.00	40.44	0.00	0.00	40.44	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.44			40.44			40.44	0.00			
		II		02	71.01.30	40.44			40.44			40.44	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				168.30	0.00	0.30	168.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				168.30	0.00	0.30	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	168.30		0.30	168.00	168.00			0.00			
		II		02	71.01.30	168.30		0.30	168.00		168.00		0.00			
Cc004	Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 309	I				438.35	0.00	0.00	438.35	438.35	0.00	0.00	0.00	0.00	0.00	0.00
		II				438.35	0.00	0.00	438.35	0.00	438.35	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	438.35			438.35	438.35			0.00			
		II		02	71.01.30	438.35			438.35		438.35		0.00			
Cc005	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 197 (AFTER-SCHOOL)	I				311.49	100.00	84.49	127.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				311.49	100.00	84.49	127.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	311.49	100.00	84.49	127.00	127.00			0.00			
		II		02	71.01.30	311.49	100.00	84.49	127.00		127.00		0.00			
Cc006	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 193 (AFTER-SCHOOL)	I				211.49	0.00	84.49	127.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				211.49	0.00	84.49	127.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	211.49		84.49	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	211.49		84.49	**127.00**		127.00		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**	**0.00**	**125.00**	**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**	**0.00**	**157.10**	**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 Nr. 59**	**I**				**40.00**	**16.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**16.00**	**0.00**	**24.00**	**0.00**	**24.00**	**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			
Cc010	**Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Nr. 197**	**I**				**158.62**	**89.00**	**0.00**	**69.62**	**69.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**158.62**	**89.00**	**0.00**	**69.62**	**0.00**	**69.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	158.62	89.00		**69.62**	69.62			0.00			
		II		02	71.01.30	158.62	89.00		**69.62**		69.62		0.00			
Cc011	**Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfântul Andrei**	**I**				**58.63**	**24.00**	**0.00**	**34.63**	**34.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**58.63**	**24.00**	**0.00**	**34.63**	**0.00**	**34.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	58.63	24.00		**34.63**	34.63			0.00			
		II		02	71.01.30	58.63	24.00		**34.63**		34.63		0.00			
Cc012	**Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfinții Constantin si Elena**	**I**				**91.70**	**46.00**	**0.00**	**45.70**	**45.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**91.70**	**46.00**	**0.00**	**45.70**	**0.00**	**45.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	91.70	46.00		**45.70**	45.70			0.00			
		II		02	71.01.30	91.70	46.00		**45.70**		45.70		0.00			
Cc013	**Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 142, Str. Centurii, Nr. 4**	**I**				**472.80**	**24.00**	**120.90**	**327.90**	**253.00**	**0.00**	**0.00**	**74.90**	**0.00**	**0.00**	**0.00**
		II				**472.80**	**24.00**	**120.90**	**327.90**	**0.00**	**253.00**	**0.00**	**74.90**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	472.80	24.00	120.90	**327.90**	253.00			74.90			
		II		02	71.01.30	472.80	24.00	120.90	**327.90**		253.00	0.00	74.90			
Cc014	**Scoala Gimnaziala nr. 161 - Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 153, Drumul Săbăreni, Nr. 21A**	**I**				**239.99**	**31.00**	**56.29**	**152.70**	**118.00**	**0.00**	**0.00**	**34.70**	**0.00**	**0.00**	**0.00**
		II				**239.99**	**31.00**	**56.29**	**152.70**	**0.00**	**118.00**	**0.00**	**34.70**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	239.99	31.00	56.29	**152.70**	118.00			34.70			
		II		02	71.01.30	239.99	31.00	56.29	**152.70**		118.00	0.00	34.70			
Cc015	**Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ "CONSTANTIN BRÂNCUȘI", Str. Roșia Montană, Nr. 41**	**I**				**523.22**	**0.00**	**141.42**	**381.80**	**294.00**	**0.00**	**0.00**	**87.80**	**0.00**	**0.00**	**0.00**
		II				**523.22**	**0.00**	**141.42**	**381.80**	**0.00**	**294.00**	**0.00**	**87.80**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	523.22		141.42	**381.80**	294.00			87.80			
		II		02	71.01.30	523.22		141.42	**381.80**		294.00	0.00	87.80			
Cc016	**Elaborare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - studiu de fezabilitate - constructii modulare din structura metalica pentru invatamant scolar**	**I**				**0.40**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.40**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.40		0.40	**0.00**	0.00			0.00			
		II		02	71.01.30	0.40		0.40	**0.00**		0.00		0.00			
Cc017	**Documentatii tehnico-economice la nivel de studiu de fezabilitate pentru obiectivul de investitii ,, Sala multifunctionala de sport, evenimente, festivitati**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cc018	**Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc Reabilitare Scoala Gimnaziala nr.**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cc019	**Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc Scoala Gimnaziala Sf Treime**	**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			
Cc020	**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			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc021	**Modernizare Liceu Tehnologic Sf. Antim Ivireanu - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**206.00**	**0.00**	**0.00**	**206.00**	**206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**206.00**	**0.00**	**0.00**	**206.00**	**206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	206.00			**206.00**	206.00			0.00			
		II		02	71.01.30	206.00			**206.00**	206.00			0.00			
Cc022	**Elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - studiu de fezabilitate - centru educational preuniversitar cu dotari sportive conexe situat in b-dul Timisoara nr.103D, sector 6**	**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**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 000.00			**1 000.00**	1 000.00			0.00			
		II		02	71.01.30	1 000.00			**1 000.00**		1 000.00		0.00			
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**				**7 298.73**	**271.64**	**44.50**	**6 982.59**	**6 432.59**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**
		II				**7 298.73**	**271.64**	**44.50**	**6 982.59**	**562.79**	**1 750.80**	**2 119.00**	**2 550.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**7 298.73**	**271.64**	**44.50**	**6 982.59**	**6 432.59**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**7 298.73**	**271.64**	**44.50**	**6 982.59**	**562.79**	**1 750.80**	**2 119.00**	**2 550.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**5 884.22**	**0.00**	**30.22**	**5 854.00**	**5 524.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**5 884.22**	**0.00**	**30.22**	**5 854.00**	**0.00**	**1 405.00**	**2 119.00**	**2 330.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	426.22	0.00	30.22	**396.00**	396.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	426.22	0.00	30.22	**396.00**	0.00	277.00	119.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 458.00	0.00	0.00	**5 458.00**	5 128.00	0.00	0.00	330.00	0.00	0.00	0.00
		II		02	71.01.30	5 458.00	0.00	0.00	**5 458.00**	0.00	1 128.00	2 000.00	2 330.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		**I**		**02**	**58**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**908.59**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**562.79**	**345.80**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		I		02	58.03	1 414.51	271.64	14.28	**1 128.59**	908.59	0.00	0.00	220.00	0.00	0.00	0.00
		II		02	58.03	1 414.51	271.64	14.28	**1 128.59**	562.79	345.80	0.00	220.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**I**		**02**	**58.01**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**908.59**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**58.01**	**1 414.51**	**271.64**	**14.28**	**1 128.59**	**562.79**	**345.80**	**0.00**	**220.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	1 414.51	271.64	14.28	**1 128.59**	908.59	0.00	0.00	220.00	0.00	0.00	0.00
		II		02	58.01.03	1 414.51	271.64	14.28	**1 128.59**	562.79	345.80	0.00	220.00	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**				**137.44**	**54.17**	**0.00**	**83.27**	**83.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**137.44**	**54.17**	**0.00**	**83.27**	**83.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	137.44	54.17	0.00	**83.27**	83.27			0.00			
		II		02	58.01.03	137.44	54.17	0.00	**83.27**	83.27			0.00			
Ce002	**Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Speciala Constantin Paunescu", Cod SMIS 124717**	**I**				**79.54**	**49.99**	**14.28**	**15.27**	**15.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**79.54**	**49.99**	**14.28**	**15.27**	**0.00**	**15.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	79.54	49.99	14.28	**15.27**	15.27			0.00			
		II		02	58.01.03	79.54	49.99	14.28	**15.27**		15.27		0.00			
Ce003	**Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Nr. 164", Cod SMIS 124703**	**I**				**308.40**	**55.90**	**0.00**	**252.50**	**252.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**308.40**	**55.90**	**0.00**	**252.50**	**252.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	308.40	55.90		**252.50**	252.50			0.00			
		II		02	58.01.03	308.40	55.90		**252.50**	252.50			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**	**0.00**	**309.00**	**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**				**230.35**	**13.27**	**0.00**	**217.08**	**97.08**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
		II				**230.35**	**13.27**	**0.00**	**217.08**	**75.55**	**21.53**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	230.35	13.27		**217.08**	97.08			120.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	58.01.03	230.35	13.27		**217.08**	75.55	21.53		120.00			
Ce006	**Modernizarea Unitatii de Invatamant „Colegiul Tehnic Petru Maior" Cod SMIS 124720**	**I**				**302.87**	**51.40**	**0.00**	**251.47**	**151.47**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		II				**302.87**	**51.40**	**0.00**	**251.47**	**151.47**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01.03	302.87	51.40		**251.47**	151.47			100.00			
		II		02	58.01.03	302.87	51.40		**251.47**	151.47			100.00			
Ce007	**Lucrari de amenajare peisagistica (amenajare si mentenanta spatii verzi si locuri de joaca unitati invatamant)**	**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**	**5 000.00**	**0.00**	**1 000.00**	**2 000.00**	**2 000.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5 000.00			**5 000.00**	5 000.00			0.00			
		II		02	71.01.30	5 000.00			**5 000.00**		1 000.00	2 000.00	2 000.00			
Ce008	**Bransament electric (marire putere) la Scoala Gimnaziala Sf Calinic de la Cernica - Aleea Pravat nr. 22**	**I**				**120.22**	**0.00**	**0.22**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**120.22**	**0.00**	**0.22**	**120.00**	**0.00**	**1.00**	**119.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	120.22		0.22	**120.00**	120.00			0.00			
		II		02	71.01.01	120.22		0.22	**120.00**		1.00	119.00	0.00			
Ce009	**Platforma piscina Scoala 311**	**I**				**276.00**	**0.00**	**0.00**	**276.00**	**276.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**276.00**	**0.00**	**0.00**	**276.00**	**0.00**	**276.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	276.00			**276.00**	276.00	0.00		0.00			
		II		02	71.01.01	276.00			**276.00**		276.00	0.00	0.00			
Ce010	**Achizitie si instalare contructii modulare in vederea relocarii elevilor din unitatile de invatamant ale caror cladiri se vor consolida/reabilita/demola - Scoala Gimnaziala nr. 169 situata in Str. Pascani nr. 2, 6A**	**I**				**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	30.00		30.00	**0.00**	0.00			0.00			
		II		02	71.01.01	30.00		30.00	**0.00**		0.00		0.00			
Ce011	**Sistem supraveghere video Scoala Gimnaziala nr. 117 situata in Str. Fabricii nr.22**	**I**				**128.00**	**0.00**	**0.00**	**128.00**	**128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**128.00**	**0.00**	**0.00**	**128.00**	**0.00**	**128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	128.00			**128.00**	128.00			0.00			
		II		02	71.01.30	128.00			**128.00**		128.00	0.00	0.00			
Ce012	**Servicii de consultanta/sau asistenta tehnica pentru procedura de achizitie avand ca obiect ,, Construire imobile cu functiunea de invatamant primar si gimnazial" amplasat in Bdul Timisoara nr. 103D Sector6 Bucuresti**	**I**				**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**
		II				**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	330.00			**330.00**				330.00			
		II		02	71.01.30	330.00			**330.00**			0.00	330.00			
		I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65--04.02																
TOTAL INVESTITII		**I**				**917 151.82**	**195.34**	**16 955.09**	**94 367.33**	**88 860.16**	**0.00**	**1 527.25**	**3 979.92**	**789 828.56**	**15 805.50**	**0.00**
		II				**917 151.82**	**195.34**	**16 955.09**	**94 367.33**	**432.00**	**26 451.81**	**31 002.39**	**36 481.13**	**680 591.60**	**125 042.46**	**0.00**
TOTAL BUGET LOCAL (02)		**I**		**02**		**917 151.82**	**195.34**	**16 955.09**	**94 367.33**	**88 860.16**	**0.00**	**1 527.25**	**3 979.92**	**789 828.56**	**15 805.50**	**0.00**
		II		**02**		**917 151.82**	**195.34**	**16 955.09**	**94 367.33**	**432.00**	**26 451.81**	**31 002.39**	**36 481.13**	**680 591.60**	**125 042.46**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**566 192.21**	**0.00**	**3 496.09**	**13 525.06**	**9 624.89**	**0.00**	**495.25**	**3 404.92**	**549 171.06**	**0.00**	**0.00**
		II		**02**	**71**	**566 192.21**	**0.00**	**3 496.09**	**13 525.06**	**303.00**	**3 321.89**	**2 495.25**	**7 404.92**	**439 934.10**	**109 236.96**	**0.00**
		I		02	71.01.01	550 976.67	0.00	394.54	**10 511.07**	7 106.15	0.00	0.00	3 404.92	540 071.06	0.00	0.00
		II		02	71.01.01	550 976.67	0.00	394.54	**10 511.07**	0.00	1 106.15	2 000.00	7 404.92	430 834.10	109 236.96	0.00
		I		02	71.01.30	15 215.54	0.00	3 101.55	**3 013.99**	2 518.74	0.00	495.25	0.00	9 100.00	0.00	0.00
		II		02	71.01.30	15 215.54	0.00	3 101.55	**3 013.99**	303.00	2 215.74	495.25	0.00	9 100.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**252 384.70**	**0.00**	**0.00**	**3 021.70**	**2 446.70**	**0.00**	**0.00**	**575.00**	**233 557.50**	**15 805.50**	**0.00**
		II		**02**	**56**	**252 384.70**	**0.00**	**0.00**	**3 021.70**	**0.00**	**1 246.70**	**1 200.00**	**575.00**	**233 557.50**	**15 805.50**	**0.00**
		I		02	56.--.01	228 877.00	0.00	0.00	**1 422.00**	1 000.00	0.00	0.00	422.00	218 763.00	8 692.00	0.00
		II		02	56.--.01	228 877.00	0.00	0.00	**1 422.00**	0.00	500.00	500.00	422.00	218 763.00	8 692.00	0.00
		I		02	56.--.02	20 614.00	0.00	0.00	**1 353.00**	1 200.00	0.00	0.00	153.00	13 471.00	5 790.00	0.00
		II		02	56.--.02	20 614.00	0.00	0.00	**1 353.00**	0.00	500.00	700.00	153.00	13 471.00	5 790.00	0.00
		I		02	56.--.03	2 893.70	0.00	0.00	**246.70**	246.70	0.00	0.00	0.00	1 323.50	1 323.50	0.00
		II		02	56.--.03	2 893.70	0.00	0.00	**246.70**	0.00	246.70	0.00	0.00	1 323.50	1 323.50	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		**I**		**02**	**56.48**	**252 384.70**	**0.00**	**0.00**	**3 021.70**	**2 446.70**	**0.00**	**0.00**	**575.00**	**233 557.50**	**15 805.50**	**0.00**
		II		**02**	**56.48**	**252 384.70**	**0.00**	**0.00**	**3 021.70**	**0.00**	**1 246.70**	**1 200.00**	**575.00**	**233 557.50**	**15 805.50**	**0.00**
		I		02	56.48.01	228 877.00	0.00	0.00	**1 422.00**	1 000.00	0.00	0.00	422.00	218 763.00	8 692.00	0.00
		II		02	56.48.01	228 877.00	0.00	0.00	**1 422.00**	0.00	500.00	500.00	422.00	218 763.00	8 692.00	0.00
		I		02	56.48.02	20 614.00	0.00	0.00	**1 353.00**	1 200.00	0.00	0.00	153.00	13 471.00	5 790.00	0.00
		II		02	56.48.02	20 614.00	0.00	0.00	**1 353.00**	0.00	500.00	700.00	153.00	13 471.00	5 790.00	0.00
		I		02	56.48.03	2 893.70	0.00	0.00	**246.70**	246.70	0.00	0.00	0.00	1 323.50	1 323.50	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.48.03	2 893.70	0.00	0.00	**246.70**	0.00	246.70	0.00	0.00	1 323.50	1 323.50	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**98 574.91**	**195.34**	**13 459.00**	**77 820.57**	**76 788.57**	**0.00**	**1 032.00**	**0.00**	**7 100.00**	**0.00**	**0.00**
		II		**02**	**60**	**98 574.91**	**195.34**	**13 459.00**	**77 820.57**	**129.00**	**21 883.22**	**27 307.14**	**28 501.21**	**7 100.00**	**0.00**	**0.00**
		I		02	60.01	15 553.70	146.50	1 100.08	**14 307.12**	14 307.12	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	15 553.70	146.50	1 100.08	**14 307.12**	40.00	7 292.71	5 000.00	1 974.41	0.00	0.00	0.00
		I		02	60.02	79 815.59	21.00	12 127.89	**60 566.70**	59 774.70	0.00	792.00	0.00	7 100.00	0.00	0.00
		II		02	60.02	79 815.59	21.00	12 127.89	**60 566.70**	80.00	13 167.90	20 792.00	26 526.80	7 100.00	0.00	0.00
		I		02	60.03	3 205.62	27.84	231.03	**2 946.75**	2 706.75	0.00	240.00	0.00	0.00	0.00	0.00
		II		02	60.03	3 205.62	27.84	231.03	**2 946.75**	9.00	1 422.61	1 515.14	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**461 017.58**	**195.34**	**12 522.43**	**83 190.35**	**79 950.35**	**0.00**	**240.00**	**3 000.00**	**365 109.46**	**0.00**	**0.00**
		II				**461 017.58**	**195.34**	**12 522.43**	**83 190.35**	**80.00**	**19 094.00**	**28 515.14**	**35 501.21**	**365 109.46**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**461 017.58**	**195.34**	**12 522.43**	**83 190.35**	**79 950.35**	**0.00**	**240.00**	**3 000.00**	**365 109.46**	**0.00**	**0.00**
		II		**02**		**461 017.58**	**195.34**	**12 522.43**	**83 190.35**	**80.00**	**19 094.00**	**28 515.14**	**35 501.21**	**365 109.46**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**368 404.00**	**0.00**	**394.54**	**10 000.00**	**7 000.00**	**0.00**	**0.00**	**3 000.00**	**358 009.46**	**0.00**	**0.00**
		II		**02**	**71**	**368 404.00**	**0.00**	**394.54**	**10 000.00**	**0.00**	**1 000.00**	**2 000.00**	**7 000.00**	**358 009.46**	**0.00**	**0.00**
		I		02	71.01.01	368 404.00	0.00	394.54	**10 000.00**	7 000.00	0.00	0.00	3 000.00	358 009.46	0.00	0.00
		II		02	71.01.01	368 404.00	0.00	394.54	**10 000.00**	0.00	1 000.00	2 000.00	7 000.00	358 009.46	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**92 613.58**	**195.34**	**12 127.89**	**73 190.35**	**72 950.35**	**0.00**	**240.00**	**0.00**	**7 100.00**	**0.00**	**0.00**
		II		**02**	**60**	**92 613.58**	**195.34**	**12 127.89**	**73 190.35**	**80.00**	**18 094.00**	**26 515.14**	**28 501.21**	**7 100.00**	**0.00**	**0.00**
		I		02	60.01	12 120.91	146.50	0.00	**11 974.41**	11 974.41	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	12 120.91	146.50	0.00	**11 974.41**	0.00	5 000.00	5 000.00	1 974.41	0.00	0.00	0.00
		I		02	60.02	77 949.69	21.00	12 127.89	**58 700.80**	58 700.80	0.00	0.00	0.00	7 100.00	0.00	0.00
		II		02	60.02	77 949.69	21.00	12 127.89	**58 700.80**	80.00	12 094.00	20 000.00	26 526.80	7 100.00	0.00	0.00
		I		02	60.03	2 542.98	27.84	0.00	**2 515.14**	2 275.14	0.00	240.00	0.00	0.00	0.00	0.00
		II		02	60.03	2 542.98	27.84	0.00	**2 515.14**	0.00	1 000.00	1 515.14	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni**	**I**				**92 613.58**	**195.34**	**12 127.89**	**73 190.35**	**72 950.35**	**0.00**	**240.00**	**0.00**	**7 100.00**	**0.00**	**0.00**
		II				**92 613.58**	**195.34**	**12 127.89**	**73 190.35**	**80.00**	**18 094.00**	**26 515.14**	**28 501.21**	**7 100.00**	**0.00**	**0.00**
		I		02	60.01	12 120.91	146.50	0.00	**11 974.41**	11 974.41			0.00			
		II		02	60.01	12 120.91	146.50	0.00	**11 974.41**		5 000.00	5 000.00	1 974.41			
		I		02	60.02	77 949.69	21.00	12 127.89	**58 700.80**	58 700.80			0.00	7 100.00		
		II		02	60.02	77 949.69	21.00	12 127.89	**58 700.80**	80.00	12 094.00	20 000.00	26 526.80	7 100.00		
		I		02	60.03	2 542.98	27.84	0.00	**2 515.14**	2 275.14		240.00	0.00			
		II		02	60.03	2 542.98	27.84	0.00	**2 515.14**		1 000.00	1 515.14	0.00			
A002	**Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - demolare si construire prin Programul National de Investitii Scoli Sigure si Sanatoase**	**I**				**368 404.00**	**0.00**	**394.54**	**10 000.00**	**7 000.00**	**0.00**	**0.00**	**3 000.00**	**358 009.46**	**0.00**	**0.00**
		II				**368 404.00**	**0.00**	**394.54**	**10 000.00**	**0.00**	**1 000.00**	**2 000.00**	**7 000.00**	**358 009.46**	**0.00**	**0.00**
		I		02	71.01.01	368 404.00	0.00	394.54	**10 000.00**	7 000.00			3 000.00	358 009.46		
		II		02	71.01.01	368 404.00	0.00	394.54	**10 000.00**		1 000.00	2 000.00	7 000.00	358 009.46		

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**434 957.37**	**0.00**	**0.00**	**3 532.77**	**2 552.85**	**0.00**	**0.00**	**979.92**	**415 619.10**	**15 805.50**	**0.00**
		II				**434 957.37**	**0.00**	**0.00**	**3 532.77**	**0.00**	**1 352.85**	**1 200.00**	**979.92**	**306 382.14**	**125 042.46**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**434 957.37**	**0.00**	**0.00**	**3 532.77**	**2 552.85**	**0.00**	**0.00**	**979.92**	**415 619.10**	**15 805.50**	**0.00**
		II		**02**		**434 957.37**	**0.00**	**0.00**	**3 532.77**	**0.00**	**1 352.85**	**1 200.00**	**979.92**	**306 382.14**	**125 042.46**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**182 572.67**	**0.00**	**0.00**	**511.07**	**106.15**	**0.00**	**0.00**	**404.92**	**182 061.60**	**0.00**	**0.00**
		II		**02**	**71**	**182 572.67**	**0.00**	**0.00**	**511.07**	**0.00**	**106.15**	**0.00**	**404.92**	**72 824.64**	**109 236.96**	**0.00**
		I		02	71.01.01	182 572.67	0.00	0.00	**511.07**	106.15	0.00	0.00	404.92	182 061.60	0.00	0.00
		II		02	71.01.01	182 572.67	0.00	0.00	**511.07**	0.00	106.15	0.00	404.92	72 824.64	109 236.96	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**252 384.70**	**0.00**	**0.00**	**3 021.70**	**2 446.70**	**0.00**	**0.00**	**575.00**	**233 557.50**	**15 805.50**	**0.00**
		II		**02**	**56**	**252 384.70**	**0.00**	**0.00**	**3 021.70**	**0.00**	**1 246.70**	**1 200.00**	**575.00**	**233 557.50**	**15 805.50**	**0.00**
		I		02	56.--.01	228 877.00	0.00	0.00	**1 422.00**	1 000.00	0.00	0.00	422.00	218 763.00	8 692.00	0.00
		II		02	56.--.01	228 877.00	0.00	0.00	**1 422.00**	0.00	500.00	500.00	422.00	218 763.00	8 692.00	0.00
		I		02	56.--.02	20 614.00	0.00	0.00	**1 353.00**	1 200.00	0.00	0.00	153.00	13 471.00	5 790.00	0.00
		II		02	56.--.02	20 614.00	0.00	0.00	**1 353.00**	0.00	500.00	700.00	153.00	13 471.00	5 790.00	0.00
		I		02	56.--.03	2 893.70	0.00	0.00	**246.70**	246.70	0.00	0.00	0.00	1 323.50	1 323.50	0.00
		II		02	56.--.03	2 893.70	0.00	0.00	**246.70**	0.00	246.70	0.00	0.00	1 323.50	1 323.50	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		**I**		**02**	**56.48**	**252 384.70**	**0.00**	**0.00**	**3 021.70**	**2 446.70**	**0.00**	**0.00**	**575.00**	**233 557.50**	**15 805.50**	**0.00**
		II		**02**	**56.48**	**252 384.70**	**0.00**	**0.00**	**3 021.70**	**0.00**	**1 246.70**	**1 200.00**	**575.00**	**233 557.50**	**15 805.50**	**0.00**
		I		02	56.48.01	228 877.00	0.00	0.00	**1 422.00**	1 000.00	0.00	0.00	422.00	218 763.00	8 692.00	0.00
		II		02	56.48.01	228 877.00	0.00	0.00	**1 422.00**	0.00	500.00	500.00	422.00	218 763.00	8 692.00	0.00
		I		02	56.48.02	20 614.00	0.00	0.00	**1 353.00**	1 200.00	0.00	0.00	153.00	13 471.00	5 790.00	0.00
		II		02	56.48.02	20 614.00	0.00	0.00	**1 353.00**	0.00	500.00	700.00	153.00	13 471.00	5 790.00	0.00
		I		02	56.48.03	2 893.70	0.00	0.00	**246.70**	246.70	0.00	0.00	0.00	1 323.50	1 323.50	0.00
		II		02	56.48.03	2 893.70	0.00	0.00	**246.70**	0.00	246.70	0.00	0.00	1 323.50	1 323.50	0.00

Detaliere grupa B:

B001	**Modernizare Liceu Tehnologic Sf. Antim Ivireanu**	**I**				**6.15**	**0.00**	**0.00**	**6.15**	**6.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.15**	**0.00**	**0.00**	**6.15**	**0.00**	**6.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	6.15			**6.15**	6.15			0.00			
		II		02	71.01.01	6.15			**6.15**		6.15		0.00			
B002	**Desființare clădiri existente, construire imobile cu funcțiunea de liceu și spatii conexe aferente Colegiul Național Grigore Moisil**	**I**				**182 161.60**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**182 061.60**	**0.00**	**0.00**
		II				**182 161.60**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**72 824.64**	**109 236.96**	**0.00**
		I		02	71.01.01	182 161.60			**100.00**	100.00	0.00	0.00	0.00	182 061.60		
		II		02	71.01.01	182 161.60			**100.00**		100.00		0.00	72 824.64	109 236.96	
B003	**Arhitectura pentru educatie inovativa - Transformarea Colegiului National Grigore Moisil SMIS 319246**	**I**				**220 383.70**	**0.00**	**0.00**	**2 646.70**	**2 446.70**	**0.00**	**0.00**	**200.00**	**217 737.00**	**0.00**	**0.00**
		II				**220 383.70**	**0.00**	**0.00**	**2 646.70**	**0.00**	**1 246.70**	**1 200.00**	**200.00**	**217 737.00**	**0.00**	**0.00**
		I		02	56.48.01	211 265.00			**1 200.00**	1 000.00			200.00	210 065.00		
		II		02	56.48.01	211 265.00			**1 200.00**		500.00	500.00	200.00	210 065.00		
		I		02	56.48.02	8 872.00			**1 200.00**	1 200.00			0.00	7 672.00		
		II		02	56.48.02	8 872.00			**1 200.00**		500.00	700.00	0.00	7 672.00		
		I		02	56.48.03	246.70			**246.70**	246.70			0.00	0.00		
		II		02	56.48.03	246.70			**246.70**		246.70		0.00	0.00		
B004	**Modernizare Liceu Tehnologic Sf. Antim Ivireanu - SMIS 354305**	**I**				**32 001.00**	**0.00**	**0.00**	**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**15 820.50**	**15 805.50**	**0.00**
		II				**32 001.00**	**0.00**	**0.00**	**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**15 820.50**	**15 805.50**	**0.00**
		I		02	56.48.01	17 612.00			**222.00**				222.00	8 698.00	8 692.00	
		II		02	56.48.01	17 612.00			**222.00**				222.00	8 698.00	8 692.00	
		I		02	56.48.02	11 742.00			**153.00**				153.00	5 799.00	5 790.00	

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.48.02	11 742.00			**153.00**				153.00	5 799.00	5 790.00	
		I		02	56.48.03	2 647.00							0.00	1 323.50	1 323.50	
		II		02	56.48.03	2 647.00							0.00	1 323.50	1 323.50	
B005	**Lucrari de consolidare, reabilitare si modernizare a Colegiului National ,, Tudor Vladimirescu" - Educatie de calitate - (SMIS 353488)**	**I**				**404.92**	**0.00**	**0.00**	**404.92**	**0.00**	**0.00**	**0.00**	**404.92**	**0.00**	**0.00**	**0.00**
		II				**404.92**	**0.00**	**0.00**	**404.92**	**0.00**	**0.00**	**0.00**	**404.92**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	404.92			**404.92**				404.92			
		II		02	71.01.01	404.92			**404.92**				404.92			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**21 176.87**	**0.00**	**4 432.66**	**7 644.21**	**6 356.96**	**0.00**	**1 287.25**	**0.00**	**9 100.00**	**0.00**	**0.00**
		II				**21 176.87**	**0.00**	**4 432.66**	**7 644.21**	**352.00**	**6 004.96**	**1 287.25**	**0.00**	**9 100.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**21 176.87**	**0.00**	**4 432.66**	**7 644.21**	**6 356.96**	**0.00**	**1 287.25**	**0.00**	**9 100.00**	**0.00**	**0.00**
		II		**02**		**21 176.87**	**0.00**	**4 432.66**	**7 644.21**	**352.00**	**6 004.96**	**1 287.25**	**0.00**	**9 100.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**15 215.54**	**0.00**	**3 101.55**	**3 013.99**	**2 518.74**	**0.00**	**495.25**	**0.00**	**9 100.00**	**0.00**	**0.00**
		II		**02**	**71**	**15 215.54**	**0.00**	**3 101.55**	**3 013.99**	**303.00**	**2 215.74**	**495.25**	**0.00**	**9 100.00**	**0.00**	**0.00**
		I		02	71.01.30	15 215.54	0.00	3 101.55	**3 013.99**	2 518.74	0.00	495.25	0.00	9 100.00	0.00	0.00
		II		02	71.01.30	15 215.54	0.00	3 101.55	**3 013.99**	303.00	2 215.74	495.25	0.00	9 100.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**5 961.33**	**0.00**	**1 331.11**	**4 630.22**	**3 838.22**	**0.00**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**5 961.33**	**0.00**	**1 331.11**	**4 630.22**	**49.00**	**3 789.22**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	3 432.79	0.00	1 100.08	**2 332.71**	2 332.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	3 432.79	0.00	1 100.08	**2 332.71**	40.00	2 292.71	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	1 865.90	0.00	0.00	**1 865.90**	1 073.90	0.00	792.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 865.90	0.00	0.00	**1 865.90**	0.00	1 073.90	792.00	0.00	0.00	0.00	0.00
		I		02	60.03	662.64	0.00	231.03	**431.61**	431.61	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	662.64	0.00	231.03	**431.61**	9.00	422.61	0.00	0.00	0.00	0.00	0.00

<u>Detaliere grupa C:</u>

Ca	**ACHIZITII DE IMOBILE**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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**				**6 196.43**	**0.00**	**1 331.11**	**4 865.32**	**3 838.22**	**0.00**	**1 027.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6 196.43**	**0.00**	**1 331.11**	**4 865.32**	**49.00**	**3 789.22**	**1 027.10**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**6 196.43**	**0.00**	**1 331.11**	**4 865.32**	**3 838.22**	**0.00**	**1 027.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**6 196.43**	**0.00**	**1 331.11**	**4 865.32**	**49.00**	**3 789.22**	**1 027.10**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**235.10**	**0.00**	**0.00**	**235.10**	**0.00**	**0.00**	**235.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**235.10**	**0.00**	**0.00**	**235.10**	**0.00**	**0.00**	**235.10**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	235.10	0.00	0.00	**235.10**	0.00	0.00	235.10	0.00	0.00	0.00	0.00
		II		02	71.01.30	235.10	0.00	0.00	**235.10**	0.00	0.00	235.10	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**	**5 961.33**	**0.00**	**1 331.11**	**4 630.22**	**3 838.22**	**0.00**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**5 961.33**	**0.00**	**1 331.11**	**4 630.22**	**49.00**	**3 789.22**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	3 432.79	0.00	1 100.08	**2 332.71**	2 332.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	3 432.79	0.00	1 100.08	**2 332.71**	40.00	2 292.71	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	1 865.90	0.00	0.00	**1 865.90**	1 073.90	0.00	792.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 865.90	0.00	0.00	**1 865.90**	0.00	1 073.90	792.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	60.03	662.64	0.00	231.03	**431.61**	431.61	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	662.64	0.00	231.03	**431.61**	9.00	422.61	0.00	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**			**135.56**	**0.00**	**0.00**	**135.56**	**0.00**	**0.00**	**135.56**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**135.56**	**0.00**	**0.00**	**135.56**	**0.00**	**0.00**	**135.56**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	135.56			**135.56**			135.56	0.00			
		II		02	71.01.30	135.56			**135.56**			135.56	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**				**1 089.07**	**0.00**	**423.07**	**666.00**	**530.00**	**0.00**	**136.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 089.07**	**0.00**	**423.07**	**666.00**	**0.00**	**530.00**	**136.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	587.40		349.64	**237.76**	237.76			0.00			
		II		02	60.01	587.40		349.64	**237.76**		237.76		0.00			
		I		02	60.02	390.06			**390.06**	254.06		136.00	0.00			
		II		02	60.02	390.06			**390.06**		254.06	136.00	0.00			
		I		02	60.03	111.61		73.43	**38.18**	38.18			0.00			
		II		02	60.03	111.61		73.43	**38.18**		38.18		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 Tehnic de Posta si Telecomunicatii Gheorghe Airinei**	**I**				**1 340.10**	**0.00**	**602.26**	**737.84**	**599.84**	**0.00**	**138.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 340.10**	**0.00**	**602.26**	**737.84**	**0.00**	**599.84**	**138.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	587.40		497.73	**89.67**	89.67			0.00			
		II		02	60.01	587.40		497.73	**89.67**		89.67		0.00			
		I		02	60.02	631.09			**631.09**	493.09		138.00	0.00			
		II		02	60.02	631.09			**631.09**		493.09	138.00	0.00			
		I		02	60.03	121.61		104.53	**17.08**	17.08			0.00			
		II		02	60.03	121.61		104.53	**17.08**		17.08		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**				**1 331.00**	**0.00**	**0.00**	**1 331.00**	**968.00**	**0.00**	**363.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 331.00**	**0.00**	**0.00**	**1 331.00**	**0.00**	**968.00**	**363.00**	**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	631.99			**631.99**	268.99		363.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	60.02	631.99			**631.99**		268.99	363.00	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**				**881.89**	**0.00**	**177.75**	**704.14**	**549.14**	**0.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**881.89**	**0.00**	**177.75**	**704.14**	**0.00**	**549.14**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	586.40		146.90	**439.50**	439.50			0.00			
		II		02	60.01	586.40		146.90	**439.50**		439.50		0.00			
		I		02	60.02	183.88			**183.88**	28.88		155.00	0.00			
		II		02	60.02	183.88			**183.88**		28.88	155.00	0.00			
		I		02	60.03	111.61		30.85	**80.76**	80.76			0.00			
		II		02	60.03	111.61		30.85	**80.76**		80.76		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**	**128.03**	**464.35**	**464.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**592.38**	**0.00**	**128.03**	**464.35**	**49.00**	**415.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	497.79		105.81	**391.98**	391.98			0.00			
		II		02	60.01	497.79		105.81	**391.98**	40.00	351.98		0.00			
		I		02	60.03	94.59		22.22	**72.37**	72.37			0.00			
		II		02	60.03	94.59		22.22	**72.37**	9.00	63.37		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**				**726.89**	**0.00**	**0.00**	**726.89**	**726.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**726.89**	**0.00**	**0.00**	**726.89**	**0.00**	**726.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	586.40			**586.40**	586.40			0.00			
		II		02	60.01	586.40			**586.40**		586.40		0.00			
		I		02	60.02	28.88			**28.88**	28.88			0.00			
		II		02	60.02	28.88			**28.88**		28.88		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			
Cb013	**Sistem de protectie cu plasa a peretilor - Sala de Sport Colegiul Tehnic Carol I**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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**				**14 192.28**	**0.00**	**3 101.55**	**1 990.73**	**1 730.58**	**0.00**	**260.15**	**0.00**	**9 100.00**	**0.00**	**0.00**
		II				**14 192.28**	**0.00**	**3 101.55**	**1 990.73**	**303.00**	**1 427.58**	**260.15**	**0.00**	**9 100.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**14 192.28**	**0.00**	**3 101.55**	**1 990.73**	**1 730.58**	**0.00**	**260.15**	**0.00**	**9 100.00**	**0.00**	**0.00**
		II		**02**		**14 192.28**	**0.00**	**3 101.55**	**1 990.73**	**303.00**	**1 427.58**	**260.15**	**0.00**	**9 100.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**14 192.28**	**0.00**	**3 101.55**	**1 990.73**	**1 730.58**	**0.00**	**260.15**	**0.00**	**9 100.00**	**0.00**	**0.00**
		II		**02**	**71**	**14 192.28**	**0.00**	**3 101.55**	**1 990.73**	**303.00**	**1 427.58**	**260.15**	**0.00**	**9 100.00**	**0.00**	**0.00**
		I		02	71.01.30	14 192.28	0.00	3 101.55	**1 990.73**	1 730.58	0.00	260.15	0.00	9 100.00	0.00	0.00
		II		02	71.01.30	14 192.28	0.00	3 101.55	**1 990.73**	303.00	1 427.58	260.15	0.00	9 100.00	0.00	0.00
	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**				**145.74**	**0.00**	**0.00**	**145.74**	**145.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**145.74**	**0.00**	**0.00**	**145.74**	**0.00**	**145.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	145.74			**145.74**	145.74			0.00			
		II		02	71.01.30	145.74			**145.74**		145.74		0.00			
Cc002	**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**				**10 099.50**	**0.00**	**0.00**	**999.50**	**0.00**	**0.00**	**0.00**	**0.00**	**9 100.00**	**0.00**	**0.00**
		II				**10 099.50**	**0.00**	**0.00**	**999.50**	**0.00**	**999.50**	**0.00**	**0.00**	**9 100.00**	**0.00**	**0.00**
		I		02	71.01.30	10 099.50			**999.50**	999.50			0.00	9 100.00		
		II		02	71.01.30	10 099.50			**999.50**		999.50		0.00	9 100.00		

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc003	**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**				**2 902.89**	**0.00**	**2 767.92**	**134.97**	**134.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 902.89**	**0.00**	**2 767.92**	**134.97**	**0.00**	**134.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 902.89		2 767.92	**134.97**	134.97			0.00			
		II		02	71.01.30	2 902.89		2 767.92	**134.97**		134.97		0.00			
Cc004	**Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - COLEGIUL NAȚIONAL "TUDOR VLADIMIRESCU", Bd. Iuliu Maniu, Nr. 15**	**I**				**684.00**	**0.00**	**333.63**	**350.37**	**350.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**684.00**	**0.00**	**333.63**	**350.37**	**303.00**	**47.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	684.00		333.63	**350.37**	350.37			0.00			
		II		02	71.01.30	684.00		333.63	**350.37**	303.00	47.37		0.00			
Cc005	**Documentatie DALI Liceul Antim Ivireanu**	**I**				**360.15**	**0.00**	**0.00**	**360.15**	**100.00**	**0.00**	**260.15**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**360.15**	**0.00**	**0.00**	**360.15**	**0.00**	**100.00**	**260.15**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	360.15			**360.15**	100.00		260.15	0.00			
		II		02	71.01.30	360.15			**360.15**		100.00	260.15	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**				**788.16**	**0.00**	**0.00**	**788.16**	**788.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**788.16**	**0.00**	**0.00**	**788.16**	**0.00**	**788.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**788.16**	**0.00**	**0.00**	**788.16**	**788.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**788.16**	**0.00**	**0.00**	**788.16**	**0.00**	**788.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**788.16**	**0.00**	**0.00**	**788.16**	**788.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**788.16**	**0.00**	**0.00**	**788.16**	**0.00**	**788.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	788.16	0.00	0.00	**788.16**	788.16	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	788.16	0.00	0.00	**788.16**	0.00	788.16	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Sistem supraveghere video la Liceul Marin Preda si Gradinita Albina, str Rusetu nr 17**	**I**				**148.51**	**0.00**	**0.00**	**148.51**	**148.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**148.51**	**0.00**	**0.00**	**148.51**	**0.00**	**148.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	148.51			**148.51**	148.51			0.00			
		II		02	71.01.30	148.51			**148.51**		148.51		0.00			
Ce002	**Consultanta si/sau asistenta tehnica in domeniul achizitiilor publice - pentru obiectivul Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - demolare si construire prin Programul National de Investitii Scoli Sigure si Sanatoase**	**I**				**217.00**	**0.00**	**0.00**	**217.00**	**217.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**217.00**	**0.00**	**0.00**	**217.00**	**0.00**	**217.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	217.00			**217.00**	217.00			0.00			
		II		02	71.01.30	217.00			**217.00**		217.00		0.00			
Ce003	**Consultanta si/sau asistenta tehnica in domeniul achizitiilor publice - pentru obiectivul Arhitectura pentru educatie inovativa - Transformarea Colegiului National Grigore Moisil**	**I**				**222.65**	**0.00**	**0.00**	**222.65**	**222.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**222.65**	**0.00**	**0.00**	**222.65**	**0.00**	**222.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	222.65			**222.65**	222.65			0.00			
		II		02	71.01.30	222.65			**222.65**		222.65		0.00			
Ce004	**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			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65--13 ÎNVĂȚĂMÂNT ANTEPREȘCOLAR (Primaria Sectorului 6)																
	TOTAL INVESTITII	**I**				**50 805.34**	**546.00**	**3 652.72**	**46 606.62**	**45 939.42**	**0.00**	**667.20**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50 805.34**	**546.00**	**3 652.72**	**46 606.62**	**16.30**	**13 586.79**	**21 020.11**	**11 983.42**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**27 836.67**	**546.00**	**36.96**	**27 253.71**	**26 586.51**	**0.00**	**667.20**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**27 836.67**	**546.00**	**36.96**	**27 253.71**	**16.30**	**4 586.79**	**10 667.20**	**11 983.42**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**741.98**	**492.00**	**0.00**	**249.98**	**249.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**741.98**	**492.00**	**0.00**	**249.98**	**0.00**	**249.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	741.98	492.00	0.00	**249.98**	249.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	741.98	492.00	0.00	**249.98**	0.00	249.98	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**	**27 094.69**	**54.00**	**36.96**	**27 003.73**	**26 336.53**	**0.00**	**667.20**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**27 094.69**	**54.00**	**36.96**	**27 003.73**	**16.30**	**4 336.81**	**10 667.20**	**11 983.42**	**0.00**	**0.00**	**0.00**
		I		02	60.01	21 027.27	0.00	0.00	**21 027.27**	21 027.27	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	21 027.27	0.00	0.00	**21 027.27**	0.00	3 043.85	8 000.00	9 983.42	0.00	0.00	0.00
		I		02	60.02	1 123.38	54.00	36.96	**1 032.42**	365.22	0.00	667.20	0.00	0.00	0.00	0.00
		II		02	60.02	1 123.38	54.00	36.96	**1 032.42**	16.30	348.92	667.20	0.00	0.00	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**	0.00	944.04	2 000.00	2 000.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**22 968.67**	**0.00**	**3 615.76**	**19 352.91**	**19 352.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**22 968.67**	**0.00**	**3 615.76**	**19 352.91**	**0.00**	**9 000.00**	**10 352.91**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**07**	**60**	**22 968.67**	**0.00**	**3 615.76**	**19 352.91**	**19 352.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**60**	**22 968.67**	**0.00**	**3 615.76**	**19 352.91**	**0.00**	**9 000.00**	**10 352.91**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	60.02	22 968.67	0.00	3 615.76	**19 352.91**	19 352.91	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	22 968.67	0.00	3 615.76	**19 352.91**	0.00	9 000.00	10 352.91	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**49 291.74**	**0.00**	**3 647.94**	**45 643.80**	**44 976.60**	**0.00**	**667.20**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**49 291.74**	**0.00**	**3 647.94**	**45 643.80**	**0.00**	**12 640.27**	**21 020.11**	**11 983.42**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**26 323.07**	**0.00**	**32.18**	**26 290.89**	**25 623.69**	**0.00**	**667.20**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**26 323.07**	**0.00**	**32.18**	**26 290.89**	**0.00**	**3 640.27**	**10 667.20**	**11 983.42**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**26 323.07**	**0.00**	**32.18**	**26 290.89**	**25 623.69**	**0.00**	**667.20**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**26 323.07**	**0.00**	**32.18**	**26 290.89**	**0.00**	**3 640.27**	**10 667.20**	**11 983.42**	**0.00**	**0.00**	**0.00**
		I		02	60.01	20 734.19	0.00	0.00	**20 734.19**	20 734.19	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	20 734.19	0.00	0.00	**20 734.19**	0.00	2 750.77	8 000.00	9 983.42	0.00	0.00	0.00
		I		02	60.02	699.38	0.00	32.18	**667.20**	0.00	0.00	667.20	0.00	0.00	0.00	0.00
		II		02	60.02	699.38	0.00	32.18	**667.20**	0.00	0.00	667.20	0.00	0.00	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**	0.00	889.50	2 000.00	2 000.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**22 968.67**	**0.00**	**3 615.76**	**19 352.91**	**19 352.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**22 968.67**	**0.00**	**3 615.76**	**19 352.91**	**0.00**	**9 000.00**	**10 352.91**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**07**	**60**	**22 968.67**	**0.00**	**3 615.76**	**19 352.91**	**19 352.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**60**	**22 968.67**	**0.00**	**3 615.76**	**19 352.91**	**0.00**	**9 000.00**	**10 352.91**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	60.02	22 968.67	0.00	3 615.76	**19 352.91**	19 352.91	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	22 968.67	0.00	3 615.76	**19 352.91**	0.00	9 000.00	10 352.91	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
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**				**24 857.12**	**0.00**	**1 605.84**	**23 251.28**	**22 972.78**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**24 857.12**	**0.00**	**1 605.84**	**23 251.28**	**0.00**	**4 983.42**	**11 267.86**	**7 000.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	11 750.77			**11 750.77**	11 750.77			0.00			
		II		02	60.01	11 750.77			**11 750.77**		750.77	5 000.00	6 000.00			
		I		02	60.02	278.50			**278.50**	0.00		278.50	0.00			
		II		02	60.02	278.50			**278.50**		0.00	278.50	0.00			
		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**		232.65	1 000.00	1 000.00			
		I		07	60.02	10 595.20		1 605.84	**8 989.36**	8 989.36			0.00			
		II		07	60.02	10 595.20		1 605.84	**8 989.36**		4 000.00	4 989.36	0.00			
A002	**Construire imobil cu funcțiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi)**	**I**				**24 434.62**	**0.00**	**2 042.10**	**22 392.52**	**22 003.82**	**0.00**	**388.70**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**24 434.62**	**0.00**	**2 042.10**	**22 392.52**	**0.00**	**7 656.85**	**9 752.25**	**4 983.42**	**0.00**	**0.00**	**0.00**
		I		02	60.01	8 983.42			**8 983.42**	8 983.42			0.00			
		II		02	60.01	8 983.42			**8 983.42**		2 000.00	3 000.00	3 983.42			
		I		02	60.02	420.88		32.18	**388.70**	0.00		388.70	0.00			
		II		02	60.02	420.88		32.18	**388.70**		0.00	388.70	0.00			
		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**		656.85	1 000.00	1 000.00			
		I		07	60.02	12 373.47		2 009.92	**10 363.55**	10 363.55			0.00			
		II		07	60.02	12 373.47		2 009.92	**10 363.55**		5 000.00	5 363.55	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**				**1 513.60**	**546.00**	**4.78**	**962.82**	**962.82**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				1 513.60	546.00	4.78	962.82	16.30	946.52	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 513.60	546.00	4.78	962.82	962.82	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 513.60	546.00	4.78	962.82	16.30	946.52	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	741.98	492.00	0.00	249.98	249.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	741.98	492.00	0.00	249.98	0.00	249.98	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	741.98	492.00	0.00	249.98	249.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	741.98	492.00	0.00	249.98	0.00	249.98	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	54.00	4.78	712.84	712.84	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	771.62	54.00	4.78	712.84	16.30	696.54	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	293.08	0.00	0.00	293.08	293.08	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	293.08	0.00	0.00	293.08	0.00	293.08	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	424.00	54.00	4.78	365.22	365.22	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	424.00	54.00	4.78	365.22	16.30	348.92	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
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				1 513.60	546.00	4.78	962.82	962.82	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 513.60	546.00	4.78	962.82	16.30	946.52	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 513.60	546.00	4.78	962.82	962.82	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 513.60	546.00	4.78	962.82	16.30	946.52	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	741.98	492.00	0.00	249.98	249.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	741.98	492.00	0.00	249.98	0.00	249.98	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	741.98	492.00	0.00	249.98	249.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	741.98	492.00	0.00	249.98	0.00	249.98	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	54.00	4.78	712.84	712.84	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	771.62	54.00	4.78	712.84	16.30	696.54	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	293.08	0.00	0.00	293.08	293.08	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	293.08	0.00	0.00	293.08	0.00	293.08	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	424.00	54.00	4.78	365.22	365.22	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	424.00	54.00	4.78	365.22	16.30	348.92	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 -	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				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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	II		02	71.01.30	270.00	270.00		**0.00**				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**	**276.00**	**4.78**	**420.22**	**420.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**701.00**	**276.00**	**4.78**	**420.22**	**16.30**	**403.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	222.00	222.00						0.00			
		II		02	71.01.30	222.00	222.00						0.00			
		I		02	60.01	147.06			**147.06**	147.06			0.00			
		II		02	60.01	147.06			**147.06**		147.06		0.00			
		I		02	60.02	304.00	54.00	4.78	**245.22**	245.22			0.00			
		II		02	60.02	304.00	54.00	4.78	**245.22**	16.30	228.92		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**				**49.98**	**0.00**	**0.00**	**49.98**	**49.98**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
		II				**49.98**	**0.00**	**0.00**	**49.98**	**0.00**	**49.98**	**0.00**	**0.00**	**0**	**0**	**0**
		I		02	71.01.30	49.98	0.00	0.00	**49.98**	49.98			0.00			
		II		02	71.01.30	49.98	0.00	0.00	**49.98**		49.98	0.00	0.00			
Cc004	**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**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 66--50.50 ALTE INSTITUTII SI ACTIUNI SANITARE																
TOTAL INVESTITII		**I**				**954 888.30**	**6 923.89**	**3 726.24**	**62 244.41**	**29 153.25**	**32 843.66**	**242.00**	**5.50**	**631 081.21**	**125 456.27**	**125 456.27**
		II				**954 888.30**	**6 923.89**	**3 726.24**	**62 244.41**	**520.00**	**10 160.18**	**25 187.50**	**26 376.73**	**631 081.21**	**125 456.27**	**125 456.27**
TOTAL BUGET LOCAL (02)		**I**		**02**		**527 365.06**	**2 430.03**	**956.71**	**45 237.34**	**12 146.18**	**32 843.66**	**242.00**	**5.50**	**478 740.98**	**0.00**	**0.00**
		II		**02**		**527 365.06**	**2 430.03**	**956.71**	**45 237.34**	**0.00**	**4 160.18**	**20 707.50**	**20 369.66**	**478 740.98**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**467 712.06**	**2 430.03**	**894.87**	**1 916.18**	**1 916.18**	**0.00**	**0.00**	**0.00**	**462 470.98**	**0.00**	**0.00**
		II		**02**	**71**	**467 712.06**	**2 430.03**	**894.87**	**1 916.18**	**0.00**	**1 160.18**	**756.00**	**0.00**	**462 470.98**	**0.00**	**0.00**
		I		02	71.01.01	256 272.64	1 507.03	2.16	**1 361.18**	1 361.18	0.00	0.00	0.00	253 402.27	0.00	0.00
		II		02	71.01.01	256 272.64	1 507.03	2.16	**1 361.18**	0.00	861.18	500.00	0.00	253 402.27	0.00	0.00
		I		02	71.01.02	203 845.70	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	203 845.70	0.00	0.00
		II		02	71.01.02	203 845.70	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	203 845.70	0.00	0.00
		I		02	71.01.30	7 593.72	923.00	892.71	**555.00**	555.00	0.00	0.00	0.00	5 223.01	0.00	0.00
		II		02	71.01.30	7 593.72	923.00	892.71	**555.00**	0.00	299.00	256.00	0.00	5 223.01	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**59 653.00**	**0.00**	**61.84**	**43 321.16**	**10 230.00**	**32 843.66**	**242.00**	**5.50**	**16 270.00**	**0.00**	**0.00**
		II		**02**	**56**	**59 653.00**	**0.00**	**61.84**	**43 321.16**	**0.00**	**3 000.00**	**19 951.50**	**20 369.66**	**16 270.00**	**0.00**	**0.00**
		I		02	56.--.01	29 201.00	0.00	0.00	**12 931.00**	1 000.00	11 931.00	0.00	0.00	16 270.00	0.00	0.00
		II		02	56.--.01	29 201.00	0.00	0.00	**12 931.00**	0.00	1 000.00	5 000.00	6 931.00	16 270.00	0.00	0.00
		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	1 500.00	7 615.00	8 069.00	0.00	0.00	0.00
		I		02	56.--.03	13 268.00	0.00	61.84	**13 206.16**	0.00	12 958.66	242.00	5.50	0.00	0.00	0.00
		II		02	56.--.03	13 268.00	0.00	61.84	**13 206.16**	0.00	500.00	7 336.50	5 369.66	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**	**33 153.00**	**0.00**	**61.84**	**33 091.16**	**0.00**	**32 843.66**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**33 153.00**	**0.00**	**61.84**	**33 091.16**	**0.00**	**500.00**	**15 336.50**	**17 254.66**	**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	13 268.00	0.00	61.84	**13 206.16**	0.00	12 958.66	242.00	5.50	0.00	0.00	0.00
		II		02	56.48.03	13 268.00	0.00	61.84	**13 206.16**	0.00	500.00	7 336.50	5 369.66	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**	**10 230.00**	**10 230.00**	**0.00**	**0.00**	**0.00**	**16 270.00**	**0.00**	**0.00**
		II		**02**	**56.72**	**26 500.00**	**0.00**	**0.00**	**10 230.00**	**0.00**	**2 500.00**	**4 615.00**	**3 115.00**	**16 270.00**	**0.00**	**0.00**
		I		02	56.72.01	17 270.00	0.00	0.00	**1 000.00**	1 000.00	0.00	0.00	0.00	16 270.00	0.00	0.00
		II		02	56.72.01	17 270.00	0.00	0.00	**1 000.00**	0.00	1 000.00	0.00	0.00	16 270.00	0.00	0.00
		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	1 500.00	4 615.00	3 115.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		**I**		**06**		**423 029.38**	**0.00**	**2 769.53**	**17 007.07**	**17 007.07**	**0.00**	**0.00**	**0.00**	**152 340.23**	**125 456.27**	**125 456.27**
		II		**06**		**423 029.38**	**0.00**	**2 769.53**	**17 007.07**	**520.00**	**6 000.00**	**4 480.00**	**6 007.07**	**152 340.23**	**125 456.27**	**125 456.27**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**423 029.38**	**0.00**	**2 769.53**	**17 007.07**	**17 007.07**	**0.00**	**0.00**	**0.00**	**152 340.23**	**125 456.27**	**125 456.27**
		II		**06**	**71**	**423 029.38**	**0.00**	**2 769.53**	**17 007.07**	**520.00**	**6 000.00**	**4 480.00**	**6 007.07**	**152 340.23**	**125 456.27**	**125 456.27**
		I		06	71.01.01	408 737.38	0.00	619.53	**8 749.03**	8 749.03	0.00	0.00	0.00	148 456.27	125 456.27	125 456.27
		II		06	71.01.01	408 737.38	0.00	619.53	**8 749.03**	0.00	4 000.00	3 000.00	1 749.03	148 456.27	125 456.27	125 456.27
		I		06	71.01.30	14 292.00	0.00	2 150.00	**8 258.04**	8 258.04	0.00	0.00	0.00	3 883.96	0.00	0.00
		II		06	71.01.30	14 292.00	0.00	2 150.00	**8 258.04**	520.00	2 000.00	1 480.00	4 258.04	3 883.96	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
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**879 211.41**	**6 000.89**	**621.69**	**17 479.03**	**17 479.03**	**0.00**	**0.00**	**0.00**	**604 197.25**	**125 456.27**	**125 456.27**
		II				**879 211.41**	**6 000.89**	**621.69**	**17 479.03**	**0.00**	**4 500.00**	**8 115.00**	**4 864.03**	**604 197.25**	**125 456.27**	**125 456.27**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**490 980.17**	**1 507.03**	**2.16**	**10 730.00**	**10 730.00**	**0.00**	**0.00**	**0.00**	**478 740.98**	**0.00**	**0.00**
		II		**02**		**490 980.17**	**1 507.03**	**2.16**	**10 730.00**	**0.00**	**2 500.00**	**5 115.00**	**3 115.00**	**478 740.98**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**464 480.17**	**1 507.03**	**2.16**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**462 470.98**	**0.00**	**0.00**
		II		**02**	**71**	**464 480.17**	**1 507.03**	**2.16**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**462 470.98**	**0.00**	**0.00**
		I		02	71.01.01	255 411.46	1 507.03	2.16	**500.00**	500.00	0.00	0.00	0.00	253 402.27	0.00	0.00
		II		02	71.01.01	255 411.46	1 507.03	2.16	**500.00**	0.00	0.00	500.00	0.00	253 402.27	0.00	0.00
		I		02	71.01.02	203 845.70	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	203 845.70	0.00	0.00
		II		02	71.01.02	203 845.70	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	203 845.70	0.00	0.00
		I		02	71.01.30	5 223.01	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	5 223.01	0.00	0.00
		II		02	71.01.30	5 223.01	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	5 223.01	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**	**10 230.00**	**10 230.00**	**0.00**	**0.00**	**0.00**	**16 270.00**	**0.00**	**0.00**
		II		**02**	**56**	**26 500.00**	**0.00**	**0.00**	**10 230.00**	**0.00**	**2 500.00**	**4 615.00**	**3 115.00**	**16 270.00**	**0.00**	**0.00**
		I		02	56.--.01	17 270.00	0.00	0.00	**1 000.00**	1 000.00	0.00	0.00	0.00	16 270.00	0.00	0.00
		II		02	56.--.01	17 270.00	0.00	0.00	**1 000.00**	0.00	1 000.00	0.00	0.00	16 270.00	0.00	0.00
		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	1 500.00	4 615.00	3 115.00	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**	**10 230.00**	**10 230.00**	**0.00**	**0.00**	**0.00**	**16 270.00**	**0.00**	**0.00**
		II		**02**	**56.72**	**26 500.00**	**0.00**	**0.00**	**10 230.00**	**0.00**	**2 500.00**	**4 615.00**	**3 115.00**	**16 270.00**	**0.00**	**0.00**
		I		02	56.72.01	17 270.00	0.00	0.00	**1 000.00**	1 000.00	0.00	0.00	0.00	16 270.00	0.00	0.00
		II		02	56.72.01	17 270.00	0.00	0.00	**1 000.00**	0.00	1 000.00	0.00	0.00	16 270.00	0.00	0.00
		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	1 500.00	4 615.00	3 115.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**383 737.38**	**0.00**	**619.53**	**6 749.03**	**6 749.03**	**0.00**	**0.00**	**0.00**	**125 456.27**	**125 456.27**	**125 456.27**
		II		**06**		**383 737.38**	**0.00**	**619.53**	**6 749.03**	**0.00**	**2 000.00**	**3 000.00**	**1 749.03**	**125 456.27**	**125 456.27**	**125 456.27**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**383 737.38**	**0.00**	**619.53**	**6 749.03**	**6 749.03**	**0.00**	**0.00**	**0.00**	**125 456.27**	**125 456.27**	**125 456.27**
		II		**06**	**71**	**383 737.38**	**0.00**	**619.53**	**6 749.03**	**0.00**	**2 000.00**	**3 000.00**	**1 749.03**	**125 456.27**	**125 456.27**	**125 456.27**
		I		06	71.01.01	383 737.38	0.00	619.53	**6 749.03**	6 749.03	0.00	0.00	0.00	125 456.27	125 456.27	125 456.27
		II		06	71.01.01	383 737.38	0.00	619.53	**6 749.03**	0.00	2 000.00	3 000.00	1 749.03	125 456.27	125 456.27	125 456.27
	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**

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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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**				**874 305.37**	**1 094.85**	**621.69**	**17 479.03**	**8 249.03**	**0.00**	**0.00**	**0.00**	**604 197.25**	**125 456.27**	**125 456.27**
		II				**874 305.37**	**1 094.85**	**621.69**	**17 479.03**	**0.00**	**3 000.00**	**3 500.00**	**1 749.03**	**604 197.25**	**125 456.27**	**125 456.27**
		I		02	71.01.01	254 999.28	1 094.85	2.16	**500.00**	500.00			0.00	253 402.27		
		II		02	71.01.01	254 999.28	1 094.85	2.16	**500.00**			500.00	0.00	253 402.27		
		I		02	71.01.02	203 845.70			**0.00**				0.00	203 845.70		
		II		02	71.01.02	203 845.70			**0.00**				0.00	203 845.70		
		I		02	71.01.30	5 223.01			**0.00**				0.00	5 223.01		
		II		02	71.01.30	5 223.01			**0.00**				0.00	5 223.01		
		I		06	71.01.01	383 737.38		619.53	**6 749.03**	6 749.03			0.00	125 456.27	125 456.27	125 456.27
		II		06	71.01.01	383 737.38		619.53	**6 749.03**		2 000.00	3 000.00	1 749.03	125 456.27	125 456.27	125 456.27
		I		02	56.72.01	17 270.00			**1 000.00**	1 000.00			0.00	16 270.00		
		II		02	56.72.01	17 270.00			**1 000.00**		1 000.00		0.00	16 270.00		
		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**		1 500.00	4 615.00	3 115.00			
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**				**33 766.68**	**0.00**	**61.84**	**33 704.84**	**861.18**	**32 843.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**33 766.68**	**0.00**	**61.84**	**33 704.84**	**0.00**	**1 361.18**	**15 094.50**	**17 249.16**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**33 766.68**	**0.00**	**61.84**	**33 704.84**	**861.18**	**32 843.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**33 766.68**	**0.00**	**61.84**	**33 704.84**	**0.00**	**1 361.18**	**15 094.50**	**17 249.16**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**861.18**	**0.00**	**0.00**	**861.18**	**861.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**861.18**	**0.00**	**0.00**	**861.18**	**0.00**	**861.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	861.18	0.00	0.00	**861.18**	861.18	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	861.18	0.00	0.00	**861.18**	0.00	861.18	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**	**32 905.50**	**0.00**	**61.84**	**32 843.66**	**0.00**	**32 843.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**32 905.50**	**0.00**	**61.84**	**32 843.66**	**0.00**	**500.00**	**15 094.50**	**17 249.16**	**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	13 020.50	0.00	61.84	**12 958.66**	0.00	12 958.66	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	13 020.50	0.00	61.84	**12 958.66**	0.00	500.00	7 094.50	5 364.16	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**	**32 905.50**	**0.00**	**61.84**	**32 843.66**	**0.00**	**32 843.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**32 905.50**	**0.00**	**61.84**	**32 843.66**	**0.00**	**500.00**	**15 094.50**	**17 249.16**	**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	13 020.50	0.00	61.84	**12 958.66**	0.00	12 958.66	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.48.03	13 020.50	0.00	61.84	**12 958.66**	0.00	500.00	7 094.50	5 364.16	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**				**32 905.50**	**0.00**	**61.84**	**32 843.66**	**0.00**	**32 843.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**32 905.50**	**0.00**	**61.84**	**32 843.66**	**0.00**	**500.00**	**15 094.50**	**17 249.16**	**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	13 020.50	0.00	61.84	**12 958.66**		12 958.66		0.00			
		II		02	56.48.03	13 020.50	0.00	61.84	**12 958.66**		500.00	7 094.50	5 364.16			
B002	**Amenajare subsol laborator imagistica la Centru de Sanatate Multifunctional ,, „Sfantul Nectarie„**	**I**				**861.18**	**0.00**	**0.00**	**861.18**	**861.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**861.18**	**0.00**	**0.00**	**861.18**	**0.00**	**861.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	861.18			**861.18**	861.18			0.00			
		II		02	71.01.01	861.18			**861.18**		861.18		0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**41 910.21**	**923.00**	**3 042.71**	**11 060.54**	**10 813.04**	**0.00**	**242.00**	**5.50**	**26 883.96**	**0.00**	**0.00**
		II				**41 910.21**	**923.00**	**3 042.71**	**11 060.54**	**520.00**	**4 299.00**	**1 978.00**	**4 263.54**	**26 883.96**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**2 618.21**	**923.00**	**892.71**	**802.50**	**555.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		II		**02**		**2 618.21**	**923.00**	**892.71**	**802.50**	**0.00**	**299.00**	**498.00**	**5.50**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**2 370.71**	**923.00**	**892.71**	**555.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**2 370.71**	**923.00**	**892.71**	**555.00**	**0.00**	**299.00**	**256.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 370.71	923.00	892.71	**555.00**	555.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 370.71	923.00	892.71	**555.00**	0.00	299.00	256.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		I		02	56.--.03	247.50	0.00	0.00	**247.50**	0.00	0.00	242.00	5.50	0.00	0.00	0.00
		II		02	56.--.03	247.50	0.00	0.00	**247.50**	0.00	0.00	242.00	5.50	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**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		I		02	56.48.03	247.50	0.00	0.00	**247.50**	0.00	0.00	242.00	5.50	0.00	0.00	0.00
		II		02	56.48.03	247.50	0.00	0.00	**247.50**	0.00	0.00	242.00	5.50	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**39 292.00**	**0.00**	**2 150.00**	**10 258.04**	**10 258.04**	**0.00**	**0.00**	**0.00**	**26 883.96**	**0.00**	**0.00**
		II		**06**		**39 292.00**	**0.00**	**2 150.00**	**10 258.04**	**520.00**	**4 000.00**	**1 480.00**	**4 258.04**	**26 883.96**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**39 292.00**	**0.00**	**2 150.00**	**10 258.04**	**10 258.04**	**0.00**	**0.00**	**0.00**	**26 883.96**	**0.00**	**0.00**
		II		**06**	**71**	**39 292.00**	**0.00**	**2 150.00**	**10 258.04**	**520.00**	**4 000.00**	**1 480.00**	**4 258.04**	**26 883.96**	**0.00**	**0.00**
		I		06	71.01.01	25 000.00	0.00	0.00	**2 000.00**	2 000.00	0.00	0.00	0.00	23 000.00	0.00	0.00
		II		06	71.01.01	25 000.00	0.00	0.00	**2 000.00**	0.00	2 000.00	0.00	0.00	23 000.00	0.00	0.00
		I		06	71.01.30	14 292.00	0.00	2 150.00	**8 258.04**	8 258.04	0.00	0.00	0.00	3 883.96	0.00	0.00
		II		06	71.01.30	14 292.00	0.00	2 150.00	**8 258.04**	520.00	2 000.00	1 480.00	4 258.04	3 883.96	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**				**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		II				**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN)		**I**		**02**	**56**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
postaderare		**II**		**02**	**56**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		I		02	56.--.03	247.50	0.00	0.00	**247.50**	0.00	0.00	242.00	5.50	0.00	0.00	0.00
		II		02	56.--.03	247.50	0.00	0.00	**247.50**	0.00	0.00	242.00	5.50	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**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		I		02	56.48.03	247.50	0.00	0.00	**247.50**	0.00	0.00	242.00	5.50	0.00	0.00	0.00
		II		02	56.48.03	247.50	0.00	0.00	**247.50**	0.00	0.00	242.00	5.50	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Dezvoltarea programelor de screening in cadrul Centrului de Sanatate Multifunctional „Sfantul Nectarie„ SMIS 319165 - Panou Informativ**	**I**				**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		II				**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**242.00**	**5.50**	**0.00**	**0.00**	**0.00**
		I		02	56.48.03	247.50			**247.50**			242.00	5.50			
		II		02	56.48.03	247.50			**247.50**			242.00	5.50			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**26 205.71**	**923.00**	**282.71**	**2 000.00**	**2 000.00**	**0.00**	**0.00**	**0.00**	**23 000.00**	**0.00**	**0.00**
		II				**26 205.71**	**923.00**	**282.71**	**2 000.00**	**0.00**	**2 000.00**	**0.00**	**0.00**	**23 000.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 205.71**	**923.00**	**282.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 205.71**	**923.00**	**282.71**	**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**		**02**	**71**	**1 205.71**	**923.00**	**282.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 205.71**	**923.00**	**282.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 205.71	923.00	282.71	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 205.71	923.00	282.71	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**25 000.00**	**0.00**	**0.00**	**2 000.00**	**2 000.00**	**0.00**	**0.00**	**0.00**	**23 000.00**	**0.00**	**0.00**
		II		**06**		**25 000.00**	**0.00**	**0.00**	**2 000.00**	**0.00**	**2 000.00**	**0.00**	**0.00**	**23 000.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**25 000.00**	**0.00**	**0.00**	**2 000.00**	**2 000.00**	**0.00**	**0.00**	**0.00**	**23 000.00**	**0.00**	**0.00**
		II		**06**	**71**	**25 000.00**	**0.00**	**0.00**	**2 000.00**	**0.00**	**2 000.00**	**0.00**	**0.00**	**23 000.00**	**0.00**	**0.00**
		I		06	71.01.01	25 000.00	0.00	0.00	**2 000.00**	2 000.00	0.00	0.00	0.00	23 000.00	0.00	0.00
		II		06	71.01.01	25 000.00	0.00	0.00	**2 000.00**	0.00	2 000.00	0.00	0.00	23 000.00	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**				**25 625.63**	**619.00**	**6.63**	**2 000.00**	**2 000.00**	**0.00**	**0.00**	**0.00**	**23 000.00**	**0.00**	**0.00**
		II				**25 625.63**	**619.00**	**6.63**	**2 000.00**	**0.00**	**2 000.00**	**0.00**	**0.00**	**23 000.00**	**0.00**	**0.00**
		I		02	71.01.30	625.63	619.00	6.63	**0.00**				0.00			
		II		02	71.01.30	625.63	619.00	6.63	**0.00**				0.00			
		I		06	71.01.01	25 000.00	0.00	0.00	**2 000.00**	2 000.00			0.00	23 000.00		
		II		06	71.01.01	25 000.00	0.00	0.00	**2 000.00**		2 000.00		0.00	23 000.00		
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**				**580.08**	**304.00**	**276.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**580.08**	**304.00**	**276.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	580.08	304.00	276.08	**0.00**				0.00			
		II		02	71.01.30	580.08	304.00	276.08	**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**				**15 457.00**	**0.00**	**2 760.00**	**8 813.04**	**8 813.04**	**0.00**	**0.00**	**0.00**	**3 883.96**	**0.00**	**0.00**
		II				**15 457.00**	**0.00**	**2 760.00**	**8 813.04**	**520.00**	**2 299.00**	**1 736.00**	**4 258.04**	**3 883.96**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 165.00**	**0.00**	**610.00**	**555.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 165.00**	**0.00**	**610.00**	**555.00**	**0.00**	**299.00**	**256.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 165.00**	**0.00**	**610.00**	**555.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 165.00**	**0.00**	**610.00**	**555.00**	**0.00**	**299.00**	**256.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 165.00	0.00	610.00	**555.00**	555.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 165.00	0.00	610.00	**555.00**	0.00	299.00	256.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	**I**		**06**		**14 292.00**	**0.00**	**2 150.00**	**8 258.04**	**8 258.04**	**0.00**	**0.00**	**0.00**	**3 883.96**	**0.00**	**0.00**
		II		**06**		**14 292.00**	**0.00**	**2 150.00**	**8 258.04**	**520.00**	**2 000.00**	**1 480.00**	**4 258.04**	**3 883.96**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**06**	**71**	**14 292.00**	**0.00**	**2 150.00**	**8 258.04**	**8 258.04**	**0.00**	**0.00**	**0.00**	**3 883.96**	**0.00**	**0.00**
		II		**06**	**71**	**14 292.00**	**0.00**	**2 150.00**	**8 258.04**	**520.00**	**2 000.00**	**1 480.00**	**4 258.04**	**3 883.96**	**0.00**	**0.00**
		I		06	71.01.30	14 292.00	0.00	2 150.00	**8 258.04**	8 258.04	0.00	0.00	0.00	3 883.96	0.00	0.00
		II		06	71.01.30	14 292.00	0.00	2 150.00	**8 258.04**	520.00	2 000.00	1 480.00	4 258.04	3 883.96	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**				**1 165.00**	**0.00**	**610.00**	**555.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 165.00**	**0.00**	**610.00**	**555.00**	**0.00**	**299.00**	**256.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 165.00	0.00	610.00	**555.00**	555.00			0.00			
		II		02	71.01.30	1 165.00	0.00	610.00	**555.00**		299.00	256.00	0.00			
Ce002	**Consultanta privind monitorizarea financiara si operationala pentru proiectul de investitii ,, Construire imobil cu functionare de spital, functiuni complexe si organizare executare lucrari"**	**I**				**14 292.00**	**0.00**	**2 150.00**	**8 258.04**	**8 258.04**	**0.00**	**0.00**	**0.00**	**3 883.96**	**0.00**	**0.00**
		II				**14 292.00**	**0.00**	**2 150.00**	**8 258.04**	**520.00**	**2 000.00**	**1 480.00**	**4 258.04**	**3 883.96**	**0.00**	**0.00**
		I		06	71.01.30	14 292.00		2 150.00	**8 258.04**	8 258.04			0.00	3 883.96		
		II		06	71.01.30	14 292.00		2 150.00	**8 258.04**	520.00	2 000.00	1 480.00	4 258.04	3 883.96		

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**287 271.23**	**49 831.11**	**20 504.69**	**208 635.43**	**206 167.36**	**0.00**	**2 468.07**	**0.00**	**8 300.00**	**0.00**	**0.00**
		II				**287 271.23**	**49 831.11**	**20 504.69**	**208 635.43**	**53.00**	**22 983.51**	**81 264.15**	**104 334.77**	**8 300.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**206 648.24**	**49 831.11**	**20 504.69**	**128 012.44**	**125 544.37**	**0.00**	**2 468.07**	**0.00**	**8 300.00**	**0.00**	**0.00**
		II		**02**		**206 648.24**	**49 831.11**	**20 504.69**	**128 012.44**	**53.00**	**11 588.28**	**80 264.15**	**36 107.01**	**8 300.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**		**02**	**71**	**205 554.85**	**49 831.11**	**20 504.69**	**126 919.05**	**124 453.65**	**0.00**	**2 465.40**	**0.00**	**8 300.00**	**0.00**	**0.00**
		II		**02**	**71**	**205 554.85**	**49 831.11**	**20 504.69**	**126 919.05**	**53.00**	**10 497.56**	**80 261.48**	**36 107.01**	**8 300.00**	**0.00**	**0.00**
		I		02	71.01.01	142 266.99	40 754.58	17 879.60	**75 332.81**	73 282.81	0.00	2 050.00	0.00	8 300.00	0.00	0.00
		II		02	71.01.01	142 266.99	40 754.58	17 879.60	**75 332.81**	40.00	2 135.80	37 050.00	36 107.01	8 300.00	0.00	0.00
		I		02	71.01.30	63 287.86	9 076.53	2 625.09	**51 586.24**	51 170.84	0.00	415.40	0.00	0.00	0.00	0.00
		II		02	71.01.30	63 287.86	9 076.53	2 625.09	**51 586.24**	13.00	8 361.76	43 211.48	0.00	0.00	0.00	0.00
		I		02	56.--.01	592.30	0.00	0.00	**592.30**	590.70	0.00	1.60	0.00	0.00	0.00	0.00
		II		02	56.--.01	592.30	0.00	0.00	**592.30**	0.00	590.70	1.60	0.00	0.00	0.00	0.00
		I		02	56.--.02	501.09	0.00	0.00	**501.09**	500.02	0.00	1.07	0.00	0.00	0.00	0.00
		II		02	56.--.02	501.09	0.00	0.00	**501.09**	0.00	500.02	1.07	0.00	0.00	0.00	0.00
		I		02	56.48.01	592.30	0.00	0.00	**592.30**	590.70	0.00	1.60	0.00	0.00	0.00	0.00
		II		02	56.48.01	592.30	0.00	0.00	**592.30**	0.00	590.70	1.60	0.00	0.00	0.00	0.00
		I		02	56.48.02	501.09	0.00	0.00	**501.09**	500.02	0.00	1.07	0.00	0.00	0.00	0.00
		II		02	56.48.02	501.09	0.00	0.00	**501.09**	0.00	500.02	1.07	0.00	0.00	0.00	0.00
		I		07	71.01.01	80 622.99	0.00	0.00	**80 622.99**	80 622.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	80 622.99	0.00	0.00	**80 622.99**	0.00	11 395.23	1 000.00	68 227.76	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**213 744.71**	**36 058.71**	**15 436.00**	**153 950.00**	**151 900.00**	**0.00**	**2 050.00**	**0.00**	**8 300.00**	**0.00**	**0.00**
		II				**213 744.71**	**36 058.71**	**15 436.00**	**153 950.00**	**40.00**	**11 525.23**	**38 050.00**	**104 334.77**	**8 300.00**	**0.00**	**0.00**
		I		02	71.01.01	133 121.72	36 058.71	15 436.00	**73 327.01**	71 277.01	0.00	2 050.00	0.00	8 300.00	0.00	0.00
		II		02	71.01.01	133 121.72	36 058.71	15 436.00	**73 327.01**	40.00	130.00	37 050.00	36 107.01	8 300.00	0.00	0.00
		I		07	71.01.01	80 622.99	0.00	0.00	**80 622.99**	80 622.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	80 622.99	0.00	0.00	**80 622.99**	0.00	11 395.23	1 000.00	68 227.76	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
A001	**Consolidare, extindere si modernizare Cinematograf Favorit, inclusiv consultanta**	**I**				**71 906.91**	**34 418.71**	**11 338.20**	**26 150.00**	**26 000.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**71 906.91**	**34 418.71**	**11 338.20**	**26 150.00**	**0.00**	**6 772.24**	**1 150.00**	**18 227.76**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	45 906.91	34 418.71	11 338.20	**150.00**	0.00		150.00	0.00			
		II		02	71.01.01	45 906.91	34 418.71	11 338.20	**150.00**	0.00	0.00	150.00	0.00	0.00		
		I		07	71.01.01	26 000.00			**26 000.00**	26 000.00			0.00			
		II		07	71.01.01	26 000.00			**26 000.00**		6 772.24	1 000.00	18 227.76			
A002	**Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor**	**I**				**141 837.80**	**1 640.00**	**4 097.80**	**127 800.00**	**125 900.00**	**0.00**	**1 900.00**	**0.00**	**8 300.00**	**0.00**	**0.00**
		II				**141 837.80**	**1 640.00**	**4 097.80**	**127 800.00**	**40.00**	**4 752.99**	**36 900.00**	**86 107.01**	**8 300.00**	**0.00**	**0.00**
		I		02	71.01.01	87 214.81	1 640.00	4 097.80	**73 177.01**	71 277.01		1 900.00	0.00	8 300.00		
		II		02	71.01.01	87 214.81	1 640.00	4 097.80	**73 177.01**	40.00	130.00	36 900.00	36 107.01	8 300.00		
		I		07	71.01.01	54 622.99			**54 622.99**	54 622.99			0.00			
		II		07	71.01.01	54 622.99			**54 622.99**		4 622.99		50 000.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**984.50**	**0.00**	**0.00**	**984.50**	**984.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**984.50**	**0.00**	**0.00**	**984.50**	**0.00**	**984.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	590.70	0.00	0.00	**590.70**	590.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	590.70	0.00	0.00	**590.70**	0.00	590.70	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	393.80	0.00	0.00	**393.80**	393.80	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	393.80	0.00	0.00	**393.80**	0.00	393.80	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	590.70	0.00	0.00	**590.70**	590.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	590.70	0.00	0.00	**590.70**	0.00	590.70	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	393.80	0.00	0.00	**393.80**	393.80	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	393.80	0.00	0.00	**393.80**	0.00	393.80	0.00	0.00	0.00	0.00	0.00
B001	**Elaborare studiu de fezabilitate privind proiectul ``Amenajare Parc Insula Lacul Morii,, SMIS 339095**	**I**				**559.63**	**0.00**	**0.00**	**559.63**	**559.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**559.63**	**0.00**	**0.00**	**559.63**	**0.00**	**559.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	335.78			**335.78**	335.78			0.00			
		II		02	56.48.01	335.78			**335.78**		335.78		0.00			
		I		02	56.48.02	223.85			**223.85**	223.85			0.00			
		II		02	56.48.02	223.85			**223.85**		223.85		0.00			
B002	**Elaborare proiect tehnic, obtinere avize, autorizatie constructie privind proiectul ``Amenajare Parc Insula Lacul Morii,, SMIS 339095**	**I**				**424.87**	**0.00**	**0.00**	**424.87**	**424.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**424.87**	**0.00**	**0.00**	**424.87**	**0.00**	**424.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	254.92			**254.92**	254.92			0.00			
		II		02	56.48.01	254.92			**254.92**		254.92		0.00			
		I		02	56.48.02	169.95			**169.95**	169.95			0.00			
		II		02	56.48.02	169.95			**169.95**		169.95		0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**72 542.02**	**13 772.40**	**5 068.69**	**53 700.93**	**53 282.86**	**0.00**	**418.07**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**72 542.02**	**13 772.40**	**5 068.69**	**53 700.93**	**13.00**	**10 473.78**	**43 214.15**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	9 145.27	4 695.87	2 443.60	**2 005.80**	2 005.80	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	9 145.27	4 695.87	2 443.60	**2 005.80**	0.00	2 005.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	63 287.86	9 076.53	2 625.09	**51 586.24**	51 170.84	0.00	415.40	0.00	0.00	0.00	0.00
		II		02	71.01.30	63 287.86	9 076.53	2 625.09	**51 586.24**	13.00	8 361.76	43 211.48	0.00	0.00	0.00	0.00
		I		02	56.--.01	1.60	0.00	0.00	**1.60**	0.00	0.00	1.60	0.00	0.00	0.00	0.00
		II		02	56.--.01	1.60	0.00	0.00	**1.60**	0.00	0.00	1.60	0.00	0.00	0.00	0.00
		I		02	56.--.02	107.29	0.00	0.00	**107.29**	106.22	0.00	1.07	0.00	0.00	0.00	0.00
		II		02	56.--.02	107.29	0.00	0.00	**107.29**	0.00	106.22	1.07	0.00	0.00	0.00	0.00
		I		02	56.48.01	1.60	0.00	0.00	**1.60**	0.00	0.00	1.60	0.00	0.00	0.00	0.00
		II		02	56.48.01	1.60	0.00	0.00	**1.60**	0.00	0.00	1.60	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.48.02	107.29	0.00	0.00	**107.29**	106.22	0.00	1.07	0.00	0.00	0.00	0.00
		II		02	56.48.02	107.29	0.00	0.00	**107.29**	0.00	106.22	1.07	0.00	0.00	0.00	0.00
Ca	**ACHIZITII DE IMOBILE**	**I**				**53 589.78**	**5 860.04**	**64.98**	**47 664.76**	**47 664.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**53 589.78**	**5 860.04**	**64.98**	**47 664.76**	**0.00**	**5 054.76**	**42 610.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	53 589.78	5 860.04	64.98	**47 664.76**	47 664.76	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	53 589.78	5 860.04	64.98	**47 664.76**	0.00	5 054.76	42 610.00	0.00	0.00	0.00	0.00
Ca001	**Achizitie teren adiacent pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor**	**I**				**5 929.78**	**5 860.04**	**64.98**	**4.76**	**4.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 929.78**	**5 860.04**	**64.98**	**4.76**	**0.00**	**4.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5 929.78	5 860.04	64.98	**4.76**	4.76						
		II		02	71.01.30	5 929.78	5 860.04	64.98	**4.76**		4.76					
Ca002	**Achizitie terenuri in vederea extinderii zonelor verzi si/sau de agrement**	**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	0.00	0.00	**200.00**	200.00						
		II		02	71.01.30	200.00	0.00	0.00	**200.00**		200.00			0.00		
Ca003	**Achizitie teren strada Zvoristea**	**I**				**2 150.00**	**0.00**	**0.00**	**2 150.00**	**2 150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 150.00**	**0.00**	**0.00**	**2 150.00**	**0.00**	**2 150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 150.00			**2 150.00**	2 150.00			0.00			
		II		02	71.01.30	2 150.00			**2 150.00**		2 150.00					
Ca004	**Achizitie teren Sere Ghencea**	**I**				**40 100.00**	**0.00**	**0.00**	**40 100.00**	**40 100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40 100.00**	**0.00**	**0.00**	**40 100.00**	**0.00**	**100.00**	**40 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	40 100.00			**40 100.00**	40 100.00			0.00			
		II		02	71.01.30	40 100.00			**40 100.00**		100.00	40 000.00		0.00		
Ca005	**Achizitie teren Vistiernicul Stavrinos**	**I**				**5 210.00**	**0.00**	**0.00**	**5 210.00**	**5 210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 210.00**	**0.00**	**0.00**	**5 210.00**	**0.00**	**2 600.00**	**2 610.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5 210.00			**5 210.00**	5 210.00			0.00			
		II		02	71.01.30	5 210.00			**5 210.00**		2 600.00	2 610.00	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**				**9 698.08**	**3 216.49**	**2 560.11**	**3 921.48**	**3 506.08**	**0.00**	**415.40**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9 698.08**	**3 216.49**	**2 560.11**	**3 921.48**	**13.00**	**3 307.00**	**601.48**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	9 698.08	3 216.49	2 560.11	**3 921.48**	3 506.08	0.00	415.40	0.00	0.00	0.00	0.00
		II		02	71.01.30	9 698.08	3 216.49	2 560.11	**3 921.48**	13.00	3 307.00	601.48	0.00	0.00	0.00	0.00
Cc001	**Extinderea/amenajarea parcurilor/spatiilor verzi - elaborare/actualizare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize, acorduri etc.**	**I**				**770.00**	**0.00**	**0.00**	**770.00**	**770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**770.00**	**0.00**	**0.00**	**770.00**	**0.00**	**770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	770.00	0.00		**770.00**	770.00			0.00			
		II		02	71.01.30	770.00	0.00		**770.00**		770.00	0.00	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**				**3 823.40**	**38.70**	**2 549.30**	**1 235.40**	**1 000.00**	**0.00**	**235.40**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 823.40**	**38.70**	**2 549.30**	**1 235.40**	**0.00**	**1 000.00**	**235.40**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	3 823.40	38.70	2 549.30	**1 235.40**	1 000.00		235.40	0.00			
		II		02	71.01.30	3 823.40	38.70	2 549.30	**1 235.40**		1 000.00	235.40	0.00			
Cc003	**Servicii de proiectare Lacul Morii (pentru obiectivul de investitii Regenerare urbana si amenajare Parcul Lacul Morii)**	**I**				**3 512.25**	**3 151.44**	**10.81**	**350.00**	**170.00**	**0.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 512.25**	**3 151.44**	**10.81**	**350.00**	**13.00**	**157.00**	**180.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	3 512.25	3 151.44	10.81	**350.00**	170.00		180.00	0.00			
		II		02	71.01.30	3 512.25	3 151.44	10.81	**350.00**	13.00	157.00	180.00	0.00			
Cc004	**Consolidare, extindere si modernizare Cinematograf Favorit - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**76.35**	**26.35**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**76.35**	**26.35**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	76.35	26.35		**50.00**	50.00			0.00			
		II		02	71.01.30	76.35	26.35		**50.00**		50.00		0.00			
Cc005	**Modernizare Strand Giulesti - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc**	**I**				**686.08**	**0.00**	**0.00**	**686.08**	**686.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**686.08**	**0.00**	**0.00**	**686.08**	**0.00**	**500.00**	**186.08**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	686.08			**686.08**	686.08			0.00			
		II		02	71.01.30	686.08			**686.08**		500.00	186.08	0.00			
Cc006	**Modernizare Cinematograf Cotroceni - Sos. Cotroceni nr.4- 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			
Cc007	**Consultanta/documentatii tehico-economice, actualizari, studii, avize si asistenta tehnica pentru terase verzi pe cladiri publice din sector 6**	**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**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	330.00			**330.00**	330.00			0.00			
		II		02	71.01.30	330.00			**330.00**		330.00		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**				**9 254.16**	**4 695.87**	**2 443.60**	**2 114.69**	**2 112.02**	**0.00**	**2.67**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9 254.16**	**4 695.87**	**2 443.60**	**2 114.69**	**0.00**	**2 112.02**	**2.67**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	9 145.27	4 695.87	2 443.60	**2 005.80**	2 005.80	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	9 145.27	4 695.87	2 443.60	**2 005.80**	0.00	2 005.80	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.01	1.60	0.00	0.00	**1.60**	0.00	0.00	1.60	0.00	0.00	0.00	0.00
		II		02	56.--.01	1.60	0.00	0.00	**1.60**	0.00	0.00	1.60	0.00	0.00	0.00	0.00
		I		02	56.--.02	107.29	0.00	0.00	**107.29**	106.22	0.00	1.07	0.00	0.00	0.00	0.00
		II		02	56.--.02	107.29	0.00	0.00	**107.29**	0.00	106.22	1.07	0.00	0.00	0.00	0.00
		I		02	56.48.01	1.60	0.00	0.00	**1.60**	0.00	0.00	1.60	0.00	0.00	0.00	0.00
		II		02	56.48.01	1.60	0.00	0.00	**1.60**	0.00	0.00	1.60	0.00	0.00	0.00	0.00
		I		02	56.48.02	107.29	0.00	0.00	**107.29**	106.22	0.00	1.07	0.00	0.00	0.00	0.00
		II		02	56.48.02	107.29	0.00	0.00	**107.29**	0.00	106.22	1.07	0.00	0.00	0.00	0.00
Ce001	**Consultanta si/sau asistenta tehnica in vederea realizarii proiectului „Amenajare Parc Insula Lacul Morii" SMIS 339095**	**I**				**106.22**	**0.00**	**0.00**	**106.22**	**106.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**106.22**	**0.00**	**0.00**	**106.22**	**0.00**	**106.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.02	106.22			**106.22**	106.22			0.00			
		II		02	56.48.02	106.22			**106.22**		106.22		0.00			
Ce002	**Lucrari de amenajare peisagistica**	**I**				**8 145.27**	**4 695.87**	**2 443.60**	**1 005.80**	**1 005.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8 145.27**	**4 695.87**	**2 443.60**	**1 005.80**	**0.00**	**1 005.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	8 145.27	4 695.87	2 443.60	**1 005.80**	1 005.80			0.00			
		II		02	71.01.01	8 145.27	4 695.87	2 443.60	**1 005.80**		1 005.80		0.00			
Ce003	**Infrastructura sportiva in scoli, licee si pe domeniul public**	**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**	**1 000.00**	**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			
Ce004	**Panou temporar de informare proiect „Amenajare Parc Grozavesti"**	**I**				**2.67**	**0.00**	**0.00**	**2.67**	**0.00**	**0.00**	**2.67**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	smis 339096	**II**				**2.67**	**0.00**	**0.00**	**2.67**	**0.00**	**0.00**	**2.67**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	1.60			**1.60**			1.60	0.00			
		II		02	56.48.01	1.60			**1.60**			1.60	0.00			
		I		02	56.48.02	1.07			**1.07**			1.07	0.00			
		II		02	56.48.02	1.07			**1.07**			1.07	0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 70--03.01 Dezvoltarea sistemului de locuinţe															
	TOTAL INVESTITII	**I**				**59 812.50**	**58 379.61**	**4.00**	**1 428.89**	**1 428.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**59 812.50**	**58 379.61**	**4.00**	**1 428.89**	**61.00**	**1 367.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**59 812.50**	**58 379.61**	**4.00**	**1 428.89**	**1 428.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**59 812.50**	**58 379.61**	**4.00**	**1 428.89**	**61.00**	**1 367.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**59 812.50**	**58 379.61**	**4.00**	**1 428.89**	**1 428.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**59 812.50**	**58 379.61**	**4.00**	**1 428.89**	**61.00**	**1 367.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	58 479.21	58 379.61	1.67	**97.93**	97.93	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	58 479.21	58 379.61	1.67	**97.93**	0.00	97.93	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 333.29	0.00	2.33	**1 330.96**	1 330.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 333.29	0.00	2.33	**1 330.96**	61.00	1 269.96	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**58 479.21**	**58 379.61**	**1.67**	**97.93**	**97.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**58 479.21**	**58 379.61**	**1.67**	**97.93**	**0.00**	**97.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**58 479.21**	**58 379.61**	**1.67**	**97.93**	**97.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**58 479.21**	**58 379.61**	**1.67**	**97.93**	**0.00**	**97.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**58 479.21**	**58 379.61**	**1.67**	**97.93**	**97.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**58 479.21**	**58 379.61**	**1.67**	**97.93**	**0.00**	**97.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	58 479.21	58 379.61	1.67	**97.93**	97.93	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	58 479.21	58 379.61	1.67	**97.93**	0.00	97.93	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**				**58 479.21**	**58 379.61**	**1.67**	**97.93**	**97.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**58 479.21**	**58 379.61**	**1.67**	**97.93**	**97.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	58 479.21	58 379.61	1.67	**97.93**	97.93			0.00			
		II		02	71.01.01	58 479.21	58 379.61	1.67	**97.93**		97.93					

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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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**				**1 333.29**	**0.00**	**2.33**	**1 330.96**	**1 330.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 333.29**	**0.00**	**2.33**	**1 330.96**	**61.00**	**1 269.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 333.29**	**0.00**	**2.33**	**1 330.96**	**1 330.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 333.29**	**0.00**	**2.33**	**1 330.96**	**61.00**	**1 269.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 333.29**	**0.00**	**2.33**	**1 330.96**	**1 330.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 333.29**	**0.00**	**2.33**	**1 330.96**	**61.00**	**1 269.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 333.29	0.00	2.33	**1 330.96**	1 330.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 333.29	0.00	2.33	**1 330.96**	61.00	1 269.96	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**				**1 172.33**	**0.00**	**2.33**	**1 170.00**	**1 170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 172.33**	**0.00**	**2.33**	**1 170.00**	**61.00**	**1 109.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 172.33**	**0.00**	**2.33**	**1 170.00**	**1 170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 172.33**	**0.00**	**2.33**	**1 170.00**	**61.00**	**1 109.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 172.33**	**0.00**	**2.33**	**1 170.00**	**1 170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 172.33**	**0.00**	**2.33**	**1 170.00**	**61.00**	**1 109.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 172.33	0.00	2.33	**1 170.00**	1 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 172.33	0.00	2.33	**1 170.00**	61.00	1 109.00	0.00	0.00	0.00	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**				**302.33**	**0.00**	**2.33**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**302.33**	**0.00**	**2.33**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	302.33		2.33	**300.00**	300.00			0.00			
		II		02	71.01.30	302.33		2.33	**300.00**		300.00		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**				**750.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**750.00**	**0.00**	**0.00**	**750.00**	**61.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	750.00			**750.00**	750.00			0.00			
		II		02	71.01.30	750.00			**750.00**	61.00	689.00		0.00			
Cc003	**Studiu geotehnic, expertiza pentru ansamblu de locuinte sociale str. Alexandru Ivasiuc**	**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**	**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			

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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**160.96**	**0.00**	**0.00**	**160.96**	**160.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**160.96**	**0.00**	**0.00**	**160.96**	**0.00**	**160.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**160.96**	**0.00**	**0.00**	**160.96**	**160.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**160.96**	**0.00**	**0.00**	**160.96**	**0.00**	**160.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**160.96**	**0.00**	**0.00**	**160.96**	**160.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**160.96**	**0.00**	**0.00**	**160.96**	**0.00**	**160.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	160.96	0.00	0.00	**160.96**	160.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	160.96	0.00	0.00	**160.96**	0.00	160.96	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**				**160.96**	**0.00**	**0.00**	**160.96**	**160.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**160.96**	**0.00**	**0.00**	**160.96**	**0.00**	**160.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	160.96			**160.96**	160.96						
		II		02	71.01.30	160.96			**160.96**		160.96					

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI

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

ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 70--03.30 ALTE CHELTUIELI ÎN DOMENIUL LOCUINȚELOR															
TOTAL INVESTITII		**I**			**1 700 656.94**	**189 720.36**	**451 259.69**	**284 468.36**	**275 151.73**	**8 634.07**	**94.00**	**588.56**	**479 719.57**	**0.00**	**0.00**
		II			**1 700 656.94**	**189 720.36**	**452 552.76**	**284 468.36**	**55 749.95**	**76 431.18**	**149 928.64**	**2 358.59**	**479 719.57**	**0.00**	**0.00**
TOTAL BUGET LOCAL (02)		**I**	**02**		**1 204 757.77**	**97 917.05**	**256 451.51**	**129 710.49**	**120 393.86**	**8 634.07**	**94.00**	**588.56**	**479 719.57**	**0.00**	**0.00**
		II	**02**		**1 204 757.77**	**97 917.05**	**257 744.58**	**129 710.49**	**39 313.48**	**74 106.64**	**13 931.78**	**2 358.59**	**479 719.57**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**1 137 168.15**	**59 107.00**	**250 181.22**	**116 174.02**	**115 241.02**	**933.00**	**0.00**	**0.00**	**470 746.76**	**0.00**	**0.00**
		II	**02**	**71**	**1 137 168.15**	**59 107.00**	**251 474.29**	**116 174.02**	**39 136.69**	**63 832.62**	**11 484.68**	**1 720.03**	**470 746.76**	**0.00**	**0.00**
		I	02	71.01.01	1 111 565.38	40 309.00	246 783.63	**112 766.84**	111 833.84	933.00	0.00	0.00	470 746.76	0.00	0.00
		II	02	71.01.01	1 111 565.38	40 309.00	248 076.70	**112 766.84**	39 136.69	61 000.44	10 909.68	1 720.03	470 746.76	0.00	0.00
		I	02	71.01.30	25 602.77	18 798.00	3 397.59	**3 407.18**	3 407.18	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	25 602.77	18 798.00	3 397.59	**3 407.18**	0.00	2 832.18	575.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**	**02**	**56**	**17 749.43**	**0.00**	**41.19**	**8 735.43**	**750.00**	**7 701.07**	**0.00**	**284.36**	**8 972.81**	**0.00**	**0.00**
		II	**02**	**56**	**17 749.43**	**0.00**	**41.19**	**8 735.43**	**141.00**	**7 001.07**	**1 259.00**	**334.36**	**8 972.81**	**0.00**	**0.00**
		I	02	56.--.01	5 715.78	0.00	1.93	**3 012.78**	250.00	2 701.07	0.00	61.71	2 701.07	0.00	0.00
		II	02	56.--.01	5 715.78	0.00	1.93	**3 012.78**	0.00	1 801.07	1 100.00	111.71	2 701.07	0.00	0.00
		I	02	56.--.02	11 852.14	0.00	39.26	**5 541.14**	500.00	5 000.00	0.00	41.14	6 271.74	0.00	0.00
		II	02	56.--.02	11 852.14	0.00	39.26	**5 541.14**	141.00	5 200.00	159.00	41.14	6 271.74	0.00	0.00
		I	02	56.--.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.--.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	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**	**17 749.43**	**0.00**	**41.19**	**8 735.43**	**750.00**	**7 701.07**	**0.00**	**284.36**	**8 972.81**	**0.00**	**0.00**
		II	**02**	**56.48**	**17 749.43**	**0.00**	**41.19**	**8 735.43**	**141.00**	**7 001.07**	**1 259.00**	**334.36**	**8 972.81**	**0.00**	**0.00**
		I	02	56.48.01	5 715.78	0.00	1.93	**3 012.78**	250.00	2 701.07	0.00	61.71	2 701.07	0.00	0.00
		II	02	56.48.01	5 715.78	0.00	1.93	**3 012.78**	0.00	1 801.07	1 100.00	111.71	2 701.07	0.00	0.00
		I	02	56.48.02	11 852.14	0.00	39.26	**5 541.14**	500.00	5 000.00	0.00	41.14	6 271.74	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	56.48.02	11 852.14	0.00	39.26	**5 541.14**	141.00	5 200.00	159.00	41.14	6 271.74	0.00	0.00
		I	02	56.48.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.48.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**	**02**	**60**	**49 840.19**	**38 810.05**	**6 229.10**	**4 801.04**	**4 402.84**	**0.00**	**94.00**	**304.20**	**0.00**	**0.00**	**0.00**
		II	**02**	**60**	**49 840.19**	**38 810.05**	**6 229.10**	**4 801.04**	**35.79**	**3 272.95**	**1 188.10**	**304.20**	**0.00**	**0.00**	**0.00**
		I	02	60.01	40 659.63	32 477.98	5 378.24	**2 803.41**	2 803.41	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	40 659.63	32 477.98	5 378.24	**2 803.41**	0.00	2 733.41	70.00	0.00	0.00	0.00	0.00
		I	02	60.02	1 910.57	207.48	55.61	**1 647.48**	1 249.28	0.00	94.00	304.20	0.00	0.00	0.00
		II	02	60.02	1 910.57	207.48	55.61	**1 647.48**	35.79	189.39	1 118.10	304.20	0.00	0.00	0.00
		I	02	60.03	7 269.99	6 124.59	795.25	**350.15**	350.15	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	7 269.99	6 124.59	795.25	**350.15**	0.00	350.15	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		**I**	**06**		**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 260.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**06**		**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 175.08**	**85.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**06**	**71**	**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 260.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**06**	**71**	**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 175.08**	**85.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	06	71.01.01	89 059.70	29 768.85	56 612.78	**2 260.52**	2 260.52	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	89 059.70	29 768.85	56 612.78	**2 260.52**	2 175.08	85.44	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)		**I**	**07**		**406 839.47**	**62 034.46**	**138 195.40**	**152 497.35**	**152 497.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**		**406 839.47**	**62 034.46**	**138 195.40**	**152 497.35**	**14 261.39**	**2 239.10**	**135 996.86**	**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**	**138 195.40**	**16 500.49**	**16 500.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**71**	**270 842.61**	**62 034.46**	**138 195.40**	**16 500.49**	**14 261.39**	**2 239.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	71.01.01	270 842.61	62 034.46	138 195.40	**16 500.49**	16 500.49	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	270 842.61	62 034.46	138 195.40	**16 500.49**	14 261.39	2 239.10	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**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**56**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	56.--.03	135 996.86	0.00	0.00	**135 996.86**	135 996.86	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.--.03	135 996.86	0.00	0.00	**135 996.86**	0.00	0.00	135 996.86	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**	**07**	**56.48**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**56.48**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	56.48.03	135 996.86	0.00	0.00	**135 996.86**	135 996.86	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.48.03	135 996.86	0.00	0.00	**135 996.86**	0.00	0.00	135 996.86	0.00	0.00	0.00	0.00

A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**			**1 068 455.62**	**189 506.36**	**448 553.67**	**125 173.46**	**116 333.39**	**8 634.07**	**94.00**	**112.00**	**9 733.17**	**0.00**	**0.00**
		II			**1 068 455.62**	**189 506.36**	**449 846.74**	**125 173.46**	**55 712.13**	**54 222.52**	**13 356.78**	**1 882.03**	**9 733.17**	**0.00**	**0.00**
TOTAL BUGET LOCAL (02)		**I**	**02**		**708 553.31**	**97 703.05**	**253 745.49**	**106 412.45**	**97 572.38**	**8 634.07**	**94.00**	**112.00**	**9 733.17**	**0.00**	**0.00**
		II	**02**		**708 553.31**	**97 703.05**	**255 038.56**	**106 412.45**	**39 275.66**	**51 897.98**	**13 356.78**	**1 882.03**	**9 733.17**	**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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**641 440.25**	**58 893.00**	**247 475.20**	**93 352.54**	**92 419.54**	**933.00**	**0.00**	**0.00**	**760.36**	**0.00**	**0.00**
		II	**02**	**71**	**641 440.25**	**58 893.00**	**248 768.27**	**93 352.54**	**39 098.87**	**41 623.96**	**10 909.68**	**1 720.03**	**760.36**	**0.00**	**0.00**
		I	02	71.01.01	622 164.68	40 309.00	246 783.63	**93 352.54**	92 419.54	933.00	0.00	0.00	760.36	0.00	0.00
		II	02	71.01.01	622 164.68	40 309.00	248 076.70	**93 352.54**	39 098.87	41 623.96	10 909.68	1 720.03	760.36	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 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**	**02**	**56**	**17 465.07**	**0.00**	**41.19**	**8 451.07**	**750.00**	**7 701.07**	**0.00**	**0.00**	**8 972.81**	**0.00**	**0.00**
		II	**02**	**56**	**17 465.07**	**0.00**	**41.19**	**8 451.07**	**141.00**	**7 001.07**	**1 259.00**	**50.00**	**8 972.81**	**0.00**	**0.00**
		I	02	56.--.01	5 654.07	0.00	1.93	**2 951.07**	250.00	2 701.07	0.00	0.00	2 701.07	0.00	0.00
		II	02	56.--.01	5 654.07	0.00	1.93	**2 951.07**	0.00	1 801.07	1 100.00	50.00	2 701.07	0.00	0.00
		I	02	56.--.02	11 811.00	0.00	39.26	**5 500.00**	500.00	5 000.00	0.00	0.00	6 271.74	0.00	0.00
		II	02	56.--.02	11 811.00	0.00	39.26	**5 500.00**	141.00	5 200.00	159.00	0.00	6 271.74	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**	**17 465.07**	**0.00**	**41.19**	**8 451.07**	**750.00**	**7 701.07**	**0.00**	**0.00**	**8 972.81**	**0.00**	**0.00**
		II	**02**	**56.48**	**17 465.07**	**0.00**	**41.19**	**8 451.07**	**141.00**	**7 001.07**	**1 259.00**	**50.00**	**8 972.81**	**0.00**	**0.00**
		I	02	56.48.01	5 654.07	0.00	1.93	**2 951.07**	250.00	2 701.07	0.00	0.00	2 701.07	0.00	0.00
		II	02	56.48.01	5 654.07	0.00	1.93	**2 951.07**	0.00	1 801.07	1 100.00	50.00	2 701.07	0.00	0.00
		I	02	56.48.02	11 811.00	0.00	39.26	**5 500.00**	500.00	5 000.00	0.00	0.00	6 271.74	0.00	0.00
		II	02	56.48.02	11 811.00	0.00	39.26	**5 500.00**	141.00	5 200.00	159.00	0.00	6 271.74	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**	**02**	**60**	**49 647.99**	**38 810.05**	**6 229.10**	**4 608.84**	**4 402.84**	**0.00**	**94.00**	**112.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**60**	**49 647.99**	**38 810.05**	**6 229.10**	**4 608.84**	**35.79**	**3 272.95**	**1 188.10**	**112.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	40 659.63	32 477.98	5 378.24	**2 803.41**	2 803.41	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	40 659.63	32 477.98	5 378.24	**2 803.41**	0.00	2 733.41	70.00	0.00	0.00	0.00	0.00
		I	02	60.02	1 718.37	207.48	55.61	**1 455.28**	1 249.28	0.00	94.00	112.00	0.00	0.00	0.00
		II	02	60.02	1 718.37	207.48	55.61	**1 455.28**	35.79	189.39	1 118.10	112.00	0.00	0.00	0.00
		I	02	60.03	7 269.99	6 124.59	795.25	**350.15**	350.15	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	7 269.99	6 124.59	795.25	**350.15**	0.00	350.15	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		**I**	**06**		**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 260.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**06**		**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 175.08**	**85.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**06**	**71**	**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 260.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**06**	**71**	**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 175.08**	**85.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	06	71.01.01	89 059.70	29 768.85	56 612.78	**2 260.52**	2 260.52	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	89 059.70	29 768.85	56 612.78	**2 260.52**	2 175.08	85.44	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)		**I**	**07**		**270 842.61**	**62 034.46**	**138 195.40**	**16 500.49**	**16 500.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**		**270 842.61**	**62 034.46**	**138 195.40**	**16 500.49**	**14 261.39**	**2 239.10**	**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**	**138 195.40**	**16 500.49**	**16 500.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**71**	**270 842.61**	**62 034.46**	**138 195.40**	**16 500.49**	**14 261.39**	**2 239.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	71.01.01	270 842.61	62 034.46	138 195.40	**16 500.49**	16 500.49	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	270 842.61	62 034.46	138 195.40	**16 500.49**	14 261.39	2 239.10	0.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	**Reabilitare termica imobil - Aleea Baiut nr 2, bloc A19**	**I**			**5 369.22**	**5 041.40**	**326.90**	**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 369.22**	**5 041.40**	**326.90**	**0.92**	**0.00**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	383.13	373.56	8.65	**0.92**	0.92			0.00			
		II	02	71.01.01	383.13	373.56	8.65	**0.92**		0.92		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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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**			**3 868.20**	**3 865.35**	**0.00**	**2.85**	**2.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 868.20**	**3 243.33**	**622.02**	**2.85**	**0.00**	**2.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 299.28	1 296.43		**2.85**	2.85			0.00			
		II	02	71.01.01	1 299.28	674.41	622.02	**2.85**		2.85		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			
A003	**Reabilitare termica imobil - Bd 1 Mai nr 24, bloc 5S14**	**I**			**3 904.22**	**3 901.58**	**0.00**	**2.64**	**2.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 904.22**	**3 344.58**	**557.00**	**2.64**	**0.00**	**2.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	952.69	950.05		**2.64**	2.64			0.00			
		II	02	71.01.01	952.69	393.05	557.00	**2.64**		2.64		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**			**5 360.35**	**5 147.26**	**212.17**	**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 360.35**	**5 033.21**	**326.22**	**0.92**	**0.00**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	570.48	569.56		**0.92**	0.92			0.00			
		II	02	71.01.01	570.48	455.51	114.05	**0.92**		0.92		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**			**4 572.22**	**4 233.22**	**3.08**	**335.92**	**325.92**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		II			**4 572.22**	**4 233.22**	**3.08**	**335.92**	**2.53**	**323.09**	**0.30**	**10.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	2 456.86	2 161.16		**295.70**	295.70			0.00			
		II	02	60.01	2 456.86	2 161.16		**295.70**		295.70		0.00			
		I	02	60.03	438.01	410.62		**27.39**	27.39			0.00			
		II	02	60.03	438.01	410.62		**27.39**		27.39		0.00			
		I	02	60.02	25.92	10.01	3.08	**12.83**	2.83			10.00			
		II	02	60.02	25.92	10.01	3.08	**12.83**	2.53		0.30	10.00	0.00		
		I	02	71.01.01	14.35	14.35						0.00			
		II	02	71.01.01	14.35	14.35						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**			**16 406.33**	**14 391.55**	**1 829.33**	**185.45**	**185.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**16 406.33**	**14 391.55**	**1 829.33**	**185.45**	**2.53**	**36.62**	**146.30**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	6 410.32	4 825.94	1 576.25	**8.13**	8.13			0.00			
		II	02	60.01	6 410.32	4 825.94	1 576.25	**8.13**		8.13		0.00			
		I	02	60.03	1 164.42	916.93	245.00	**2.49**	2.49			0.00			
		II	02	60.03	1 164.42	916.93	245.00	**2.49**		2.49		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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	60.02	187.66	9.75	3.08	**174.83**	174.83			0.00			
		II	02	60.02	187.66	9.75	3.08	**174.83**	2.53	26.00	146.30	0.00	0.00		
		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**			**3 249.44**	**3 055.29**	**18.82**	**175.33**	**175.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 249.44**	**3 055.29**	**18.82**	**175.33**	**2.53**	**90.50**	**82.30**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	603.46	558.43	0.00	**45.03**	45.03			0.00			
		II	02	60.01	603.46	558.43	0.00	**45.03**		45.03		0.00			
		I	02	60.03	111.10	106.10	0.00	**5.00**	5.00			0.00			
		II	02	60.03	111.10	106.10	0.00	**5.00**		5.00		0.00			
		I	02	60.02	148.87	9.75	13.82	**125.30**	125.30			0.00			
		II	02	60.02	148.87	9.75	13.82	**125.30**	2.53	40.47	82.30	0.00	0.00		
		I	02	71.01.01	2 386.01	2 381.01	5.00					0.00			
		II	02	71.01.01	2 386.01	2 381.01	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**			**2 756.27**	**2 412.88**	**13.23**	**330.16**	**330.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**2 756.27**	**2 412.88**	**13.23**	**330.16**	**2.53**	**317.33**	**10.30**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	1 244.86	949.90	4.25	**290.71**	290.71			0.00			
		II	02	60.01	1 244.86	949.90	4.25	**290.71**		290.71		0.00			
		I	02	60.03	208.01	180.49	0.90	**26.62**	26.62			0.00			
		II	02	60.03	208.01	180.49	0.90	**26.62**		26.62		0.00			
		I	02	60.02	25.66	9.75	3.08	**12.83**	12.83			0.00			
		II	02	60.02	25.66	9.75	3.08	**12.83**	2.53		10.30	0.00	0.00		
		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**			**4 114.45**	**3 770.59**	**328.02**	**15.84**	**15.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 114.45**	**3 770.59**	**328.02**	**15.84**	**2.53**	**3.01**	**10.30**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	2 113.86	1 818.42	293.11	**2.33**	2.33			0.00			
		II	02	60.01	2 113.86	1 818.42	293.11	**2.33**		2.33		0.00			
		I	02	60.03	373.01	345.50	26.83	**0.68**	0.68			0.00			
		II	02	60.03	373.01	345.50	26.83	**0.68**		0.68		0.00			
		I	02	60.02	25.66	9.75	3.08	**12.83**	12.83			0.00			
		II	02	60.02	25.66	9.75	3.08	**12.83**	2.53		10.30	0.00	0.00		
		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**			**3 412.26**	**2 676.79**	**626.83**	**108.64**	**108.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 412.26**	**2 676.79**	**626.83**	**108.64**	**2.53**	**11.81**	**94.30**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	887.23	350.74	533.09	**3.40**	3.40			0.00			
		II	02	60.01	887.23	350.74	533.09	**3.40**		3.40		0.00			
		I	02	60.03	112.46	20.39	90.66	**1.41**	1.41			0.00			
		II	02	60.03	112.46	20.39	90.66	**1.41**		1.41		0.00			
		I	02	60.02	116.66	9.75	3.08	**103.83**	103.83			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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	60.02	116.66	9.75	3.08	**103.83**	2.53	7.00	94.30	0.00	0.00		
		I	02	71.01.01	1 567.47	1 567.47	0.00					0.00			
		II	02	71.01.01	1 567.47	1 567.47	0.00					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**			**3 000.83**	**2 550.42**	**220.25**	**230.16**	**230.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 000.83**	**2 550.42**	**220.25**	**230.16**	**2.53**	**87.33**	**140.30**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	1 785.31	1 445.26	194.65	**145.40**	145.40			0.00			
		II	02	60.01	1 785.31	1 445.26	194.65	**145.40**		75.40	70.00	0.00			
		I	02	60.03	294.05	274.60	17.52	**1.93**	1.93			0.00			
		II	02	60.03	294.05	274.60	17.52	**1.93**		1.93		0.00			
		I	02	60.02	95.92	10.01	3.08	**82.83**	82.83			0.00			
		II	02	60.02	95.92	10.01	3.08	**82.83**	2.53	10.00	70.30	0.00	0.00		
		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			
A012	**Reabilitare termica imobil - Bd Iuliu Maniu nr 188, bloc C**	**I**			**6 890.49**	**4 922.55**	**1 945.94**	**22.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 890.49**	**4 922.55**	**1 945.94**	**22.00**	**8.47**	**13.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 968.50	1 233.65	712.85	**22.00**	22.00			0.00			
		II	02	71.01.01	1 968.50	1 233.65	712.85	**22.00**	8.47	13.53		0.00	0.00		
		I	06	71.01.01	1 233.09		1 233.09					0.00			
		II	06	71.01.01	1 233.09		1 233.09					0.00			
		I	07	71.01.01	3 688.90	3 688.90	0.00					0.00			
		II	07	71.01.01	3 688.90	3 688.90	0.00					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**			**5 624.63**	**4 017.96**	**3.94**	**1 602.73**	**1 500.73**	**0.00**	**0.00**	**102.00**	**0.00**	**0.00**	**0.00**
		II			**5 624.63**	**4 017.96**	**3.94**	**1 602.73**	**2.57**	**1 498.16**	**0.00**	**102.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	2 968.15	1 655.27		**1 312.88**	1 312.88			0.00			
		II	02	60.01	2 968.15	1 655.27		**1 312.88**		1 312.88	0.00	0.00			
		I	02	60.03	485.36	314.51		**170.85**	170.85			0.00			
		II	02	60.03	485.36	314.51		**170.85**		170.85		0.00			
		I	02	60.02	139.24	16.30	3.94	**119.00**	17.00			102.00			
		II	02	60.02	139.24	16.30	3.94	**119.00**	2.57	14.43		102.00	0.00		
		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**			**2 164.39**	**2 104.79**	**47.60**	**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**2 164.39**	**2 104.79**	**47.60**	**12.00**	**4.15**	**7.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 108.66	2 073.23	23.43	**12.00**	12.00			0.00			
		II	02	71.01.01	2 108.66	2 073.23	23.43	**12.00**	4.15	7.85		0.00	0.00		
		I	06	71.01.01	24.17		24.17	**0.00**	0.00			0.00			
		II	06	71.01.01	24.17		24.17	**0.00**	0.00			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**			**4 177.26**	**3 910.28**	**212.86**	**54.12**	**54.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 177.26**	**3 910.28**	**212.86**	**54.12**	**2.57**	**18.55**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	2 049.72	1 852.03	192.46	**5.23**	5.23			0.00			
		II	02	60.01	2 049.72	1 852.03	192.46	**5.23**		5.23		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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	60.03	370.09	351.88	17.32	**0.89**	0.89			0.00			
		II	02	60.03	370.09	351.88	17.32	**0.89**		0.89		0.00			
		I	02	60.02	61.98	10.90	3.08	**48.00**	48.00			0.00			
		II	02	60.02	61.98	10.90	3.08	**48.00**	2.57	12.43	33.00	0.00	0.00		
		I	02	71.01.01	1 695.47	1 695.47						0.00			
		II	02	71.01.01	1 695.47	1 695.47						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**			**4 192.34**	**3 540.69**	**619.45**	**32.20**	**32.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 192.34**	**3 540.69**	**619.45**	**32.20**	**2.57**	**19.63**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	3 480.77	2 948.27	526.89	**5.61**	5.61			0.00			
		II	02	60.01	3 480.77	2 948.27	526.89	**5.61**		5.61		0.00			
		I	02	60.03	651.25	560.18	89.48	**1.59**	1.59			0.00			
		II	02	60.03	651.25	560.18	89.48	**1.59**		1.59		0.00			
		I	02	60.02	38.94	10.86	3.08	**25.00**	25.00			0.00			
		II	02	60.02	38.94	10.86	3.08	**25.00**	2.57	12.43	10.00	0.00	0.00		
		I	02	71.01.01	21.38	21.38						0.00			
		II	02	71.01.01	21.38	21.38						0.00			
A017	**Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2**	**I**			**11 755.40**	**9 764.08**	**1 661.18**	**330.14**	**330.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 755.40**	**9 764.08**	**1 661.18**	**330.14**	**2.60**	**39.54**	**288.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	5 496.12	4 066.05	1 414.94	**15.13**	15.13			0.00			
		II	02	60.01	5 496.12	4 066.05	1 414.94	**15.13**		15.13	0.00	0.00			
		I	02	60.03	1 018.72	772.55	243.16	**3.01**	3.01			0.00			
		II	02	60.03	1 018.72	772.55	243.16	**3.01**		3.01		0.00			
		I	02	60.02	329.35	14.27	3.08	**312.00**	312.00			0.00			
		II	02	60.02	329.35	14.27	3.08	**312.00**	2.60	21.40	288.00	0.00	0.00		
		I	02	71.01.01	4 911.21	4 911.21						0.00			
		II	02	71.01.01	4 911.21	4 911.21						0.00			
A018	**Reabilitare termica imobil - Aleea Crăiesti nr 2, bloc A47 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2**	**I**			**6 293.64**	**5 940.42**	**317.75**	**35.47**	**35.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 293.64**	**5 940.42**	**317.75**	**35.47**	**2.57**	**22.90**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	3 833.57	3 537.02	288.68	**7.87**	7.87			0.00			
		II	02	60.01	3 833.57	3 537.02	288.68	**7.87**		7.87		0.00			
		I	02	60.03	700.62	672.03	25.99	**2.60**	2.60			0.00			
		II	02	60.03	700.62	672.03	25.99	**2.60**		2.60		0.00			
		I	02	60.02	38.94	10.86	3.08	**25.00**	25.00			0.00			
		II	02	60.02	38.94	10.86	3.08	**25.00**	2.57	12.43	10.00	0.00	0.00		
		I	02	71.01.01	1 720.51	1 720.51						0.00			
		II	02	71.01.01	1 720.51	1 720.51						0.00			
A019	**Reabilitare termica imobil - Aleea Zvoristea nr 3, bloc A42 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2**	**I**			**6 343.55**	**5 723.77**	**317.75**	**302.03**	**302.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 343.55**	**5 723.77**	**317.75**	**302.03**	**2.60**	**30.43**	**269.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	3 034.94	2 738.92	288.68	**7.34**	7.34			0.00			
		II	02	60.01	3 034.94	2 738.92	288.68	**7.34**		7.34		0.00			
		I	02	60.03	549.08	520.40	25.99	**2.69**	2.69			0.00			
		II	02	60.03	549.08	520.40	25.99	**2.69**		2.69		0.00			
		I	02	60.02	358.81	63.73	3.08	**292.00**	292.00			0.00			
		II	02	60.02	358.81	63.73	3.08	**292.00**	2.60	20.40	269.00	0.00	0.00		
		I	02	71.01.01	2 400.72	2 400.72						0.00			
		II	02	71.01.01	2 400.72	2 400.72						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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A020	**Reabilitare termica imobil - Bd Iuliu Maniu nr 97, bloc A**	**I**			**5 066.84**	**3 768.58**	**1 278.26**	**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 066.84**	**3 768.58**	**1 278.26**	**20.00**	**4.50**	**15.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 006.09	3 104.89	881.20	**20.00**	20.00			0.00			
		II	02	71.01.01	4 006.09	3 104.89	881.20	**20.00**	4.50	15.50		0.00	0.00		
		I	06	71.01.01	397.06		397.06		0.00			0.00			
		II	06	71.01.01	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**			**8 299.16**	**7 980.77**	**308.39**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 299.16**	**7 980.77**	**308.39**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	6 680.82	6 666.48	4.34	**10.00**	10.00			0.00			
		II	02	71.01.01	6 680.82	6 666.48	4.34	**10.00**		10.00		0.00	0.00		
		I	07	71.01.01	1 546.34	1 242.29	304.05	**0.00**	0.00			0.00			
		II	07	71.01.01	1 546.34	1 242.29	304.05	**0.00**				0.00			
		I	02	71.01.30	72.00	72.00						0.00			
		II	02	71.01.30	72.00	72.00						0.00			
A022	**Reabilitare termica imobil - Aleea Barsanesti nr 3, bloc 151**	**I**			**5 451.15**	**4 712.96**	**728.19**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 451.15**	**4 712.96**	**728.19**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 003.66	3 986.28	7.38	**10.00**	10.00			0.00			
		II	02	71.01.01	4 003.66	3 986.28	7.38	**10.00**		10.00		0.00	0.00		
		I	07	71.01.01	1 392.49	671.68	720.81					0.00			
		II	07	71.01.01	1 392.49	671.68	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**			**10 123.71**	**8 990.52**	**1 122.19**	**11.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**10 123.71**	**8 990.52**	**1 122.19**	**11.00**	**0.00**	**6.00**	**3.00**	**2.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	8 929.73	8 910.52	8.21	**11.00**	11.00			0.00			
		II	02	71.01.01	8 929.73	8 910.52	8.21	**11.00**		6.00	3.00	2.00	0.00		
		I	07	71.01.01	1 113.98		1 113.98					0.00			
		II	07	71.01.01	1 113.98		1 113.98					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**			**3 837.20**	**3 210.23**	**625.97**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 837.20**	**3 210.23**	**625.97**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 183.28	3 175.23	7.05	**1.00**	1.00			0.00			
		II	02	71.01.01	3 183.28	3 175.23	7.05	**1.00**		1.00		0.00	0.00		
		I	07	71.01.01	618.92		618.92					0.00			
		II	07	71.01.01	618.92		618.92					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**			**3 473.79**	**2 852.14**	**620.65**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 473.79**	**2 852.14**	**620.65**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 438.79	2 817.14	620.65	**1.00**	1.00			0.00			
		II	02	71.01.01	3 438.79	2 817.14	620.65	**1.00**		1.00		0.00	0.00		
		I	02	71.01.30	35.00	35.00						0.00			
		II	02	71.01.30	35.00	35.00						0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A026	**Reabilitare termica imobil - Drumul Taberei nr 97, bloc TD12**	**I**			**3 253.68**	**2 633.58**	**619.10**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 253.68**	**2 633.58**	**619.10**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 606.64	2 598.58	7.06	**1.00**	1.00			0.00			
		II	02	71.01.01	2 606.64	2 598.58	7.06	**1.00**		1.00		0.00	0.00		
		I	07	71.01.01	612.04		612.04					0.00			
		II	07	71.01.01	612.04		612.04					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**			**14 287.74**	**11 953.00**	**2 327.54**	**7.20**	**7.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**14 287.74**	**11 953.00**	**2 327.54**	**7.20**	**7.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	956.51	933.52	15.79	**7.20**	7.20			0.00			
		II	02	71.01.01	956.51	933.52	15.79	**7.20**	7.20			0.00	0.00		
		I	07	71.01.01	13 260.23	10 948.48	2 311.75					0.00			
		II	07	71.01.01	13 260.23	10 948.48	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**			**2 616.46**	**1 597.60**	**1 010.86**	**8.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**2 616.46**	**1 597.60**	**1 010.86**	**8.00**	**4.20**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 608.17	1 597.60	2.57	**8.00**	8.00			0.00			
		II	02	71.01.01	1 608.17	1 597.60	2.57	**8.00**	4.20	3.80	0.00	0.00	0.00		
		I	06	71.01.01	732.79		732.79					0.00			
		II	06	71.01.01	732.79		732.79					0.00			
		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**			**11 936.45**	**10 191.88**	**1 734.57**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 936.45**	**10 191.88**	**1 734.57**	**10.00**	**4.20**	**5.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	71.90	38.77	23.13	**10.00**	10.00			0.00			
		II	02	71.01.01	71.90	38.77	23.13	**10.00**	4.20	5.80		0.00	0.00		
		I	07	71.01.01	11 760.55	10 049.11	1 711.44					0.00			
		II	07	71.01.01	11 760.55	10 049.11	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**			**6 248.67**	**5 093.06**	**1 139.61**	**16.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 248.67**	**5 093.06**	**1 139.61**	**16.00**	**4.20**	**11.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	65.51	26.12	23.39	**16.00**	16.00			0.00			
		II	02	71.01.01	65.51	26.12	23.39	**16.00**	4.20	11.80	0.00	0.00	0.00		
		I	06	71.01.01	6 128.16	5 011.94	1 116.22					0.00			
		II	06	71.01.01	6 128.16	5 011.94	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**			**4 078.80**	**2 271.03**	**1 795.77**	**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 078.80**	**2 271.03**	**1 795.77**	**12.00**	**4.20**	**7.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	660.72	137.75	510.97	**12.00**	12.00			0.00			
		II	02	71.01.01	660.72	137.75	510.97	**12.00**	4.20	7.80		0.00	0.00		
		I	07	71.01.01	3 381.08	2 096.28	1 284.80	**0.00**				0.00			
		II	07	71.01.01	3 381.08	2 096.28	1 284.80	**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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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**			**7 954.11**	**6 701.50**	**1 239.61**	**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 954.11**	**6 701.50**	**1 239.61**	**13.00**	**4.20**	**8.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	42.96	20.65	9.31	**13.00**	13.00			0.00			
		II	02	71.01.01	42.96	20.65	9.31	**13.00**	4.20	8.80		0.00	0.00		
		I	06	71.01.01	7 861.15	6 630.85	1 230.30					0.00			
		II	06	71.01.01	7 861.15	6 630.85	1 230.30					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**			**4 196.84**	**3 291.01**	**893.83**	**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 196.84**	**3 291.01**	**893.83**	**12.00**	**4.20**	**7.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	29.81	15.64	2.17	**12.00**	12.00			0.00			
		II	02	71.01.01	29.81	15.64	2.17	**12.00**	4.20	7.80	0.00	0.00	0.00		
		I	06	71.01.01	4 136.03	3 244.37	891.66		0.00			0.00			
		II	06	71.01.01	4 136.03	3 244.37	891.66					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**			**17 562.69**	**13 958.01**	**3 586.68**	**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**17 562.69**	**13 958.01**	**3 586.68**	**18.00**	**4.40**	**13.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	6 571.15	4 195.15	2 358.00	**18.00**	18.00			0.00			
		II	02	71.01.01	6 571.15	4 195.15	2 358.00	**18.00**	4.40	13.60		0.00	0.00		
		I	07	71.01.01	10 856.54	9 627.86	1 228.68		0.00			0.00			
		II	07	71.01.01	10 856.54	9 627.86	1 228.68					0.00			
		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**			**9 060.82**	**6 547.43**	**2 348.49**	**164.90**	**164.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 060.82**	**6 547.43**	**2 348.49**	**164.90**	**4.20**	**160.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	314.14	140.82	8.42	**164.90**	164.90			0.00			
		II	02	71.01.01	314.14	140.82	8.42	**164.90**	4.20	160.70		0.00	0.00		
		I	07	71.01.01	8 685.68	6 345.61	2 340.07					0.00			
		II	07	71.01.01	8 685.68	6 345.61	2 340.07					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**			**5 446.29**	**3 078.11**	**2 353.18**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 446.29**	**3 078.11**	**2 353.18**	**15.00**	**5.70**	**9.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 401.80	3 033.11	353.69	**15.00**	15.00			0.00			
		II	02	71.01.01	3 401.80	3 033.11	353.69	**15.00**	5.70	9.30		0.00	0.00		
		I	06	71.01.01	1 118.50		1 118.50					0.00			
		II	06	71.01.01	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**			**3 684.94**	**2 555.11**	**1 116.83**	**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 684.94**	**2 555.11**	**1 116.83**	**13.00**	**4.20**	**8.80**	**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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	2 535.32	2 520.11	2.21	**13.00**	13.00			0.00			
		II	02	71.01.01	2 535.32	2 520.11	2.21	**13.00**	4.20	8.80		0.00	0.00		
		I	06	71.01.01	1 114.62		1 114.62					0.00			
		II	06	71.01.01	1 114.62		1 114.62					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**			**17 790.67**	**13 572.58**	**4 199.09**	**19.00**	**19.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**17 790.67**	**13 572.58**	**4 199.09**	**19.00**	**4.20**	**14.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	8 749.32	5 432.25	3 298.07	**19.00**	19.00			0.00			
		II	02	71.01.01	8 749.32	5 432.25	3 298.07	**19.00**	4.20	14.80		0.00	0.00		
		I	06	71.01.01	901.02		901.02					0.00			
		II	06	71.01.01	901.02		901.02					0.00			
		I	07	71.01.01	8 022.33	8 022.33						0.00			
		II	07	71.01.01	8 022.33	8 022.33						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**			**3 304.40**	**1 904.89**	**1 382.51**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 304.40**	**1 904.89**	**1 382.51**	**17.00**	**4.20**	**12.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	38.06	14.44	6.62	**17.00**	17.00			0.00			
		II	02	71.01.01	38.06	14.44	6.62	**17.00**	4.20	12.80		0.00	0.00		
		I	06	71.01.01	3 230.34	1 854.45	1 375.89					0.00			
		II	06	71.01.01	3 230.34	1 854.45	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**			**6 555.49**	**4 454.14**	**2 087.85**	**13.50**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 555.49**	**4 454.14**	**2 087.85**	**13.50**	**4.20**	**9.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	51.34	27.17	10.67	**13.50**	13.50			0.00			
		II	02	71.01.01	51.34	27.17	10.67	**13.50**	4.20	9.30		0.00	0.00		
		I	06	71.01.01	6 455.15	4 377.97	2 077.18					0.00			
		II	06	71.01.01	6 455.15	4 377.97	2 077.18					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**			**4 011.21**	**1 454.28**	**2 545.93**	**11.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 011.21**	**1 454.28**	**2 545.93**	**11.00**	**4.20**	**6.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 478.58	1 413.28	54.30	**11.00**	11.00			0.00			
		II	02	71.01.01	1 478.58	1 413.28	54.30	**11.00**	4.20	6.80		0.00	0.00		
		I	06	71.01.01	2 159.94		2 159.94					0.00			
		II	06	71.01.01	2 159.94		2 159.94					0.00			
		I	07	71.01.01	331.69		331.69					0.00			
		II	07	71.01.01	331.69		331.69					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**			**4 433.66**	**3 429.80**	**987.86**	**16.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 433.66**	**3 429.80**	**987.86**	**16.00**	**6.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 975.23	1 476.23	483.00	**16.00**	16.00			0.00			
		II	02	71.01.01	1 975.23	1 476.23	483.00	**16.00**	6.00	10.00		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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	252.43		252.43					0.00			
		II	06	71.01.01	252.43		252.43					0.00			
		I	07	71.01.01	2 172.00	1 919.57	252.43					0.00			
		II	07	71.01.01	2 172.00	1 919.57	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**			**7 449.41**	**5 361.37**	**2 073.04**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 449.41**	**5 361.37**	**2 073.04**	**15.00**	**4.20**	**10.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 157.29	2 829.94	1 312.35	**15.00**	15.00			0.00			
		II	02	71.01.01	4 157.29	2 829.94	1 312.35	**15.00**	4.20	10.80		0.00	0.00		
		I	06	71.01.01	760.69		760.69					0.00			
		II	06	71.01.01	760.69		760.69					0.00			
		I	07	71.01.01	2 474.43	2 474.43						0.00			
		II	07	71.01.01	2 474.43	2 474.43						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**			**4 210.51**	**3 783.17**	**414.34**	**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 210.51**	**3 783.17**	**414.34**	**13.00**	**4.20**	**8.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	40.79	24.00	3.79	**13.00**	13.00			0.00			
		II	02	71.01.01	40.79	24.00	3.79	**13.00**	4.20	8.80		0.00	0.00		
		I	06	71.01.01	3 812.72	3 697.17	115.55					0.00			
		II	06	71.01.01	3 812.72	3 697.17	115.55					0.00			
		I	07	71.01.01	295.00		295.00					0.00			
		II	07	71.01.01	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**			**7 893.95**	**5 695.50**	**2 175.45**	**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 893.95**	**5 695.50**	**2 175.45**	**23.00**	**5.09**	**17.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	6 102.60	5 170.13	909.47	**23.00**	23.00			0.00			
		II	02	71.01.01	6 102.60	5 170.13	909.47	**23.00**	5.09	17.91		0.00	0.00		
		I	06	71.01.01	1 265.98		1 265.98					0.00			
		II	06	71.01.01	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**			**10 377.26**	**6 512.53**	**3 847.73**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**10 377.26**	**6 512.53**	**3 847.73**	**17.00**	**4.20**	**12.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	6 637.14	4 024.22	2 595.92	**17.00**	17.00			0.00			
		II	02	71.01.01	6 637.14	4 024.22	2 595.92	**17.00**	4.20	12.80		0.00	0.00		
		I	06	71.01.01	1 251.81		1 251.81					0.00			
		II	06	71.01.01	1 251.81		1 251.81					0.00			
		I	07	71.01.01	2 404.31	2 404.31						0.00			
		II	07	71.01.01	2 404.31	2 404.31						0.00			
		I	02	71.01.30	84.00	84.00						0.00			
		II	02	71.01.30	84.00	84.00						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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A047	**Reabilitare termica imobil - Bd Timisoara nr 41, bloc 35 sc A-B**	**I**			**5 096.30**	**3 393.88**	**1 672.42**	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 096.30**	**3 393.88**	**1 672.42**	**30.00**	**4.20**	**25.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 882.42	180.00	1 672.42	**30.00**	30.00			0.00			
		II	02	71.01.01	1 882.42	180.00	1 672.42	**30.00**	4.20	25.80		0.00	0.00		
		I	07	71.01.01	3 159.88	3 159.88						0.00			
		II	07	71.01.01	3 159.88	3 159.88						0.00			
		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**			**7 191.55**	**5 060.73**	**2 113.82**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 191.55**	**5 060.73**	**2 113.82**	**17.00**	**4.20**	**12.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 171.45	40.63	2 113.82	**17.00**	17.00			0.00			
		II	02	71.01.01	2 171.45	40.63	2 113.82	**17.00**	4.20	12.80		0.00	0.00		
		I	06	71.01.01	4 952.10	4 952.10						0.00			
		II	06	71.01.01	4 952.10	4 952.10						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**			**8 052.50**	**4 651.59**	**3 365.91**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 052.50**	**4 651.59**	**3 365.91**	**35.00**	**13.72**	**21.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 131.20	3 177.95	918.25	**35.00**	35.00			0.00			
		II	02	71.01.01	4 131.20	3 177.95	918.25	**35.00**	13.72	21.28		0.00	0.00		
		I	06	71.01.01	2 447.66		2 447.66					0.00			
		II	06	71.01.01	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**			**8 532.31**	**4 134.01**	**4 356.30**	**42.00**	**42.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 532.31**	**4 134.01**	**4 356.30**	**42.00**	**24.93**	**17.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 477.18	2 766.31	668.87	**42.00**	42.00			0.00			
		II	02	71.01.01	3 477.18	2 766.31	668.87	**42.00**	24.93	17.07		0.00	0.00		
		I	06	71.01.01	2 735.29		2 735.29					0.00			
		II	06	71.01.01	2 735.29		2 735.29					0.00			
		I	07	71.01.01	2 267.84	1 315.70	952.14					0.00			
		II	07	71.01.01	2 267.84	1 315.70	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**			**9 060.46**	**6 515.01**	**2 526.45**	**19.00**	**19.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 060.46**	**6 515.01**	**2 526.45**	**19.00**	**5.90**	**13.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	5 815.61	4 258.11	1 538.50	**19.00**	19.00			0.00			
		II	02	71.01.01	5 815.61	4 258.11	1 538.50	**19.00**	5.90	13.10		0.00	0.00		
		I	06	71.01.01	987.95		987.95					0.00			
		II	06	71.01.01	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			

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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A052	**Reabilitare termica imobil - Bd Iuliu Maniu nr 103, bloc B**	**I**			**5 978.56**	**2 816.95**	**3 132.61**	**29.00**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 978.56**	**2 816.95**	**3 132.61**	**29.00**	**17.12**	**11.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 614.55	1 577.66	7.89	**29.00**	29.00			0.00			
		II	02	71.01.01	1 614.55	1 577.66	7.89	**29.00**	17.12	11.88		0.00	0.00		
		I	06	71.01.01	3 124.72		3 124.72					0.00			
		II	06	71.01.01	3 124.72		3 124.72					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**			**1 827.66**	**1 656.01**	**156.65**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**1 827.66**	**1 656.01**	**156.65**	**15.00**	**4.20**	**10.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 479.37	1 430.78	33.59	**15.00**	15.00			0.00			
		II	02	71.01.01	1 479.37	1 430.78	33.59	**15.00**	4.20	10.80		0.00	0.00		
		I	06	71.01.01	123.06		123.06					0.00			
		II	06	71.01.01	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**			**2 224.20**	**2 152.31**	**58.89**	**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**2 224.20**	**2 152.31**	**58.89**	**13.00**	**4.20**	**8.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 088.49	2 031.65	43.84	**13.00**	13.00			0.00			
		II	02	71.01.01	2 088.49	2 031.65	43.84	**13.00**	4.20	8.80		0.00	0.00		
		I	06	71.01.01	15.05		15.05					0.00			
		II	06	71.01.01	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 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**			**5 231.51**	**4 275.17**	**85.69**	**870.65**	**776.65**	**0.00**	**94.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 231.51**	**4 275.17**	**85.69**	**870.65**	**2.60**	**774.05**	**94.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	4 294.46	3 570.57	65.24	**658.65**	658.65			0.00			
		II	02	60.01	4 294.46	3 570.57	65.24	**658.65**		658.65		0.00			
		I	02	60.03	793.81	678.41	12.40	**103.00**	103.00			0.00			
		II	02	60.03	793.81	678.41	12.40	**103.00**		103.00		0.00			
		I	02	60.02	124.76	11.79	3.97	**109.00**	15.00		94.00	0.00			
		II	02	60.02	124.76	11.79	3.97	**109.00**	2.60	12.40	94.00	0.00	0.00		
		I	02	71.01.01	18.48	14.40	4.08					0.00			
		II	02	71.01.01	18.48	14.40	4.08					0.00			
A056	**Reabilitare termica imobil - Str Politehnicii nr 3, bloc 9**	**I**			**8 550.79**	**0.84**	**7 352.95**	**1 197.00**	**1 197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 550.79**	**0.84**	**7 352.95**	**1 197.00**	**24.26**	**1 172.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	8 550.79	0.84	7 352.95	**1 197.00**	1 197.00			0.00			
		II	02	71.01.01	8 550.79	0.84	7 352.95	**1 197.00**	24.26	1 172.74		0.00	0.00		
A057	**Reabilitare termica imobil - Str Lt Gheorghe Saidac nr 7, bloc 27 sc A-F**	**I**			**9 570.27**	**0.84**	**7 485.57**	**2 083.86**	**2 083.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 570.27**	**0.84**	**7 485.57**	**2 083.86**	**1 050.66**	**1 033.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 748.92	0.84	3 011.08	**737.00**	737.00			0.00			
		II	02	71.01.01	3 748.92	0.84	3 011.08	**737.00**	25.66	711.34		0.00	0.00		
		I	07	71.01.01	5 821.35		4 474.49	**1 346.86**	1 346.86			0.00			
		II	07	71.01.01	5 821.35		4 474.49	**1 346.86**	1 025.00	321.86		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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A058	**Reabilitare termica imobil - Str Valea Argesului nr 4, bloc M21**	**I**			**3 558.30**	**1.00**	**3 120.46**	**436.84**	**436.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 558.30**	**1.00**	**3 120.46**	**436.84**	**8.60**	**428.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	50.40	1.00	11.99	**37.41**	37.41			0.00			
		II	02	71.01.01	50.40	1.00	11.99	**37.41**	8.60	28.81		0.00	0.00		
		I	07	71.01.01	3 507.90		3 108.47	**399.43**	399.43			0.00			
		II	07	71.01.01	3 507.90		3 108.47	**399.43**	0.00	399.43		0.00			
A059	**Reabilitare termica imobil - Str Valea Argesului nr 10, bloc M24**	**I**			**4 246.32**	**1.00**	**3 117.04**	**1 128.28**	**1 128.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 246.32**	**1.00**	**3 117.04**	**1 128.28**	**563.36**	**564.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	172.68	1.00	9.68	**162.00**	162.00			0.00			
		II	02	71.01.01	172.68	1.00	9.68	**162.00**	15.36	146.64		0.00	0.00		
		I	07	71.01.01	4 073.64		3 107.36	**966.28**	966.28			0.00			
		II	07	71.01.01	4 073.64		3 107.36	**966.28**	548.00	418.28		0.00			
A060	**Reabilitare termica imobil - Str Valea Argesului nr 12, bloc M25**	**I**			**4 425.91**	**1.00**	**3 198.46**	**1 226.45**	**1 226.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 425.91**	**1.00**	**3 198.46**	**1 226.45**	**636.80**	**589.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	298.58	1.00	10.58	**287.00**	287.00			0.00			
		II	02	71.01.01	298.58	1.00	10.58	**287.00**	12.80	274.20		0.00	0.00		
		I	07	71.01.01	4 127.33		3 187.88	**939.45**	939.45			0.00			
		II	07	71.01.01	4 127.33		3 187.88	**939.45**	624.00	315.45		0.00			
A061	**Reabilitare termica imobil - Str Valea Argesului nr 16, bloc M27**	**I**			**4 407.57**	**1.00**	**3 117.43**	**1 289.14**	**1 289.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 407.57**	**1.00**	**3 117.43**	**1 289.14**	**52.90**	**1 236.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 650.12	1.00	584.12	**1 065.00**	1 065.00			0.00			
		II	02	71.01.01	1 650.12	1.00	584.12	**1 065.00**	5.90	1 059.10		0.00	0.00		
		I	06	71.01.01	500.00		500.00					0.00			
		II	06	71.01.01	500.00		500.00					0.00			
		I	07	71.01.01	2 257.45		2 033.31	**224.14**	224.14			0.00			
		II	07	71.01.01	2 257.45		2 033.31	**224.14**	47.00	177.14		0.00			
A062	**Reabilitare termica imobil - Str Tolbei nr 3/Str Sg Maj Cara Anghel nr 13, bloc C50**	**I**			**8 269.18**	**1.00**	**3 070.88**	**5 197.30**	**5 197.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 269.18**	**1.00**	**3 070.88**	**5 197.30**	**5 081.31**	**38.89**	**77.10**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 590.47	1.00	1 442.37	**147.10**	147.10			0.00			
		II	02	71.01.01	1 590.47	1.00	1 442.37	**147.10**	31.11	38.89	77.10	0.00	0.00		
		I	07	71.01.01	6 678.71		1 628.51	**5 050.20**	5 050.20			0.00			
		II	07	71.01.01	6 678.71		1 628.51	**5 050.20**	5 050.20			0.00			
A063	**Reabilitare termica imobil - Str. Srg Gheorghe Latea nr. 2 sc. 1/ Str. Sg Maj Cara Anghel nr. 5 sc. 2, bloc C58**	**I**			**8 014.65**	**1.00**	**5 574.64**	**2 439.01**	**2 439.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 014.65**	**1.00**	**5 574.64**	**2 439.01**	**2 240.01**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 019.82	1.00	1 818.82	**200.00**	200.00			0.00			
		II	02	71.01.01	2 019.82	1.00	1 818.82	**200.00**	1.00	199.00		0.00	0.00		
		I	06	71.01.01	261.56		261.56	**0.00**				0.00			
		II	06	71.01.01	261.56		261.56	**0.00**				0.00			
		I	07	71.01.01	5 733.27		3 494.26	**2 239.01**	2 239.01			0.00			
		II	07	71.01.01	5 733.27		3 494.26	**2 239.01**	2 239.01			0.00			
A064	**Reabilitare termica imobil - Str Sibiu nr 13, bloc Z18 sc 1**	**I**			**8 289.18**	**3 897.53**	**4 344.95**	**46.70**	**46.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 289.18**	**3 897.53**	**4 344.95**	**46.70**	**0.00**	**46.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	496.12	1.00	448.42	**46.70**	46.70			0.00			
		II	02	71.01.01	496.12	1.00	448.42	**46.70**	0.00	46.70		0.00	0.00		
		I	07	71.01.01	7 793.06	3 896.53	3 896.53					0.00			
		II	07	71.01.01	7 793.06	3 896.53	3 896.53					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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A065	**Reabilitare termica imobil - Str Srg Gheorghe Latea nr 12, bloc C47 sc A-C**	**I**			**12 096.63**	**1.00**	**11 056.97**	**1 038.66**	**1 038.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**12 096.63**	**1.00**	**11 056.97**	**1 038.66**	**58.66**	**980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 964.38	1.00	1 982.38	**981.00**	981.00			0.00			
		II	02	71.01.01	2 964.38	1.00	1 982.38	**981.00**	1.00	980.00		0.00	0.00		
		I	07	71.01.01	9 132.25		9 074.59	**57.66**	57.66			0.00			
		II	07	71.01.01	9 132.25		9 074.59	**57.66**	57.66			0.00			
A066	**Reabilitare termica imobil - Str Cetatea de Balta nr 28, bloc P6**	**I**			**7 297.72**	**1.00**	**5 499.81**	**1 796.91**	**1 796.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 297.72**	**1.00**	**5 499.81**	**1 796.91**	**1 767.42**	**29.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 548.87	1.00	2 266.87	**281.00**	281.00			0.00			
		II	02	71.01.01	2 548.87	1.00	2 266.87	**281.00**	251.51	29.49		0.00	0.00		
		I	06	71.01.01	4 184.23		2 668.32	**1 515.91**	1 515.91			0.00			
		II	06	71.01.01	4 184.23		2 668.32	**1 515.91**	1 515.91			0.00			
		I	07	71.01.01	564.62		564.62					0.00			
		II	07	71.01.01	564.62		564.62					0.00			
A067	**Reabilitare termica imobil - Str Grintiesului nr 2, bloc P31**	**I**			**8 695.40**	**1.00**	**5 712.40**	**2 982.00**	**2 982.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 695.40**	**1.00**	**5 712.40**	**2 982.00**	**2 968.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	5 627.15	1.00	2 644.15	**2 982.00**	2 982.00			0.00			
		II	02	71.01.01	5 627.15	1.00	2 644.15	**2 982.00**	2 968.00	14.00		0.00	0.00		
		I	06	71.01.01	3 068.25		3 068.25					0.00			
		II	06	71.01.01	3 068.25		3 068.25					0.00			
A068	**Reabilitare termica imobil - Str Estacadei nr 4, bloc N25**	**I**			**8 452.30**	**1.00**	**8 431.30**	**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 452.30**	**1.00**	**8 431.30**	**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 307.71	1.00	2 286.71	**20.00**	20.00			0.00			
		II	02	71.01.01	2 307.71	1.00	2 286.71	**20.00**	20.00			0.00	0.00		
		I	06	71.01.01	2 966.00		2 966.00					0.00			
		II	06	71.01.01	2 966.00		2 966.00					0.00			
		I	07	71.01.01	3 178.59		3 178.59					0.00			
		II	07	71.01.01	3 178.59		3 178.59					0.00			
A069	**Reabilitare termica imobil - Aleea Barsanesti nr 1, bloc 150 sc 1-2**	**I**			**8 847.84**	**1.00**	**7 463.23**	**1 383.61**	**1 383.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 847.84**	**1.00**	**7 463.23**	**1 383.61**	**1 298.17**	**85.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 128.46	1.00	1 488.46	**639.00**	639.00			0.00			
		II	02	71.01.01	2 128.46	1.00	1 488.46	**639.00**	639.00			0.00	0.00		
		I	06	71.01.01	3 672.09		2 927.48	**744.61**	744.61			0.00			
		II	06	71.01.01	3 672.09		2 927.48	**744.61**	659.17	85.44		0.00			
		I	07	71.01.01	3 047.29		3 047.29					0.00			
		II	07	71.01.01	3 047.29		3 047.29					0.00			
A070	**Reabilitare termica imobil - Strada Mehadia nr 18, bloc 21**	**I**			**9 916.54**	**7 020.54**	**2 557.00**	**339.00**	**339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 916.54**	**7 020.54**	**2 557.00**	**339.00**	**10.00**	**329.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 783.09	1 439.00	5.09	**339.00**	339.00			0.00			
		II	02	71.01.01	1 783.09	1 439.00	5.09	**339.00**	10.00	329.00		0.00	0.00		
		I	06	71.01.01	2 278.63		2 278.63					0.00			
		II	06	71.01.01	2 278.63		2 278.63					0.00			
		I	07	71.01.01	5 854.82	5 581.54	273.28					0.00			
		II	07	71.01.01	5 854.82	5 581.54	273.28					0.00	0.00		
A071	**Reabilitare termica imobil - Strada Mehadia nr 12, bloc 1 ICEM**	**I**			**7 919.71**	**6 070.23**	**1 657.27**	**192.21**	**192.21**	**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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			**7 919.71**	**6 070.23**	**1 657.27**	**192.21**	**0.00**	**192.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 514.29	1 192.44	129.64	**192.21**	192.21			0.00			
		II	02	71.01.01	1 514.29	1 192.44	129.64	**192.21**	0.00	192.21		0.00	0.00		
		I	06	71.01.01	1 527.63		1 527.63					0.00			
		II	06	71.01.01	1 527.63		1 527.63					0.00			
		I	07	71.01.01	4 877.79	4 877.79	0.00					0.00			
		II	07	71.01.01	4 877.79	4 877.79	0.00					0.00	0.00		
A072	**Reabilitare termica imobil - Calea Crangasi nr 40, bloc 11 ICEM**	**I**			**9 530.23**	**7 231.50**	**2 219.41**	**79.32**	**79.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 530.23**	**7 231.50**	**2 219.41**	**79.32**	**0.00**	**79.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 557.04	1 177.00	300.72	**79.32**	79.32			0.00			
		II	02	71.01.01	1 557.04	1 177.00	300.72	**79.32**	0.00	79.32		0.00	0.00		
		I	06	71.01.01	1 918.69		1 918.69					0.00			
		II	06	71.01.01	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	0.00		
A073	**Reabilitare termica imobil - Calea Crangasi nr 42, bloc 10 ICEM**	**I**			**4 345.41**	**3 069.79**	**1 229.73**	**45.89**	**45.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 345.41**	**3 069.79**	**1 229.73**	**45.89**	**0.00**	**45.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	673.82	535.00	92.93	**45.89**	45.89			0.00			
		II	02	71.01.01	673.82	535.00	92.93	**45.89**		45.89		0.00	0.00		
		I	06	71.01.01	1 136.80		1 136.80					0.00			
		II	06	71.01.01	1 136.80		1 136.80					0.00			
		I	07	71.01.01	2 534.79	2 534.79	0.00					0.00			
		II	07	71.01.01	2 534.79	2 534.79	0.00					0.00	0.00		
A074	**Reabilitare termica imobil - Strada Cupolei nr 1, bloc 106**	**I**			**24 938.76**	**12 481.58**	**12 010.18**	**447.00**	**447.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**24 938.76**	**12 481.58**	**12 010.18**	**447.00**	**0.00**	**447.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	8 620.01	8 158.00	15.01	**447.00**	447.00			0.00			
		II	02	71.01.01	8 620.01	8 158.00	15.01	**447.00**		447.00		0.00	0.00		
		I	06	71.01.01	6 327.23		6 327.23					0.00			
		II	06	71.01.01	6 327.23		6 327.23					0.00			
		I	07	71.01.01	9 991.52	4 323.58	5 667.94	**0.00**		0.00		0.00			
		II	07	71.01.01	9 991.52	4 323.58	5 667.94	**0.00**		0.00		0.00	0.00		
A075	**Reabilitare termica imobil - Aleea Callatis nr 1, bloc A14A**	**I**			**12 182.59**	**9 370.04**	**2 800.55**	**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**12 182.59**	**9 370.04**	**2 800.55**	**12.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 024.22	2 006.60	5.62	**12.00**	12.00			0.00			
		II	02	71.01.01	2 024.22	2 006.60	5.62	**12.00**	0.00	12.00		0.00	0.00		
		I	06	71.01.01	2 243.75		2 243.75					0.00			
		II	06	71.01.01	2 243.75		2 243.75					0.00			
		I	07	71.01.01	7 914.62	7 363.44	551.18					0.00			
		II	07	71.01.01	7 914.62	7 363.44	551.18					0.00	0.00		
A076	**Reabilitare termica imobil - Strada Targu Neamţ nr 12, bloc TD24**	**I**			**6 631.86**	**3 210.79**	**1 341.50**	**150.74**	**150.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 631.86**	**3 210.79**	**1 341.50**	**150.74**	**0.00**	**150.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 320.58	652.89	5.69	**150.74**	150.74			0.00			
		II	02	71.01.01	2 320.58	652.89	5.69	**150.74**		150.74		0.00	0.00		
		I	06	71.01.01	1 753.38		1 335.81					0.00			
		II	06	71.01.01	1 753.38		1 335.81					0.00			
		I	07	71.01.01	2 557.90	2 557.90	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	07	71.01.01	2 557.90	2 557.90	0.00					0.00	0.00		
A077	**Reabilitare termica imobil - Bd Compozitorilor nr 4, bloc F17**	**I**			**9 701.72**	**7 507.07**	**2 178.65**	**16.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 701.72**	**7 507.07**	**2 178.65**	**16.00**	**0.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 716.43	2 480.00	220.43	**16.00**	16.00			0.00			
		II	02	71.01.01	2 716.43	2 480.00	220.43	**16.00**		16.00		0.00	0.00		
		I	07	71.01.01	6 985.29	5 027.07	1 958.22					0.00			
		II	07	71.01.01	6 985.29	5 027.07	1 958.22					0.00	0.00		
A078	**Reabilitare termica imobil - Strada Obcina Mare nr 1, bloc F3**	**I**			**6 429.85**	**4 571.57**	**1 846.28**	**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 429.85**	**4 571.57**	**1 846.28**	**12.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 188.85	3 172.00	4.85	**12.00**	12.00			0.00			
		II	02	71.01.01	3 188.85	3 172.00	4.85	**12.00**		12.00		0.00	0.00		
		I	07	71.01.01	3 241.00	1 399.57	1 841.43					0.00			
		II	07	71.01.01	3 241.00	1 399.57	1 841.43					0.00	0.00		
A079	**Reabilitare termica imobil - Strada Tincani nr 4, bloc F7**	**I**			**5 789.12**	**4 458.68**	**1 320.44**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 789.12**	**4 458.68**	**1 320.44**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 024.62	3 010.00	4.62	**10.00**	10.00			0.00			
		II	02	71.01.01	3 024.62	3 010.00	4.62	**10.00**		10.00		0.00	0.00		
		I	07	71.01.01	2 764.50	1 448.68	1 315.82					0.00			
		II	07	71.01.01	2 764.50	1 448.68	1 315.82					0.00	0.00		
A080	**Reabilitare termica imobil - Strada Ruxandra Mihaela Marcu nr 5, bloc C7**	**I**			**8 852.87**	**6 570.64**	**2 267.23**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 852.87**	**6 570.64**	**2 267.23**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 586.48	1 536.00	35.48	**15.00**	15.00			0.00			
		II	02	71.01.01	1 586.48	1 536.00	35.48	**15.00**		15.00		0.00	0.00		
		I	07	71.01.01	7 266.39	5 034.64	2 231.75					0.00			
		II	07	71.01.01	7 266.39	5 034.64	2 231.75					0.00	0.00		
A081	**Reabilitare termica imobil - Aleea Poiana Cernei nr 4, bloc E4**	**I**			**5 063.03**	**3 742.17**	**1 183.86**	**137.00**	**137.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 063.03**	**3 742.17**	**1 183.86**	**137.00**	**0.00**	**137.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 924.88	1 783.00	4.88	**137.00**	137.00			0.00			
		II	02	71.01.01	1 924.88	1 783.00	4.88	**137.00**		137.00		0.00	0.00		
		I	07	71.01.01	3 138.15	1 959.17	1 178.98					0.00			
		II	07	71.01.01	3 138.15	1 959.17	1 178.98					0.00	0.00		
A082	**Reabilitare termica imobil - Aleea Poiana Cernei nr 6, bloc E6**	**I**			**4 683.00**	**3 656.54**	**883.46**	**143.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 683.00**	**3 656.54**	**883.46**	**143.00**	**0.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 951.14	2 373.00	435.14	**143.00**	143.00			0.00			
		II	02	71.01.01	2 951.14	2 373.00	435.14	**143.00**		143.00		0.00	0.00		
		I	07	71.01.01	1 731.86	1 283.54	448.32					0.00			
		II	07	71.01.01	1 731.86	1 283.54	448.32					0.00	0.00		
A083	**Reabilitare termica imobil - Aleea Poiana Sibiului nr 6, bloc E25**	**I**			**4 476.36**	**3 191.86**	**1 110.50**	**174.00**	**174.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 476.36**	**3 191.86**	**1 110.50**	**174.00**	**0.00**	**174.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	898.24	685.00	39.24	**174.00**	174.00			0.00			
		II	02	71.01.01	898.24	685.00	39.24	**174.00**		174.00		0.00	0.00		
		I	07	71.01.01	3 578.12	2 506.86	1 071.26					0.00			
		II	07	71.01.01	3 578.12	2 506.86	1 071.26					0.00	0.00		
A084	**Reabilitare termica imobil - Strada Brasov nr 13, bloc E10**	**I**			**4 586.37**	**3 268.86**	**1 163.51**	**154.00**	**154.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 586.37**	**3 268.86**	**1 163.51**	**154.00**	**0.00**	**154.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 380.45	762.00	464.45	**154.00**	154.00			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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	1 380.45	762.00	464.45	**154.00**		154.00		0.00	0.00		
		I	07	71.01.01	3 205.92	2 506.86	699.06					0.00			
		II	07	71.01.01	3 205.92	2 506.86	699.06					0.00	0.00		
A085	**Reabilitare termica imobil - Aleea Poiana Cernei nr 3, bloc E27**	**I**			**4 501.25**	**3 533.86**	**794.39**	**173.00**	**173.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 501.25**	**3 533.86**	**794.39**	**173.00**	**0.00**	**173.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	2 258.00	1 628.00	457.00	**173.00**	173.00			0.00			
		II	02	71.01.01	2 258.00	1 628.00	457.00	**173.00**		173.00		0.00	0.00		
		I	07	71.01.01	2 243.25	1 905.86	337.39					0.00			
		II	07	71.01.01	2 243.25	1 905.86	337.39					0.00	0.00		
A086	**Reabilitare termica imobil - Aleea Valea Florilor nr 3, bloc E7**	**I**			**4 254.47**	**2 990.30**	**1 121.17**	**143.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 254.47**	**2 990.30**	**1 121.17**	**143.00**	**0.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 606.22	1 458.00	5.22	**143.00**	143.00			0.00			
		II	02	71.01.01	1 606.22	1 458.00	5.22	**143.00**		143.00		0.00	0.00		
		I	07	71.01.01	2 648.25	1 532.30	1 115.95					0.00			
		II	07	71.01.01	2 648.25	1 532.30	1 115.95					0.00	0.00		
A087	**Reabilitare termica imobil - Bd Constructorilor nr 15, bloc H1**	**I**			**4 900.39**	**4 146.87**	**743.52**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 900.39**	**4 146.87**	**743.52**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 751.07	1 364.00	377.07	**10.00**	10.00			0.00			
		II	02	71.01.01	1 751.07	1 364.00	377.07	**10.00**		10.00		0.00	0.00		
		I	07	71.01.01	3 149.32	2 782.87	366.45					0.00			
		II	07	71.01.01	3 149.32	2 782.87	366.45					0.00			
A088	**Reabilitare termica imobil - Calea Giulesti nr 117, bloc 20**	**I**			**2 918.18**	**2 042.85**	**866.33**	**9.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**2 918.18**	**2 042.85**	**866.33**	**9.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	192.29	8.00	175.29	**9.00**	9.00			0.00			
		II	02	71.01.01	192.29	8.00	175.29	**9.00**		9.00		0.00	0.00		
		I	07	71.01.01	2 725.89	2 034.85	691.04					0.00			
		II	07	71.01.01	2 725.89	2 034.85	691.04					0.00			
A089	**Reabilitare termica imobil - Str Ceahlaul nr 23, bloc 66 sc 1-2**	**I**			**7 641.60**	**0.84**	**5 320.76**	**2 320.00**	**2 320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 641.60**	**0.84**	**5 320.76**	**2 320.00**	**43.00**	**2 277.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	7 641.60	0.84	5 320.76	**2 320.00**	2 320.00			0.00			
		II	02	71.01.01	7 641.60	0.84	5 320.76	**2 320.00**	43.00	2 277.00		0.00	0.00		
A090	**Reabilitare termica imobil - Str Simion Mehedinti nr 1, bloc 99**	**I**			**10 771.84**	**0.84**	**8 594.00**	**2 177.00**	**1 244.00**	**933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**10 771.84**	**0.84**	**8 594.00**	**2 177.00**	**38.00**	**2 139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	10 771.84	0.84	8 594.00	**2 177.00**	1 244.00	933.00		0.00			
		II	02	71.01.01	10 771.84	0.84	8 594.00	**2 177.00**	38.00	2 139.00		0.00	0.00		
A091	**Reabilitare termica imobil - Str Vintila Mihailescu nr 8, bloc 78**	**I**			**9 403.98**	**0.42**	**6 412.56**	**2 991.00**	**2 991.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9 403.98**	**0.42**	**6 412.56**	**2 991.00**	**16.00**	**2 975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	9 403.98	0.42	6 412.56	**2 991.00**	2 991.00			0.00			
		II	02	71.01.01	9 403.98	0.42	6 412.56	**2 991.00**	16.00	2 975.00		0.00	0.00		
A092	**Reabilitare termica imobil - Sos Cotroceni nr 5-7, bloc 5-7**	**I**			**4 713.00**	**0.84**	**2 385.16**	**2 327.00**	**2 327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
		II			**4 713.00**	**0.84**	**2 385.16**	**2 327.00**	**1 520.00**	**807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
		I	02	71.01.01	4 713.00	0.84	2 385.16	**2 327.00**	2 327.00			0.00			
		II	02	71.01.01	4 713.00	0.84	2 385.16	**2 327.00**	1 520.00	807.00		0.00	0.00		
A093	**Reabilitare termica imobil - Str Ceahlaul nr 9/Olanesti nr 6, bloc 38 sc 1-2**	**I**			**8 828.37**	**0.84**	**5 185.01**	**3 642.52**	**3 642.52**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
		II			**8 828.37**	**0.84**	**5 185.01**	**3 642.52**	**2 523.52**	**1 119.00**	**0.00**	**0.00**	**0**	**0**	**0**
		I	02	71.01.01	551.62	0.84	26.78	**524.00**	524.00			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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	551.62	0.84	26.78	**524.00**	1.00	523.00		0.00	0.00		
		I	07	71.01.01	8 276.75		5 158.23	**3 118.52**	3 118.52			0.00			
		II	07	71.01.01	8 276.75		5 158.23	**3 118.52**	2 522.52	596.00		0.00			
A094	**Reabilitare termica imobil - Str Ceahlaul nr 25, bloc 71**	**I**			**6 184.12**	**0.84**	**5 738.28**	**445.00**	**445.00**	**0.00**	**0**	**0**	**0**	**0**	**0**
		II			**6 184.12**	**0.84**	**5 738.28**	**445.00**	**6.10**	**438.90**	**0.00**	**0.00**	**0**	**0**	**0**
		I	02	71.01.01	6 184.12	0.84	5 738.28	**445.00**	445.00			0.00			
		II	02	71.01.01	6 184.12	0.84	5 738.28	**445.00**	6.10	438.90		0.00	0.00		
A095	**Reabilitare termica imobil - Str Ceahlaul nr 19, bloc 73**	**I**			**7 488.02**	**0.42**	**5 797.60**	**1 690.00**	**1 690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 488.02**	**0.42**	**5 797.60**	**1 690.00**	**16.00**	**1 674.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 212.86	0.42	1 522.44	**1 690.00**	1 690.00			0.00			
		II	02	71.01.01	3 212.86	0.42	1 522.44	**1 690.00**	16.00	1 674.00		0.00	0.00		
		I	07	71.01.01	4 275.16		4 275.16					0.00			
		II	07	71.01.01	4 275.16		4 275.16					0.00			
A096	**Reabilitare termica imobil - Str Fratilor nr 1, bloc 85**	**I**			**8 093.32**	**0.84**	**6 197.48**	**1 895.00**	**1 895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 093.32**	**0.84**	**6 197.48**	**1 895.00**	**14.50**	**1 880.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	8 093.32	0.84	6 197.48	**1 895.00**	1 895.00			0.00			
		II	02	71.01.01	8 093.32	0.84	6 197.48	**1 895.00**	14.50	1 880.50		0.00	0.00		
A097	**Reabilitare termica imobil - Str Vintila Mihailescu nr 21, bloc 63**	**I**			**8 750.73**	**0.84**	**5 885.89**	**2 864.00**	**2 864.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 750.73**	**0.84**	**5 885.89**	**2 864.00**	**16.70**	**2 847.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	8 750.73	0.84	5 885.89	**2 864.00**	2 864.00			0.00			
		II	02	71.01.01	8 750.73	0.84	5 885.89	**2 864.00**	16.70	2 847.30		0.00	0.00		
A098	**Reabilitare termica imobil - Aleea Valea Viilor nr 1, bloc M34**	**I**			**3 931.25**	**1.00**	**3 050.25**	**880.00**	**880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 931.25**	**1.00**	**3 050.25**	**880.00**	**1.00**	**879.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 931.25	1.00	3 050.25	**880.00**	880.00			0.00			
		II	02	71.01.01	3 931.25	1.00	3 050.25	**880.00**	1.00	879.00		0.00	0.00		
A099	**Reabilitare termica imobil - Drumul Taberei nr 76, bloc M39**	**I**			**3 689.99**	**0.50**	**2 971.52**	**717.97**	**717.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 689.99**	**0.50**	**2 971.52**	**717.97**	**326.54**	**391.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 926.17	0.50	1 540.67	**385.00**	385.00			0.00			
		II	02	71.01.01	1 926.17	0.50	1 540.67	**385.00**	1.00	384.00		0.00	0.00		
		I	07	71.01.01	1 763.82		1 430.85	**332.97**	332.97			0.00			
		II	07	71.01.01	1 763.82		1 430.85	**332.97**	325.54	7.43		0.00			
A100	**Reabilitare termica imobil - Drumul Taberei nr 106, bloc M19**	**I**			**4 048.75**	**0.78**	**3 057.97**	**990.00**	**990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 048.75**	**0.78**	**3 057.97**	**990.00**	**1.00**	**989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 048.75	0.78	3 057.97	**990.00**	990.00			0.00			
		II	02	71.01.01	4 048.75	0.78	3 057.97	**990.00**	1.00	989.00		0.00	0.00		
A101	**Reabilitare termica imobil - Str Valea Rosie nr 2, bloc 60**	**I**			**4 689.13**	**0.84**	**3 565.29**	**1 123.00**	**1 123.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 689.13**	**0.84**	**3 565.29**	**1 123.00**	**1.00**	**1 122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 689.13	0.84	3 565.29	**1 123.00**	1 123.00			0.00			
		II	02	71.01.01	4 689.13	0.84	3 565.29	**1 123.00**	1.00	1 122.00		0.00	0.00		
A102	**Reabilitare termica imobil - Str Brasov nr 11A, bloc Z27**	**I**			**4 585.35**	**0.42**	**4 373.43**	**211.50**	**211.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 585.35**	**0.42**	**4 373.43**	**211.50**	**147.25**	**39.75**	**24.50**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 585.35	0.42	4 373.43	**211.50**	211.50			0.00			
		II	02	71.01.01	4 585.35	0.42	4 373.43	**211.50**	147.25	39.75	24.50	0.00	0.00		
A103	**Reabilitare termica imobil - Str Meseriasilor nr 2, bloc C91**	**I**			**8 089.47**	**0.84**	**7 719.13**	**369.50**	**369.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 089.47**	**0.84**	**7 719.13**	**369.50**	**149.00**	**68.00**	**152.50**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	8 089.47	0.84	7 719.13	**369.50**	369.50			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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	8 089.47	0.84	7 719.13	**369.50**	149.00	68.00	152.50	0.00	0.00		
A104	**Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 12, bloc C8**	**I**			**4 486.74**	**0.84**	**2 981.30**	**1 504.60**	**1 504.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 486.74**	**0.84**	**2 981.30**	**1 504.60**	**1 388.53**	**36.47**	**79.60**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 486.74	0.84	2 981.30	**1 504.60**	1 504.60			0.00			
		II	02	71.01.01	4 486.74	0.84	2 981.30	**1 504.60**	1 388.53	36.47	79.60	0.00	0.00		
A105	**Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 17, bloc C43**	**I**			**8 362.53**	**0.84**	**8 012.48**	**349.21**	**349.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 362.53**	**0.84**	**8 012.48**	**349.21**	**30.21**	**319.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	566.72	0.84	245.88	**320.00**	320.00			0.00			
		II	02	71.01.01	566.72	0.84	245.88	**320.00**	1.00	319.00		0.00	0.00		
		I	07	71.01.01	7 795.81		7 766.60	**29.21**	29.21			0.00			
		II	07	71.01.01	7 795.81		7 766.60	**29.21**	29.21			0.00			
A106	**Reabilitare termica imobil - Str Srg Gheorghe Latea nr 14, bloc C35 sc A-B (1-2)**	**I**			**6 147.95**	**0.84**	**5 567.11**	**580.00**	**580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 147.95**	**0.84**	**5 567.11**	**580.00**	**506.14**	**73.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 523.00	0.84	2 942.16	**580.00**	580.00			0.00			
		II	02	71.01.01	3 523.00	0.84	2 942.16	**580.00**	506.14	73.86		0.00	0.00		
		I	07	71.01.01	2 624.95		2 624.95					0.00			
		II	07	71.01.01	2 624.95		2 624.95					0.00			
A107	**Reabilitare termica imobil - Str Srg Gheorghe Latea nr 18, bloc C37 sc A-B**	**I**			**8 346.03**	**0.84**	**5 315.19**	**3 030.00**	**3 030.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 346.03**	**0.84**	**5 315.19**	**3 030.00**	**2 967.08**	**62.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	8 346.03	0.84	5 315.19	**3 030.00**	3 030.00			0.00			
		II	02	71.01.01	8 346.03	0.84	5 315.19	**3 030.00**	2 967.08	62.92		0.00	0.00		
A108	**Reabilitare termica imobil - Str Tincani nr 3A, bloc 823**	**I**			**8 104.04**	**0.84**	**7 609.20**	**494.00**	**494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 104.04**	**0.84**	**7 609.20**	**494.00**	**433.52**	**60.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	8 104.04	0.84	7 609.20	**494.00**	494.00			0.00			
		II	02	71.01.01	8 104.04	0.84	7 609.20	**494.00**	433.52	60.48		0.00	0.00		
A109	**Reabilitare termica imobil - Aleea Barsanesti nr 8, bloc 157 sc 1-2**	**I**			**8 875.79**	**0.42**	**7 553.88**	**1 321.49**	**1 321.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 875.79**	**0.42**	**7 553.88**	**1 321.49**	**1 304.59**	**16.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	748.88	0.42	147.46	**601.00**	601.00			0.00			
		II	02	71.01.01	748.88	0.42	147.46	**601.00**	584.10	16.90		0.00	0.00		
		I	07	71.01.01	8 126.91		7 406.42	**720.49**	720.49			0.00			
		II	07	71.01.01	8 126.91		7 406.42	**720.49**	720.49			0.00			
A110	**Reabilitare termica imobil - Aleea Moinesti nr 3, bloc 18 sc 1-4**	**I**			**5 862.32**	**0.42**	**5 581.90**	**280.00**	**280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 862.32**	**0.42**	**5 581.90**	**280.00**	**266.20**	**13.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	5 862.32	0.42	5 581.90	**280.00**	280.00			0.00			
		II	02	71.01.01	5 862.32	0.42	5 581.90	**280.00**	266.20	13.80		0.00	0.00		
A111	**Reabilitare termica imobil - Str Cetatea De Balta nr 2, bloc M23 sc 1-3**	**I**			**11 158.19**	**0.84**	**9 242.35**	**1 915.00**	**1 915.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 158.19**	**0.84**	**9 242.35**	**1 915.00**	**1 896.65**	**18.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	11 158.19	0.84	9 242.35	**1 915.00**	1 915.00			0.00			
		II	02	71.01.01	11 158.19	0.84	9 242.35	**1 915.00**	1 896.65	18.35		0.00	0.00		
A112	**Reabilitare termica imobil - Str Cetatea De Balta nr 43, bloc P15**	**I**			**7 501.04**	**0.84**	**6 434.20**	**1 066.00**	**1 066.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 501.04**	**0.84**	**6 434.20**	**1 066.00**	**1 051.35**	**14.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 123.28	0.84	2 056.44	**1 066.00**	1 066.00			0.00			
		II	02	71.01.01	3 123.28	0.84	2 056.44	**1 066.00**	1 051.35	14.65		0.00	0.00		
		I	07	71.01.01	4 377.76		4 377.76					0.00			
		II	07	71.01.01	4 377.76		4 377.76					0.00			
A113	**Reabilitare termica imobil - Str Cpt Eftimie Z Croitoru nr 1A, bloc 302**	**I**			**6 523.78**	**0.42**	**5 252.26**	**1 271.10**	**1 271.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 523.78**	**0.42**	**5 252.26**	**1 271.10**	**1 249.92**	**21.18**	**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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	2 977.75	0.42	1 997.33	**980.00**	980.00			0.00			
		II	02	71.01.01	2 977.75	0.42	1 997.33	**980.00**	962.33	17.67		0.00	0.00		
		I	07	71.01.01	3 546.03		3 254.93	**291.10**	291.10			0.00			
		II	07	71.01.01	3 546.03		3 254.93	**291.10**	287.59	3.51		0.00			
A114	**Reabilitare termica imobil - Str Cupolei nr 4-8, bloc 102 sc 1-3**	**I**			**11 067.89**	**0.84**	**9 326.05**	**1 741.00**	**1 741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 067.89**	**0.84**	**9 326.05**	**1 741.00**	**1 725.25**	**15.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	11 067.89	0.84	9 326.05	**1 741.00**	1 741.00			0.00			
		II	02	71.01.01	11 067.89	0.84	9 326.05	**1 741.00**	1 725.25	15.75		0.00	0.00		
A115	**Reabilitare termica imobil - Str George Calboreanu nr 4, bloc 122 sc A-C**	**I**			**12 104.85**	**0.84**	**9 363.84**	**2 740.17**	**2 740.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**12 104.85**	**0.84**	**9 363.84**	**2 740.17**	**2 740.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	4 986.26	0.84	3 030.42	**1 955.00**	1 955.00			0.00			
		II	02	71.01.01	4 986.26	0.84	3 030.42	**1 955.00**	1 955.00			0.00	0.00		
		I	07	71.01.01	7 118.59		6 333.42	**785.17**	785.17			0.00			
		II	07	71.01.01	7 118.59		6 333.42	**785.17**	785.17			0.00			
A116	**Reabilitare termica imobil - Str Ion Manolescu nr 3, bloc 123**	**I**			**8 137.13**	**0.84**	**6 863.29**	**1 273.00**	**1 273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 137.13**	**0.84**	**6 863.29**	**1 273.00**	**1 257.13**	**15.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	8 137.13	0.84	6 863.29	**1 273.00**	1 273.00			0.00			
		II	02	71.01.01	8 137.13	0.84	6 863.29	**1 273.00**	1 257.13	15.87		0.00	0.00		
A117	**Reabilitare termica imobil - Str Lujerului nr 2, bloc 22C sc A-D**	**I**			**21 009.16**	**0.84**	**17 330.32**	**3 678.00**	**3 678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**21 009.16**	**0.84**	**17 330.32**	**3 678.00**	**3 653.53**	**24.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	5 376.00	0.84	1 697.16	**3 678.00**	3 678.00			0.00			
		II	02	71.01.01	5 376.00	0.84	1 697.16	**3 678.00**	3 653.53	24.47		0.00	0.00		
		I	07	71.01.01	15 633.16		15 633.16					0.00			
		II	07	71.01.01	15 633.16		15 633.16					0.00			
A118	**Reabilitare termica imobil - Str Mohorului nr 5, bloc 137 sc A**	**I**			**3 102.92**	**0.42**	**3 004.50**	**98.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 102.92**	**0.42**	**3 004.50**	**98.00**	**85.46**	**12.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 102.92	0.42	3 004.50	**98.00**	98.00			0.00			
		II	02	71.01.01	3 102.92	0.42	3 004.50	**98.00**	85.46	12.54		0.00	0.00		
A119	**Reabilitare termica imobil - Str Oboga nr 5, bloc 160 sc 1-2**	**I**			**8 988.31**	**0.42**	**7 445.89**	**1 542.00**	**1 542.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 988.31**	**0.42**	**7 445.89**	**1 542.00**	**1 524.91**	**17.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	8 988.31	0.42	7 445.89	**1 542.00**	1 542.00			0.00			
		II	02	71.01.01	8 988.31	0.42	7 445.89	**1 542.00**	1 524.91	17.09		0.00	0.00		
A120	**Reabilitare termica imobil - Str Rosiorii de Vede nr 1, bloc 4 sc A-B / Str Malinului nr 7, sc C-E**	**I**			**3 838.84**	**0.84**	**2 149.00**	**1 689.00**	**1 689.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 838.84**	**0.84**	**2 149.00**	**1 689.00**	**1 666.29**	**22.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	3 838.84	0.84	2 149.00	**1 689.00**	1 689.00			0.00			
		II	02	71.01.01	3 838.84	0.84	2 149.00	**1 689.00**	1 666.29	22.71		0.00	0.00		
A121	**Reabilitare termica imobil - Str Valea Lunga nr 15, bloc 19**	**I**			**5 110.38**	**0.42**	**4 410.96**	**699.00**	**699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 110.38**	**0.42**	**4 410.96**	**699.00**	**686.02**	**12.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	5 110.38	0.42	4 410.96	**699.00**	699.00			0.00			
		II	02	71.01.01	5 110.38	0.42	4 410.96	**699.00**	686.02	12.98		0.00	0.00		
A122	**Reabilitare termica imobil - Str Valea Lunga nr 20, bloc 148A**	**I**			**5 145.85**	**0.42**	**4 478.43**	**667.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5 145.85**	**0.42**	**4 478.43**	**667.00**	**652.69**	**14.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	1 520.61	0.42	853.19	**667.00**	667.00			0.00			
		II	02	71.01.01	1 520.61	0.42	853.19	**667.00**	652.69	14.31		0.00	0.00		
		I	07	71.01.01	3 625.24		3 625.24					0.00			
		II	07	71.01.01	3 625.24		3 625.24					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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A123	Reabilitare termica imobil - Str Veteranilor nr 11, bloc M16	I			6 752.60	0.42	5 305.18	1 447.00	1 447.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 752.60	0.42	5 305.18	1 447.00	1 433.59	13.41	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	6 752.60	0.42	5 305.18	1 447.00	1 447.00			0.00			
		II	02	71.01.01	6 752.60	0.42	5 305.18	1 447.00	1 433.59	13.41		0.00	0.00		
A124	Reabilitare termica imobil - Str Vistiernicul Stavrinos nr 23, bloc 51	I			4 151.76	0.42	3 917.34	234.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 151.76	0.42	3 917.34	234.00	220.56	13.44	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 151.76	0.42	3 917.34	234.00	234.00			0.00			
		II	02	71.01.01	4 151.76	0.42	3 917.34	234.00	220.56	13.44		0.00	0.00		
A125	Reabilitare termica imobil - Bd Timisoara nr 69, bloc C13	I			23 999.67	0.00	9 735.03	14 264.64	14 264.64	0.00	0.00	0.00	0.00	0.00	0.00
		II			23 999.67	0.00	9 735.03	14 264.64	6 879.00	4 219.64	3 166.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	23 999.67	0.00	9 735.03	14 264.64	14 264.64			0.00			
		II	02	71.01.01	23 999.67	0.00	9 735.03	14 264.64	6 879.00	4 219.64	3 166.00	0.00	0.00		
A126	Reabilitare termica imobil - Drumul Taberei nr 80, bloc C15	I			13 344.42	0.00	8 665.42	4 679.00	4 679.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			13 344.42	0.00	8 665.42	4 679.00	32.38	3 000.00	1 646.62	0.00	0.00	0.00	0.00
		I	02	71.01.01	13 344.42	0.00	8 665.42	4 679.00	4 679.00			0.00			
		II	02	71.01.01	13 344.42	0.00	8 665.42	4 679.00	32.38	3 000.00	1 646.62	0.00	0.00		
A127	Reabilitare termica imobil - Drumul Taberei nr 82, bloc C16	I			35 198.62	0.00	19 890.26	14 548.00	14 548.00	0.00	0.00	0.00	760.36	0.00	0.00
		II			35 198.62	0.00	19 890.26	14 548.00	69.61	7 000.00	5 760.36	1 718.03	760.36	0.00	0.00
		I	02	71.01.01	35 198.62	0.00	19 890.26	14 548.00	14 548.00			0.00	760.36		
		II	02	71.01.01	35 198.62	0.00	19 890.26	14 548.00	69.61	7 000.00	5 760.36	1 718.03	760.36		
A128	Reabilitare termica imobil - Bd Ghencea nr 44, bloc C26	I			2 938.70	0.00	2 828.70	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 938.70	0.00	2 828.70	110.00	79.40	30.60	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 938.70	0.00	2 828.70	110.00	110.00			0.00			
		II	02	71.01.01	2 938.70	0.00	2 828.70	110.00	79.40	30.60		0.00	0.00		
A129	Reabilitare termica imobil - Sos Virtutii nr 5, bloc R2	I			5 716.07	0.00	4 724.07	992.00	992.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 716.07	0.00	4 724.07	992.00	948.42	43.58	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	5 716.07	0.00	4 724.07	992.00	992.00			0.00			
		II	02	71.01.01	5 716.07	0.00	4 724.07	992.00	948.42	43.58		0.00	0.00		
A130	Proiectul Favorit + Blueprint for Integrate Redesign of Urban Blocks for Efficient Communities (bl. A5, strada Poiana Campina nr. 1 + bl. F6, strada Tincani nr. 1 + Restaurant Favorit)	I			17 465.07	0.00	41.19	8 451.07	750.00	7 701.07	0.00	0.00	8 972.81	0.00	0.00
		II			17 465.07	0.00	41.19	8 451.07	141.00	7 001.07	1 259.00	50.00	8 972.81	0.00	0.00
		I	02	56.48.01	5 654.07		1.93	2 951.07	250.00	2 701.07		0.00	2 701.07		
		II	02	56.48.01	5 654.07		1.93	2 951.07	0.00	1 801.07	1 100.00	50.00	2 701.07		
		I	02	56.48.02	11 811.00		39.26	5 500.00	500.00	5 000.00		0.00	6 271.74		
		II	02	56.48.02	11 811.00		39.26	5 500.00	141.00	5 200.00	159.00	0.00	6 271.74		
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I			489 336.40	0.00	0.00	19 350.00	19 350.00	0.00	0.00	0.00	469 986.40	0.00	0.00
		II			489 336.40	0.00	0.00	19 350.00	0.00	19 350.00	0.00	0.00	469 986.40	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		489 336.40	0.00	0.00	19 350.00	19 350.00	0.00	0.00	0.00	469 986.40	0.00	0.00
		II	02		489 336.40	0.00	0.00	19 350.00	0.00	19 350.00	0.00	0.00	469 986.40	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	489 336.40	0.00	0.00	19 350.00	19 350.00	0.00	0.00	0.00	469 986.40	0.00	0.00
		II	02	71	489 336.40	0.00	0.00	19 350.00	0.00	19 350.00	0.00	0.00	469 986.40	0.00	0.00
		I	02	71.01.01	489 336.40	0.00	0.00	19 350.00	19 350.00	0.00	0.00	0.00	469 986.40	0.00	0.00
		II	02	71.01.01	489 336.40	0.00	0.00	19 350.00	0.00	19 350.00	0.00	0.00	469 986.40	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere grupa B:														
B001	Reabilitare termica imobil - Bl. 38, Str. Nucsoara, nr. 5				4 255.72	0.00	0.00	50.00	50.00	0.00	0.00	0.00	4 205.72	0.00	0.00
					4 255.72	0.00	0.00	50.00	0.00	50.00	0.00	0.00	4 205.72	0.00	0.00
		I	02	71.01.01	4 255.72	0.00		50.00	50.00			0.00	4 205.72		
		II	02	71.01.01	4 255.72	0.00		50.00		50.00		0.00	4 205.72		
B002	Reabilitare termica imobil - Bl. N28, Str. Apusului, nr. 30				3 909.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	3 859.00	0.00	0.00
					3 909.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	3 859.00	0.00	0.00
		I	02	71.01.01	3 909.00	0.00		50.00	50.00			0.00	3 859.00		
		II	02	71.01.01	3 909.00	0.00		50.00		50.00		0.00	3 859.00		
B003	Reabilitare termica imobil - Bl. A3-A4, Aleea Haiducului, nr. 1-3				18 040.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	17 990.00	0.00	0.00
					18 040.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	17 990.00	0.00	0.00
		I	02	71.01.01	18 040.00	0.00		50.00	50.00			0.00	17 990.00		
		II	02	71.01.01	18 040.00	0.00		50.00		50.00		0.00	17 990.00		
B004	Reabilitare termica imobil -Bl. 21, Str. Valea Lunga, nr. 13				6 274.37	0.00	0.00	50.00	50.00	0.00	0.00	0.00	6 224.37	0.00	0.00
					6 274.37	0.00	0.00	50.00	0.00	50.00	0.00	0.00	6 224.37	0.00	0.00
		I	02	71.01.01	6 274.37	0.00		50.00	50.00			0.00	6 224.37		
		II	02	71.01.01	6 274.37	0.00		50.00		50.00		0.00	6 224.37		
B005	Reabilitare termica imobil -Bl. 155A, sc. 1, Str. Oboga, nr. 3				5 010.89	0.00	0.00	50.00	50.00	0.00	0.00	0.00	4 960.89	0.00	0.00
					5 010.89	0.00	0.00	50.00	0.00	50.00	0.00	0.00	4 960.89	0.00	0.00
		I	02	71.01.01	5 010.89	0.00		50.00	50.00			0.00	4 960.89		
		II	02	71.01.01	5 010.89	0.00		50.00		50.00		0.00	4 960.89		
B006	Reabilitare termica imobil - Bl. C31, Str. Constantin Titel Petrescu, nr. 16				7 251.66	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 201.66	0.00	0.00
					7 251.66	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 201.66	0.00	0.00
		I	02	71.01.01	7 251.66	0.00		50.00	50.00			0.00	7 201.66		
		II	02	71.01.01	7 251.66	0.00		50.00		50.00		0.00	7 201.66		
B007	Reabilitare termica imobil - Bl. 310, Str. Apele Vii, nr. 2B	I			7 530.44	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 480.44	0.00	0.00
		II			7 530.44	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 480.44	0.00	0.00
		I	02	71.01.01	7 530.44	0.00		50.00	50.00			0.00	7 480.44		
		II	02	71.01.01	7 530.44	0.00		50.00		50.00		0.00	7 480.44		
B008	Reabilitare termica imobil -Bl. 17, sc. 1-2, Str. Nicolae Filimon, nr. 30	I			14 399.02	0.00	0.00	50.00	50.00	0.00	0.00	0.00	14 349.02	0.00	0.00
		II			14 399.02	0.00	0.00	50.00	0.00	50.00	0.00	0.00	14 349.02	0.00	0.00
		I	02	71.01.01	14 399.02	0.00		50.00	50.00			0.00	14 349.02		
		II	02	71.01.01	14 399.02	0.00		50.00		50.00		0.00	14 349.02		
B009	Reabilitare termica imobil - Bl. 69, sc. A-B, Str. Zboina Neagra, nr. 1	I			13 794.97	0.00	0.00	50.00	50.00	0.00	0.00	0.00	13 744.97	0.00	0.00
		II			13 794.97	0.00	0.00	50.00	0.00	50.00	0.00	0.00	13 744.97	0.00	0.00
		I	02	71.01.01	13 794.97	0.00		50.00	50.00			0.00	13 744.97		
		II	02	71.01.01	13 794.97	0.00		50.00		50.00		0.00	13 744.97		
B010	Reabilitare termica imobil - Bl. M26, Str. Valea Argesului, nr. 14	I			5 834.77	0.00	0.00	50.00	50.00	0.00	0.00	0.00	5 784.77	0.00	0.00
		II			5 834.77	0.00	0.00	50.00	0.00	50.00	0.00	0.00	5 784.77	0.00	0.00
		I	02	71.01.01	5 834.77	0.00		50.00	50.00			0.00	5 784.77		
		II	02	71.01.01	5 834.77	0.00		50.00		50.00		0.00	5 784.77		
B011	Reabilitare termica imobil - Bl. M45B, Aleea Lunca Siretului, nr. 10	I			18 663.01	0.00	0.00	50.00	50.00	0.00	0.00	0.00	18 613.01	0.00	0.00
		II			18 663.01	0.00	0.00	50.00	0.00	50.00	0.00	0.00	18 613.01	0.00	0.00
		I	02	71.01.01	18 663.01	0.00		50.00	50.00			0.00	18 613.01		
		II	02	71.01.01	18 663.01	0.00		50.00		50.00		0.00	18 613.01		
B012	Reabilitare termica imobil - Bl. 141, Str. Mohorului, nr. 3	I			17 273.72	0.00	0.00	50.00	50.00	0.00	0.00	0.00	17 223.72	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			**17 273.72**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**17 223.72**	**0.00**	**0.00**
		I	02	71.01.01	17 273.72	0.00		**50.00**	50.00			0.00	17 223.72		
		II	02	71.01.01	17 273.72	0.00		**50.00**		50.00		0.00	17 223.72		
B013	**Reabilitare termica imobil - Bl. A2, Str. Margelelor, nr. 2**	**I**			**10 708.01**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**10 658.01**	**0.00**	**0.00**
		II			**10 708.01**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**10 658.01**	**0.00**	**0.00**
		I	02	71.01.01	10 708.01	0.00		**50.00**	50.00			0.00	10 658.01		
		II	02	71.01.01	10 708.01	0.00		**50.00**		50.00		0.00	10 658.01		
B014	**Reabilitare termica imobil - Bl. 7, Aleea Baia de Aries, nr. 2**	**I**			**8 177.99**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**8 127.99**	**0.00**	**0.00**
		II			**8 177.99**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**8 127.99**	**0.00**	**0.00**
		I	02	71.01.01	8 177.99	0.00		**50.00**	50.00			0.00	8 127.99		
		II	02	71.01.01	8 177.99	0.00		**50.00**		50.00		0.00	8 127.99		
B015	**Reabilitare termica imobil - Bl. 140, Str. Valea Lunga, nr. 7**	**I**			**21 531.50**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**21 481.50**	**0.00**	**0.00**
		II			**21 531.50**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**21 481.50**	**0.00**	**0.00**
		I	02	71.01.01	21 531.50	0.00		**50.00**	50.00			0.00	21 481.50		
		II	02	71.01.01	21 531.50	0.00		**50.00**		50.00		0.00	21 481.50		
B016	**Reabilitare termica imobil - Bl. 62, Str. Valea Rosie, nr. 6**	**I**			**8 208.20**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**8 158.20**	**0.00**	**0.00**
		II			**8 208.20**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**8 158.20**	**0.00**	**0.00**
		I	02	71.01.01	8 208.20	0.00		**50.00**	50.00			0.00	8 158.20		
		II	02	71.01.01	8 208.20	0.00		**50.00**		50.00		0.00	8 158.20		
B017	**Reabilitare termica imobil - Bl. 113, Str. Nicolae Oncescu, nr. 8**	**I**			**6 900.47**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**6 850.47**	**0.00**	**0.00**
		II			**6 900.47**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**6 850.47**	**0.00**	**0.00**
		I	02	71.01.01	6 900.47	0.00		**50.00**	50.00			0.00	6 850.47		
		II	02	71.01.01	6 900.47	0.00		**50.00**		50.00		0.00	6 850.47		
B018	**Reabilitare termica imobil - Bl. 57, Str. Babesti, nr. 3**	**I**			**7 955.43**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 905.43**	**0.00**	**0.00**
		II			**7 955.43**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 905.43**	**0.00**	**0.00**
		I	02	71.01.01	7 955.43	0.00		**50.00**	50.00			0.00	7 905.43		
		II	02	71.01.01	7 955.43	0.00		**50.00**		50.00		0.00	7 905.43		
B019	**Reabilitare termica imobil - Bl. N18, Aleea Alesd, nr. 10**	**I**			**7 025.11**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**6 975.11**	**0.00**	**0.00**
		II			**7 025.11**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**6 975.11**	**0.00**	**0.00**
		I	02	71.01.01	7 025.11	0.00		**50.00**	50.00			0.00	6 975.11		
		II	02	71.01.01	7 025.11	0.00		**50.00**		50.00		0.00	6 975.11		
B020	**Reabilitare termica imobil - Bl. 63A, Str. Vintila Mihailescu, nr. 23**	**I**			**7 226.47**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 176.47**	**0.00**	**0.00**
		II			**7 226.47**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 176.47**	**0.00**	**0.00**
		I	02	71.01.01	7 226.47	0.00		**50.00**	50.00			0.00	7 176.47		
		II	02	71.01.01	7 226.47	0.00		**50.00**		50.00		0.00	7 176.47		
B021	**Reabilitare termica imobil - Bl. 33, Bd. Timisoara, nr. 43A**	**I**			**6 865.63**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**6 815.63**	**0.00**	**0.00**
		II			**6 865.63**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**6 815.63**	**0.00**	**0.00**
		I	02	71.01.01	6 865.63	0.00		**50.00**	50.00			0.00	6 815.63		
		II	02	71.01.01	6 865.63	0.00		**50.00**		50.00		0.00	6 815.63		
B022	**Reabilitare termica imobil - Bl. 31, Str. Nucsoara, nr. 11**	**I**			**4 140.43**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**4 090.43**	**0.00**	**0.00**
		II			**4 140.43**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**4 090.43**	**0.00**	**0.00**
		I	02	71.01.01	4 140.43	0.00		**50.00**	50.00			0.00	4 090.43		
		II	02	71.01.01	4 140.43	0.00		**50.00**		50.00		0.00	4 090.43		
B023	**Reabilitare termica imobil - Bl. C44, Str. Garleni, nr. 13**	**I**			**7 190.47**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 140.47**	**0.00**	**0.00**
		II			**7 190.47**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 140.47**	**0.00**	**0.00**
		I	02	71.01.01	7 190.47	0.00		**50.00**	50.00			0.00	7 140.47		

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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	7 190.47	0.00		**50.00**		50.00		0.00	7 140.47		
B024	**Reabilitare termica imobil - Bl. 68, Str. Ceahlaul, nr. 17**	**I**			**7 558.74**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 508.74**	**0.00**	**0.00**
		II			**7 558.74**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 508.74**	**0.00**	**0.00**
		I	02	71.01.01	7 558.74	0.00		**50.00**	50.00			0.00	7 508.74		
		II	02	71.01.01	7 558.74	0.00		**50.00**		50.00		0.00	7 508.74		
B025	**Reabilitare termica imobil - Bl. 80, Str. Vintila Mihailescu, nr. 14**	**I**			**7 565.26**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 515.26**	**0.00**	**0.00**
		II			**7 565.26**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 515.26**	**0.00**	**0.00**
		I	02	71.01.01	7 565.26	0.00		**50.00**	50.00			0.00	7 515.26		
		II	02	71.01.01	7 565.26	0.00		**50.00**		50.00		0.00	7 515.26		
B026	**Reabilitare termica imobil - Bl. 74, Str. Zboina Neagra, nr. 4**	**I**			**7 551.66**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 501.66**	**0.00**	**0.00**
		II			**7 551.66**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 501.66**	**0.00**	**0.00**
		I	02	71.01.01	7 551.66	0.00		**50.00**	50.00			0.00	7 501.66		
		II	02	71.01.01	7 551.66	0.00		**50.00**		50.00		0.00	7 501.66		
B027	**Reabilitare termica imobil - Bl. 3BIS, Aleea Politehnicii, nr. 8**	**I**			**6 974.26**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**6 924.26**	**0.00**	**0.00**
		II			**6 974.26**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**6 924.26**	**0.00**	**0.00**
		I	02	71.01.01	6 974.26	0.00		**50.00**	50.00			0.00	6 924.26		
		II	02	71.01.01	6 974.26	0.00		**50.00**		50.00		0.00	6 924.26		
B028	**Reabilitare termica imobil - Bl. 91-95, sc. 1-4, Str. Zboina Neagra, nr. 8-10**	**I**			**19 083.11**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**19 033.11**	**0.00**	**0.00**
		II			**19 083.11**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**19 033.11**	**0.00**	**0.00**
		I	02	71.01.01	19 083.11	0.00		**50.00**	50.00			0.00	19 033.11		
		II	02	71.01.01	19 083.11	0.00		**50.00**		50.00		0.00	19 033.11		
B029	**Reabilitare termica imobil -Bl. A, B, C, F Bd. Timisoara, nr. 29**	**I**			**38 974.63**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**38 924.63**	**0.00**	**0.00**
		II			**38 974.63**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**38 924.63**	**0.00**	**0.00**
		I	02	71.01.01	38 974.63	0.00		**50.00**	50.00			0.00	38 924.63		
		II	02	71.01.01	38 974.63	0.00		**50.00**		50.00		0.00	38 924.63		
B030	**Reabilitare termica imobil -Bl. C94, Str. Meseriasilor, nr. 3**	**I**			**7 566.43**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 516.43**	**0.00**	**0.00**
		II			**7 566.43**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 516.43**	**0.00**	**0.00**
		I	02	71.01.01	7 566.43	0.00		**50.00**	50.00			0.00	7 516.43		
		II	02	71.01.01	7 566.43	0.00		**50.00**		50.00		0.00	7 516.43		
B031	**Reabilitare termica imobil -Bl. 108, sc. 1-2, Str. George Valsan, nr. 10**	**I**			**13 797.05**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**13 747.05**	**0.00**	**0.00**
		II			**13 797.05**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**13 747.05**	**0.00**	**0.00**
		I	02	71.01.01	13 797.05	0.00		**50.00**	50.00			0.00	13 747.05		
		II	02	71.01.01	13 797.05	0.00		**50.00**		50.00		0.00	13 747.05		
B032	**Reabilitare termica imobil -Bl. 126, sc. A-B, Str. George Calboreanu, nr. 7**	**I**			**10 959.68**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**10 909.68**	**0.00**	**0.00**
		II			**10 959.68**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**10 909.68**	**0.00**	**0.00**
		I	02	71.01.01	10 959.68	0.00		**50.00**	50.00			0.00	10 909.68		
		II	02	71.01.01	10 959.68	0.00		**50.00**		50.00		0.00	10 909.68		
B033	**Reabilitare termica imobil -Bl. C3, Bd. Uverturii, nr. 4**	**I**			**11 126.15**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**11 076.15**	**0.00**	**0.00**
		II			**11 126.15**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**11 076.15**	**0.00**	**0.00**
		I	02	71.01.01	11 126.15	0.00		**50.00**	50.00			0.00	11 076.15		
		II	02	71.01.01	11 126.15	0.00		**50.00**		50.00		0.00	11 076.15		
B034	**Reabilitare termica imobil -Bl. N22, Aleea Alesd, nr. 8**	**I**			**8 875.34**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**8 825.34**	**0.00**	**0.00**
		II			**8 875.34**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**8 825.34**	**0.00**	**0.00**
		I	02	71.01.01	8 875.34	0.00		**50.00**	50.00			0.00	8 825.34		
		II	02	71.01.01	8 875.34	0.00		**50.00**		50.00		0.00	8 825.34		
B035	**Reabilitare termica imobil - Bl. M24, Str. Cetatea De Balta, nr. 1**	**I**			**16 238.36**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**16 188.36**	**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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			**16 238.36**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**16 188.36**	**0.00**	**0.00**
		I	02	71.01.01	16 238.36	0.00		**50.00**	50.00			0.00	16 188.36		
		II	02	71.01.01	16 238.36	0.00		**50.00**		50.00		0.00	16 188.36		
B036	**Reabilitare termica imobil - Bl. 43, Str. Olanesti, nr. 2**	**I**			**7 567.96**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 517.96**	**0.00**	**0.00**
		II			**7 567.96**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 517.96**	**0.00**	**0.00**
		I	02	71.01.01	7 567.96	0.00		**50.00**	50.00			0.00	7 517.96		
		II	02	71.01.01	7 567.96	0.00		**50.00**		50.00		0.00	7 517.96		
B037	**Reabilitare termica imobil - Bl. 81, Str. Zboina Neagra, nr. 2**	**I**			**5 047.32**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**4 997.32**	**0.00**	**0.00**
		II			**5 047.32**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**4 997.32**	**0.00**	**0.00**
		I	02	71.01.01	5 047.32	0.00		**50.00**	50.00			0.00	4 997.32		
		II	02	71.01.01	5 047.32	0.00		**50.00**		50.00		0.00	4 997.32		
B038	**Reabilitare termica imobil - Bl. 55, Str. Vintila Mihailescu, nr. 11**	**I**			**4 439.18**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**4 389.18**	**0.00**	**0.00**
		II			**4 439.18**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**4 389.18**	**0.00**	**0.00**
		I	02	71.01.01	4 439.18	0.00		**50.00**	50.00			0.00	4 389.18		
		II	02	71.01.01	4 439.18	0.00		**50.00**		50.00		0.00	4 389.18		
B039	**Reabilitare termica imobil - Bl. 34, Str. Lt. Gheorghe Saidac, nr. 6**	**I**			**12 338.58**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**12 288.58**	**0.00**	**0.00**
		II			**12 338.58**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**12 288.58**	**0.00**	**0.00**
		I	02	71.01.01	12 338.58	0.00		**50.00**	50.00			0.00	12 288.58		
		II	02	71.01.01	12 338.58	0.00		**50.00**		50.00		0.00	12 288.58		
B040	**Reabilitare termica imobil - Bl. 98, Str. Zboina Neagra, nr. 5**	**I**			**7 543.82**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 493.82**	**0.00**	**0.00**
		II			**7 543.82**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 493.82**	**0.00**	**0.00**
		I	02	71.01.01	7 543.82	0.00		**50.00**	50.00			0.00	7 493.82		
		II	02	71.01.01	7 543.82	0.00		**50.00**		50.00		0.00	7 493.82		
B041	**Reabilitare termica imobil - Bl. C8, Str. Veteranilor, nr. 12**	**I**			**8 111.40**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**8 061.40**	**0.00**	**0.00**
		II			**8 111.40**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**8 061.40**	**0.00**	**0.00**
		I	02	71.01.01	8 111.40	0.00		**50.00**	50.00			0.00	8 061.40		
		II	02	71.01.01	8 111.40	0.00		**50.00**		50.00		0.00	8 061.40		
B042	**Reabilitare termica imobil - Bl. 97, Str. Simion Mehedinti, nr. 4**	**I**			**7 178.69**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 128.69**	**0.00**	**0.00**
		II			**7 178.69**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 128.69**	**0.00**	**0.00**
		I	02	71.01.01	7 178.69	0.00		**50.00**	50.00			0.00	7 128.69		
		II	02	71.01.01	7 178.69	0.00		**50.00**		50.00		0.00	7 128.69		
B043	**Reabilitare termica imobil - Bl. 523BIS, Str. Valea Argesului, nr. 2B**	**I**			**13 461.38**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**13 411.38**	**0.00**	**0.00**
		II			**13 461.38**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**13 411.38**	**0.00**	**0.00**
		I	02	71.01.01	13 461.38	0.00		**50.00**	50.00			0.00	13 411.38		
		II	02	71.01.01	13 461.38	0.00		**50.00**		50.00		0.00	13 411.38		
B044	**Reabilitare termica imobil - Bl. 32, Str. Ceahlaul, nr. 12**	**I**			**6 224.68**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**6 174.68**	**0.00**	**0.00**
		II			**6 224.68**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**6 174.68**	**0.00**	**0.00**
		I	02	71.01.01	6 224.68	0.00		**50.00**	50.00			0.00	6 174.68		
		II	02	71.01.01	6 224.68	0.00		**50.00**		50.00		0.00	6 174.68		
B045	**Reabilitare termica imobil - Bl. 30, Str. Lt. Gheorghe Saidac, nr. 5A**	**I**			**7 615.67**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 565.67**	**0.00**	**0.00**
		II			**7 615.67**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 565.67**	**0.00**	**0.00**
		I	02	71.01.01	7 615.67	0.00		**50.00**	50.00			0.00	7 565.67		
		II	02	71.01.01	7 615.67	0.00		**50.00**		50.00		0.00	7 565.67		
B046	**Reabilitare termica imobil - Bl. 717, Str. Brasov, nr. 24**	**I**			**11 178.53**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**11 128.53**	**0.00**	**0.00**
		II			**11 178.53**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**11 128.53**	**0.00**	**0.00**
		I	02	71.01.01	11 178.53	0.00		**50.00**	50.00			0.00	11 128.53		

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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	11 178.53	0.00		**50.00**		50.00		0.00	11 128.53		
B047	**Reabilitare termica imobil - Bl. 104A, sc. 1, Str. Nicolae Oncescu, nr. 2**	**I**			**7 191.24**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**7 141.24**	**0.00**	**0.00**
		II			**7 191.24**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**7 141.24**	**0.00**	**0.00**
		I	02	71.01.01	7 191.24	0.00		**50.00**	50.00			0.00	7 141.24		
		II	02	71.01.01	7 191.24	0.00		**50.00**		50.00		0.00	7 141.24		
B048	**Obiective noi de investitii conform amendament la proiectul de hotarare nr.58 /05.05.2026**	**I**			**17 000.00**	**0.00**	**0.00**	**17 000.00**	**17 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**17 000.00**	**0.00**	**0.00**	**17 000.00**	**0.00**	**17 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	17 000.00			**17 000.00**	17 000.00			0.00			
		II	02	71.01.01	17 000.00			**17 000.00**		17 000.00		0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**			**142 864.92**	**214.00**	**2 706.02**	**139 944.90**	**139 468.34**	**0.00**	**0.00**	**476.56**	**0.00**	**0.00**	**0.00**
		II			**142 864.92**	**214.00**	**2 706.02**	**139 944.90**	**37.82**	**2 858.66**	**136 571.86**	**476.56**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**6 868.06**	**214.00**	**2 706.02**	**3 948.04**	**3 471.48**	**0.00**	**0.00**	**476.56**	**0.00**	**0.00**	**0.00**
		II	**02**		**6 868.06**	**214.00**	**2 706.02**	**3 948.04**	**37.82**	**2 858.66**	**575.00**	**476.56**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**6 391.50**	**214.00**	**2 706.02**	**3 471.48**	**3 471.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**6 391.50**	**214.00**	**2 706.02**	**3 471.48**	**37.82**	**2 858.66**	**575.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	64.30	0.00	0.00	**64.30**	64.30	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	64.30	0.00	0.00	**64.30**	37.82	26.48	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	6 327.20	214.00	2 706.02	**3 407.18**	3 407.18	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	6 327.20	214.00	2 706.02	**3 407.18**	0.00	2 832.18	575.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**	**02**	**56**	**284.36**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**
		II	**02**	**56**	**284.36**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**
		I	02	56.--.01	61.71	0.00	0.00	**61.71**	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		II	02	56.--.01	61.71	0.00	0.00	**61.71**	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		I	02	56.--.02	41.14	0.00	0.00	**41.14**	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		II	02	56.--.02	41.14	0.00	0.00	**41.14**	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		I	02	56.--.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.--.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	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**	**284.36**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**
		II	**02**	**56.48**	**284.36**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**
		I	02	56.48.01	61.71	0.00	0.00	**61.71**	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		II	02	56.48.01	61.71	0.00	0.00	**61.71**	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		I	02	56.48.02	41.14	0.00	0.00	**41.14**	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		II	02	56.48.02	41.14	0.00	0.00	**41.14**	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		I	02	56.48.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.48.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**	**02**	**60**	**192.20**	**0.00**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**
		II	**02**	**60**	**192.20**	**0.00**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**
		I	02	60.02	192.20	0.00	0.00	**192.20**	0.00	0.00	0.00	192.20	0.00	0.00	0.00
		II	02	60.02	192.20	0.00	0.00	**192.20**	0.00	0.00	0.00	192.20	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**	**07**	**56**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**56**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	56.--.03	135 996.86	0.00	0.00	**135 996.86**	135 996.86	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	07	56.--.03	135 996.86	0.00	0.00	**135 996.86**	0.00	0.00	135 996.86	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**	**07**	**56.48**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**56.48**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	56.48.03	135 996.86	0.00	0.00	**135 996.86**	135 996.86	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.48.03	135 996.86	0.00	0.00	**135 996.86**	0.00	0.00	135 996.86	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**			**4 457.28**	**214.00**	**2 501.80**	**1 741.48**	**1 549.28**	**0.00**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**
		II			**4 457.28**	**214.00**	**2 501.80**	**1 741.48**	**0.00**	**1 549.28**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**4 457.28**	**214.00**	**2 501.80**	**1 741.48**	**1 549.28**	**0.00**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**
		II	**02**		**4 457.28**	**214.00**	**2 501.80**	**1 741.48**	**0.00**	**1 549.28**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**4 265.08**	**214.00**	**2 501.80**	**1 549.28**	**1 549.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**4 265.08**	**214.00**	**2 501.80**	**1 549.28**	**0.00**	**1 549.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	4 265.08	214.00	2 501.80	**1 549.28**	1 549.28	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	4 265.08	214.00	2 501.80	**1 549.28**	0.00	1 549.28	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**	**192.20**	**0.00**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**
		II	**02**	**60**	**192.20**	**0.00**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**	**192.20**	**0.00**	**0.00**	**0.00**
		I	02	60.02	192.20	0.00	0.00	**192.20**	0.00	0.00	0.00	192.20	0.00	0.00	0.00
		II	02	60.02	192.20	0.00	0.00	**192.20**	0.00	0.00	0.00	192.20	0.00	0.00	0.00
	Detaliere categoria Cc:														
Cc001	**Studii pentru evaluarea impactului asupra mediului**	**I**			**777.00**	**214.00**	**0.00**	**563.00**	**563.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**777.00**	**214.00**	**0.00**	**563.00**	**0.00**	**563.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	777.00	214.00	0.00	**563.00**	563.00			0.00			
		II	02	71.01.30	777.00	214.00	0.00	**563.00**		563.00		0.00			
Cc002	**Reabilitare termica imobil - Bl. C1, Aleea Sandulesti, nr. 1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**70.00**	**0.00**	**57.91**	**12.09**	**12.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**70.00**	**0.00**	**57.91**	**12.09**	**0.00**	**12.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	70.00		57.91	**12.09**	12.09			0.00			
		II	02	71.01.30	70.00		57.91	**12.09**		12.09		0.00			
Cc003	**Reabilitare termica imobil - Bl. D9, Str. Tirgu Neamt, nr. 1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**56.82**	**0.00**	**45.22**	**11.60**	**11.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**56.82**	**0.00**	**45.22**	**11.60**	**0.00**	**11.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	56.82		45.22	**11.60**	11.60			0.00			
		II	02	71.01.30	56.82		45.22	**11.60**		11.60		0.00			
Cc004	**Reabilitare termica imobil - Bl. 312, Str. Apele Vii, nr. 2A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-**	**I**			**24.20**	**0.00**	**18.55**	**5.65**	**5.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**24.20**	**0.00**	**18.55**	**5.65**	**0.00**	**5.65**	**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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	24.20		18.55	**5.65**	5.65			0.00			
		II	02	71.01.30	24.20		18.55	**5.65**		5.65		0.00			
Cc005	**Reabilitare termica imobil - Bl. 38, Str. Nucsoara, nr. 5 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**27.20**	**0.00**	**21.44**	**5.76**	**5.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**27.20**	**0.00**	**21.44**	**5.76**	**0.00**	**5.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	27.20		21.44	**5.76**	5.76			0.00			
		II	02	71.01.30	27.20		21.44	**5.76**		5.76		0.00			
Cc006	**Reabilitare termica imobil - Bl. N28, Str. Apusului, nr. 30 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**23.75**	**0.00**	**18.12**	**5.63**	**5.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**23.75**	**0.00**	**18.12**	**5.63**	**0.00**	**5.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	23.75		18.12	**5.63**	5.63			0.00			
		II	02	71.01.30	23.75		18.12	**5.63**		5.63		0.00			
Cc007	**Reabilitare termica imobil - Bl. A3-A4, Aleea Haiducului, nr. 1-3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**128.49**	**0.00**	**104.80**	**23.69**	**23.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**128.49**	**0.00**	**104.80**	**23.69**	**0.00**	**23.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	128.49		104.80	**23.69**	23.69			0.00			
		II	02	71.01.30	128.49		104.80	**23.69**		23.69		0.00			
Cc008	**Reabilitare termica imobil - Bl. 21, Str. Valea Lunga, nr. 13 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**42.90**	**0.00**	**34.61**	**8.29**	**8.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**42.90**	**0.00**	**34.61**	**8.29**	**0.00**	**8.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	42.90		34.61	**8.29**	8.29			0.00			
		II	02	71.01.30	42.90		34.61	**8.29**		8.29		0.00			
Cc009	**Reabilitare termica imobil - Bl. 155A, sc. 1, Str. Oboga, nr. 3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**36.20**	**0.00**	**29.11**	**7.09**	**7.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**36.20**	**0.00**	**29.11**	**7.09**	**0.00**	**7.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	36.20		29.11	**7.09**	7.09			0.00			
		II	02	71.01.30	36.20		29.11	**7.09**		7.09		0.00			
Cc010	**Reabilitare termica imobil - Bl. C31, Str. Constantin Titel Petrescu, nr. 16 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**49.61**	**0.00**	**42.13**	**7.48**	**7.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**49.61**	**0.00**	**42.13**	**7.48**	**0.00**	**7.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	49.61		42.13	**7.48**	7.48			0.00			
		II	02	71.01.30	49.61		42.13	**7.48**		7.48		0.00			
Cc011	**Reabilitare termica imobil - Bl. 310, Str. Apele Vii, nr. 2B - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**44.08**	**0.00**	**36.78**	**7.30**	**7.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**44.08**	**0.00**	**36.78**	**7.30**	**0.00**	**7.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	44.08		36.78	**7.30**	7.30			0.00			
		II	02	71.01.30	44.08		36.78	**7.30**		7.30		0.00			
Cc012	**Reabilitare termica imobil - Bl. 17, sc. 1-2, Str. Nicolae Filimon, nr. 30 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**92.60**	**0.00**	**83.65**	**8.95**	**8.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**92.60**	**0.00**	**83.65**	**8.95**	**0.00**	**8.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	92.60		83.65	**8.95**	8.95			0.00			
		II	02	71.01.30	92.60		83.65	**8.95**		8.95		0.00			
Cc013	**Reabilitare termica imobil - Bl. 69, sc. A-B, Str. Zboina Neagra, nr. 1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**88.96**	**0.00**	**80.14**	**8.82**	**8.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**88.96**	**0.00**	**80.14**	**8.82**	**0.00**	**8.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	88.96		80.14	**8.82**	8.82			0.00			
		II	02	71.01.30	88.96		80.14	**8.82**		8.82		0.00			
Cc014	**Reabilitare termica imobil - Bl. M26, Str. Valea Argesului, nr. 14 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**33.41**	**0.00**	**29.85**	**3.56**	**3.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**33.41**	**0.00**	**29.85**	**3.56**	**0.00**	**3.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	33.41		29.85	**3.56**	3.56			0.00			
		II	02	71.01.30	33.41		29.85	**3.56**		3.56		0.00			
Cc015	**Reabilitare termica imobil - Bl. M45B, Aleea Lunca Siretului, nr. 10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**120.24**	**0.00**	**108.42**	**11.82**	**11.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**120.24**	**0.00**	**108.42**	**11.82**	**0.00**	**11.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	120.24		108.42	**11.82**	11.82			0.00			
		II	02	71.01.30	120.24		108.42	**11.82**		11.82		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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc016	**Reabilitare termica imobil - Bl. 141, Str. Mohorului, nr. 3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**111.89**	**0.00**	**100.35**	**11.54**	**11.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**111.89**	**0.00**	**100.35**	**11.54**	**0.00**	**11.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	111.89		100.35	**11.54**	11.54			0.00			
		II	02	71.01.30	111.89		100.35	**11.54**		11.54		0.00			
Cc017	**Reabilitare termica imobil - Bl. A2, Str. Margelelor, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**69.40**	**0.00**	**62.21**	**7.19**	**7.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**69.40**	**0.00**	**62.21**	**7.19**	**0.00**	**7.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	69.40		62.21	**7.19**	7.19			0.00			
		II	02	71.01.30	69.40		62.21	**7.19**		7.19		0.00			
Cc018	**Reabilitare termica imobil - Bl. 7, Aleea Baia de Aries, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**48.80**	**0.00**	**43.74**	**5.06**	**5.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**48.80**	**0.00**	**43.74**	**5.06**	**0.00**	**5.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	48.80		43.74	**5.06**	5.06			0.00			
		II	02	71.01.30	48.80		43.74	**5.06**		5.06		0.00			
Cc019	**Reabilitare termica imobil - Bl. 140, Str. Valea Lunga, nr. 7 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**138.49**	**0.00**	**125.08**	**13.41**	**13.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**138.49**	**0.00**	**125.08**	**13.41**	**0.00**	**13.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	138.49		125.08	**13.41**	13.41			0.00			
		II	02	71.01.30	138.49		125.08	**13.41**		13.41		0.00			
Cc020	**Reabilitare termica imobil - Bl. 62, Str. Valea Rosie, nr. 6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**48.73**	**0.00**	**43.69**	**5.04**	**5.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**48.73**	**0.00**	**43.69**	**5.04**	**0.00**	**5.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	48.73		43.69	**5.04**	5.04			0.00			
		II	02	71.01.30	48.73		43.69	**5.04**		5.04		0.00			
Cc021	**Reabilitare termica imobil - Bl. 113, Str. Nicolae Oncescu, nr. 8 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**44.50**	**0.00**	**40.09**	**4.41**	**4.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**44.50**	**0.00**	**40.09**	**4.41**	**0.00**	**4.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	44.50		40.09	**4.41**	4.41			0.00			
		II	02	71.01.30	44.50		40.09	**4.41**		4.41		0.00			
Cc022	**Reabilitare termica imobil - Bl. 57, Str. Babesti, nr. 3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**50.43**	**0.00**	**45.33**	**5.10**	**5.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**50.43**	**0.00**	**45.33**	**5.10**	**0.00**	**5.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	50.43		45.33	**5.10**	5.10			0.00			
		II	02	71.01.30	50.43		45.33	**5.10**		5.10		0.00			
Cc023	**Reabilitare termica imobil - Bl. N18, Aleea Alesd, nr. 10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**40.39**	**0.00**	**36.12**	**4.27**	**4.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**40.39**	**0.00**	**36.12**	**4.27**	**0.00**	**4.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	40.39		36.12	**4.27**	4.27			0.00			
		II	02	71.01.30	40.39		36.12	**4.27**		4.27		0.00			
Cc024	**Reabilitare termica imobil - Bl. 63A, Str. Vintila Mihailescu, nr. 23 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**46.46**	**0.00**	**41.98**	**4.48**	**4.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**46.46**	**0.00**	**41.98**	**4.48**	**0.00**	**4.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	46.46		41.98	**4.48**	4.48			0.00			
		II	02	71.01.30	46.46		41.98	**4.48**		4.48		0.00			
Cc025	**Reabilitare termica imobil - Bl. 33, Bd. Timisoara, nr. 43A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**45.17**	**0.00**	**40.74**	**4.43**	**4.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**45.17**	**0.00**	**40.74**	**4.43**	**0.00**	**4.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	45.17		40.74	**4.43**	4.43			0.00			
		II	02	71.01.30	45.17		40.74	**4.43**		4.43		0.00			
Cc026	**Reabilitare termica imobil - Bl. 31, Str. Nucsoara, nr. 11 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**43.13**	**0.00**	**38.76**	**4.37**	**4.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**43.13**	**0.00**	**38.76**	**4.37**	**0.00**	**4.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	43.13		38.76	**4.37**	4.37			0.00			
		II	02	71.01.30	43.13		38.76	**4.37**		4.37		0.00			
Cc027	**Reabilitare termica imobil - Bl. C44, Str. Garleni, nr. 13 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-**	**I**			**46.25**	**0.00**	**41.78**	**4.47**	**4.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**46.25**	**0.00**	**41.78**	**4.47**	**0.00**	**4.47**	**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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	46.25		41.78	**4.47**	4.47			0.00			
		II	02	71.01.30	46.25		41.78	**4.47**		4.47		0.00			
Cc028	**Reabilitare termica imobil - Bl. 68, Str. Ceahlaul, nr. 17 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**49.46**	**0.00**	**43.91**	**5.55**	**5.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**49.46**	**0.00**	**43.91**	**5.55**	**0.00**	**5.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	49.46		43.91	**5.55**	5.55			0.00			
		II	02	71.01.30	49.46		43.91	**5.55**		5.55		0.00			
Cc029	**Reabilitare termica imobil - Bl. 80, Str. Vintila Mihailescu, nr. 14 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**49.50**	**0.00**	**43.95**	**5.55**	**5.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**49.50**	**0.00**	**43.95**	**5.55**	**0.00**	**5.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	49.50		43.95	**5.55**	5.55			0.00			
		II	02	71.01.30	49.50		43.95	**5.55**		5.55		0.00			
Cc030	**Reabilitare termica imobil - Bl. 74, Str. Zboina Neagra, nr. 4 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**49.42**	**0.00**	**43.87**	**5.55**	**5.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**49.42**	**0.00**	**43.87**	**5.55**	**0.00**	**5.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	49.42		43.87	**5.55**	5.55			0.00			
		II	02	71.01.30	49.42		43.87	**5.55**		5.55		0.00			
Cc031	**Reabilitare termica imobil - Bl. 3BIS, Aleea Politehnicii, nr. 8 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**40.94**	**0.00**	**36.64**	**4.30**	**4.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**40.94**	**0.00**	**36.64**	**4.30**	**0.00**	**4.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	40.94		36.64	**4.30**	4.30			0.00			
		II	02	71.01.30	40.94		36.64	**4.30**		4.30		0.00			
Cc032	**Reabilitare termica imobil - Bl. 91-95, sc. 1-4, Str. Zboina Neagra, nr. 8-10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**21.77**	**0.00**	**9.31**	**12.46**	**12.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**21.77**	**0.00**	**9.31**	**12.46**	**0.00**	**12.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	21.77		9.31	**12.46**	12.46			0.00			
		II	02	71.01.30	21.77		9.31	**12.46**		12.46		0.00			
Cc033	**Reabilitare termica imobil - Bl. A, B, C, F Bd. Timisoara, nr. 29 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**26.56**	**0.00**	**2.17**	**24.39**	**24.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**26.56**	**0.00**	**2.17**	**24.39**	**0.00**	**24.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	26.56		2.17	**24.39**	24.39			0.00			
		II	02	71.01.30	26.56		2.17	**24.39**		24.39		0.00			
Cc034	**Reabilitare termica imobil - Bl. C94, Str. Meseriasilor, nr. 3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**49.01**	**0.00**	**43.96**	**5.05**	**5.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**49.01**	**0.00**	**43.96**	**5.05**	**0.00**	**5.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	49.01		43.96	**5.05**	5.05			0.00			
		II	02	71.01.30	49.01		43.96	**5.05**		5.05		0.00			
Cc035	**Reabilitare termica imobil - Bl. 108, sc. 1-2, Str. George Valsan, nr. 10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**88.98**	**0.00**	**80.15**	**8.83**	**8.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**88.98**	**0.00**	**80.15**	**8.83**	**0.00**	**8.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	88.98		80.15	**8.83**	8.83			0.00			
		II	02	71.01.30	88.98		80.15	**8.83**		8.83		0.00			
Cc036	**Reabilitare termica imobil - Bl. 126, sc. A-B, Str. George Calboreanu, nr. 7 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**70.91**	**0.00**	**63.67**	**7.24**	**7.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**70.91**	**0.00**	**63.67**	**7.24**	**0.00**	**7.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	70.91		63.67	**7.24**	7.24			0.00			
		II	02	71.01.30	70.91		63.67	**7.24**		7.24		0.00			
Cc037	**Reabilitare termica imobil - Bl. C3, Bd. Uverturii, nr. 4 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**61.31**	**0.00**	**54.39**	**6.92**	**6.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**61.31**	**0.00**	**54.39**	**6.92**	**0.00**	**6.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	61.31		54.39	**6.92**	6.92			0.00			
		II	02	71.01.30	61.31		54.39	**6.92**		6.92		0.00			
Cc038	**Reabilitare termica imobil - Bl. N22, Aleea Alesd, nr. 8 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**48.18**	**0.00**	**42.68**	**5.50**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**48.18**	**0.00**	**42.68**	**5.50**	**0.00**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	48.18		42.68	**5.50**	5.50			0.00			
		II	02	71.01.30	48.18		42.68	**5.50**		5.50		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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc039	**Reabilitare termica imobil - Bl. M24, Str. Cetatea De Balta, nr. 1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**102.77**	**0.00**	**92.51**	**10.26**	**10.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**102.77**	**0.00**	**92.51**	**10.26**	**0.00**	**10.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	102.77		92.51	**10.26**	10.26			0.00			
		II	02	71.01.30	102.77		92.51	**10.26**		10.26		0.00			
Cc040	**Reabilitare termica imobil - Bl. 43, Str. Olanesti, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**49.02**	**0.00**	**43.97**	**5.05**	**5.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**49.02**	**0.00**	**43.97**	**5.05**	**0.00**	**5.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	49.02		43.97	**5.05**	5.05			0.00			
		II	02	71.01.30	49.02		43.97	**5.05**		5.05		0.00			
Cc041	**Reabilitare termica imobil - Bl. 81, Str. Zboina Neagra, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**29.30**	**0.00**	**25.89**	**3.41**	**3.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**29.30**	**0.00**	**25.89**	**3.41**	**0.00**	**3.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	29.30		25.89	**3.41**	3.41			0.00			
		II	02	71.01.30	29.30		25.89	**3.41**		3.41		0.00			
Cc042	**Reabilitare termica imobil - Bl. 55, Str. Vintila Mihailescu, nr. 11 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**28.70**	**0.00**	**25.78**	**2.92**	**2.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**28.70**	**0.00**	**25.78**	**2.92**	**0.00**	**2.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	28.70		25.78	**2.92**	2.92			0.00			
		II	02	71.01.30	28.70		25.78	**2.92**		2.92		0.00			
Cc043	**Reabilitare termica imobil - Bl. 34, Str. Lt. Gheorghe Saidac, nr. 6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**75.12**	**0.00**	**64.35**	**10.77**	**10.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**75.12**	**0.00**	**64.35**	**10.77**	**0.00**	**10.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	75.12		64.35	**10.77**	10.77			0.00			
		II	02	71.01.30	75.12		64.35	**10.77**		10.77		0.00			
Cc044	**Reabilitare termica imobil - Bl. 98, Str. Zboina Neagra, nr. 5 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**48.87**	**0.00**	**43.83**	**5.04**	**5.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**48.87**	**0.00**	**43.83**	**5.04**	**0.00**	**5.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	48.87		43.83	**5.04**	5.04			0.00			
		II	02	71.01.30	48.87		43.83	**5.04**		5.04		0.00			
Cc045	**Reabilitare termica imobil - Bl. C8, Str. Veteranilor, nr. 12 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**45.99**	**0.00**	**41.05**	**4.94**	**4.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**45.99**	**0.00**	**41.05**	**4.94**	**0.00**	**4.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	45.99		41.05	**4.94**	4.94			0.00			
		II	02	71.01.30	45.99		41.05	**4.94**		4.94		0.00			
Cc046	**Reabilitare termica imobil - Bl. 97, Str. Simion Mehedinti, nr. 4 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**76.18**	**0.00**	**71.71**	**4.47**	**4.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**76.18**	**0.00**	**71.71**	**4.47**	**0.00**	**4.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	76.18		71.71	**4.47**	4.47			0.00			
		II	02	71.01.30	76.18		71.71	**4.47**		4.47		0.00			
Cc047	**Reabilitare termica imobil - Bl. 523BIS, Str. Valea Argesului, nr. 2B - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**86.96**	**0.00**	**78.20**	**8.76**	**8.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**86.96**	**0.00**	**78.20**	**8.76**	**0.00**	**8.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	86.96		78.20	**8.76**	8.76			0.00			
		II	02	71.01.30	86.96		78.20	**8.76**		8.76		0.00			
Cc048	**Reabilitare termica imobil - Bl. 32, Str. Ceahlaul, nr. 12 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**36.99**	**0.00**	**32.84**	**4.15**	**4.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**36.99**	**0.00**	**32.84**	**4.15**	**0.00**	**4.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	36.99		32.84	**4.15**	4.15			0.00			
		II	02	71.01.30	36.99		32.84	**4.15**		4.15		0.00			
Cc049	**Reabilitare termica imobil - Bl. 30, Str. Lt. Gheorghe Saidac, nr. 5A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**44.54**	**0.00**	**39.65**	**4.89**	**4.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**44.54**	**0.00**	**39.65**	**4.89**	**0.00**	**4.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	44.54		39.65	**4.89**	4.89			0.00			
		II	02	71.01.30	44.54		39.65	**4.89**		4.89		0.00			
Cc050	**Reabilitare termica imobil - Bl. 717, Str. Brasov, nr. 24 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-**	**I**			**72.23**	**0.00**	**64.94**	**7.29**	**7.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**72.23**	**0.00**	**64.94**	**7.29**	**0.00**	**7.29**	**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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	72.23		64.94	**7.29**	7.29			0.00			
		II	02	71.01.30	72.23		64.94	**7.29**		7.29		0.00			
Cc051	**Reabilitare termica imobil - Bl. 104A, sc. 1, Str. Nicolae Oncescu, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**47.87**	**0.00**	**41.78**	**6.09**	**6.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**47.87**	**0.00**	**41.78**	**6.09**	**0.00**	**6.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	47.87		41.78	**6.09**	6.09			0.00			
		II	02	71.01.30	47.87		41.78	**6.09**		6.09		0.00			
Cc052	**Reabilitare termica imobil - Bd Iuliu Maniu nr 17, bloc P21 sc 1-5 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2**	**I**			**26.50**	**0.00**	**0.00**	**26.50**	**0.00**	**0.00**	**0.00**	**26.50**	**0.00**	**0.00**	**0.00**
		II			**26.50**	**0.00**	**0.00**	**26.50**	**0.00**	**0.00**	**0.00**	**26.50**	**0.00**	**0.00**	**0.00**
		I	02	60.02	26.50			**26.50**				26.50			
		II	02	60.02	26.50			**26.50**				26.50			
Cc053	**Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2**	**I**			**21.20**	**0.00**	**0.00**	**21.20**	**0.00**	**0.00**	**0.00**	**21.20**	**0.00**	**0.00**	**0.00**
		II			**21.20**	**0.00**	**0.00**	**21.20**	**0.00**	**0.00**	**0.00**	**21.20**	**0.00**	**0.00**	**0.00**
		I	02	60.02	21.20			**21.20**				21.20			
		II	02	60.02	21.20			**21.20**				21.20			
Cc054	**Reabilitare termica imobil - str Preciziei nr 16, bloc F3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2**	**I**			**12.50**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**0.00**
		II			**12.50**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**0.00**
		I	02	60.02	12.50			**12.50**				12.50			
		II	02	60.02	12.50			**12.50**				12.50			
Cc055	**Reabilitare termica imobil - str Valea Ialomitei nr 5, bloc D21 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2**	**I**			**14.50**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**
		II			**14.50**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**
		I	02	60.02	14.50			**14.50**				14.50			
		II	02	60.02	14.50			**14.50**				14.50			
Cc056	**Reabilitare termica imobil - str Valea Ialomitei nr 3, bloc D22 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2**	**I**			**14.50**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**
		II			**14.50**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**
		I	02	60.02	14.50			**14.50**				14.50			
		II	02	60.02	14.50			**14.50**				14.50			
Cc057	**Reabilitare termica imobil - str Topolovat nr 12, bloc TD22 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2**	**I**			**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**
		II			**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**
		I	02	60.02	7.00			**7.00**				7.00			
		II	02	60.02	7.00			**7.00**				7.00			
Cc058	**Reabilitare termica imobil - Aleea Craiesti nr 6, bloc D41 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2**	**I**			**14.50**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**
		II			**14.50**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**	**14.50**	**0.00**	**0.00**	**0.00**
		I	02	60.02	14.50			**14.50**				14.50			
		II	02	60.02	14.50			**14.50**				14.50			
Cc059	**Reabilitare termica imobil - str Valea Oltului nr 26, bloc D32 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2**	**I**			**10.90**	**0.00**	**0.00**	**10.90**	**0.00**	**0.00**	**0.00**	**10.90**	**0.00**	**0.00**	**0.00**
		II			**10.90**	**0.00**	**0.00**	**10.90**	**0.00**	**0.00**	**0.00**	**10.90**	**0.00**	**0.00**	**0.00**
		I	02	60.02	10.90			**10.90**				10.90			
		II	02	60.02	10.90			**10.90**				10.90			
Cc060	**Reabilitare termica imobil - Aleea Callatis nr 8, bloc A15bis - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2**	**I**			**12.10**	**0.00**	**0.00**	**12.10**	**0.00**	**0.00**	**0.00**	**12.10**	**0.00**	**0.00**	**0.00**
		II			**12.10**	**0.00**	**0.00**	**12.10**	**0.00**	**0.00**	**0.00**	**12.10**	**0.00**	**0.00**	**0.00**
		I	02	60.02	12.10			**12.10**				12.10			
		II	02	60.02	12.10			**12.10**				12.10			
Cc061	**Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2**	**I**			**12.10**	**0.00**	**0.00**	**12.10**	**0.00**	**0.00**	**0.00**	**12.10**	**0.00**	**0.00**	**0.00**
		II			**12.10**	**0.00**	**0.00**	**12.10**	**0.00**	**0.00**	**0.00**	**12.10**	**0.00**	**0.00**	**0.00**
		I	02	60.02	12.10			**12.10**				12.10			
		II	02	60.02	12.10			**12.10**				12.10			

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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc062	**Reabilitare termica imobil - Aleea Crăiesti nr 2, bloc A47 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.- PNRR/2022/C5/1/A.3.1/2**	**I**			**17.30**	**0.00**	**0.00**	**17.30**	**0.00**	**0.00**	**0.00**	**17.30**	**0.00**	**0.00**	**0.00**
		II			**17.30**	**0.00**	**0.00**	**17.30**	**0.00**	**0.00**	**0.00**	**17.30**	**0.00**	**0.00**	**0.00**
		I	02	60.02	17.30			**17.30**				17.30			
		II	02	60.02	17.30			**17.30**				17.30			
Cc063	**Reabilitare termica imobil - Aleea Zvoristea nr 3, bloc A42 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.- PNRR/2022/C5/1/A.3.1/2**	**I**			**19.30**	**0.00**	**0.00**	**19.30**	**0.00**	**0.00**	**0.00**	**19.30**	**0.00**	**0.00**	**0.00**
		II			**19.30**	**0.00**	**0.00**	**19.30**	**0.00**	**0.00**	**0.00**	**19.30**	**0.00**	**0.00**	**0.00**
		I	02	60.02	19.30			**19.30**				19.30			
		II	02	60.02	19.30			**19.30**				19.30			
Cc064	**Reabilitare termica imobil - Bd Timisoara nr 43 sc 1-4, bloc 34 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.- PNRR/2022/C5/1/A.3.1/2**	**I**			**9.80**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**
		II			**9.80**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**
		I	02	60.02	9.80			**9.80**				9.80			
		II	02	60.02	9.80			**9.80**				9.80			
Cc065	**Reabilitare termica imobil - Aleea Poiana Sibiului nr.6 bl.E25 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**5.30**	**0.00**	**0.00**	**5.30**	**5.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5.30**	**0.00**	**0.00**	**5.30**	**0.00**	**5.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	5.30			**5.30**	5.30			0.00			
		II	02	71.01.30	5.30			**5.30**		5.30		0.00			
Cc066	**Reabilitare termica imobil - Aleea Poiana Cernei nr.6 bl.E6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**5.30**	**0.00**	**0.00**	**5.30**	**5.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5.30**	**0.00**	**0.00**	**5.30**	**0.00**	**5.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	5.30			**5.30**	5.30			0.00			
		II	02	71.01.30	5.30			**5.30**		5.30		0.00			
Cc067	**Reabilitare termica imobil - Aleea Poiana Cernei nr.4 bl.E4 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**6.40**	**0.00**	**0.00**	**6.40**	**6.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6.40**	**0.00**	**0.00**	**6.40**	**0.00**	**6.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	6.40			**6.40**	6.40			0.00			
		II	02	71.01.30	6.40			**6.40**		6.40		0.00			
Cc068	**Reabilitare termica imobil - Str. Ruxandra Mihaela Marcu nr.5 bl.C7 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**11.50**	**0.00**	**0.00**	**11.50**	**11.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11.50**	**0.00**	**0.00**	**11.50**	**0.00**	**11.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	11.50			**11.50**	11.50			0.00			
		II	02	71.01.30	11.50			**11.50**		11.50		0.00			
Cc069	**Reabilitare termica imobil - Str. Targu Neamt nr.12 bl. TD24- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**5.50**	**0.00**	**0.00**	**5.50**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5.50**	**0.00**	**0.00**	**5.50**	**0.00**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	5.50			**5.50**	5.50			0.00			
		II	02	71.01.30	5.50			**5.50**		5.50		0.00			
Cc070	**Reabilitare termica imobil - Aleea Callatis nr.1 bl.A14A- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**18.70**	**0.00**	**0.00**	**18.70**	**18.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**18.70**	**0.00**	**0.00**	**18.70**	**0.00**	**18.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	18.70			**18.70**	18.70			0.00			
		II	02	71.01.30	18.70			**18.70**		18.70		0.00			
Cc071	**Reabilitare termica imobil - Strada Brasov nr.13 bl.E10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**5.30**	**0.00**	**0.00**	**5.30**	**5.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5.30**	**0.00**	**0.00**	**5.30**	**0.00**	**5.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	5.30			**5.30**	5.30			0.00			
		II	02	71.01.30	5.30			**5.30**		5.30		0.00			
Cc072	**Reabilitare termica imobil - Aleea Poiana Cernei nr.3 bl.E27 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**5.30**	**0.00**	**0.00**	**5.30**	**5.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5.30**	**0.00**	**0.00**	**5.30**	**0.00**	**5.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	5.30			**5.30**	5.30			0.00			
		II	02	71.01.30	5.30			**5.30**		5.30		0.00			
Cc073	**Reabilitare termica imobil - Aleea Valea Florilor nr.3 bl.E 7 sc.1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-**	**I**			**5.30**	**0.00**	**0.00**	**5.30**	**5.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5.30**	**0.00**	**0.00**	**5.30**	**0.00**	**5.30**	**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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	5.30			**5.30**	5.30			0.00			
		II	02	71.01.30	5.30			**5.30**		5.30		0.00			
Cc074	**Reabilitare termica imobil - Aleea Compozitorilor nr.4 bl.F17 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**19.20**	**0.00**	**0.00**	**19.20**	**19.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**19.20**	**0.00**	**0.00**	**19.20**	**0.00**	**19.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	19.20			**19.20**	19.20			0.00			
		II	02	71.01.30	19.20			**19.20**		19.20		0.00			
Cc075	**Reabilitare termica imobil - Str. Cupolei nr.1 bl. 106 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**20.80**	**0.00**	**0.00**	**20.80**	**20.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**20.80**	**0.00**	**0.00**	**20.80**	**0.00**	**20.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	20.80			**20.80**	20.80			0.00			
		II	02	71.01.30	20.80			**20.80**		20.80		0.00			
Cc076	**Reabilitare termica imobil - Str. Obcina Mare nr.1 bl. F3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**11.60**	**0.00**	**0.00**	**11.60**	**11.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11.60**	**0.00**	**0.00**	**11.60**	**0.00**	**11.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	11.60			**11.60**	11.60			0.00			
		II	02	71.01.30	11.60			**11.60**		11.60		0.00			
Cc077	**Reabilitare termica imobil - Str. Tincani nr.4 bl. F7 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**9.90**	**0.00**	**0.00**	**9.90**	**9.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**9.90**	**0.00**	**0.00**	**9.90**	**0.00**	**9.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	9.90			**9.90**	9.90			0.00			
		II	02	71.01.30	9.90			**9.90**		9.90		0.00			
Cc078	**Reabilitare termica imobil - Calea Crangasi nr.40 bl.11 ICEM-actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**8.50**	**0.00**	**0.00**	**8.50**	**8.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8.50**	**0.00**	**0.00**	**8.50**	**0.00**	**8.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	8.50			**8.50**	8.50			0.00			
		II	02	71.01.30	8.50			**8.50**		8.50		0.00			
Cc079	**Reabilitare termica imobil - Calea Crangasi nr.42 bl.10 ICEM-actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**5.50**	**0.00**	**0.00**	**5.50**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**5.50**	**0.00**	**0.00**	**5.50**	**0.00**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	5.50			**5.50**	5.50			0.00			
		II	02	71.01.30	5.50			**5.50**		5.50		0.00			
Cc080	**Reabilitare termica imobil - Str. Mehadia nr.12 bl.1 ICEM-actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**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**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	8.00			**8.00**	8.00			0.00			
		II	02	71.01.30	8.00			**8.00**		8.00		0.00			
Cc081	**Reabilitare termica imobil - Str. Mehadia nr.18 bl.21- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**			**13.30**	**0.00**	**0.00**	**13.30**	**13.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**13.30**	**0.00**	**0.00**	**13.30**	**0.00**	**13.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	13.30			**13.30**	13.30			0.00			
		II	02	71.01.30	13.30			**13.30**		13.30		0.00			
Cc082	**Elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.Subprogramului multianual de investitii ,, Modernizarea ascensoarelor din blocurile de locuinte"**	**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**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	450.00			**450.00**	450.00			0.00			
		II	02	71.01.30	450.00			**450.00**		450.00		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,**	**I**			**138 407.64**	**0.00**	**204.22**	**138 203.42**	**137 919.06**	**0.00**	**0.00**	**284.36**	**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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	**II**			**138 407.64**	**0.00**	**204.22**	**138 203.42**	**37.82**	**1 309.38**	**136 571.86**	**284.36**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**	**02**		**2 410.78**	**0.00**	**204.22**	**2 206.56**	**1 922.20**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**
		II	**02**		**2 410.78**	**0.00**	**204.22**	**2 206.56**	**37.82**	**1 309.38**	**575.00**	**284.36**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**	**2 126.42**	**0.00**	**204.22**	**1 922.20**	**1 922.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**71**	**2 126.42**	**0.00**	**204.22**	**1 922.20**	**37.82**	**1 309.38**	**575.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	64.30	0.00	0.00	**64.30**	64.30	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	64.30	0.00	0.00	**64.30**	37.82	26.48	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	2 062.12	0.00	204.22	**1 857.90**	1 857.90	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	2 062.12	0.00	204.22	**1 857.90**	0.00	1 282.90	575.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**	**02**	**56**	**284.36**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**
		II	**02**	**56**	**284.36**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**
		I	02	56.--.01	61.71	0.00	0.00	**61.71**	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		II	02	56.--.01	61.71	0.00	0.00	**61.71**	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		I	02	56.--.02	41.14	0.00	0.00	**41.14**	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		II	02	56.--.02	41.14	0.00	0.00	**41.14**	0.00	0.00	0.00	41.14	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	56.--.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.--.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	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**	**284.36**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**
		II	**02**	**56.48**	**284.36**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**	**284.36**	**0.00**	**0.00**	**0.00**
		I	02	56.48.01	61.71	0.00	0.00	**61.71**	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		II	02	56.48.01	61.71	0.00	0.00	**61.71**	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		I	02	56.48.02	41.14	0.00	0.00	**41.14**	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		II	02	56.48.02	41.14	0.00	0.00	**41.14**	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		I	02	56.48.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.48.03	181.51	0.00	0.00	**181.51**	0.00	0.00	0.00	181.51	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**	**07**	**56**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**56**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	56.--.03	135 996.86	0.00	0.00	**135 996.86**	135 996.86	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.--.03	135 996.86	0.00	0.00	**135 996.86**	0.00	0.00	135 996.86	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**	**07**	**56.48**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**56.48**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	56.48.03	135 996.86	0.00	0.00	**135 996.86**	135 996.86	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.48.03	135 996.86	0.00	0.00	**135 996.86**	0.00	0.00	135 996.86	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:														
Ce001	**Consultanta si asistenta tehnica pentru pentru pregatire, implementare si finantare din surse atrase a obiectivelor de investitii privind cresterea eficientei energetice a blocurilor de locuinte**	**I**			**1 779.22**	**0.00**	**204.22**	**1 575.00**	**1 575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**1 779.22**	**0.00**	**204.22**	**1 575.00**	**0.00**	**1 000.00**	**575.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	1 779.22		204.22	**1 575.00**	1 575.00			0.00			
		II	02	71.01.30	1 779.22		204.22	**1 575.00**		1 000.00	575.00	0.00	0.00		
Ce002	**Consultanta si/sau asistenta tehnica în domeniul achizitiilor publice - pentru procedurile având ca obiect creșterea eficienței energetice a blocurilor de locuințe**	**I**			**282.90**	**0.00**	**0.00**	**282.90**	**282.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**282.90**	**0.00**	**0.00**	**282.90**	**0.00**	**282.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.30	282.90		0.00	**282.90**	282.90			0.00			
		II	02	71.01.30	282.90		0.00	**282.90**		282.90		0.00			
Ce003	**Servicii de informare, comunicare și publicitate pentru proiectul Renovare energetica a cladirilor rezidentiale din Sectorul 6 al Municipiului Bucuresti - LOT I - SMIS 328770**	**I**			**195.88**	**0.00**	**0.00**	**195.88**	**26.48**	**0.00**	**0.00**	**169.40**	**0.00**	**0.00**	**0.00**
		II			**195.88**	**0.00**	**0.00**	**195.88**	**0.00**	**26.48**	**0.00**	**169.40**	**0.00**	**0.00**	**0.00**
		I	02	56.48.01	36.30			**36.30**				36.30			
		II	02	56.48.01	36.30			**36.30**				36.30			
		I	02	56.48.02	24.20			**24.20**				24.20			
		II	02	56.48.02	24.20			**24.20**				24.20			
		I	02	56.48.03	108.90			**108.90**				108.90			
		II	02	56.48.03	108.90			**108.90**				108.90			
		I	02	71.01.01	26.48			**26.48**	26.48			0.00			
		II	02	71.01.01	26.48			**26.48**		26.48		0.00			
Ce004	**Servicii de informare, comunicare și publicitate pentru proiectul Renovare energetica a cladirilor rezidentiale din Sectorul 6 al Municipiului Bucuresti - LOT II - SMIS 328801**	**I**			**152.78**	**0.00**	**0.00**	**152.78**	**37.82**	**0.00**	**0.00**	**114.96**	**0.00**	**0.00**	**0.00**
		II			**152.78**	**0.00**	**0.00**	**152.78**	**37.82**	**0.00**	**0.00**	**114.96**	**0.00**	**0.00**	**0.00**
		I	02	56.48.01	25.41			**25.41**				25.41			
		II	02	56.48.01	25.41			**25.41**				25.41			
		I	02	56.48.02	16.94			**16.94**				16.94			
		II	02	56.48.02	16.94			**16.94**				16.94			
		I	02	56.48.03	72.61			**72.61**				72.61			
		II	02	56.48.03	72.61			**72.61**				72.61			
		I	02	71.01.01	37.82			**37.82**	37.82			0.00			
		II	02	71.01.01	37.82			**37.82**	37.82			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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce005	**Renovare energetica a cladirilor rezidentiale din Sectorul 6 al Municipiului Bucuresti - LOT I - SMIS 328770**	**I**			**74 179.55**	**0.00**	**0.00**	**74 179.55**	**74 179.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**74 179.55**	**0.00**	**0.00**	**74 179.55**	**0.00**	**0.00**	**74 179.55**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	56.48.03	74 179.55			**74 179.55**	74 179.55			0.00			
		II	07	56.48.03	74 179.55			**74 179.55**			74 179.55	0.00			
Ce006	**Renovare energetica a cladirilor rezidentiale din Sectorul 6 al Municipiului Bucuresti - LOT II - SMIS 328801**	**I**			**61 817.31**	**0.00**	**0.00**	**61 817.31**	**61 817.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**61 817.31**	**0.00**	**0.00**	**61 817.31**	**0.00**	**0.00**	**61 817.31**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	56.48.03	61 817.31			**61 817.31**	61 817.31			0.00			
		II	07	56.48.03	61 817.31			**61 817.31**			61 817.31	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	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 70--05.01 ALIMENTARI CU APA															
	TOTAL INVESTITII	I				**5 699.84**	**164.31**	**152.68**	**5 382.85**	**3 428.85**	**0.00**	**1 750.00**	**204.00**	**0.00**	**0.00**	**0.00**
		II				**5 699.84**	**164.31**	**152.68**	**5 382.85**	**1.00**	**3 427.85**	**1 750.00**	**204.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**5 699.84**	**164.31**	**152.68**	**5 382.85**	**3 428.85**	**0.00**	**1 750.00**	**204.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**5 699.84**	**164.31**	**152.68**	**5 382.85**	**1.00**	**3 427.85**	**1 750.00**	**204.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**5 699.84**	**164.31**	**152.68**	**5 382.85**	**3 428.85**	**0.00**	**1 750.00**	**204.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**5 699.84**	**164.31**	**152.68**	**5 382.85**	**1.00**	**3 427.85**	**1 750.00**	**204.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	4 299.14	20.31	152.68	**4 126.15**	2 526.15	0.00	1 600.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	4 299.14	20.31	152.68	**4 126.15**	0.00	2 526.15	1 600.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 400.70	144.00	0.00	**1 256.70**	902.70	0.00	150.00	204.00	0.00	0.00	0.00
		II		02	71.01.30	1 400.70	144.00	0.00	**1 256.70**	1.00	901.70	150.00	204.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**195.21**	**20.31**	**148.75**	**26.15**	**26.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**195.21**	**20.31**	**148.75**	**26.15**	**0.00**	**26.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**195.21**	**20.31**	**148.75**	**26.15**	**26.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**195.21**	**20.31**	**148.75**	**26.15**	**0.00**	**26.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**195.21**	**20.31**	**148.75**	**26.15**	**26.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**195.21**	**20.31**	**148.75**	**26.15**	**0.00**	**26.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	195.21	20.31	148.75	**26.15**	26.15	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	195.21	20.31	148.75	**26.15**	0.00	26.15	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc**	I				**195.21**	**20.31**	**148.75**	**26.15**	**26.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**195.21**	**20.31**	**148.75**	**26.15**	**0.00**	**26.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	195.21	20.31	148.75	**26.15**	26.15						
		II		02	71.01.01	195.21	20.31	148.75	**26.15**		26.15					

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**4 103.93**	**0.00**	**3.93**	**4 100.00**	**2 500.00**	**0.00**	**1 600.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 103.93**	**0.00**	**3.93**	**4 100.00**	**0.00**	**2 500.00**	**1 600.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4 103.93**	**0.00**	**3.93**	**4 100.00**	**2 500.00**	**0.00**	**1 600.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4 103.93**	**0.00**	**3.93**	**4 100.00**	**0.00**	**2 500.00**	**1 600.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**4 103.93**	**0.00**	**3.93**	**4 100.00**	**2 500.00**	**0.00**	**1 600.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4 103.93**	**0.00**	**3.93**	**4 100.00**	**0.00**	**2 500.00**	**1 600.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	4 103.93	0.00	3.93	**4 100.00**	2 500.00	0.00	1 600.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	4 103.93	0.00	3.93	**4 100.00**	0.00	2 500.00	1 600.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Rețea de alimentare cu apă Drumul Belșugului**	**I**				**4 103.93**	**0.00**	**3.93**	**4 100.00**	**2 500.00**	**0.00**	**1 600.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 103.93**	**0.00**	**3.93**	**4 100.00**	**0.00**	**2 500.00**	**1 600.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	4 103.93		3.93	**4 100.00**	2 500.00		1 600.00	0.00			
		II		02	71.01.01	4 103.93		3.93	**4 100.00**		2 500.00	1 600.00	0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**1 400.70**	**144.00**	**0.00**	**1 256.70**	**902.70**	**0.00**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
		II				**1 400.70**	**144.00**	**0.00**	**1 256.70**	**1.00**	**901.70**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 400.70**	**144.00**	**0.00**	**1 256.70**	**902.70**	**0.00**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 400.70**	**144.00**	**0.00**	**1 256.70**	**1.00**	**901.70**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 400.70**	**144.00**	**0.00**	**1 256.70**	**902.70**	**0.00**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 400.70**	**144.00**	**0.00**	**1 256.70**	**1.00**	**901.70**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 400.70	144.00	0.00	**1 256.70**	902.70	0.00	150.00	204.00	0.00	0.00	0.00
		II		02	71.01.30	1 400.70	144.00	0.00	**1 256.70**	1.00	901.70	150.00	204.00	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**				**1 400.70**	**144.00**	**0.00**	**1 256.70**	**902.70**	**0.00**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
		II				**1 400.70**	**144.00**	**0.00**	**1 256.70**	**1.00**	**901.70**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 400.70**	**144.00**	**0.00**	**1 256.70**	**902.70**	**0.00**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 400.70**	**144.00**	**0.00**	**1 256.70**	**1.00**	**901.70**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 400.70**	**144.00**	**0.00**	**1 256.70**	**902.70**	**0.00**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 400.70**	**144.00**	**0.00**	**1 256.70**	**1.00**	**901.70**	**150.00**	**204.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 400.70	144.00	0.00	**1 256.70**	902.70	0.00	150.00	204.00	0.00	0.00	0.00
		II		02	71.01.30	1 400.70	144.00	0.00	**1 256.70**	1.00	901.70	150.00	204.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere categoria Cc:															
Cc001	**Extindere retele de apa pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**286.00**	**26.00**	**0.00**	**260.00**	**260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**286.00**	**26.00**	**0.00**	**260.00**	**1.00**	**259.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	286.00	26.00		**260.00**	260.00			0.00			
		II		02	71.01.30	286.00	26.00		**260.00**	1.00	259.00		0.00			
Cc002	**Extindere retele de apa pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**69.70**	**17.00**	**0.00**	**52.70**	**52.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**69.70**	**17.00**	**0.00**	**52.70**	**0.00**	**52.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	69.70	17.00		**52.70**	52.70			0.00			
		II		02	71.01.30	69.70	17.00		**52.70**		52.70		0.00			
Cc003	**Rețea de alimentare cu apă Drumul Belșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**241.00**	**101.00**	**0.00**	**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**241.00**	**101.00**	**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	241.00	101.00		**140.00**	140.00			0.00			
		II		02	71.01.30	241.00	101.00		**140.00**		140.00		0.00			
Cc004	**Rețea de alimentare cu apă strada Viscolului- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**200.00**	**0.00**	**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			
Cc005	**Rețea de alimentare cu apă Drum de legătură Drumul Belsugului - Drumul Osiei - str. Masina de Paine - actualizare/ elaborare documentatii tehnice**	**I**				**350.00**	**0.00**	**0.00**	**350.00**	**200.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**200.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	350.00			**350.00**	200.00		150.00	0.00			
		II		02	71.01.30	350.00			**350.00**		200.00	150.00	0.00			
Cc006	**Rețea de alimentare cu apa Str Valeriu Cicalov- 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			
Cc007	**Elaborare studiu de fezabilitate redimensionare retele de apa pe Drumul Valea Cricovului**	**I**				**97.00**	**0.00**	**0.00**	**97.00**	**0.00**	**0.00**	**0.00**	**97.00**	**0.00**	**0.00**	**0.00**
		II				**97.00**	**0.00**	**0.00**	**97.00**	**0.00**	**0.00**	**0.00**	**97.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	97.00			**97.00**				97.00			
		II		02	71.01.30	97.00			**97.00**				97.00			
Cc008	**Elaborare studiu de fezabilitate redimensionare retele de apa pe Valea Furcii**	**I**				**107.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**0.00**
		II				**107.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	107.00			**107.00**				107.00			
		II		02	71.01.30	107.00			**107.00**				107.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

70--50 Alte servicii în domeniile locuintelor_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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 70--50 Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale															
	TOTAL INVESTITII	**I**				**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	30.77	0.00	0.00	**30.77**	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		II		02	56.--.01	30.77	0.00	0.00	**30.77**	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		I		02	56.--.02	92.27	0.00	0.00	**92.27**	27.90	38.79	25.58	0.00	0.00	0.00	0.00
		II		02	56.--.02	92.27	0.00	0.00	**92.27**	27.90	38.79	25.58	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		**I**		**02**	**56.72**	**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.72**	**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.72.01	30.77	0.00	0.00	**30.77**	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		II		02	56.72.01	30.77	0.00	0.00	**30.77**	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		I		02	56.72.02	92.27	0.00	0.00	**92.27**	27.90	38.79	25.58	0.00	0.00	0.00	0.00
		II		02	56.72.02	92.27	0.00	0.00	**92.27**	27.90	38.79	25.58	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**				**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	30.77	0.00	0.00	**30.77**	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		II		02	56.--.01	30.77	0.00	0.00	**30.77**	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		I		02	56.--.02	92.27	0.00	0.00	**92.27**	27.90	38.79	25.58	0.00	0.00	0.00	0.00
		II		02	56.--.02	92.27	0.00	0.00	**92.27**	27.90	38.79	25.58	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 bdanilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		**I**		**02**	**56.72**	**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.72**	**123.04**	**0.00**	**0.00**	**123.04**	**37.20**	**51.74**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.72.01	30.77	0.00	0.00	**30.77**	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		II		02	56.72.01	30.77	0.00	0.00	**30.77**	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		I		02	56.72.02	92.27	0.00	0.00	**92.27**	27.90	38.79	25.58	0.00	0.00	0.00	0.00
		II		02	56.72.02	92.27	0.00	0.00	**92.27**	27.90	38.79	25.58	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**				**112.68**	**0.00**	**0.00**	**112.68**	**37.20**	**41.38**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**112.68**	**0.00**	**0.00**	**112.68**	**37.20**	**41.38**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**112.68**	**0.00**	**0.00**	**112.68**	**37.20**	**41.38**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**112.68**	**0.00**	**0.00**	**112.68**	**37.20**	**41.38**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	28.18	0.00	0.00	**28.18**	9.30	10.36	8.52	0.00	0.00	0.00	0.00
		II		02	56.--.01	28.18	0.00	0.00	**28.18**	9.30	10.36	8.52	0.00	0.00	0.00	0.00
		I		02	56.--.02	84.50	0.00	0.00	**84.50**	27.90	31.02	25.58	0.00	0.00	0.00	0.00
		II		02	56.--.02	84.50	0.00	0.00	**84.50**	27.90	31.02	25.58	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		**I**		**02**	**56.72**	**112.68**	**0.00**	**0.00**	**112.68**	**37.20**	**41.38**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.72**	**112.68**	**0.00**	**0.00**	**112.68**	**37.20**	**41.38**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.72.01	28.18	0.00	0.00	**28.18**	9.30	10.36	8.52	0.00	0.00	0.00	0.00
		II		02	56.72.01	28.18	0.00	0.00	**28.18**	9.30	10.36	8.52	0.00	0.00	0.00	0.00
		I		02	56.72.02	84.50	0.00	0.00	**84.50**	27.90	31.02	25.58	0.00	0.00	0.00	0.00
		II		02	56.72.02	84.50	0.00	0.00	**84.50**	27.90	31.02	25.58	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Cititor RFID (Proiect Smart Zone enforcement module)**	**I**	**1**			**107.05**	**0.00**	**0.00**	**107.05**	**37.20**	**35.75**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**107.05**	**0.00**	**0.00**	**107.05**	**37.20**	**35.75**	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**
		I	5	02	56.72.01	26.77			**26.77**	9.30	8.95	8.52	0.00			
		II		02	56.72.01	26.77			**26.77**	9.30	8.95	8.52	0.00			
		I	5	02	56.72.02	80.28			**80.28**	27.90	26.80	25.58	0.00			
		II		02	56.72.02	80.28			**80.28**	27.90	26.80	25.58	0.00			
Cb002	**Panou afisare locuri libere, parcare in timp real (Proiect Smart Zone enforcement module)**	**I**	**1**			**5.63**	**0.00**	**0.00**	**5.63**	**0.00**	**5.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5.63**	**0.00**	**0.00**	**5.63**	**0.00**	**5.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	1	02	56.72.01	1.41			**1.41**		1.41		0.00			
		II		02	56.72.01	1.41			**1.41**		1.41		0.00			
		I		02	56.72.02	4.22			**4.22**		4.22		0.00			
		II		02	56.72.02	4.22			**4.22**		4.22		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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**10.36**	**0.00**	**0.00**	**10.36**	**0.00**	**10.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.36**	**0.00**	**0.00**	**10.36**	**0.00**	**10.36**	**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**	**10.36**	**0.00**	**0.00**	**10.36**	**0.00**	**10.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**10.36**	**0.00**	**0.00**	**10.36**	**0.00**	**10.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	2.59	0.00	0.00	**2.59**	0.00	2.59	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	2.59	0.00	0.00	**2.59**	0.00	2.59	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	7.77	0.00	0.00	**7.77**	0.00	7.77	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	7.77	0.00	0.00	**7.77**	0.00	7.77	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**	**10.36**	**0.00**	**0.00**	**10.36**	**0.00**	**10.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.72**	**10.36**	**0.00**	**0.00**	**10.36**	**0.00**	**10.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.72.01	2.59	0.00	0.00	**2.59**	0.00	2.59	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	2.59	0.00	0.00	**2.59**	0.00	2.59	0.00	0.00	0.00	0.00	0.00
		I		02	56.72.02	7.77	0.00	0.00	**7.77**	0.00	7.77	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	7.77	0.00	0.00	**7.77**	0.00	7.77	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Manopera si integrare cu platforma de rezervari/monitorizare (Proiect Smart Zone enforcement module)**	**I**				**10.36**	**0.00**	**0.00**	**10.36**	**0.00**	**10.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.36**	**0.00**	**0.00**	**10.36**	**0.00**	**10.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	1	02	56.72.01	2.59			**2.59**		2.59		0.00			
		II		02	56.72.01	2.59			**2.59**		2.59		0.00			
		I		02	56.72.02	7.77			**7.77**		7.77		0.00			
		II		02	56.72.02	7.77			**7.77**		7.77		0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 74--03 REDUCEREA SI CONTROLUL POLUARII																
	TOTAL INVESTITII	**I**				**3 905.01**	**0.00**	**0.00**	**3 905.01**	**2 611.41**	**0.00**	**193.60**	**1 100.00**	**0.00**	**0.00**	**0.00**
		II				**3 905.01**	**0.00**	**0.00**	**3 905.01**	**2.00**	**2 602.45**	**193.60**	**1 106.96**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**3 905.01**	**0.00**	**0.00**	**3 905.01**	**2 611.41**	**0.00**	**193.60**	**1 100.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**3 905.01**	**0.00**	**0.00**	**3 905.01**	**2.00**	**2 602.45**	**193.60**	**1 106.96**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 902.74**	**0.00**	**0.00**	**1 902.74**	**802.74**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 902.74**	**0.00**	**0.00**	**1 902.74**	**2.00**	**800.74**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 902.74	0.00	0.00	**1 902.74**	802.74	0.00	0.00	1 100.00	0.00	0.00	0.00
		II		02	71.01.30	1 902.74	0.00	0.00	**1 902.74**	2.00	800.74	0.00	1 100.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		**I**		**02**	**61**	**2 002.27**	**0.00**	**0.00**	**2 002.27**	**1 808.67**	**0.00**	**193.60**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**61**	**2 002.27**	**0.00**	**0.00**	**2 002.27**	**0.00**	**1 801.71**	**193.60**	**6.96**	**0.00**	**0.00**	**0.00**
		I		02	61.01	1 493.37	0.00	0.00	**1 493.37**	1 493.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	1 493.37	0.00	0.00	**1 493.37**	0.00	1 493.37	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	193.60	0.00	0.00	**193.60**	0.00	0.00	193.60	0.00	0.00	0.00	0.00
		II		02	61.02	193.60	0.00	0.00	**193.60**	0.00	0.00	193.60	0.00	0.00	0.00	0.00
		I		02	61.03	315.30	0.00	0.00	**315.30**	315.30	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	315.30	0.00	0.00	**315.30**	0.00	308.34	0.00	6.96	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**				**1 100.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**
		II				**1 100.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 100.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 100.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 100.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 100.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 100.00	0.00	0.00	**1 100.00**	0.00	0.00	0.00	1 100.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	1 100.00	0.00	0.00	**1 100.00**	0.00	0.00	0.00	1 100.00	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 - B-dul Iuliu Maniu nr. 9-11**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50		0.00	**27.50**	0.00			27.50			
		II		02	71.01.30	27.50		0.00	**27.50**		0.00	0.00	27.50			
B002	**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 - B-dul Iuliu Maniu nr. 9-11 - Aleea Parva Bl A21**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B003	**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 - B-dul Timisoara nr. 75 Bl. C12**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B004	**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 - B-dul Iuliu Maniu nr.105**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B005	**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 - B-dul Iuliu Maniu nr.158A Bl. J**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B006	**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 - B-dul Iuliu Maniu nr.22B**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B007	**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 - Strada Rasaritului Bl. 4C**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B008	**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 - Valea Oltului Cartier Brancusi nr. 139-141**	**I**				**110.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**
		II				**110.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	110.00			**110.00**				110.00			
		II		02	71.01.30	110.00			**110.00**				110.00			
B009	**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 - Soseaua Virtutii Bl. R11 E**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B010	**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 -B-dul Iuliu Maniu nr.11A (spate)Bl. D3**	**I**				**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**
		II				**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	55.00			**55.00**				55.00			
		II		02	71.01.30	55.00			**55.00**				55.00			
B011	**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 - Poiana Muntelui 22**	**I**				**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**
		II				**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	55.00			**55.00**				55.00			
		II		02	71.01.30	55.00			**55.00**				55.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B012	**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 - Str Brasov Bl. 1S14**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B013	**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 - Str Bozieni nr. 6**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B014	**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 - Soseaua Virtutii nr. 17 Bl. G3**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B015	**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 - B-dul Iuliu Maniu nr.102-104 Bl. 20**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B016	**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 - Strada Ghirlandei nr. 9 Bl. 44**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B017	**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 - Strada Valea Lunga Bl 22**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B018	**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 - Bulevardul Timisoara (Nufarul)**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B019	**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 - Strada Bozieni 1,**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B020	**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 - Aleea Baiut-Centrala Telefonica**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B021	**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 - Str Sandulesti Bl. Z13**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B022	**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 - Strada Ramnicel Bl C6**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B023	**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 - Aleea Baiut nr. 8**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		II				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	27.50			**27.50**				27.50			
		II		02	71.01.30	27.50			**27.50**				27.50			
B024	**Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice**	**I**				**27.50**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**27.50**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu putere normală în Sectorul 6 al Municipiului București - Aleea Valea Bjorului nr. 2	II				27.50	0.00	0.00	27.50	0.00	0.00	0.00	27.50	0.00	0.00	0.00
		I		02	71.01.30	27.50			27.50				27.50			
		II		02	71.01.30	27.50			27.50				27.50			
B025	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 - Strada Chilia Veche nr. 2	I				82.50	0.00	0.00	82.50	0.00	0.00	0.00	82.50	0.00	0.00	0.00
		II				82.50	0.00	0.00	82.50	0.00	0.00	0.00	82.50	0.00	0.00	0.00
		I		02	71.01.30	82.50			82.50				82.50			
		II		02	71.01.30	82.50			82.50				82.50			
B026	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 - Calea Plevnei nr. 147-149	I				82.50	0.00	0.00	82.50	0.00	0.00	0.00	82.50	0.00	0.00	0.00
		II				82.50	0.00	0.00	82.50	0.00	0.00	0.00	82.50	0.00	0.00	0.00
		I		02	71.01.30	82.50			82.50				82.50			
		II		02	71.01.30	82.50			82.50				82.50			
B027	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 - Calea Apeductului nr. 14	I				55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
		II				55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
		I		02	71.01.30	55.00			55.00				55.00			
		II		02	71.01.30	55.00			55.00				55.00			
B028	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 - B-dul Iuliu Maniu (P-ta Gorjului)	I				82.50	0.00	0.00	82.50	0.00	0.00	0.00	82.50	0.00	0.00	0.00
		II				82.50	0.00	0.00	82.50	0.00	0.00	0.00	82.50	0.00	0.00	0.00
		I		02	71.01.30	82.50			82.50				82.50			
		II		02	71.01.30	82.50			82.50				82.50			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				2 805.01	0.00	0.00	2 805.01	2 611.41	0.00	193.60	0.00	0.00	0.00	0.00
		II				2 805.01	0.00	0.00	2 805.01	2.00	2 602.45	193.60	6.96	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 805.01	0.00	0.00	2 805.01	2 611.41	0.00	193.60	0.00	0.00	0.00	0.00
		II		02		2 805.01	0.00	0.00	2 805.01	2.00	2 602.45	193.60	6.96	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	802.74	0.00	0.00	802.74	802.74	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	802.74	0.00	0.00	802.74	2.00	800.74	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	802.74	0.00	0.00	802.74	802.74	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	802.74	0.00	0.00	802.74	2.00	800.74	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	2 002.27	0.00	0.00	2 002.27	1 808.67	0.00	193.60	0.00	0.00	0.00	0.00
		II		02	61	2 002.27	0.00	0.00	2 002.27	0.00	1 801.71	193.60	6.96	0.00	0.00	0.00
		I		02	61.01	1 493.37	0.00	0.00	1 493.37	1 493.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	1 493.37	0.00	0.00	1 493.37	0.00	1 493.37	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	193.60	0.00	0.00	193.60	0.00	0.00	193.60	0.00	0.00	0.00	0.00
		II		02	61.02	193.60	0.00	0.00	193.60	0.00	0.00	193.60	0.00	0.00	0.00	0.00
		I		02	61.03	315.30	0.00	0.00	315.30	315.30	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	315.30	0.00	0.00	315.30	0.00	308.34	0.00	6.96	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				2 805.01	0.00	0.00	2 805.01	2 611.41	0.00	193.60	0.00	0.00	0.00	0.00
		II				2 805.01	0.00	0.00	2 805.01	2.00	2 602.45	193.60	6.96	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 805.01	0.00	0.00	2 805.01	2 611.41	0.00	193.60	0.00	0.00	0.00	0.00
		II		02		2 805.01	0.00	0.00	2 805.01	2.00	2 602.45	193.60	6.96	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	802.74	0.00	0.00	802.74	802.74	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	802.74	0.00	0.00	802.74	2.00	800.74	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	802.74	0.00	0.00	802.74	802.74	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	802.74	0.00	0.00	802.74	2.00	800.74	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	2 002.27	0.00	0.00	2 002.27	1 808.67	0.00	193.60	0.00	0.00	0.00	0.00
		II		02	61	2 002.27	0.00	0.00	2 002.27	0.00	1 801.71	193.60	6.96	0.00	0.00	0.00
		I		02	61.01	1 493.37	0.00	0.00	1 493.37	1 493.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	1 493.37	0.00	0.00	1 493.37	0.00	1 493.37	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	193.60	0.00	0.00	193.60	0.00	0.00	193.60	0.00	0.00	0.00	0.00
		II		02	61.02	193.60	0.00	0.00	193.60	0.00	0.00	193.60	0.00	0.00	0.00	0.00
		I		02	61.03	315.30	0.00	0.00	315.30	315.30	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	315.30	0.00	0.00	315.30	0.00	308.34	0.00	6.96	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	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Program Renovare energetică moderată a blocurilor de locuințe din	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce003	Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce004	Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce005	Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23 - componenta statii de incarcare (cheltuieli necesare pentru	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	bloc 23 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce006	Reabilitare termica imobil - Aleea Crăiești nr 2, bloc A47 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce007	Reabilitare termica imobil - Aleea Zvoriștea nr 3, bloc A42 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce008	Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu putere normală în Sectorul 6 al Municipiului București - organizare proceduri de achiziție, consultanță, informare si publicitate	I				476.34	0.00	0.00	476.34	476.34	0.00	0.00	0.00	0.00	0.00	0.00
		II				476.34	0.00	0.00	476.34	2.00	474.34	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	476.34			476.34	476.34			0.00			
		II		02	71.01.30	476.34			476.34	2.00	474.34		0.00			
Ce009	Consultanță și asistență tehnică în domeniul reducerii si controlului poluării pentru pregătire proiecte M100 - tranziție spre un oraș inteligent și neutru din punct de vedere climatic	I				326.40	0.00	0.00	326.40	326.40	0.00	0.00	0.00	0.00	0.00	0.00
		II				326.40	0.00	0.00	326.40	0.00	326.40	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	326.40			326.40	326.40			0.00			
		II		02	71.01.30	326.40			326.40		326.40		0.00			
Ce010	Modernizare si reabilitare termica Gradinita nr. 208 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1	I				245.73	0.00	0.00	245.73	148.93	0.00	96.80	0.00	0.00	0.00	0.00
		II				245.73	0.00	0.00	245.73	0.00	148.93	96.80	0.00	0.00	0.00	0.00
		I		02	61.01	123.08			123.08	123.08			0.00			
		II		02	61.01	123.08			123.08		123.08		0.00			
		I		02	61.03	25.85			25.85	25.85			0.00			
		II		02	61.03	25.85			25.85		25.85		0.00			
		I		02	61.02	96.80			96.80			96.80	0.00			
		II		02	61.02	96.80			96.80			96.80	0.00			
Ce011	Modernizare si reabilitare termica Gradinita nr. 230 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1	I				245.73	0.00	0.00	245.73	148.93	0.00	96.80	0.00	0.00	0.00	0.00
		II				245.73	0.00	0.00	245.73	0.00	148.93	96.80	0.00	0.00	0.00	0.00
		I		02	61.01	123.08			123.08	123.08			0.00			
		II		02	61.01	123.08			123.08		123.08		0.00			
		I		02	61.03	25.85			25.85	25.85			0.00			
		II		02	61.03	25.85			25.85		25.85		0.00			
		I		02	61.02	96.80			96.80			96.80	0.00			
		II		02	61.02	96.80			96.80			96.80	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce012	**Modernizare si reabilitare termica Gradinita nr. 274 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1**	**I**				**152.46**	**0.00**	**0.00**	**152.46**	**152.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**152.46**	**0.00**	**0.00**	**152.46**	**0.00**	**152.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	126.00			**126.00**	126.00			0.00			
		II		02	61.01	126.00			**126.00**		126.00		0.00			
		I		02	61.03	26.46			**26.46**	26.46			0.00			
		II		02	61.03	26.46			**26.46**		26.46		0.00			
Ce013	**Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1**	**I**				**446.75**	**0.00**	**0.00**	**446.75**	**446.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**446.75**	**0.00**	**0.00**	**446.75**	**0.00**	**446.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	369.21			**369.21**	369.21			0.00			
		II		02	61.01	369.21			**369.21**		369.21		0.00			
		I		02	61.03	77.54			**77.54**	77.54			0.00			
		II		02	61.03	77.54			**77.54**		77.54		0.00			
Ce014	**Modernizare si reabilitare termica a Scolii gimnaziale nr. 117 si a Gradinitei nr. 170 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1**	**I**				**454.96**	**0.00**	**0.00**	**454.96**	**454.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**454.96**	**0.00**	**0.00**	**454.96**	**0.00**	**448.00**	**0.00**	**6.96**	**0.00**	**0.00**	**0.00**
		I		02	61.01	376.00			**376.00**	376.00			0.00			
		II		02	61.01	376.00			**376.00**		376.00		0.00			
		I		02	61.03	78.96			**78.96**	78.96			0.00			
		II		02	61.03	78.96			**78.96**		72.00		6.96			
Ce015	**Modernizare si reabilitare termica Grup Școlar Industrial Petru Poni - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1**	**I**				**456.64**	**0.00**	**0.00**	**456.64**	**456.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**456.64**	**0.00**	**0.00**	**456.64**	**0.00**	**456.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	61.01	376.00			**376.00**	376.00			0.00			
		II		02	61.01	376.00			**376.00**		376.00		0.00			
		I		02	61.03	80.64			**80.64**	80.64			0.00			
		II		02	61.03	80.64			**80.64**		80.64		0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

74--05.02_Deșeuri_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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 74--05.02 COLECTAREA, TRATAREA ȘI DISTRUGEREA DEȘEURILOR																
	TOTAL INVESTITII	**I**				**153 425.93**	**28 548.12**	**30 367.82**	**94 509.99**	**71 104.39**	**430.00**	**22 970.60**	**5.00**	**0.00**	**0.00**	**0.00**
		II				**153 425.93**	**28 548.12**	**30 367.82**	**94 509.99**	**2 000.00**	**38 534.39**	**45 970.60**	**8 005.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**107 887.99**	**28 548.12**	**22 708.33**	**56 631.54**	**33 225.94**	**430.00**	**22 970.60**	**5.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**107 887.99**	**28 548.12**	**22 708.33**	**56 631.54**	**2 000.00**	**23 655.94**	**30 970.60**	**5.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**50 632.88**	**25 765.64**	**235.70**	**24 631.54**	**1 225.94**	**430.00**	**22 970.60**	**5.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50 632.88**	**25 765.64**	**235.70**	**24 631.54**	**0.00**	**1 655.94**	**22 970.60**	**5.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	26 418.00	4 003.00	0.00	**22 415.00**	0.00	330.00	22 085.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	26 418.00	4 003.00	0.00	**22 415.00**	0.00	330.00	22 085.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17 846.00	17 846.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17 846.00	17 846.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	6 368.88	3 916.64	235.70	**2 216.54**	1 225.94	100.00	885.60	5.00	0.00	0.00	0.00
		II		02	71.01.30	6 368.88	3 916.64	235.70	**2 216.54**	0.00	1 325.94	885.60	5.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**2 000.00**	**22 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	27 237.99	1 038.74	11 199.25	**15 000.00**	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	27 237.99	1 038.74	11 199.25	**15 000.00**	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	27 238.00	1 038.74	11 199.26	**15 000.00**	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	27 238.00	1 038.74	11 199.26	**15 000.00**	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.--.03	2 779.12	705.00	74.12	**2 000.00**	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	2 779.12	705.00	74.12	**2 000.00**	0.00	2 000.00	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**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.50**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**2 000.00**	**22 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.50.01	27 237.99	1 038.74	11 199.25	**15 000.00**	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	27 237.99	1 038.74	11 199.25	**15 000.00**	1 000.00	10 000.00	4 000.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.50.02	27 238.00	1 038.74	11 199.26	**15 000.00**	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.02	27 238.00	1 038.74	11 199.26	**15 000.00**	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.50.03	2 779.12	705.00	74.12	**2 000.00**	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	2 779.12	705.00	74.12	**2 000.00**	0.00	2 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**37 878.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**0.00**	**14 878.45**	**15 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**07**	**56**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**37 878.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**56**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**0.00**	**14 878.45**	**15 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**
		I		07	56.--.03	45 537.94	0.00	7 659.49	**37 878.45**	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.--.03	45 537.94	0.00	7 659.49	**37 878.45**	0.00	14 878.45	15 000.00	8 000.00	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**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**37 878.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**56.50**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**0.00**	**14 878.45**	**15 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**
		I		07	56.50.03	45 537.94	0.00	7 659.49	**37 878.45**	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	45 537.94	0.00	7 659.49	**37 878.45**	0.00	14 878.45	15 000.00	8 000.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**126 521.73**	**26 511.16**	**30 132.12**	**69 878.45**	**69 878.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**126 521.73**	**26 511.16**	**30 132.12**	**69 878.45**	**2 000.00**	**36 878.45**	**23 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**80 983.79**	**26 511.16**	**22 472.63**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**80 983.79**	**26 511.16**	**22 472.63**	**32 000.00**	**2 000.00**	**22 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**23 728.68**	**23 728.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**23 728.68**	**23 728.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 999.00	3 999.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 999.00	3 999.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17 846.00	17 846.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17 846.00	17 846.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 883.68	1 883.68	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 883.68	1 883.68	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**		**02**	**56**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**2 000.00**	**22 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	27 237.99	1 038.74	11 199.25	**15 000.00**	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	27 237.99	1 038.74	11 199.25	**15 000.00**	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	27 238.00	1 038.74	11 199.26	**15 000.00**	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	27 238.00	1 038.74	11 199.26	**15 000.00**	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.--.03	2 779.12	705.00	74.12	**2 000.00**	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	2 779.12	705.00	74.12	**2 000.00**	0.00	2 000.00	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**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.50**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**2 000.00**	**22 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.50.01	27 237.99	1 038.74	11 199.25	**15 000.00**	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	27 237.99	1 038.74	11 199.25	**15 000.00**	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.50.02	27 238.00	1 038.74	11 199.26	**15 000.00**	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.02	27 238.00	1 038.74	11 199.26	**15 000.00**	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.50.03	2 779.12	705.00	74.12	**2 000.00**	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	2 779.12	705.00	74.12	**2 000.00**	0.00	2 000.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**07**	**56**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**37 878.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**56**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**0.00**	**14 878.45**	**15 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**
		I		07	56.--.03	45 537.94	0.00	7 659.49	**37 878.45**	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.--.03	45 537.94	0.00	7 659.49	**37 878.45**	0.00	14 878.45	15 000.00	8 000.00	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**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**37 878.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**56.50**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**0.00**	**14 878.45**	**15 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**
		I		07	56.50.03	45 537.94	0.00	7 659.49	**37 878.45**	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	45 537.94	0.00	7 659.49	**37 878.45**	0.00	14 878.45	15 000.00	8 000.00	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**				**134 832.46**	**34 821.89**	**30 132.12**	**32 000.00**	**30 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**134 832.46**	**34 821.89**	**30 132.12**	**32 000.00**	**2 000.00**	**20 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	58.01	993.82	993.82						0.00			
		II		02	58.01	993.82	993.82						0.00			
		I		02	58.02	5 631.63	5 631.63						0.00			
		II		02	58.02	5 631.63	5 631.63						0.00			
		I		02	58.03	1 685.28	1 685.28						0.00			
		II		02	58.03	1 685.28	1 685.28						0.00			
		I		02	56.50.01	27 237.99	1 038.74	11 199.25	**15 000.00**	15 000.00			0.00			
		II		02	56.50.01	27 237.99	1 038.74	11 199.25	**15 000.00**	1 000.00	10 000.00	4 000.00	0.00			
		I		02	56.50.02	27 238.00	1 038.74	11 199.26	**15 000.00**	15 000.00			0.00			
		II		02	56.50.02	27 238.00	1 038.74	11 199.26	**15 000.00**	1 000.00	10 000.00	4 000.00	0.00			
		I		02	56.50.03	2 779.12	705.00	74.12	**2 000.00**	2 000.00			0.00			
		II		02	56.50.03	2 779.12	705.00	74.12	**2 000.00**	0.00	2 000.00		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	45 537.94		7 659.49	**37 878.45**	37 878.45			0.00			
		II		07	56.50.03	45 537.94		7 659.49	**37 878.45**		14 878.45	15 000.00	8 000.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	22 085.00	0.00	0.00	**22 085.00**	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	22 085.00	0.00	0.00	**22 085.00**	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Construirea a 265 de insule ecologice digitalizate in Sectorul 6 (AFM)**	**I**				**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**22 085.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	22 085.00			**22 085.00**			22 085.00	0.00			
		II		02	71.01.01	22 085.00			**22 085.00**			22 085.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**4 819.20**	**2 036.96**	**235.70**	**2 546.54**	**1 225.94**	**430.00**	**885.60**	**5.00**	**0.00**	**0.00**	**0.00**
		II				**4 819.20**	**2 036.96**	**235.70**	**2 546.54**	**0.00**	**1 655.94**	**885.60**	**5.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4 819.20**	**2 036.96**	**235.70**	**2 546.54**	**1 225.94**	**430.00**	**885.60**	**5.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4 819.20**	**2 036.96**	**235.70**	**2 546.54**	**0.00**	**1 655.94**	**885.60**	**5.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**4 819.20**	**2 036.96**	**235.70**	**2 546.54**	**1 225.94**	**430.00**	**885.60**	**5.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4 819.20**	**2 036.96**	**235.70**	**2 546.54**	**0.00**	**1 655.94**	**885.60**	**5.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	334.00	4.00	0.00	**330.00**	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	334.00	4.00	0.00	**330.00**	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 485.20	2 032.96	235.70	**2 216.54**	1 225.94	100.00	885.60	5.00	0.00	0.00	0.00
		II		02	71.01.30	4 485.20	2 032.96	235.70	**2 216.54**	0.00	1 325.94	885.60	5.00	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**				**3 652.73**	**1 652.96**	**235.70**	**1 764.07**	**876.77**	**0.00**	**882.30**	**5.00**	**0.00**	**0.00**	**0.00**
		II				**3 652.73**	**1 652.96**	**235.70**	**1 764.07**	**0.00**	**876.77**	**882.30**	**5.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**3 652.73**	**1 652.96**	**235.70**	**1 764.07**	**876.77**	**0.00**	**882.30**	**5.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**3 652.73**	**1 652.96**	**235.70**	**1 764.07**	**0.00**	**876.77**	**882.30**	**5.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**3 652.73**	**1 652.96**	**235.70**	**1 764.07**	**876.77**	**0.00**	**882.30**	**5.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**3 652.73**	**1 652.96**	**235.70**	**1 764.07**	**0.00**	**876.77**	**882.30**	**5.00**	**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	3 648.73	1 648.96	235.70	**1 764.07**	876.77	0.00	882.30	5.00	0.00	0.00	0.00
		II		02	71.01.30	3 648.73	1 648.96	235.70	**1 764.07**	0.00	876.77	882.30	5.00	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**				**2 188.09**	**1 796.04**	**0.50**	**391.55**	**391.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 188.09**	**1 796.04**	**0.50**	**391.55**	**0.00**	**391.55**	**0.00**	**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			
		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	1 233.40	841.35	0.50	**391.55**	391.55			0.00			
		II		02	71.01.30	1 233.40	841.35	0.50	**391.55**		391.55		0.00			
Cc002	**Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor municipale (SMIS 156945) -**	**I**				**1 774.03**	**807.61**	**35.00**	**731.22**	**485.22**	**0.00**	**241.00**	**5.00**	**0.00**	**0.00**	**0.00**
		II				**1 774.03**	**807.61**	**235.20**	**731.22**	**0.00**	**485.22**	**241.00**	**5.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I		02	71.01.30	1 774.03	807.61	235.20	**731.22**	485.22		241.00	5.00			
		II		02	71.01.30	1 774.03	807.61	235.20	**731.22**		485.22	241.00	5.00			
Cc003	**„Construire stație de sortare deșeuri de hârtie, carton, plastic și metal colectate separat din Sectorul 6 al Municipiului București" - elaborare documentatii urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**641.30**	**0.00**	**0.00**	**641.30**	**0.00**	**0.00**	**641.30**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**641.30**	**0.00**	**0.00**	**641.30**	**0.00**	**0.00**	**641.30**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	641.30			**641.30**			641.30	0.00			
		II		02	71.01.30	641.30			**641.30**			641.30	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**				**1 166.47**	**384.00**	**0.00**	**782.47**	**349.17**	**430.00**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 166.47**	**384.00**	**0.00**	**782.47**	**0.00**	**779.17**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 166.47**	**384.00**	**0.00**	**782.47**	**349.17**	**430.00**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 166.47**	**384.00**	**0.00**	**782.47**	**0.00**	**779.17**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 166.47**	**384.00**	**0.00**	**782.47**	**349.17**	**430.00**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 166.47**	**384.00**	**0.00**	**782.47**	**0.00**	**779.17**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	330.00	0.00	0.00	**330.00**	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	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	836.47	384.00	0.00	**452.47**	349.17	100.00	3.30	0.00	0.00	0.00	0.00
		II		02	71.01.30	836.47	384.00	0.00	**452.47**	0.00	449.17	3.30	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**				**487.30**	**384.00**	**0.00**	**103.30**	**0.00**	**100.00**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**487.30**	**384.00**	**0.00**	**103.30**	**0.00**	**100.00**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	487.30	384.00		**103.30**		100.00	3.30	0.00			
		II		02	71.01.30	487.30	384.00		**103.30**		100.00	3.30	0.00			
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**				**349.17**	**0.00**	**0.00**	**349.17**	**349.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**349.17**	**0.00**	**0.00**	**349.17**	**0.00**	**349.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	349.17			**349.17**	349.17			0.00			
		II		02	71.01.30	349.17			**349.17**		349.17		0.00			
Ce003	**Achizitie si instalare contructii modulare pentru colectarea colectivă a deșeurilor.**	**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	71.01.01	330.00			**330.00**		330.00		0.00			
		II		02	71.01.01	330.00			**330.00**		330.00		0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 74--06 CANALIZAREA ȘI TRATAREA APELOR REZIDUALE															
	TOTAL INVESTITII	I				**9 025.97**	**310.00**	**270.91**	**8 445.06**	**7 939.06**	**0.00**	**200.00**	**306.00**	**0.00**	**0.00**	**0.00**
		II				**9 025.97**	**310.00**	**270.91**	**8 445.06**	**0.44**	**7 938.62**	**200.00**	**306.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**9 025.97**	**310.00**	**270.91**	**8 445.06**	**7 939.06**	**0.00**	**200.00**	**306.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**9 025.97**	**310.00**	**270.91**	**8 445.06**	**0.44**	**7 938.62**	**200.00**	**306.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**9 025.97**	**310.00**	**270.91**	**8 445.06**	**7 939.06**	**0.00**	**200.00**	**306.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**9 025.97**	**310.00**	**270.91**	**8 445.06**	**0.44**	**7 938.62**	**200.00**	**306.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	6 854.22	71.00	17.86	**6 765.36**	6 765.36	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	6 854.22	71.00	17.86	**6 765.36**	0.00	6 765.36	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 171.75	239.00	253.05	**1 679.70**	1 173.70	0.00	200.00	306.00	0.00	0.00	0.00
		II		02	71.01.30	2 171.75	239.00	253.05	**1 679.70**	0.44	1 173.26	200.00	306.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**95.30**	**71.00**	**8.94**	**15.36**	**15.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**95.30**	**71.00**	**8.94**	**15.36**	**0.00**	**15.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**95.30**	**71.00**	**8.94**	**15.36**	**15.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**95.30**	**71.00**	**8.94**	**15.36**	**0.00**	**15.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**95.30**	**71.00**	**8.94**	**15.36**	**15.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**95.30**	**71.00**	**8.94**	**15.36**	**0.00**	**15.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	95.30	71.00	8.94	**15.36**	15.36	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	95.30	71.00	8.94	**15.36**	0.00	15.36	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Extindere retea de canalizare Strada Alexandru Ivasiuc**	I				**95.30**	**71.00**	**8.94**	**15.36**	**15.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**95.30**	**71.00**	**8.94**	**15.36**	**0.00**	**15.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	95.30	71.00	8.94	**15.36**	15.36						
		II		02	71.01.01	95.30	71.00	8.94	**15.36**		15.36					
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	I				**6 758.92**	**0.00**	**8.92**	**6 750.00**	**6 750.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				6 758.92	0.00	8.92	6 750.00	0.00	6 750.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		6 758.92	0.00	8.92	6 750.00	6 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		6 758.92	0.00	8.92	6 750.00	0.00	6 750.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	6 758.92	0.00	8.92	6 750.00	6 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	6 758.92	0.00	8.92	6 750.00	0.00	6 750.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 758.92	0.00	8.92	6 750.00	6 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	6 758.92	0.00	8.92	6 750.00	0.00	6 750.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	Protejare/relocare și extindere rețea de canalizare pe Drumul Belșugului	I				6 758.92	0.00	8.92	6 750.00	6 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6 758.92	0.00	8.92	6 750.00	0.00	6 750.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 758.92	0.00	8.92	6 750.00	6 750.00			0.00			
		II		02	71.01.01	6 758.92	0.00	8.92	6 750.00		6 750.00		0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				2 171.75	239.00	253.05	1 679.70	1 173.70	0.00	200.00	306.00	0.00	0.00	0.00
		II				2 171.75	239.00	253.05	1 679.70	0.44	1 173.26	200.00	306.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 171.75	239.00	253.05	1 679.70	1 173.70	0.00	200.00	306.00	0.00	0.00	0.00
		II		02		2 171.75	239.00	253.05	1 679.70	0.44	1 173.26	200.00	306.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 171.75	239.00	253.05	1 679.70	1 173.70	0.00	200.00	306.00	0.00	0.00	0.00
		II		02	71	2 171.75	239.00	253.05	1 679.70	0.44	1 173.26	200.00	306.00	0.00	0.00	0.00
		I		02	71.01.30	2 171.75	239.00	253.05	1 679.70	1 173.70	0.00	200.00	306.00	0.00	0.00	0.00
		II		02	71.01.30	2 171.75	239.00	253.05	1 679.70	0.44	1 173.26	200.00	306.00	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				2 171.75	239.00	253.05	1 679.70	1 173.70	0.00	200.00	306.00	0.00	0.00	0.00
		II				2 171.75	239.00	253.05	1 679.70	0.44	1 173.26	200.00	306.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 171.75	239.00	253.05	1 679.70	1 173.70	0.00	200.00	306.00	0.00	0.00	0.00
		II		02		2 171.75	239.00	253.05	1 679.70	0.44	1 173.26	200.00	306.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 171.75	239.00	253.05	1 679.70	1 173.70	0.00	200.00	306.00	0.00	0.00	0.00
		II		02	71	2 171.75	239.00	253.05	1 679.70	0.44	1 173.26	200.00	306.00	0.00	0.00	0.00
		I		02	71.01.30	2 171.75	239.00	253.05	1 679.70	1 173.70	0.00	200.00	306.00	0.00	0.00	0.00
		II		02	71.01.30	2 171.75	239.00	253.05	1 679.70	0.44	1 173.26	200.00	306.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	Extindere retea de canalizare Strada Alexandru Ivasiuc - actualizare/	I				30.07	30.00	0.00	0.07	0.07	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	**II**				**30.07**	**30.00**	**0.00**	**0.07**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	30.07	30.00		**0.07**	0.07			0.00			
		II		02	71.01.30	30.07	30.00		**0.07**		0.07		0.00			
Cc002	**Extindere retele de canalizare pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**304.00**	**39.00**	**0.00**	**265.00**	**265.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**304.00**	**39.00**	**0.00**	**265.00**	**0.44**	**264.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	304.00	39.00		**265.00**	265.00			0.00			
		II		02	71.01.30	304.00	39.00		**265.00**	0.44	264.56		0.00			
Cc003	**Extindere retele de canalizare pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**78.00**	**25.00**	**0.00**	**53.00**	**53.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**78.00**	**25.00**	**0.00**	**53.00**	**0.00**	**53.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	78.00	25.00		**53.00**	53.00			0.00			
		II		02	71.01.30	78.00	25.00		**53.00**		53.00		0.00			
Cc004	**Canalizare menajera pe Drumul Belșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**387.00**	**145.00**	**0.00**	**242.00**	**242.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**387.00**	**145.00**	**0.00**	**242.00**	**0.00**	**242.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	387.00	145.00		**242.00**	242.00			0.00			
		II		02	71.01.30	387.00	145.00		**242.00**		242.00		0.00			
Cc005	**Rețea canalizare pe strada Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**369.06**	**0.00**	**105.43**	**263.63**	**263.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**369.06**	**0.00**	**105.43**	**263.63**	**0.00**	**263.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	369.06		105.43	**263.63**	263.63			0.00			
		II		02	71.01.30	369.06		105.43	**263.63**		263.63		0.00			
Cc006	**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**				**450.00**	**0.00**	**0.00**	**450.00**	**250.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**250.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	450.00	0.00	0.00	**450.00**	250.00		200.00	0.00			
		II		02	71.01.30	450.00	0.00	0.00	**450.00**		250.00	200.00	0.00			
Cc007	**Retea canalizare pe Str. Valeriu Cicalov- actualizare /elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize, etc**	**I**				**247.62**	**0.00**	**147.62**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**247.62**	**0.00**	**147.62**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	247.62		147.62	**100.00**	100.00			0.00			
		II		02	71.01.30	247.62		147.62	**100.00**		100.00		0.00			
Cc008	**Elaborare studiu de fezabilitate redimensionare retele de canalizare pe Drumul Valea Cricovului**	**I**				**146.00**	**0.00**	**0.00**	**146.00**	**0.00**	**0.00**	**0.00**	**146.00**	**0.00**	**0.00**	**0.00**
		II				**146.00**	**0.00**	**0.00**	**146.00**	**0.00**	**0.00**	**0.00**	**146.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	146.00			**146.00**				146.00			
		II		02	71.01.30	146.00			**146.00**				146.00			
Cc009	**Elaborare studiu de fezabilitate redimensionare retele de canalizare pe Drumul Valea Furcii**	**I**				**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**
		II				**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	160.00			**160.00**				160.00			
		II		02	71.01.30	160.00			**160.00**				160.00			
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**

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

84--03.03_Străzi_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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 84--03.03 STRAZI															
	TOTAL INVESTITII	I				**340 691.18**	**181 401.99**	**53 121.72**	**104 864.47**	**97 420.16**	**687.61**	**2 500.00**	**4 256.70**	**1 303.00**	**0.00**	**0.00**
		II				**340 691.18**	**181 401.99**	**53 121.72**	**104 864.47**	**6 026.42**	**48 070.10**	**29 360.26**	**21 407.69**	**1 303.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**333 972.77**	**174 683.58**	**53 121.72**	**104 864.47**	**97 420.16**	**687.61**	**2 500.00**	**4 256.70**	**1 303.00**	**0.00**	**0.00**
		II		**02**		**333 972.77**	**174 683.58**	**53 121.72**	**104 864.47**	**6 026.42**	**48 070.10**	**29 360.26**	**21 407.69**	**1 303.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**333 972.77**	**174 683.58**	**53 121.72**	**104 864.47**	**97 420.16**	**687.61**	**2 500.00**	**4 256.70**	**1 303.00**	**0.00**	**0.00**
		II		**02**	**71**	**333 972.77**	**174 683.58**	**53 121.72**	**104 864.47**	**6 026.42**	**48 070.10**	**29 360.26**	**21 407.69**	**1 303.00**	**0.00**	**0.00**
		I		02	71.01.01	166 009.35	43 498.82	50 543.53	**71 967.00**	69 361.00	0.00	2 500.00	106.00	0.00	0.00	0.00
		II		02	71.01.01	166 009.35	43 498.82	50 543.53	**71 967.00**	6 010.00	26 731.00	25 144.00	14 082.00	0.00	0.00	0.00
		I		02	71.01.02	2 097.40	0.00	1 442.40	**655.00**	655.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 097.40	0.00	1 442.40	**655.00**	0.00	655.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	44 619.31	13 322.76	1 054.08	**30 242.47**	25 404.16	687.61	0.00	4 150.70	0.00	0.00	0.00
		II		02	71.01.30	44 619.31	13 322.76	1 054.08	**30 242.47**	16.42	18 684.10	4 216.26	7 325.69	0.00	0.00	0.00
		I		02	71.03	121 246.71	117 862.00	81.71	**2 000.00**	2 000.00	0.00	0.00	0.00	1 303.00	0.00	0.00
		II		02	71.03	121 246.71	117 862.00	81.71	**2 000.00**	0.00	2 000.00	0.00	0.00	1 303.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	I		**07**		**6 718.41**	**6 718.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**6 718.41**	**6 718.41**	**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**	**6 718.41**	**6 718.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**71**	**6 718.41**	**6 718.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	71.01.01	6 718.41	6 718.41	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	6 718.41	6 718.41	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				**134 538.22**	**59 556.99**	**51 915.23**	**23 066.00**	**20 460.00**	**0.00**	**2 500.00**	**106.00**	**0.00**	**0.00**	**0.00**
		II				**134 538.22**	**59 556.99**	**51 915.23**	**23 066.00**	**4 490.00**	**9 228.00**	**7 500.00**	**1 848.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**127 819.81**	**52 838.58**	**51 915.23**	**23 066.00**	**20 460.00**	**0.00**	**2 500.00**	**106.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**127 819.81**	**52 838.58**	**51 915.23**	**23 066.00**	**4 490.00**	**9 228.00**	**7 500.00**	**1 848.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**127 819.81**	**52 838.58**	**51 915.23**	**23 066.00**	**20 460.00**	**0.00**	**2 500.00**	**106.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**127 819.81**	**52 838.58**	**51 915.23**	**23 066.00**	**4 490.00**	**9 228.00**	**7 500.00**	**1 848.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	116 382.65	43 498.82	50 472.83	**22 411.00**	19 805.00	0.00	2 500.00	106.00	0.00	0.00	0.00
		II		02	71.01.01	116 382.65	43 498.82	50 472.83	**22 411.00**	4 490.00	8 573.00	7 500.00	1 848.00	0.00	0.00	0.00
		I		02	71.01.02	2 097.40	0.00	1 442.40	**655.00**	655.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 097.40	0.00	1 442.40	**655.00**	0.00	655.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	9 339.76	9 339.76	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	9 339.76	9 339.76	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**6 718.41**	**6 718.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**6 718.41**	**6 718.41**	**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**	**6 718.41**	**6 718.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**71**	**6 718.41**	**6 718.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		07	71.01.01	6 718.41	6 718.41	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	6 718.41	6 718.41	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Modernizare sistem rutier Drumul Osiei (Reabilitare sistem rutier Drumul Osiei)**	**I**				**20 253.03**	**18 711.23**	**1 225.80**	**316.00**	**285.00**	**0.00**	**0.00**	**31.00**	**0.00**	**0.00**	**0.00**
		II				**20 253.03**	**18 711.23**	**1 225.80**	**316.00**	**0.00**	**285.00**	**0.00**	**31.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	12 924.03	11 382.23	1 225.80	**316.00**	285.00			31.00			
		II		02	71.01.01	12 924.03	11 382.23	1 225.80	**316.00**		285.00		31.00			
		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			
A002	**Modernizare sistem rutier Drumul Valea Larga (legatura Prelungirea Ghencea -Bd. Timisoara)**	**I**				**70 406.36**	**27 472.33**	**35 779.03**	**7 155.00**	**7 155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**70 406.36**	**27 472.33**	**35 779.03**	**7 155.00**	**955.00**	**2 655.00**	**2 000.00**	**1 545.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	65 589.96	24 753.33	34 336.63	**6 500.00**	6 500.00			0.00			
		II		02	71.01.01	65 589.96	24 753.33	34 336.63	**6 500.00**	955.00	2 000.00	2 000.00	1 545.00			
		I		02	71.01.02	2 097.40		1 442.40	**655.00**	655.00			0.00			
		II		02	71.01.02	2 097.40		1 442.40	**655.00**		655.00		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			
A003	**Modernizare sistem rutier Drumul Rotii**	**I**				**10 937.44**	**2 185.58**	**51.86**	**8 700.00**	**6 200.00**	**0.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10 937.44**	**2 185.58**	**51.86**	**8 700.00**	**3.00**	**4 000.00**	**4 500.00**	**197.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	9 075.43	323.57	51.86	**8 700.00**	6 200.00		2 500.00	0.00			
		II		02	71.01.01	9 075.43	323.57	51.86	**8 700.00**	3.00	4 000.00	4 500.00	197.00			
		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			
A004	**Reabilitare străzi, alei, trotuare și parcări zona delimitată de Splaiul Independenței – Str. Doina Cornea – Str. Economu Cezărescu – Parcul Politehnica (microzona 24 - Nord - Est)**	**I**				**11 065.80**	**12.00**	**6 053.80**	**5 000.00**	**5 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**11 065.80**	**12.00**	**6 053.80**	**5 000.00**	**2 252.00**	**1 748.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	11 065.80	12.00	6 053.80	**5 000.00**	5 000.00			0.00			
		II		02	71.01.01	11 065.80	12.00	6 053.80	**5 000.00**	2 252.00	1 748.00	1 000.00	0.00			
A005	**Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobirii - Bd. Uverturii - str. Drenajului - Drum**	**I**				**11 191.42**	**911.00**	**8 780.42**	**1 500.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**11 191.42**	**911.00**	**8 780.42**	**1 500.00**	**1 280.00**	**220.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Ciorogîla - str. Piscul Crăsani - Bd. Iuliu Maniu (Microzona 20)	I		02	71.01.01	11 191.42	911.00	8 780.42	**1 500.00**	1 500.00			0.00			
		II		02	71.01.01	11 191.42	911.00	8 780.42	**1 500.00**	1 280.00	220.00	0.00	0.00			
A006	**Reabilitare /Reamenajare parcare de resedinta si zona verde urbana - str.Ariesul mare**	**I**				**10 684.17**	**10 264.85**	**24.32**	**395.00**	**320.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
		II				**10 684.17**	**10 264.85**	**24.32**	**395.00**	**0.00**	**320.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	6 536.01	6 116.69	24.32	**395.00**	320.00			75.00			
		II		02	71.01.01	6 536.01	6 116.69	24.32	**395.00**		320.00		75.00			
		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			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**49 419.70**	**0.00**	**70.70**	**49 349.00**	**49 349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**49 419.70**	**0.00**	**70.70**	**49 349.00**	**1 520.00**	**18 158.00**	**17 437.00**	**12 234.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**49 419.70**	**0.00**	**70.70**	**49 349.00**	**49 349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**49 419.70**	**0.00**	**70.70**	**49 349.00**	**1 520.00**	**18 158.00**	**17 437.00**	**12 234.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**49 419.70**	**0.00**	**70.70**	**49 349.00**	**49 349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**49 419.70**	**0.00**	**70.70**	**49 349.00**	**1 520.00**	**18 158.00**	**17 437.00**	**12 234.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	49 419.70	0.00	70.70	**49 349.00**	49 349.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	49 419.70	0.00	70.70	**49 349.00**	1 520.00	18 158.00	17 437.00	12 234.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Modernizare sistem rutier str. Belsugului**	**I**				**4 569.90**	**0.00**	**37.90**	**4 532.00**	**4 532.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4 569.90**	**0.00**	**37.90**	**4 532.00**	**0.00**	**4 532.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	4 569.90	0.00	37.90	**4 532.00**	4 532.00			0.00			
		II		02	71.01.01	4 569.90	0.00	37.90	**4 532.00**		4 532.00		0.00			
B002	**Modernizare sistem rutier strada Amilcar C Sandulescu**	**I**				**2 080.13**	**0.00**	**30.13**	**2 050.00**	**2 050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 080.13**	**0.00**	**30.13**	**2 050.00**	**1 064.00**	**936.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	2 080.13	0.00	30.13	**2 050.00**	2 050.00			0.00			
		II		02	71.01.01	2 080.13	0.00	30.13	**2 050.00**	1 064.00	936.00	50.00	0.00			
B003	**Modernizare sistem rutier Drumul Bacriului**	**I**				**1 202.67**	**0.00**	**2.67**	**1 200.00**	**1 200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 202.67**	**0.00**	**2.67**	**1 200.00**	**456.00**	**500.00**	**200.00**	**44.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 202.67	0.00	2.67	**1 200.00**	1 200.00			0.00			
		II		02	71.01.01	1 202.67	0.00	2.67	**1 200.00**	456.00	500.00	200.00	44.00			
B004	**Reabilitare Drumul Bacriului (tronson Intr. Schitu Golesti - Drumul Belsugului)**	**I**				**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**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	71.01.01	3.00	0.00	0.00	**3.00**	3.00		0.00	0.00			
		II		02	71.01.01	3.00	0.00	0.00	**3.00**		3.00	0.00	0.00			
B005	**Modernizare sistem rutier între imobilele de locuințe în perimetrul cuprin intre Strada Brasov - Bd.Ghencea - Str.Sergent Major Cara Anghel - Bd. 1 Mai (microzona 10)**	**I**				**7 600.00**	**0.00**	**0.00**	**7 600.00**	**7 600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7 600.00**	**0.00**	**0.00**	**7 600.00**	**0.00**	**2 533.00**	**2 533.00**	**2 534.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	7 600.00			**7 600.00**	7 600.00			0.00			
		II		02	71.01.01	7 600.00			**7 600.00**		2 533.00	2 533.00	2 534.00			
B006	**Modernizare sistem rutier intre imobilele de locuinte in perimetrul delimitat de str. Dezrobirii - Bd.Uverturii - Str.Drenajului - Drum Ciorogârla - str. Piscul Crăsani - Bd. Iuliu Maniu (microzona 19 Est + 20) - Etapa II**	**I**				**13 964.00**	**0.00**	**0.00**	**13 964.00**	**13 964.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**13 964.00**	**0.00**	**0.00**	**13 964.00**	**0.00**	**4 654.00**	**4 654.00**	**4 656.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	13 964.00			**13 964.00**	13 964.00			0.00			
		II		02	71.01.01	13 964.00			**13 964.00**		4 654.00	4 654.00	4 656.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B008	**Modernizare sistem rutier Prelungirea Ghencea**	**I**				**20 000.00**	**0.00**	**0.00**	**20 000.00**	**20 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**20 000.00**	**0.00**	**0.00**	**20 000.00**	**0.00**	**5 000.00**	**10 000.00**	**5 000.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	20 000.00			**20 000.00**	20 000.00			0.00			
		II		02	71.01.01	20 000.00			**20 000.00**		5 000.00	10 000.00	5 000.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**156 733.26**	**121 845.00**	**1 135.79**	**32 449.47**	**27 611.16**	**687.61**	**0.00**	**4 150.70**	**1 303.00**	**0.00**	**0.00**
		II				**156 733.26**	**121 845.00**	**1 135.79**	**32 449.47**	**16.42**	**20 684.10**	**4 423.26**	**7 325.69**	**1 303.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**156 733.26**	**121 845.00**	**1 135.79**	**32 449.47**	**27 611.16**	**687.61**	**0.00**	**4 150.70**	**1 303.00**	**0.00**	**0.00**
		II		**02**		**156 733.26**	**121 845.00**	**1 135.79**	**32 449.47**	**16.42**	**20 684.10**	**4 423.26**	**7 325.69**	**1 303.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**156 733.26**	**121 845.00**	**1 135.79**	**32 449.47**	**27 611.16**	**687.61**	**0.00**	**4 150.70**	**1 303.00**	**0.00**	**0.00**
		II		**02**	**71**	**156 733.26**	**121 845.00**	**1 135.79**	**32 449.47**	**16.42**	**20 684.10**	**4 423.26**	**7 325.69**	**1 303.00**	**0.00**	**0.00**
		I		02	71.01.01	207.00	0.00	0.00	**207.00**	207.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	207.00	0.00	0.00	**207.00**	0.00	0.00	207.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	35 279.55	3 983.00	1 054.08	**30 242.47**	25 404.16	687.61	0.00	4 150.70	0.00	0.00	0.00
		II		02	71.01.30	35 279.55	3 983.00	1 054.08	**30 242.47**	16.42	18 684.10	4 216.26	7 325.69	0.00	0.00	0.00
		I		02	71.03	121 246.71	117 862.00	81.71	**2 000.00**	2 000.00	0.00	0.00	0.00	1 303.00	0.00	0.00
		II		02	71.03	121 246.71	117 862.00	81.71	**2 000.00**	0.00	2 000.00	0.00	0.00	1 303.00	0.00	0.00

Detaliere grupa C:

Ca	**ACHIZITII DE IMOBILE**	**I**				**23 835.01**	**3 480.00**	**115.26**	**20 239.75**	**19 485.14**	**357.61**	**0.00**	**397.00**	**0.00**	**0.00**	**0.00**
		II				**23 835.01**	**3 480.00**	**115.26**	**20 239.75**	**11.00**	**13 371.75**	**3 335.00**	**3 522.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**23 835.01**	**3 480.00**	**115.26**	**20 239.75**	**19 485.14**	**357.61**	**0.00**	**397.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**23 835.01**	**3 480.00**	**115.26**	**20 239.75**	**11.00**	**13 371.75**	**3 335.00**	**3 522.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**23 835.01**	**3 480.00**	**115.26**	**20 239.75**	**19 485.14**	**357.61**	**0.00**	**397.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**23 835.01**	**3 480.00**	**115.26**	**20 239.75**	**11.00**	**13 371.75**	**3 335.00**	**3 522.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	207.00	0.00	0.00	**207.00**	207.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	207.00	0.00	0.00	**207.00**	0.00	0.00	207.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	23 628.01	3 480.00	115.26	**20 032.75**	19 278.14	357.61	0.00	397.00	0.00	0.00	0.00
		II		02	71.01.30	23 628.01	3 480.00	115.26	**20 032.75**	11.00	13 371.75	3 128.00	3 522.00	0.00	0.00	0.00

Detaliere categoria Ca:

Ca001	**Drum de legatura Drumul Belsugului - Drumul Osiei - str. Masina de Paine - achizitie teren**	**I**				**9 794.58**	**0.00**	**35.58**	**9 759.00**	**9 362.00**	**0.00**	**0.00**	**397.00**	**0.00**	**0.00**	**0.00**
		II				**9 794.58**	**0.00**	**35.58**	**9 759.00**	**0.00**	**3 120.00**	**3 120.00**	**3 519.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	9 794.58		35.58	**9 759.00**	9 362.00			397.00			
		II		02	71.01.30	9 794.58		35.58	**9 759.00**		3 120.00	3 120.00	3 519.00			
Ca002	**Modernizare Sistem rutier str. Amilcar C Sandulescu - achizitie teren**	**I**				**131.87**	**25.00**	**70.87**	**36.00**	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**131.87**	**25.00**	**70.87**	**36.00**	**11.00**	**14.00**	**8.00**	**3.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	131.87	25.00	70.87	**36.00**	36.00			0.00			
		II		02	71.01.30	131.87	25.00	70.87	**36.00**	11.00	14.00	8.00	3.00			
Ca003	**Modernizare Sistem rutier str. Viscolului - achizitie teren**	**I**				**2 614.26**	**2 449.00**	**0.00**	**165.26**	**165.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 614.26**	**2 449.00**	**0.00**	**165.26**	**0.00**	**165.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 614.26	2 449.00		**165.26**	165.26			0.00			
		II		02	71.01.30	2 614.26	2 449.00		**165.26**		165.26		0.00			
Ca004	**Modernizare Sistem rutier str. Belsugului - achizitie teren**	**I**				**1 217.69**	**1 006.00**	**5.95**	**205.74**	**205.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 217.69**	**1 006.00**	**5.95**	**205.74**	**0.00**	**205.74**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	1 217.69	1 006.00	5.95	**205.74**	205.74			0.00			
		II		02	71.01.30	1 217.69	1 006.00	5.95	**205.74**		205.74		0.00			
Ca005	**Constructie parcare str. Zvoristea - achizitie teren**	**I**				**12.00**	**0.00**	**2.86**	**9.14**	**9.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12.00**	**0.00**	**2.86**	**9.14**	**0.00**	**9.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	12.00		2.86	**9.14**	9.14			0.00			
		II		02	71.01.30	12.00		2.86	**9.14**		9.14		0.00			
Ca006	**Modernizare Calea Giulesti - servicii juridice exproprieri**	**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		0.00	**500.00**	500.00			0.00			
		II		02	71.01.30	500.00		0.00	**500.00**		500.00		0.00			
Ca007	**Modernizare rutiera Drumul Valea Cricovului, achizitie teren, servicii juridice**	**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**	**9 000.00**	**0.00**	**9 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	9 000.00			**9 000.00**	9 000.00			0.00			
		II		02	71.01.30	9 000.00			**9 000.00**		9 000.00		0.00			
Ca008	**Modernizare sistem rutiera Drumul Roții, achizitie teren, servicii juridice**	**I**				**357.61**	**0.00**	**0.00**	**357.61**	**0.00**	**357.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**357.61**	**0.00**	**0.00**	**357.61**	**0.00**	**357.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	357.61			**357.61**		357.61		0.00			
		II		02	71.01.30	357.61			**357.61**		357.61		0.00			
Ca009	**Valea Larga - achizitie teren**	**I**				**207.00**	**0.00**	**0.00**	**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**207.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	207.00			**207.00**	207.00			0.00			
		II		02	71.01.01	207.00			**207.00**			207.00	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**				**9 221.54**	**503.00**	**938.82**	**7 779.72**	**6 126.02**	**0.00**	**0.00**	**1 653.70**	**0.00**	**0.00**	**0.00**
		II				**9 221.54**	**503.00**	**938.82**	**7 779.72**	**5.42**	**4 982.35**	**1 088.26**	**1 703.69**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**9 221.54**	**503.00**	**938.82**	**7 779.72**	**6 126.02**	**0.00**	**0.00**	**1 653.70**	**0.00**	**0.00**	**0.00**
		II		**02**		**9 221.54**	**503.00**	**938.82**	**7 779.72**	**5.42**	**4 982.35**	**1 088.26**	**1 703.69**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**9 221.54**	**503.00**	**938.82**	**7 779.72**	**6 126.02**	**0.00**	**0.00**	**1 653.70**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**9 221.54**	**503.00**	**938.82**	**7 779.72**	**5.42**	**4 982.35**	**1 088.26**	**1 703.69**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	9 221.54	503.00	938.82	**7 779.72**	6 126.02	0.00	0.00	1 653.70	0.00	0.00	0.00
		II		02	71.01.30	9 221.54	503.00	938.82	**7 779.72**	5.42	4 982.35	1 088.26	1 703.69	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Modernizare sistem rutier Drumul Rotii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**330.00**	**202.00**	**0.00**	**128.00**	**128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**330.00**	**202.00**	**0.00**	**128.00**	**0.00**	**128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	330.00	202.00		**128.00**	128.00			0.00			
		II		02	71.01.30	330.00	202.00		**128.00**	0.00	128.00		0.00			
Cc002	**Modernizare sistem rutier Drumul Belsugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**510.12**	**129.00**	**137.45**	**243.67**	**243.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**510.12**	**129.00**	**137.45**	**243.67**	**5.42**	**100.00**	**88.26**	**49.99**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	510.12	129.00	137.45	**243.67**	243.67			0.00			
		II		02	71.01.30	510.12	129.00	137.45	**243.67**	5.42	100.00	88.26	49.99			
Cc003	**Reparații capitale trotuare și carosabil Bulevardul Uverturii - actualizare/ elaborare documentatii tehnice**	**I**				**115.57**	**72.00**	**0.00**	**43.57**	**43.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**115.57**	**72.00**	**0.00**	**43.57**	**0.00**	**43.57**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	115.57	72.00	0.00	**43.57**	43.57			0.00			
		II		02	71.01.30	115.57	72.00	0.00	**43.57**		43.57		0.00			
Cc004	**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**				**400.12**	**0.00**	**300.12**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**400.12**	**0.00**	**300.12**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	400.12		300.12	**100.00**	100.00			0.00			
		II		02	71.01.30	400.12		300.12	**100.00**		100.00		0.00			
Cc005	**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**				**133.22**	**100.00**	**10.74**	**22.48**	**22.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**133.22**	**100.00**	**10.74**	**22.48**	**0.00**	**22.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	133.22	100.00	10.74	22.48	**22.48**			0.00			
		II		02	71.01.30	133.22	100.00	10.74	**22.48**		22.48		0.00			
Cc006	**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**				**638.81**	**0.00**	**490.51**	**148.30**	**148.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**638.81**	**0.00**	**490.51**	**148.30**	**0.00**	**148.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	638.81		490.51	**148.30**	148.30			0.00			
		II		02	71.01.30	638.81		490.51	**148.30**		148.30		0.00			
Cc007	**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**				**210.00**	**0.00**	**0.00**	**210.00**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**210.00**	**0.00**	**0.00**	**210.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	210.00			**210.00**	210.00			0.00			
		II		02	71.01.30	210.00			**210.00**		210.00		0.00			
Cc008	**Regenerare urbana - zone stradale din administrarea CLS6 - 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			
Cc009	**Modernizare sistem rutier Drumul Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**1 550.00**	**0.00**	**0.00**	**1 550.00**	**1 550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 550.00**	**0.00**	**0.00**	**1 550.00**	**0.00**	**1 550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 550.00			**1 550.00**	1 550.00			0.00			
		II		02	71.01.30	1 550.00			**1 550.00**		1 550.00		0.00			
Cc010	**Modernizare sistem rutier Drumul Valea Furcii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**I**				**550.00**	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**550.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	550.00			**550.00**	550.00			0.00			
		II		02	71.01.30	550.00			**550.00**		550.00		0.00			
Cc011	**Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.**	**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**	**500.00**	**1 000.00**	**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	0.00		
Cc012	**Modernizare Calea Giulesti - 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	0.00		
Cc013	**Microzona 13 - actualizare/ elaborare documentatii tehnice**	**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**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	330.00			**330.00**	330.00			0.00			
		II		02	71.01.30	330.00			**330.00**		330.00		0.00			
Cc014	**Reabilitare sistem rutier pe Bd. Timisoara intre str. Valea Cascadelor si terminal CET Vest - actualizare/ elaborare documentatii tehnice**	**I**				**750.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**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	71.01.30	750.00			**750.00**	750.00			0.00			
		II		02	71.01.30	750.00			**750.00**		750.00		0.00			
Cc028	**Reabilitare infrastructura sisten rutier microzona 30 - actualizare/elaborare documentatii tehnice, urbanistice, tehnico-**	**I**				**1 000.00**	**0.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**
		II				**1 000.00**	**0.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	economice, studii, verificare tehnica documentatii, avize etc	I		02	71.01.30	1 000.00			**1 000.00**				1 000.00			
		II		02	71.01.30	1 000.00			**1 000.00**				1 000.00			
Cc029	**Elaborare studiu de circulatie pentru stabilire solutie pasaj intersectie Timisoara - Valea Cascadelor - Valea Larga**	**I**				**326.85**	**0.00**	**0.00**	**326.85**	**0.00**	**0.00**	**0.00**	**326.85**	**0.00**	**0.00**	**0.00**
		II				**326.85**	**0.00**	**0.00**	**326.85**	**0.00**	**0.00**	**0.00**	**326.85**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	326.85			**326.85**				326.85			
		II		02	71.01.30	326.85			**326.85**				326.85			
Cc030	**Elaborare studiu de circulatie in vederea fluidizarii traficului Valea Cascadelor - Iuliu Maniu - DNCB**	**I**				**326.85**	**0.00**	**0.00**	**326.85**	**0.00**	**0.00**	**0.00**	**326.85**	**0.00**	**0.00**	**0.00**
		II				**326.85**	**0.00**	**0.00**	**326.85**	**0.00**	**0.00**	**0.00**	**326.85**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	326.85			**326.85**				326.85			
		II		02	71.01.30	326.85			**326.85**				326.85			
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**				**123 676.71**	**117 862.00**	**81.71**	**4 430.00**	**2 000.00**	**330.00**	**0.00**	**2 100.00**	**1 303.00**	**0.00**	**0.00**
		II				**123 676.71**	**117 862.00**	**81.71**	**4 430.00**	**0.00**	**2 330.00**	**0.00**	**2 100.00**	**1 303.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**123 676.71**	**117 862.00**	**81.71**	**4 430.00**	**2 000.00**	**330.00**	**0.00**	**2 100.00**	**1 303.00**	**0.00**	**0.00**
		II		**02**		**123 676.71**	**117 862.00**	**81.71**	**4 430.00**	**0.00**	**2 330.00**	**0.00**	**2 100.00**	**1 303.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**123 676.71**	**117 862.00**	**81.71**	**4 430.00**	**2 000.00**	**330.00**	**0.00**	**2 100.00**	**1 303.00**	**0.00**	**0.00**
		II		**02**	**71**	**123 676.71**	**117 862.00**	**81.71**	**4 430.00**	**0.00**	**2 330.00**	**0.00**	**2 100.00**	**1 303.00**	**0.00**	**0.00**
		I		02	71.01.30	2 430.00	0.00	0.00	**2 430.00**	0.00	330.00	0.00	2 100.00	0.00	0.00	0.00
		II		02	71.01.30	2 430.00	0.00	0.00	**2 430.00**	0.00	330.00	0.00	2 100.00	0.00	0.00	0.00
		I		02	71.03	121 246.71	117 862.00	81.71	**2 000.00**	2 000.00	0.00	0.00	0.00	1 303.00	0.00	0.00
		II		02	71.03	121 246.71	117 862.00	81.71	**2 000.00**	0.00	2 000.00	0.00	0.00	1 303.00	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**				**83 143.00**	**82 143.00**	**0.00**	**1 000.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**83 143.00**	**82 143.00**	**0.00**	**1 000.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	83 143.00	82 143.00		**1 000.00**	1 000.00			0.00			
		II		02	71.03	83 143.00	82 143.00		**1 000.00**		1 000.00		0.00			
Ce002	**Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare) - etapa 2022-2023**	**I**				**38 102.97**	**35 719.00**	**80.97**	**1 000.00**	**1 000.00**	**0.00**	**0.00**	**0.00**	**1 303.00**	**0.00**	**0.00**
		II				**38 102.97**	**35 719.00**	**80.97**	**1 000.00**	**0.00**	**1 000.00**	**0.00**	**0.00**	**1 303.00**	**0.00**	**0.00**
		I		02	71.03	38 102.97	35 719.00	80.97	**1 000.00**	1 000.00			0.00	1 303.00		
		II		02	71.03	38 102.97	35 719.00	80.97	**1 000.00**		1 000.00		0.00	1 303.00		
Ce003	**Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare) - etapa 2024**	**I**				**0.74**	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.74**	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	0.74		0.74	**0.00**	0.00			0.00			
		II		02	71.03	0.74		0.74	**0.00**		0.00		0.00			
Ce004	**Servicii de consultanță specializată în domeniul achizițiilor publice, inclusiv asigurarea suportului unui expert tehnic cooptat, necesare organizării și derulării procedurii de atribuire având ca obiect încheierea unui acord-cadru privind proiectarea și execuția**	**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			**330.00**		330.00		0.00			
		II		02	71.01.30	330.00			**330.00**		330.00		0.00			
Ce005	**PUZ penetratie Splaiu Independentei - Ciurel Centura Bucuresti**	**I**				**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**
		II				**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	600.00			**600.00**				600.00			
		II		02	71.01.30	600.00			**600.00**				600.00			
Ce006	**Servicii de consultanta/documentatii tehnico-economice, actualizari,**	**I**				**1 500.00**	**0.00**	**0.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**1 500.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	studii, avize si asistenta tehnica - studii privind realizarea benzilor	**II**				**1 500.00**	**0.00**	**0.00**	**1 500.00**	**0.00**	**0.00**	**0.00**	**1 500.00**	**0.00**	**0.00**	**0.00**
	unice de transport public si piste de biciclete conform	I		02	71.01.30	1 500.00			**1 500.00**				1 500.00			
	MASTERPLAN VELO	II		02	71.01.30	1 500.00			**1 500.00**				1 500.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	60.03	935.31			**935.31**	935.31			0.00			
		II		02	60.03	935.31			**935.31**			935.31	0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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**

A

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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**													
		II													
	TOTAL BUGET LOCAL (02)	**I**	**02**												
		II	**02**												
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**02**	**71**											
		II	**02**	**71**											
		I	02	71.01.01											
		II	02	71.01.01											
		I	02	71.01.02											
		II	02	71.01.02											
		I	02	71.01.03											
		II	02	71.01.03											
		I	02	71.01.30											
		II	02	71.01.30											
		I	02	71.03											
		II	02	71.03											

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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 TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**	**02**	**56**											
		II	**02**	**56**											
		I	02	56.--.01											
		II	02	56.--.01											
		I	02	56.--.02											
		II	02	56.--.02											
		I	02	56.--.03											
		II	02	56.--.03											
TITLU 56.16 - Alte facilitati si instrumente postaderare		**I**	**02**	**56.16**											
		II	**02**	**56.16**											
		I	02	56.16.01											
		II	02	56.16.01											
		I	02	56.16.02											
		II	02	56.16.02											
		I	02	56.16.03											
		II	02	56.16.03											
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		**I**	**02**	**56.48**											
		II	**02**	**56.48**											
		I	02	56.48.01											
		II	02	56.48.01											
		I	02	56.48.02											
		II	02	56.48.02											
		I	02	56.48.03											
		II	02	56.48.03											
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		**I**	**02**	**56.49**											
		II	**02**	**56.49**											
		I	02	56.49.01											
		II	02	56.49.01											
		I	02	56.49.02											
		II	02	56.49.02											
		I	02	56.49.03											
		II	02	56.49.03											
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		**I**	**02**	**56.50**											
		II	**02**	**56.50**											
		I	02	56.50.01											
		II	02	56.50.01											
		I	02	56.50.02											
		II	02	56.50.02											
		I	02	56.50.03											
		II	02	56.50.03											
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		**I**	**02**	**56.72**											
		II	**02**	**56.72**											
		I	02	56.72.01											
		II	02	56.72.01											
		I	02	56.72.02											
		II	02	56.72.02											

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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	56.72.03											
		II	02	56.72.03											
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		**I**	**02**	**58**											
		II	**02**	**58**											
		I	02	58.01											
		II	02	58.01											
		I	02	58.02											
		II	02	58.02											
		I	02	58.03											
		II	02	58.03											
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**I**	**02**	**58.01**											
		II	**02**	**58.01**											
		I	02	58.01.01											
		II	02	58.01.01											
		I	02	58.01.02											
		II	02	58.01.02											
		I	02	58.01.03											
		II	02	58.01.03											
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		**I**	**02**	**58.02**											
		II	**02**	**58.02**											
		I	02	58.02.01											
		II	02	58.02.01											
		I	02	58.02.02											
		II	02	58.02.02											
		I	02	58.02.03											
		II	02	58.02.03											
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		**I**	**02**	**58.03**											
		II	**02**	**58.03**											
		I	02	58.03.01											
		II	02	58.03.01											
		I	02	58.03.02											
		II	02	58.03.02											
		I	02	58.03.03											
		II	02	58.03.03											
TITLU 58.15 - Alte programe comunitare finantate în perioada 2014-2020 (APC)		**I**	**02**	**58.15**											
		II	**02**	**58.15**											
		I	02	58.15.01											
		II	02	58.15.01											
		I	02	58.15.02											
		II	02	58.15.02											
		I	02	58.15.03											
		II	02	58.15.03											
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**	**02**	**60**											
		II	**02**	**60**											
		I	02	60.01											
		II	02	60.01											

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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	60.02											
		II	02	60.02											
		I	02	60.03											
		II	02	60.03											
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		**I**	**02**	**61**											
		II	**02**	**61**											
		I	02	61.01											
		II	02	61.01											
		I	02	61.02											
		II	02	61.02											
		I	02	61.03											
		II	02	61.03											
TOTAL CREDIT EXTERN (06)		**I**	**06**												
		II	**06**												
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**06**	**71**											
		II	**06**	**71**											
		I	06	71.01.01											
		II	06	71.01.01											
		I	06	71.01.02											
		II	06	71.01.02											
		I	06	71.01.03											
		II	06	71.01.03											
		I	06	71.01.30											
		II	06	71.01.30											
		I	06	71.03											
		II	06	71.03											
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**	**06**	**56**											
		II	**06**	**56**											
		I	06	56.--.01											
		II	06	56.--.01											
		I	06	56.--.02											
		II	06	56.--.02											
		I	06	56.--.03											
		II	06	56.--.03											
TITLU 56.16 - Alte facilitati si instrumente postaderare		**I**	**06**	**56.16**											
		II	**06**	**56.16**											
		I	06	56.16.01											
		II	06	56.16.01											
		I	06	56.16.02											
		II	06	56.16.02											
		I	06	56.16.03											
		II	06	56.16.03											
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		**I**	**06**	**56.48**											
		II	**06**	**56.48**											
		I	06	56.48.01											
		II	06	56.48.01											

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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	56.48.02											
		II	06	56.48.02											
		I	06	56.48.03											
		II	06	56.48.03											
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		**I**	**06**	**56.49**											
		II	**06**	**56.49**											
		I	06	56.49.01											
		II	06	56.49.01											
		I	06	56.49.02											
		II	06	56.49.02											
		I	06	56.49.03											
		II	06	56.49.03											
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		**I**	**06**	**56.50**											
		II	**06**	**56.50**											
		I	06	56.50.01											
		II	06	56.50.01											
		I	06	56.50.02											
		II	06	56.50.02											
		I	06	56.50.03											
		II	06	56.50.03											
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		**I**	**06**	**56.72**											
		II	**06**	**56.72**											
		I	06	56.72.01											
		II	06	56.72.01											
		I	06	56.72.02											
		II	06	56.72.02											
		I	06	56.72.03											
		II	06	56.72.03											
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		**I**	**06**	**58**											
		II	**06**	**58**											
		I	06	58.01											
		II	06	58.01											
		I	06	58.02											
		II	06	58.02											
		I	06	58.03											
		II	06	58.03											
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**I**	**06**	**58.01**											
		II	**06**	**58.01**											
		I	06	58.01.01											
		II	06	58.01.01											
		I	06	58.01.02											
		II	06	58.01.02											
		I	06	58.01.03											
		II	06	58.01.03											
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		**I**	**06**	**58.02**											
		II	**06**	**58.02**											

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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	58.02.01											
		II	06	58.02.01											
		I	06	58.02.02											
		II	06	58.02.02											
		I	06	58.02.03											
		II	06	58.02.03											
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		**I**	**06**	**58.03**											
		II	**06**	**58.03**											
		I	06	58.03.01											
		II	06	58.03.01											
		I	06	58.03.02											
		II	06	58.03.02											
		I	06	58.03.03											
		II	06	58.03.03											
TITLU 58.15 - Alte programe comunitare finantate în perioada 2014-2020 (APC)		**I**	**06**	**58.15**											
		II	**06**	**58.15**											
		I	06	58.15.01											
		II	06	58.15.01											
		I	06	58.15.02											
		II	06	58.15.02											
		I	06	58.15.03											
		II	06	58.15.03											
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**	**06**	**60**											
		II	**06**	**60**											
		I	06	60.01											
		II	06	60.01											
		I	06	60.02											
		II	06	60.02											
		I	06	60.03											
		II	06	60.03											
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		**I**	**06**	**61**											
		II	**06**	**61**											
		I	06	61.01											
		II	06	61.01											
		I	06	61.02											
		II	06	61.02											
		I	06	61.03											
		II	06	61.03											

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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 CREDIT INTERN (07)	**I**	**07**												
		II	**07**												
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**	**07**	**71**											
		II	**07**	**71**											
		I	07	71.01.01											
		II	07	71.01.01											
		I	07	71.01.02											
		II	07	71.01.02											
		I	07	71.01.03											
		II	07	71.01.03											
		I	07	71.01.30											
		II	07	71.01.30											
		I	07	71.03											
		II	07	71.03											
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	**I**	**07**	**56**											
		II	**07**	**56**											
		I	07	56.--.01											
		II	07	56.--.01											
		I	07	56.--.02											
		II	07	56.--.02											
		I	07	56.-- 03											
		II	07	56.--.03											
	TITLU 56.16 - Alte facilitati si instrumente postaderare	**I**	**07**	**56.16**											
		II	**07**	**56.16**											
		I	07	56.16.01											
		II	07	56.16.01											
		I	07	56.16.02											
		II	07	56.16.02											
		I	07	56.16.03											
		II	07	56.16.03											
	TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	**I**	**07**	**56.48**											
		II	**07**	**56.48**											
		I	07	56.48.01											
		II	07	56.48.01											
		I	07	56.48.02											
		II	07	56.48.02											
		I	07	56.48.03											
		II	07	56.48.03											
	TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	**I**	**07**	**56.49**											
		II	**07**	**56.49**											
		I	07	56.49.01											
		II	07	56.49.01											
		I	07	56.49.02											
		II	07	56.49.02											
		I	07	56.49.03											
		II	07	56.49.03											

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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			
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		**I**	**07**	**56.50**											
		II	**07**	**56.50**											
		I	07	56.50.01											
		II	07	56.50.01											
		I	07	56.50.02											
		II	07	56.50.02											
		I	07	56.50.03											
		II	07	56.50.03											
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		**I**	**07**	**56.72**											
		II	**07**	**56.72**											
		I	07	56.72.01											
		II	07	56.72.01											
		I	07	56.72.02											
		II	07	56.72.02											
		I	07	56.72.03											
		II	07	56.72.03											
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		**I**	**07**	**58**											
		II	**07**	**58**											
		I	07	58.01											
		II	07	58.01											
		I	07	58.02											
		II	07	58.02											
		I	07	58.03											
		II	07	58.03											
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**I**	**07**	**58.01**											
		II	**07**	**58.01**											
		I	07	58.01.01											
		II	07	58.01.01											
		I	07	58.01.02											
		II	07	58.01.02											
		I	07	58.01.03											
		II	07	58.01.03											
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		**I**	**07**	**58.02**											
		II	**07**	**58.02**											
		I	07	58.02.01											
		II	07	58.02.01											
		I	07	58.02.02											
		II	07	58.02.02											
		I	07	58.02.03											
		II	07	58.02.03											
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		**I**	**07**	**58.03**											
		II	**07**	**58.03**											
		I	07	58.03.01											
		II	07	58.03.01											
		I	07	58.03.02											
		II	07	58.03.02											

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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	07	58.03.03											
		II	07	58.03.03											
TITLU 58.15 - Alte programe comunitare finantate în perioada 2014-2020 (APC)		**I**	**07**	**58.15**											
		II	**07**	**58.15**											
		I	07	58.15.01											
		II	07	58.15.01											
		I	07	58.15.02											
		II	07	58.15.02											
		I	07	58.15.03											
		II	07	58.15.03											
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**	**07**	**60**											
		II	**07**	**60**											
		I	07	60.01											
		II	07	60.01											
		I	07	60.02											
		II	07	60.02											
		I	07	60.03											
		II	07	60.03											
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		**I**	**07**	**61**											
		II	**07**	**61**											
		I	07	61.01											
		II	07	61.01											
		I	07	61.02											
		II	07	61.02											
		I	07	61.03											
		II	07	61.03											
TOTAL FONDURI EXTERNE NERAMBURSABILE (08)		**I**	**08**												
		II	**08**												
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**08**	**71**											
		II	**08**	**71**											
		I	08	71.01.01											
		II	08	71.01.01											
		I	08	71.01.02											
		II	08	71.01.02											
		I	08	71.01.03											
		II	08	71.01.03											
		I	08	71.01.30											
		II	08	71.01.30											
		I	08	71.03											
		II	08	71.03											
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**	**08**	**56**											
		II	**08**	**56**											
		I	08	56.--.01											
		II	08	56.--.01											
		I	08	56.--.02											
		II	08	56.--.02											

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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	08	56.--.03											
		II	08	56.--.03											
TITLU 56.16 - Alte facilitati si instrumente postaderare		**I**	**08**	**56.16**											
		II	**08**	**56.16**											
		I	08	56.16.01											
		II	08	56.16.01											
		I	08	56.16.02											
		II	08	56.16.02											
		I	08	56.16.03											
		II	08	56.16.03											
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		**I**	**08**	**56.48**											
		II	**08**	**56.48**											
		I	08	56.48.01											
		II	08	56.48.01											
		I	08	56.48.02											
		II	08	56.48.02											
		I	08	56.48.03											
		II	08	56.48.03											
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		**I**	**08**	**56.49**											
		II	**08**	**56.49**											
		I	08	56.49.01											
		II	08	56.49.01											
		I	08	56.49.02											
		II	08	56.49.02											
		I	08	56.49.03											
		II	08	56.49.03											
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		**I**	**08**	**56.50**											
		II	**08**	**56.50**											
		I	08	56.50.01											
		II	08	56.50.01											
		I	08	56.50.02											
		II	08	56.50.02											
		I	08	56.50.03											
		II	08	56.50.03											
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		**I**	**08**	**56.72**											
		II	**08**	**56.72**											
		I	08	56.72.01											
		II	08	56.72.01											
		I	08	56.72.02											
		II	08	56.72.02											
		I	08	56.72.03											
		II	08	56.72.03											
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		**I**	**08**	**58**											
		II	**08**	**58**											
		I	08	58.01											
		II	08	58.01											

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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	08	58.02											
		II	08	58.02											
		I	08	58.03											
		II	08	58.03											
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		**I**	**08**	**58.01**											
		II	**08**	**58.01**											
		I	08	58.01.01											
		II	08	58.01.01											
		I	08	58.01.02											
		II	08	58.01.02											
		I	08	58.01.03											
		II	08	58.01.03											
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		**I**	**08**	**58.02**											
		II	**08**	**58.02**											
		I	08	58.02.01											
		II	08	58.02.01											
		I	08	58.02.02											
		II	08	58.02.02											
		I	08	58.02.03											
		II	08	58.02.03											
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		**I**	**08**	**58.03**											
		II	**08**	**58.03**											
		I	08	58.03.01											
		II	08	58.03.01											
		I	08	58.03.02											
		II	08	58.03.02											
		I	08	58.03.03											
		II	08	58.03.03											
TITLU 58.15 - Alte programe comunitare finantate în perioada 2014-2020 (APC)		**I**	**08**	**58.15**											
		II	**08**	**58.15**											
		I	08	58.15.01											
		II	08	58.15.01											
		I	08	58.15.02											
		II	08	58.15.02											
		I	08	58.15.03											
		II	08	58.15.03											
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**	**08**	**60**											
		II	**08**	**60**											
		I	08	60.01											
		II	08	60.01											
		I	08	60.02											
		II	08	60.02											
		I	08	60.03											
		II	08	60.03											
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		**I**	**08**	**61**											
		II	**08**	**61**											

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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	08	61.01											
		II	08	61.01											
		I	08	61.02											
		II	08	61.02											
		I	08	61.03											
		II	08	61.03											
	TOTAL VENITURI PROPRII (10)	**I**	**10**												
		II	**10**												
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**	**10**	**71**											
		II	**10**	**71**											
		I	10	71.01.01											
		II	10	71.01.01											
		I	10	71.01.02											
		II	10	71.01.02											
		I	10	71.01.03											
		II	10	71.01.03											
		I	10	71.01.30											
		II	10	71.01.30											
		I	10	71.03											
		II	10	71.03											

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

51.xx.01.03_DGITL_S6 **12380248**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 51.xx.01.03 AUTORITATI EXECUTIVE															
	TOTAL INVESTITII	**I**				**3 226.00**	**0.00**	**0.00**	**3 226.00**	**248.00**	**38.00**	**2 940.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 226.00**	**0.00**	**0.00**	**3 226.00**	**248.00**	**38.00**	**2 940.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**3 226.00**	**0.00**	**0.00**	**3 226.00**	**248.00**	**38.00**	**2 940.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**3 226.00**	**0.00**	**0.00**	**3 226.00**	**248.00**	**38.00**	**2 940.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**3 226.00**	**0.00**	**0.00**	**3 226.00**	**248.00**	**38.00**	**2 940.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**3 226.00**	**0.00**	**0.00**	**3 226.00**	**248.00**	**38.00**	**2 940.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 705.00	0.00	0.00	**1 705.00**	0.00	0.00	1 705.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 705.00	0.00	0.00	**1 705.00**	0.00	0.00	1 705.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	209.00	0.00	0.00	**209.00**	75.00	38.00	96.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	209.00	0.00	0.00	**209.00**	75.00	38.00	96.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	232.00	0.00	0.00	**232.00**	123.00	0.00	109.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	232.00	0.00	0.00	**232.00**	123.00	0.00	109.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 080.00	0.00	0.00	**1 080.00**	50.00	0.00	1 030.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 080.00	0.00	0.00	**1 080.00**	50.00	0.00	1 030.00	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**				**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**1 705.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 705.00	0.00	0.00	**1 705.00**	0.00	0.00	1 705.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 705.00	0.00	0.00	**1 705.00**	0.00	0.00	1 705.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Lucrari instalatie desfumare mecanica**	**I**				**269.00**	**0.00**	**0.00**	**269.00**	**0.00**	**0.00**	**269.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**269.00**	**0.00**	**0.00**	**269.00**	**0.00**	**0.00**	**269.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	269.00			**269.00**		0.00	269.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	269.00			**269.00**		0.00	269.00	0.00			
B002	**Lucrari instalatie electrica +proiectare C1 Orizont**	**I**				**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	242.00			**242.00**			242.00	0.00			
		II		02	71.01.01	242.00			**242.00**			242.00	0.00			
B003	**Lucrari instalatie gaz+proiectare C1 Orizont**	**I**				**146.00**	**0.00**	**0.00**	**146.00**	**0.00**	**0.00**	**146.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**146.00**	**0.00**	**0.00**	**146.00**	**0.00**	**0.00**	**146.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	146.00			**146.00**			146.00	0.00			
		II		02	71.01.01	146.00			**146.00**			146.00	0.00			
B004	**Lucrari instalatii stigere cu gaz inert cu proiect si decumentatie tehnica C1 arhiva etaj**	**I**				**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	230.00			**230.00**			230.00	0.00			
		II		02	71.01.01	230.00			**230.00**			230.00	0.00			
B005	**Lucrari de inlocuire invelitori peste iesirea din subsol scara arhiva Centrul 1 Orizont**	**I**				**31.00**	**0.00**	**0.00**	**31.00**	**0.00**	**0.00**	**31.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**31.00**	**0.00**	**0.00**	**31.00**	**0.00**	**0.00**	**31.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	31.00			**31.00**			31.00	0.00			
		II		02	71.01.01	31.00			**31.00**			31.00	0.00			
B006	**Lucrari de delimitare a grupului electrogen Centrul 1 Orizont**	**I**				**134.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**134.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	134.00			**134.00**			134.00	0.00			
		II		02	71.01.01	134.00			**134.00**			134.00	0.00			
B007	**Lucrari pereti antifoc catre vecinatati si matari/etansari antifoc EI 180 la strapungeri si proiectare si asistenta tehnica specialitatea rezistenta Centrul 1 Orizont**	**I**				**653.00**	**0.00**	**0.00**	**653.00**	**0.00**	**0.00**	**653.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**653.00**	**0.00**	**0.00**	**653.00**	**0.00**	**0.00**	**653.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	653.00			**653.00**			653.00	0.00			
		II		02	71.01.01	653.00			**653.00**			653.00	0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**1 521.00**	**0.00**	**0.00**	**1 521.00**	**248.00**	**38.00**	**1 235.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 521.00**	**0.00**	**0.00**	**1 521.00**	**248.00**	**38.00**	**1 235.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 521.00**	**0.00**	**0.00**	**1 521.00**	**248.00**	**38.00**	**1 235.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 521.00**	**0.00**	**0.00**	**1 521.00**	**248.00**	**38.00**	**1 235.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 521.00**	**0.00**	**0.00**	**1 521.00**	**248.00**	**38.00**	**1 235.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 521.00**	**0.00**	**0.00**	**1 521.00**	**248.00**	**38.00**	**1 235.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	209.00	0.00	0.00	**209.00**	75.00	38.00	96.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	209.00	0.00	0.00	**209.00**	75.00	38.00	96.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	232.00	0.00	0.00	**232.00**	123.00	0.00	109.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	232.00	0.00	0.00	**232.00**	123.00	0.00	109.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 080.00	0.00	0.00	**1 080.00**	50.00	0.00	1 030.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 080.00	0.00	0.00	**1 080.00**	50.00	0.00	1 030.00	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**				**1 521.00**	**0.00**	**0.00**	**1 521.00**	**248.00**	**38.00**	**1 235.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 521.00**	**0.00**	**0.00**	**1 521.00**	**248.00**	**38.00**	**1 235.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 521.00**	**0.00**	**0.00**	**1 521.00**	**248.00**	**38.00**	**1 235.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 521.00**	**0.00**	**0.00**	**1 521.00**	**248.00**	**38.00**	**1 235.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 521.00	0.00	0.00	1 521.00	248.00	38.00	1 235.00	0.00	0.00	0.00	0.00
		II		02	71	1 521.00	0.00	0.00	1 521.00	248.00	38.00	1 235.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	209.00	0.00	0.00	209.00	75.00	38.00	96.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	209.00	0.00	0.00	209.00	75.00	38.00	96.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	232.00	0.00	0.00	232.00	123.00	0.00	109.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	232.00	0.00	0.00	232.00	123.00	0.00	109.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 080.00	0.00	0.00	1 080.00	50.00	0.00	1 030.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 080.00	0.00	0.00	1 080.00	50.00	0.00	1 030.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem climatizare(perdea de aer cald) C7 EMAG	I	2			48.00	0.00	0.00	48.00	0.00	38.00	10.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	0.00	48.00	0.00	38.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	48.00			48.00		38.00	10.00	0.00			
		II		02	71.01.02	48.00			48.00		38.00	10.00	0.00			
Cb002	Sistem climatizare C1 - ARHIVA	I	4			75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	75.00			75.00	75.00	0.00		0.00			
		II		02	71.01.02	75.00			75.00	75.00	0.00		0.00			
Cb003	Echipament destinat foldarii si introducerii automate in plic	I	1			123.00	0.00	0.00	123.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				123.00	0.00	0.00	123.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	123.00			123.00	123.00		0.00	0.00			
		II		02	71.01.03	123.00			123.00	123.00		0.00	0.00			
Cb004	Usi metalice EI90 Centrul 1 Orizont	I	1			109.00	0.00	0.00	109.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
		II				109.00	0.00	0.00	109.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	109.00			109.00			109.00	0.00			
		II		02	71.01.03	109.00			109.00			109.00	0.00			
Cb005	Softuri si licente	I	1			1 080.00	0.00	0.00	1 080.00	50.00	0.00	1 030.00	0.00	0.00	0.00	0.00
		II				1 080.00	0.00	0.00	1 080.00	50.00	0.00	1 030.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 080.00			1 080.00	50.00	0.00	1 030.00	0.00			
		II		02	71.01.30	1 080.00			1 080.00	50.00	0.00	1 030.00	0.00			
Cb006	Swicht 48 port	I	1			64.00	0.00	0.00	64.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
		II				64.00	0.00	0.00	64.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	64.00			64.00			64.00	0.00			
		II		02	71.01.02	64.00			64.00			64.00	0.00			
Cb007	Swicht 24 port	I	2			22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	22.00			22.00			22.00	0.00			
		II		02	71.01.02	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		II				207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		II		02		207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		II		02	71	207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		I		02	71.01.30	207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		II		02	71.01.30	207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	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				207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		II				207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		II		02		207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		II		02	71	207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		I		02	71.01.30	207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		II		02	71.01.30	207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	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				207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		II				207.30	0.00	0.00	207.30	0.00	0.00	0.00	207.30	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**207.30**	**0.00**	**0.00**	**207.30**	**0.00**	**0.00**	**0.00**	**207.30**	**0.00**	**0.00**	**0.00**
		II		**02**		**207.30**	**0.00**	**0.00**	**207.30**	**0.00**	**0.00**	**0.00**	**207.30**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**207.30**	**0.00**	**0.00**	**207.30**	**0.00**	**0.00**	**0.00**	**207.30**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**207.30**	**0.00**	**0.00**	**207.30**	**0.00**	**0.00**	**0.00**	**207.30**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	207.30	0.00	0.00	**207.30**	0.00	0.00	0.00	207.30	0.00	0.00	0.00
		II		02	71.01.30	207.30	0.00	0.00	**207.30**	0.00	0.00	0.00	207.30	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Sistem de detectie incendiu**	**I**				**167.30**	**0.00**	**0.00**	**167.30**	**0.00**	**0.00**	**0.00**	**167.30**	**0.00**	**0.00**	**0.00**
		II				**167.30**	**0.00**	**0.00**	**167.30**	**0.00**	**0.00**	**0.00**	**167.30**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	167.30			**167.30**				167.30			
		II		02	71.01.30	167.30			**167.30**				167.30			
Cb002	**Sistem audio**	**I**	**1**			**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**
		II				**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	12.00			**12.00**				12.00			
		II		02	71.01.30	12.00			**12.00**				12.00			
Cb003	**Sistem de iluminare in caz de urgenta**	**I**	**1**			**18.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**
		II				**18.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	18.00			**18.00**				18.00			
		II		02	71.01.30	18.00			**18.00**				18.00			
Cb004	**Frigider**	**I**	**1**			**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	10.00			**10.00**				10.00			
		II		02	71.01.30	10.00			**10.00**				10.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

LICEUL TEORETIC MARIN PREDA 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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR	**65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR**															
	TOTAL INVESTITII	I				**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	17.30	0.00	0.00	**17.30**	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17.30	0.00	0.00	**17.30**	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	35.00	0.00	0.00	**35.00**	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	35.00	0.00	0.00	**35.00**	0.00	35.00	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				**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**52.30**	**0.00**	**0.00**	**52.30**	**0.00**	**52.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	17.30	0.00	0.00	**17.30**	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17.30	0.00	0.00	**17.30**	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	35.00	0.00	0.00	**35.00**	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	35.00	0.00	0.00	**35.00**	0.00	35.00	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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
Cb	DOTARI INDEPENDENTE	I				52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II				52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II		02		52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II		02	71	52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17.30	0.00	0.00	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17.30	0.00	0.00	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem supraveghere video Gradinita Albina	I				35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	0.00	35.00	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			
Cb002	Plita grill pentru bucataria Gradinitei Albina	I	1			6.30	0.00	0.00	6.30	0.00	6.30	0.00	0.00	0.00	0.00	0.00
		II				6.30	0.00	0.00	6.30	0.00	6.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	6.30			6.30		6.30		0.00			
		II		02	71.01.02	6.30			6.30		6.30		0.00			
Cb003	Masina de spalat vase profesionala	I	1			11.00	0.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
		II				11.00	0.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	11.00			11.00		11.00		0.00			
		II		02	71.01.02	11.00			11.00		11.00		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

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

ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIŢA CU PROGRAM PRELUNGIT "ALBINUŢELE" 4340455

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR	**65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR**															
	TOTAL INVESTITII	I				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	0.00	10.00	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				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	0.00	10.00	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				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	0.00	10.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Defibrilator**	**I**				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIŢA nr. 40

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.03.01**		**ÎNVĂȚĂMÂNT PREȘCOLAR**												
	TOTAL INVESTITII	**I**				**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		II				**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	158.00	0.00	0.00	**158.00**	0.00	0.00	78.00	80.00	0.00	0.00	0.00
		II		02	71.01.03	158.00	0.00	0.00	**158.00**	0.00	0.00	78.00	80.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	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**				**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		II				**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	158.00	0.00	0.00	**158.00**	0.00	0.00	78.00	80.00	0.00	0.00	0.00
		II		02	71.01.03	158.00	0.00	0.00	**158.00**	0.00	0.00	78.00	80.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		II				**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**78.00**	**180.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	158.00	0.00	0.00	**158.00**	0.00	0.00	78.00	80.00	0.00	0.00	0.00
		II		02	71.01.03	158.00	0.00	0.00	**158.00**	0.00	0.00	78.00	80.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Masina de dezapezit**	**I**				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	10.00			**10.00**				10.00			
		II		02	71.01.03	10.00			**10.00**				10.00			
Cb002	**Robot multifunctional**	**I**	**1**			**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**12.00**	**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			
Cb003	**Blender profesional**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb004	**Masina de tocat carne**	**I**	**1**			**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	13.00			**13.00**			13.00	0.00			
		II		02	71.01.03	13.00			**13.00**			13.00	0.00			
Cb005	**Masina de spalat rufe**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb006	**Masina de spalat vase**	**I**				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**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	**Mobilier inox bucatarie**	**I**				**19.00**	**0.00**	**0.00**	**19.00**	**0.00**	**0.00**	**19.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**19.00**	**0.00**	**0.00**	**19.00**	**0.00**	**0.00**	**19.00**	**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			
Cb008	**Aspirator profesional**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb009	**Masina functionala prelucrare legume**	**I**				**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	13.00			**13.00**			13.00	0.00			
		II		02	71.01.03	13.00			**13.00**			13.00	0.00			
Cb010	**Frigider profesional**	**I**				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**	**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			
Cb011	**Hota pentru cuptor**	**I**				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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			
Cb012	**Motosapa**	**I**				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	10.00			**10.00**				10.00			
		II		02	71.01.03	10.00			**10.00**				10.00			
Cb013	**Imprimanta multifunctionala**	**I**				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	60.00			**60.00**				60.00			
		II		02	71.01.03	60.00			**60.00**				60.00			
Cb014	**Soft registratura**	**I**	**1**			**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	50.00			**50.00**				50.00			
		II		02	71.01.30	50.00			**50.00**				50.00			
Cb015	**soft gestionare prezenta elevi/incasari taxa hrana**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	50.00			**50.00**				50.00			
		II		02	71.01.30	50.00			**50.00**				50.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA NR. 41 32113105

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR																
	TOTAL INVESTITII	I				**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		II				**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	13.00	87.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	13.00	87.00	0.00	0.00	0.00
		I		02	71.01.03	95.00	0.00	0.00	**95.00**	0.00	0.00	39.00	56.00	0.00	0.00	0.00
		II		02	71.01.03	95.00	0.00	0.00	**95.00**	0.00	0.00	39.00	56.00	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				**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		II				**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	13.00	87.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	13.00	87.00	0.00	0.00	0.00
		I		02	71.01.03	95.00	0.00	0.00	**95.00**	0.00	0.00	39.00	56.00	0.00	0.00	0.00
		II		02	71.01.03	95.00	0.00	0.00	**95.00**	0.00	0.00	39.00	56.00	0.00	0.00	0.00

Detaliere grupa C:

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		II				**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**195.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**52.00**	**143.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	13.00	87.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	13.00	87.00	0.00	0.00	0.00
		I		02	71.01.03	95.00	0.00	0.00	**95.00**	0.00	0.00	39.00	56.00	0.00	0.00	0.00
		II		02	71.01.03	95.00	0.00	0.00	**95.00**	0.00	0.00	39.00	56.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Bazin apa cu grup de pompare**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	0.00			**0.00**			0.00	0.00			
		II		02	71.01.02	0.00			**0.00**			0.00	0.00			
Cb002	**Masina de spalat vase profesionala**	**I**				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	40.00			**40.00**				40.00			
		II		02	71.01.03	40.00			**40.00**				40.00			
Cb003	**Poarta automatizata**	**I**				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**13.00**	**17.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**13.00**	**17.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00			**30.00**			13.00	17.00			
		II		02	71.01.02	30.00			**30.00**			13.00	17.00			
Cb004	**Frigider profesional**	**I**				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**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			
Cb005	**Frigide**	**I**	**1**			**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**20.00**	**10.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**20.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	30.00			**30.00**			20.00	10.00			
		II		02	71.01.03	30.00			**30.00**			20.00	10.00			
Cb006	**Lada frigorifica profesionala**	**I**				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	10.00			**10.00**			5.00	5.00			
		II		02	71.01.03	10.00			**10.00**			5.00	5.00			
Cb007	**Cantar legume/fructe**	**I**				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**4.00**	**1.00**	**0.00**	**0.00**	**0.00**
		II				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**4.00**	**1.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	5.00			**5.00**			4.00	1.00			
		II		02	71.01.03	5.00			**5.00**			4.00	1.00			
Cb008	**Sistem hidrant**	**I**	**20**			**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
		II				**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	70.00			**70.00**				70.00			
		II		02	71.01.02	70.00			**70.00**				70.00			
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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	PROIECTE SI ALTE STUDII APERENTE 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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA PRICHINDEL

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	256.00	0.00	0.00	**256.00**	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	256.00	0.00	0.00	**256.00**	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	40.00	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				**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	256.00	0.00	0.00	**256.00**	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	256.00	0.00	0.00	**256.00**	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	40.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	256.00	0.00	0.00	**256.00**	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	256.00	0.00	0.00	**256.00**	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	40.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Scara incendiu**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb002	**Vitrina frigorifica inox**	**I**	**1**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	6.00			**6.00**			6.00	0.00			
		II		02	71.01.02	6.00			**6.00**			6.00	0.00			
Cb003	**Echipament bloc alimentar si oficii(chiuvete profesionale)**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb004	**Sistem siguranta si securitate : detective fum , antiincediu , alame**	**I**	**1**			**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	150.00			**150.00**			150.00	0.00			
		II		02	71.01.02	150.00			**150.00**			150.00	0.00			
Cb005	**Aer conditionat**	**I**	**3**			**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**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			
Cb006	**Calculatoare**	**I**	**3**			**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	25.00			**25.00**			25.00	0.00			
		II		02	71.01.03	25.00			**25.00**			25.00	0.00			
Cb007	**Inlocuit ascensor alimente**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb008	**masina de dezapezit**	**I**				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	80.00			**80.00**			80.00	0.00			
		II		02	71.01.02	80.00			**80.00**			80.00	0.00			
Cb009	**Lampi corpuri de iluminat**	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	20.00			**20.00**			20.00	0.00			
		II		02	71.01.02	20.00			**20.00**			20.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA nr. 208

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II				1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II		02		1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II		02	71	1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		I		02	71.01.03	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	530.00	0.00	0.00	530.00	0.00	30.00	450.00	50.00	0.00	0.00	0.00
		II		02	71.01.30	530.00	0.00	0.00	530.00	0.00	30.00	450.00	50.00	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				1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II				1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II		02		1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II		02	71	1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		I		02	71.01.03	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	530.00	0.00	0.00	530.00	0.00	30.00	450.00	50.00	0.00	0.00	0.00
		II		02	71.01.30	530.00	0.00	0.00	530.00	0.00	30.00	450.00	50.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**1 210.00**	**0.00**	**0.00**	**1 210.00**	**0.00**	**30.00**	**1 130.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**1 210.00**	**0.00**	**0.00**	**1 210.00**	**0.00**	**30.00**	**1 130.00**	**50.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 210.00**	**0.00**	**0.00**	**1 210.00**	**0.00**	**30.00**	**1 130.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 210.00**	**0.00**	**0.00**	**1 210.00**	**0.00**	**30.00**	**1 130.00**	**50.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 210.00**	**0.00**	**0.00**	**1 210.00**	**0.00**	**30.00**	**1 130.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 210.00**	**0.00**	**0.00**	**1 210.00**	**0.00**	**30.00**	**1 130.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	680.00	0.00	0.00	**680.00**	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	680.00	0.00	0.00	**680.00**	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	530.00	0.00	0.00	**530.00**	0.00	30.00	450.00	50.00	0.00	0.00	0.00
		II		02	71.01.30	530.00	0.00	0.00	**530.00**	0.00	30.00	450.00	50.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Imprimante multifunctionale**	**I**				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	150.00			**150.00**			150.00	0.00			
		II		02	71.01.03	150.00			**150.00**			150.00	0.00			
Cb002	**Sistem antiefractie Corp ANL**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**		0.00		0.00			
		II		02	71.01.30	0.00			**0.00**		0.00		0.00			
Cb003	**Sistem control acces Gradinita nr.208 + Corp ANL**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**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			
Cb004	**Licente windows si antivirus**	**I**				**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			
Cb005	**Sistem detectare incendiu Corp ANL**	**I**				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**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			
Cb006	**Calculatoare**	**I**				**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	130.00			**130.00**			130.00	0.00			
		II		02	71.01.03	130.00			**130.00**			130.00	0.00			
Cb007	**Echipamente bucatarie Corp ANL**	**I**				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**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			
Cb008	**Televizoare smart Corp ANL**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	50.00			**50.00**				50.00			
		II		02	71.01.30	50.00			**50.00**				50.00			
Cb009	**Laptop-uri birouri**	**I**	**30**			**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**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			
Cb010	**Sistem supraveghere corp valea oltului**	**I**	**6**			**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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	71.01.03	100.00			**100.00**			100.00	0.00			
		II		02	71.01.03	100.00			**100.00**			100.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA nr. 210

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		II				**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	356.20	0.00	0.00	**356.20**	0.00	0.00	27.20	329.00	0.00	0.00	0.00
		II		02	71.01.02	356.20	0.00	0.00	**356.20**	0.00	0.00	27.20	329.00	0.00	0.00	0.00
		I		02	71.01.03	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		II		02	71.01.03	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	0.00	**150.00**	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		II		02	71.01.30	150.00	0.00	0.00	**150.00**	0.00	0.00	0.00	150.00	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				**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		II				**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	356.20	0.00	0.00	**356.20**	0.00	0.00	27.20	329.00	0.00	0.00	0.00
		II		02	71.01.02	356.20	0.00	0.00	**356.20**	0.00	0.00	27.20	329.00	0.00	0.00	0.00
		I		02	71.01.03	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		II		02	71.01.03	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	0.00	**150.00**	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		II		02	71.01.30	150.00	0.00	0.00	**150.00**	0.00	0.00	0.00	150.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		II				**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**576.20**	**0.00**	**0.00**	**576.20**	**0.00**	**0.00**	**27.20**	**549.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	356.20	0.00	0.00	**356.20**	0.00	0.00	27.20	329.00	0.00	0.00	0.00
		II		02	71.01.02	356.20	0.00	0.00	**356.20**	0.00	0.00	27.20	329.00	0.00	0.00	0.00
		I		02	71.01.03	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		II		02	71.01.03	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	0.00	**150.00**	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		II		02	71.01.30	150.00	0.00	0.00	**150.00**	0.00	0.00	0.00	150.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Porti automate acces unitate**	**I**				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	150.00			**150.00**				150.00			
		II		02	71.01.30	150.00			**150.00**				150.00			
Cb002	**Echipamente oficii, bucatariesi grupuri sanitare**	**I**				**175.20**	**0.00**	**0.00**	**175.20**	**0.00**	**0.00**	**27.20**	**148.00**	**0.00**	**0.00**	**0.00**
		II				**175.20**	**0.00**	**0.00**	**175.20**	**0.00**	**0.00**	**27.20**	**148.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	175.20			**175.20**			27.20	148.00			
		II		02	71.01.02	175.20			**175.20**			27.20	148.00			
Cb003	**Acces la rampa persoane cu dezabilitati**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb004	**Mobilier clase - patuturi si vestiare**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb005	**Camere video**	**I**				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
		II				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	35.00			**35.00**				35.00			
		II		02	71.01.02	35.00			**35.00**				35.00			
Cb006	**Sistem de retea si wi-fi**	**I**				**76.00**	**0.00**	**0.00**	**76.00**	**0.00**	**0.00**	**0.00**	**76.00**	**0.00**	**0.00**	**0.00**
		II				**76.00**	**0.00**	**0.00**	**76.00**	**0.00**	**0.00**	**0.00**	**76.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	76.00			**76.00**				76.00			
		II		02	71.01.02	76.00			**76.00**				76.00			
Cb007	**Sistem automatizare si control acces porti**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	0.00			**0.00**				0.00			
		II		02	71.01.03	0.00			**0.00**				0.00			
Cb008	**Multifunctionala a3 si laptop**	**I**				**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
		II				**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	70.00			**70.00**				70.00			
		II		02	71.01.03	70.00			**70.00**				70.00			
Cb009	**Cuptor gastronomic**	**I**				**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
		II				**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	70.00			**70.00**				70.00			
		II		02	71.01.02	70.00			**70.00**				70.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA nr. 272 4267206

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.03.01**		**ÎNVĂȚĂMÂNT PREȘCOLAR**												
	TOTAL INVESTITII	**I**				**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**930.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	300.00	0.00	0.00	**300.00**	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	300.00	0.00	0.00	**300.00**	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	310.00	0.00	0.00	**310.00**	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	**310.00**	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	315.00	0.00	0.00	**315.00**	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	315.00	0.00	0.00	**315.00**	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	**5.00**	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	**5.00**	0.00	0.00	5.00	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**				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	300.00	0.00	0.00	**300.00**	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	300.00	0.00	0.00	**300.00**	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Inlocuire tablou electric si refacerea sistemului de electricitate**	**I**				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	300.00			**300.00**			300.00	0.00			
		II		02	71.01.01	300.00			**300.00**			300.00	0.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II				630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II		02		630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II		02	71	630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	315.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	315.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	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				630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II				630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II		02		630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II		02	71	630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	315.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	315.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Uscator	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	20.00			20.00			20.00	0.00			
		II		02	71.01.02	20.00			20.00			20.00	0.00			
Cb002	Masina de cusut	I	1			10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	10.00			10.00			10.00	0.00			
		II		02	71.01.02	10.00			10.00			10.00	0.00			
Cb003	Masina de surfilat	I	1			10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	10.00			10.00			10.00	0.00			
		II		02	71.01.02	10.00			10.00			10.00	0.00			
Cb004	Masina de tuns iarba	I	1			20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	20.00			20.00			20.00	0.00			
		II		02	71.01.02	20.00			20.00			20.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb005	**Masina de gatit profesionala cu gaz pentru bucatarie**	**I**	**1**			**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**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	71.01.02	250.00			**250.00**			250.00	0.00			
		II		02	71.01.02	250.00			**250.00**			250.00	0.00			
Cb006	**Sistem supraveghera audio-video**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00			**50.00**			50.00	0.00			
		II		02	71.01.03	50.00			**50.00**			50.00	0.00			
Cb007	**Imprimanta multifunctionala**	**I**				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**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			
Cb008	**Sigla luminoasa**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00			**50.00**			50.00	0.00			
		II		02	71.01.03	50.00			**50.00**			50.00	0.00			
Cb009	**Statie sonorizare evenimente**	**I**				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	30.00			**30.00**			30.00	0.00			
		II		02	71.01.03	30.00			**30.00**			30.00	0.00			
Cb010	**Vitrina frigorifica**	**I**	**6**			**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	25.00			**25.00**			25.00	0.00			
		II		02	71.01.03	25.00			**25.00**			25.00	0.00			
Cb011	**Freza de zapada**	**I**				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**	**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			
Cb012	**Aparat gofre/vafe**	**I**	**10**			**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**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			
Cb013	**Feliator electric profesional**	**I**	**10**			**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**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			
Cb014	**Cantar electric (bucatarie)**	**I**	**1**			**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**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			
Cb015	**Blender de mana profesional**	**I**				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**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			
Cb016	**Aparate aer conditionat**	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	20.00			**20.00**			20.00	0.00			
		II		02	71.01.03	20.00			**20.00**			20.00	0.00			
Cb017	**Poarta acces**	**I**				**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	25.00			**25.00**			25.00	0.00			
		II		02	71.01.03	25.00			**25.00**			25.00	0.00			
Cb018	**Licente**	**I**				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5.00			**5.00**			5.00	0.00			
		II		02	71.01.30	5.00			**5.00**			5.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA "COLȚ DE RAI" 31042510

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	325.00	0.00	0.00	**325.00**	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	325.00	0.00	0.00	**325.00**	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	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				**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	325.00	0.00	0.00	**325.00**	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	325.00	0.00	0.00	**325.00**	0.00	0.00	325.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	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**				**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**755.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	325.00	0.00	0.00	**325.00**	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	325.00	0.00	0.00	**325.00**	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	15.00	0.00	0.00	**15.00**	0.00	0.00	15.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Iluminat loc de joaca**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**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	71.01.01	100.00			**100.00**			100.00	0.00			
		II		02	71.01.01	100.00			**100.00**			100.00	0.00			
Cb002	**Scara exterior incendiu**	**I**				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	80.00			**80.00**			80.00	0.00			
		II		02	71.01.02	80.00			**80.00**			80.00	0.00			
Cb003	**Licente**	**I**				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**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			
Cb004	**Imprimanta multifunctionala**	**I**				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**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			
Cb005	**Gradina pe acoperis**	**I**				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	300.00			**300.00**			300.00	0.00			
		II		02	71.01.01	300.00			**300.00**			300.00	0.00			
Cb006	**Scara iesire buncar**	**I**				**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	55.00			**55.00**			55.00	0.00			
		II		02	71.01.02	55.00			**55.00**			55.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb007	**Scara lift**	**I**				**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	55.00			**55.00**			55.00	0.00			
		II		02	71.01.02	55.00			**55.00**			55.00	0.00			
Cb008	**Cuptor electric**	**I**				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	35.00			**35.00**			35.00	0.00			
		II		02	71.01.02	35.00			**35.00**			35.00	0.00			
Cb009	**Panouri solare**	**I**				**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**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	71.01.02	100.00			**100.00**			100.00	0.00			
		II		02	71.01.02	100.00			**100.00**			100.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA 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 dotarilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
		II				**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		II		02	71.01.02	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		I		02	71.01.03	420.00	0.00	0.00	**420.00**	0.00	0.00	0.00	420.00	0.00	0.00	0.00
		II		02	71.01.03	420.00	0.00	0.00	**420.00**	0.00	0.00	0.00	420.00	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				**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
		II				**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		II		02	71.01.02	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		I		02	71.01.03	420.00	0.00	0.00	**420.00**	0.00	0.00	0.00	420.00	0.00	0.00	0.00
		II		02	71.01.03	420.00	0.00	0.00	**420.00**	0.00	0.00	0.00	420.00	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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
Cb	DOTARI INDEPENDENTE	I				490.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00
		II				490.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		490.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00
		II		02		490.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	490.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00
		II		02	71	490.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00
		I		02	71.01.02	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		II		02	71.01.02	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		I		02	71.01.03	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00
		II		02	71.01.03	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Cuptor gastronomic	I				40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II				40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		I		02	71.01.02	40.00			40.00				40.00			
		II		02	71.01.02	40.00			40.00				40.00			
Cb002	Aparatura pentru amenajare loc de joaca pentru copii in aer liber	I	1			400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
		I		02	71.01.03	400.00			400.00				400.00			
		II		02	71.01.03	400.00			400.00				400.00			
Cb003	Dulap refrigerare	I	1			10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		I		02	71.01.02	10.00			10.00				10.00			
		II		02	71.01.02	10.00			10.00				10.00			
Cb004	Hota pentru cuptor electric	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb005	Calculator	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb006	Laptop	I	2			20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00				20.00			
		II		02	71.01.03	20.00			20.00				20.00			
Cb007	Servicii instalare/suplimentare sistem de supraveghere video, control acces, sistem antiefractie	I	3			20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		I		02	71.01.02	20.00			20.00				20.00			
		II		02	71.01.02	20.00			20.00				20.00			
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	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIŢA NR. 170 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 dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		II				**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71.01.02	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		I		02	71.01.30	135.00	0.00	0.00	**135.00**	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	135.00	0.00	0.00	**135.00**	0.00	0.00	135.00	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				**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		II				**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71.01.02	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		I		02	71.01.30	135.00	0.00	0.00	**135.00**	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	135.00	0.00	0.00	**135.00**	0.00	0.00	135.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		II				**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**135.00**	**160.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71.01.02	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		I		02	71.01.30	135.00	0.00	0.00	**135.00**	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	135.00	0.00	0.00	**135.00**	0.00	0.00	135.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Sistem de detectie si alarmare la efractie si sistem de control acces unitate**	**I**				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**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			
Cb002	**Sistem supraveghere video**	**I**	**1**			**105.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**105.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**105.00**	**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			
Cb003	**Sistem evacuare aer viciat cu compensare**	**I**	**1**			**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**
		II				**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	160.00			**160.00**				160.00			
		II		02	71.01.02	160.00			**160.00**				160.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA NR.209 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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	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				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	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				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	400.00	0.00	0.00	**400.00**	0.00	0.00	400.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Inlocuire echipamente instalatie de incalzire**	**I**				**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	400.00			**400.00**			400.00	0.00			
		II		02	71.01.02	400.00			**400.00**			400.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

GRĂDINIȚA NR.111 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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
		II				339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
		II		02		339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
		II		02	71	339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
		I		02	71.01.03	339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
		II		02	71.01.03	339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		0.00	0.00	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		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
		II				339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
		II		02		339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
		II		02	71	339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
		I		02	71.01.03	339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
		II		02	71.01.03	339.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	0.00	**0.00**	0.00	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**				**339.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**
		II				**339.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**339.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**339.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**339.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**339.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	339.00	0.00	0.00	**339.00**	0.00	0.00	0.00	339.00	0.00	0.00	0.00
		II		02	71.01.03	339.00	0.00	0.00	**339.00**	0.00	0.00	0.00	339.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**0.00**	**0.00**	**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**		**10**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Sistem detectie incendiu**	**I**				**325.00**	**0.00**	**0.00**	**325.00**	**0.00**	**0.00**	**0.00**	**325.00**	**0.00**	**0.00**	**0.00**
		II				**325.00**	**0.00**	**0.00**	**325.00**	**0.00**	**0.00**	**0.00**	**325.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	325.00			**325.00**				325.00			
		II		02	71.01.03	325.00			**325.00**				325.00			
Cb002	**Dotari bucatarie**	**I**	**1**			**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II				**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	14.00			**14.00**				14.00			
		II		02	71.01.03	14.00			**14.00**				14.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIŢA NR. 217 32113105

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.03.01**		**ÎNVĂȚĂMÂNT PREȘCOLAR**												
	TOTAL INVESTITII	I				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**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**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.30	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	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				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**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**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.30	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	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**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.30	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Plita bucatarie/masina de gatit cu cuptor**	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	20.00			**20.00**			0.00	20.00			
		II		02	71.01.30	20.00			**20.00**			0.00	20.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA NR.246 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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**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**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.02	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	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				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**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**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.02	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	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**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.02	20.00	0.00	0.00	**20.00**	0.00	0.00	0.00	20.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Cuptor electric pentru patiserie**	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	20.00			**20.00**				20.00			
		II		02	71.01.02	20.00			**20.00**				20.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA NR.250 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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II				**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**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	44.00	0.00	0.00	**44.00**	0.00	30.00	0.00	14.00	0.00	0.00	0.00
		II		02	71.01.03	44.00	0.00	0.00	**44.00**	0.00	30.00	0.00	14.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	10.00	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				**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II				**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**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	44.00	0.00	0.00	**44.00**	0.00	30.00	0.00	14.00	0.00	0.00	0.00
		II		02	71.01.03	44.00	0.00	0.00	**44.00**	0.00	30.00	0.00	14.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	10.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	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**				**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II				**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**70.00**	**0.00**	**14.00**	**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	44.00	0.00	0.00	**44.00**	0.00	30.00	0.00	14.00	0.00	0.00	0.00
		II		02	71.01.03	44.00	0.00	0.00	**44.00**	0.00	30.00	0.00	14.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	**10.00**	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Masina spalat**	**I**				**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	71.01.02	15.00			**15.00**		15.00		0.00			
		II		02	71.01.02	15.00			**15.00**		15.00		0.00			
Cb002	**Licente**	**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	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	**Laptop**	**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			
Cb004	**Uscator de rufe**	**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	71.01.02	15.00			**15.00**		15.00		0.00			
		II		02	71.01.02	15.00			**15.00**		15.00		0.00			
Cb005	**Feliator electric profesional**	**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			
Cb006	**Dotari bucatarie**	**I**	**2**			**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II				**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	14.00			**14.00**				14.00			
		II		02	71.01.03	14.00			**14.00**				14.00			
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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRADINIȚA NR.273 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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	25.00	0.00	0.00	**25.00**	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	**25.00**	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	77.65	0.00	0.00	**77.65**	0.00	0.00	77.65	0.00	0.00	0.00	0.00
		II		02	71.01.30	77.65	0.00	0.00	**77.65**	0.00	0.00	77.65	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				**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**102.65**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	25.00	0.00	0.00	**25.00**	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	**25.00**	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	77.65	0.00	0.00	**77.65**	0.00	0.00	77.65	0.00	0.00	0.00	0.00
		II		02	71.01.30	77.65	0.00	0.00	**77.65**	0.00	0.00	77.65	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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
Cb	DOTARI INDEPENDENTE	I				102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II				102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II		02		102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II		02	71	102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	77.65	0.00	0.00	77.65	0.00	0.00	77.65	0.00	0.00	0.00	0.00
		II		02	71.01.30	77.65	0.00	0.00	77.65	0.00	0.00	77.65	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Calculatoare	I				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	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			
Cb002	Sistem alarmare	I	1			20.00	0.00	0.00	20.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	15.00	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			
Cb003	Mobilier birou	I	1			10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	0.00	10.00	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			
Cb004	Sistem supraveghere video 2 scari interioare si 2 intrari exterior	I	1			35.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	35.00			35.00			35.00	0.00			
		II		02	71.01.30	35.00			35.00			35.00	0.00			
Cb005	Dulap gastro	I	1			13.65	0.00	0.00	13.65	0.00	0.00	13.65	0.00	0.00	0.00	0.00
		II				13.65	0.00	0.00	13.65	0.00	0.00	13.65	0.00	0.00	0.00	0.00
		I		02	71.01.30	13.65			13.65			13.65	0.00			
		II		02	71.01.30	13.65			13.65			13.65	0.00			
Cb006	Interfon	I	2			9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	9.00			9.00			9.00	0.00			
		II		02	71.01.30	9.00			9.00			9.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA NR.274 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 dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		II				**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02	71.01.02	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		I		02	71.01.30	400.00	0.00	0.00	**400.00**	0.00	0.00	0.00	400.00	0.00	0.00	0.00
		II		02	71.01.30	400.00	0.00	0.00	**400.00**	0.00	0.00	0.00	400.00	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				**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		II				**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02	71.01.02	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		I		02	71.01.30	400.00	0.00	0.00	**400.00**	0.00	0.00	0.00	400.00	0.00	0.00	0.00
		II		02	71.01.30	400.00	0.00	0.00	**400.00**	0.00	0.00	0.00	400.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		II				**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02	71.01.02	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		I		02	71.01.30	400.00	0.00	0.00	**400.00**	0.00	0.00	0.00	400.00	0.00	0.00	0.00
		II		02	71.01.30	400.00	0.00	0.00	**400.00**	0.00	0.00	0.00	400.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Calculatoare electronice si echipamente periferice.**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	50.00			**50.00**				50.00			
		II		02	71.01.02	50.00			**50.00**				50.00			
Cb002	**Licente windows/word.**	**I**	**1**			**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	10.00			**10.00**				10.00			
		II		02	71.01.30	10.00			**10.00**				10.00			
Cb003	**Sistem siguranta**	**I**	**1**			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	300.00			**300.00**				300.00			
		II		02	71.01.30	300.00			**300.00**				300.00			
Cb004	**WI-FI**	**I**	**1**			**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**
		II				**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**15.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	90.00			**90.00**				90.00			
		II		02	71.01.30	90.00			**90.00**				90.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA NR. 94 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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		II				**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		I		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		I		02	71.01.30	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71.01.30	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	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				**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		II				**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		I		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		I		02	71.01.30	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	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**				**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		II				**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		I		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02	71.01.03	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		I		02	71.01.30	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71.01.30	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Camere video in salile de grupe**	**I**				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00			**30.00**				30.00			
		II		02	71.01.02	30.00			**30.00**				30.00			
Cb002	**Patuturi si vestiare**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb003	**Porti acces unitate si sistem automatizare**	**I**	**1**			**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	40.00			**40.00**				40.00			
		II		02	71.01.03	40.00			**40.00**				40.00			
Cb004	**Balustrada interiore**	**I**	**1**			**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**15.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	60.00			**60.00**				60.00			
		II		02	71.01.30	60.00			**60.00**				60.00			
Cb005	**Gard delimitare alee**	**I**	**1**			**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**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	71.01.30	100.00			**100.00**				100.00			
		II		02	71.01.30	100.00			**100.00**				100.00			
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**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA NR. 229 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 dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**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**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	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	0.00	25.00	25.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	0.00	25.00	25.00	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				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**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**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	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	0.00	25.00	25.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	0.00	25.00	25.00	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**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**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**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	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	0.00	25.00	25.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	0.00	25.00	25.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Camere de supraveghere interior**	**I**				**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	25.00			**25.00**			25.00	0.00			
		II		02	71.01.30	25.00			**25.00**			25.00	0.00			
Cb002	**Ascensor transport alimente**	**I**				**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**
		II				**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	25.00			**25.00**				25.00			
		II		02	71.01.30	25.00			**25.00**				25.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA "HILLARY CLINTON" 31042510

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR																
	TOTAL INVESTITII	I				**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		II				**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	174.00	0.00	0.00	**174.00**	0.00	0.00	22.00	152.00	0.00	0.00	0.00
		II		02	71.01.03	174.00	0.00	0.00	**174.00**	0.00	0.00	22.00	152.00	0.00	0.00	0.00
		I		02	71.01.30	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02	71.01.30	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	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				**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		II				**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	174.00	0.00	0.00	**174.00**	0.00	0.00	22.00	152.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	174.00	0.00	0.00	**174.00**	0.00	0.00	22.00	152.00	0.00	0.00	0.00
		I		02	71.01.30	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02	71.01.30	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	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**				**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		II				**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**22.00**	**192.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	174.00	0.00	0.00	**174.00**	0.00	0.00	22.00	152.00	0.00	0.00	0.00
		II		02	71.01.03	174.00	0.00	0.00	**174.00**	0.00	0.00	22.00	152.00	0.00	0.00	0.00
		I		02	71.01.30	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02	71.01.30	40.00	0.00	0.00	**40.00**	0.00	0.00	0.00	40.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Masina curatat cartofi**	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	20.00			**20.00**				20.00			
		II		02	71.01.03	20.00			**20.00**				20.00			
Cb002	**Sistem depozitare alimente magazie**	**I**				**17.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**
		II				**17.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	17.00			**17.00**				17.00			
		II		02	71.01.03	17.00			**17.00**				17.00			
Cb003	**Cabina paza**	**I**				**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II				**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	14.00			**14.00**				14.00			
		II		02	71.01.03	14.00			**14.00**				14.00			
Cb004	**Camere video unitate**	**I**				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	40.00			**40.00**				40.00			
		II		02	71.01.03	40.00			**40.00**				40.00			
Cb005	**Frigider**	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	20.00			**20.00**				20.00			
		II		02	71.01.03	20.00			**20.00**				20.00			
Cb006	**Plita**	**I**				**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**
		II				**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	21.00			**21.00**				21.00			
		II		02	71.01.03	21.00			**21.00**				21.00			
Cb007	**Cuptor electric**	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	20.00			**20.00**				20.00			
		II		02	71.01.03	20.00			**20.00**				20.00			
Cb008	**Imprimanta color**	**I**				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**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			
Cb009	**Porti metalice control acces**	**I**				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	40.00			**40.00**				40.00			
		II		02	71.01.30	40.00			**40.00**				40.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA "PARADISUL PITICILOR" 4340455

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
		II				**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
		II		**02**		**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	31.50	0.00	0.00	**31.50**	0.00	0.00	0.00	31.50	0.00	0.00	0.00
		II		02	71.01.02	31.50	0.00	0.00	**31.50**	0.00	0.00	0.00	31.50	0.00	0.00	0.00
		I		02	71.01.03	160.00	0.00	0.00	**160.00**	0.00	0.00	95.48	64.52	0.00	0.00	0.00
		II		02	71.01.03	160.00	0.00	0.00	**160.00**	0.00	0.00	95.48	64.52	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				**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
		II				**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
		II		**02**		**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**191.50**	**0.00**	**0.00**	**191.50**	**0.00**	**0.00**	**95.48**	**96.02**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	31.50	0.00	0.00	**31.50**	0.00	0.00	0.00	31.50	0.00	0.00	0.00
		II		02	71.01.02	31.50	0.00	0.00	**31.50**	0.00	0.00	0.00	31.50	0.00	0.00	0.00
		I		02	71.01.03	160.00	0.00	0.00	**160.00**	0.00	0.00	95.48	64.52	0.00	0.00	0.00
		II		02	71.01.03	160.00	0.00	0.00	**160.00**	0.00	0.00	95.48	64.52	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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
Cb	DOTARI INDEPENDENTE	I				191.50	0.00	0.00	191.50	0.00	0.00	95.48	96.02	0.00	0.00	0.00
		II				191.50	0.00	0.00	191.50	0.00	0.00	95.48	96.02	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		191.50	0.00	0.00	191.50	0.00	0.00	95.48	96.02	0.00	0.00	0.00
		II		02		191.50	0.00	0.00	191.50	0.00	0.00	95.48	96.02	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	191.50	0.00	0.00	191.50	0.00	0.00	95.48	96.02	0.00	0.00	0.00
		II		02	71	191.50	0.00	0.00	191.50	0.00	0.00	95.48	96.02	0.00	0.00	0.00
		I		02	71.01.02	31.50	0.00	0.00	31.50	0.00	0.00	0.00	31.50	0.00	0.00	0.00
		II		02	71.01.02	31.50	0.00	0.00	31.50	0.00	0.00	0.00	31.50	0.00	0.00	0.00
		I		02	71.01.03	160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	0.00	0.00	0.00
		II		02	71.01.03	160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem de securitate (sistem antiefractie, sistem video supraveghere, sistem control acces)	I				160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	0.00	0.00	0.00
		II				160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	0.00	0.00	0.00
		I		02	71.01.03	160.00			160.00			95.48	64.52			
		II		02	71.01.03	160.00			160.00			95.48	64.52			
Cb002	Sistem de retea si wi-fi	I	1			31.50	0.00	0.00	31.50	0.00	0.00	0.00	31.50	0.00	0.00	0.00
		II				31.50	0.00	0.00	31.50	0.00	0.00	0.00	31.50	0.00	0.00	0.00
		I		02	71.01.02	31.50			31.50				31.50			
		II		02	71.01.02	31.50			31.50				31.50			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA "ZÂNA FLORILOR" 4340455

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**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**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	22.00	0.00	0.00	**22.00**	0.00	0.00	7.00	15.00	0.00	0.00	0.00
		II		02	71.01.02	22.00	0.00	0.00	**22.00**	0.00	0.00	7.00	15.00	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**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**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**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	22.00	0.00	0.00	**22.00**	0.00	0.00	7.00	15.00	0.00	0.00	0.00
		II		02	71.01.02	22.00	0.00	0.00	**22.00**	0.00	0.00	7.00	15.00	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**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**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**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**7.00**	**15.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	22.00	0.00	0.00	**22.00**	0.00	0.00	7.00	15.00	0.00	0.00	0.00
		II		02	71.01.02	22.00	0.00	0.00	**22.00**	0.00	0.00	7.00	15.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Masina de curatat cartofi**	**I**				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	15.00			**15.00**				15.00			
		II		02	71.01.02	15.00			**15.00**				15.00			
Cb002	**Robot de bucatarie**	**I**	**1**			**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	7.00			**7.00**			7.00	0.00			
		II		02	71.01.02	7.00			**7.00**			7.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

GRĂDINIȚA "SPIRIDUȘII" 31042510

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		II				**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		II		**02**		**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	145.20	0.00	0.00	**145.20**	0.00	0.00	21.87	123.33	0.00	0.00	0.00
		II		02	71.01.03	145.20	0.00	0.00	**145.20**	0.00	0.00	21.87	123.33	0.00	0.00	0.00
		I		02	71.01.30	96.80	0.00	0.00	**96.80**	0.00	0.00	0.00	96.80	0.00	0.00	0.00
		II		02	71.01.30	96.80	0.00	0.00	**96.80**	0.00	0.00	0.00	96.80	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				**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		II				**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		II		**02**		**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	145.20	0.00	0.00	**145.20**	0.00	0.00	21.87	123.33	0.00	0.00	0.00
		II		02	71.01.03	145.20	0.00	0.00	**145.20**	0.00	0.00	21.87	123.33	0.00	0.00	0.00
		I		02	71.01.30	96.80	0.00	0.00	**96.80**	0.00	0.00	0.00	96.80	0.00	0.00	0.00
		II		02	71.01.30	96.80	0.00	0.00	**96.80**	0.00	0.00	0.00	96.80	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		II				**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		II		**02**		**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**242.00**	**0.00**	**0.00**	**242.00**	**0.00**	**0.00**	**21.87**	**220.13**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	145.20	0.00	0.00	**145.20**	0.00	0.00	21.87	123.33	0.00	0.00	0.00
		II		02	71.01.03	145.20	0.00	0.00	**145.20**	0.00	0.00	21.87	123.33	0.00	0.00	0.00
		I		02	71.01.30	96.80	0.00	0.00	**96.80**	0.00	0.00	0.00	96.80	0.00	0.00	0.00
		II		02	71.01.30	96.80	0.00	0.00	**96.80**	0.00	0.00	0.00	96.80	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Centrală incendiu (procurare, montare, autorizare)**	**I**				**78.65**	**0.00**	**0.00**	**78.65**	**0.00**	**0.00**	**0.00**	**78.65**	**0.00**	**0.00**	**0.00**
		II				**78.65**	**0.00**	**0.00**	**78.65**	**0.00**	**0.00**	**0.00**	**78.65**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	78.65			**78.65**				78.65			
		II		02	71.01.03	78.65			**78.65**				78.65			
Cb002	**Lift alimente (procurare, montare, autorizare)**	**I**				**96.80**	**0.00**	**0.00**	**96.80**	**0.00**	**0.00**	**0.00**	**96.80**	**0.00**	**0.00**	**0.00**
		II				**96.80**	**0.00**	**0.00**	**96.80**	**0.00**	**0.00**	**0.00**	**96.80**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	96.80			**96.80**				96.80			
		II		02	71.01.30	96.80			**96.80**				96.80			
Cb003	**sistem ventilatie hota (procurare, montare)**	**I**				**42.35**	**0.00**	**0.00**	**42.35**	**0.00**	**0.00**	**0.00**	**42.35**	**0.00**	**0.00**	**0.00**
		II				**42.35**	**0.00**	**0.00**	**42.35**	**0.00**	**0.00**	**0.00**	**42.35**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	42.35			**42.35**				42.35			
		II		02	71.01.03	42.35			**42.35**				42.35			
Cb004	**extindere sistem de supraveghere sali clasa (actualizare proiect, procurare, montare)**	**I**				**24.20**	**0.00**	**0.00**	**24.20**	**0.00**	**0.00**	**21.87**	**2.33**	**0.00**	**0.00**	**0.00**
		II				**24.20**	**0.00**	**0.00**	**24.20**	**0.00**	**0.00**	**21.87**	**2.33**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	24.20			**24.20**			21.87	2.33			
		II		02	71.01.03	24.20			**24.20**			21.87	2.33			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ NR.311 (Absorbit gr. 230) 4340455

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR																
	TOTAL INVESTITII	I				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		II				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	210.00	0.00	0.00	**210.00**	0.00	0.00	0.00	210.00	0.00	0.00	0.00
		II		02	71.01.01	210.00	0.00	0.00	**210.00**	0.00	0.00	0.00	210.00	0.00	0.00	0.00
		I		02	71.01.02	228.00	0.00	0.00	**228.00**	0.00	228.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	228.00	0.00	0.00	**228.00**	0.00	228.00	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	115.00	0.00	0.00	**115.00**	0.00	115.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	115.00	0.00	0.00	**115.00**	0.00	115.00	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				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		II				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	210.00	0.00	0.00	**210.00**	0.00	0.00	0.00	210.00	0.00	0.00	0.00
		II		02	71.01.01	210.00	0.00	0.00	**210.00**	0.00	0.00	0.00	210.00	0.00	0.00	0.00
		I		02	71.01.02	228.00	0.00	0.00	**228.00**	0.00	228.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	228.00	0.00	0.00	**228.00**	0.00	228.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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	115.00	0.00	0.00	**115.00**	0.00	115.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	115.00	0.00	0.00	**115.00**	0.00	115.00	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**				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		II				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**363.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	210.00	0.00	0.00	**210.00**	0.00	0.00	0.00	210.00	0.00	0.00	0.00
		II		02	71.01.01	210.00	0.00	0.00	**210.00**	0.00	0.00	0.00	210.00	0.00	0.00	0.00
		I		02	71.01.02	228.00	0.00	0.00	**228.00**	0.00	228.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	228.00	0.00	0.00	**228.00**	0.00	228.00	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	115.00	0.00	0.00	**115.00**	0.00	115.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	115.00	0.00	0.00	**115.00**	0.00	115.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Hota profesionala**	**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	71.01.02	200.00			**200.00**		200.00		0.00			
		II		02	71.01.02	200.00			**200.00**		200.00		0.00			
Cb002	**Masina de spalat vase**	**I**	**1**			**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	71.01.02	28.00			**28.00**		28.00		0.00			
		II		02	71.01.02	28.00			**28.00**		28.00		0.00			
Cb003	**Centrala antiefractie**	**I**	**1**			**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	35.00			**35.00**		35.00		0.00			
		II		02	71.01.30	35.00			**35.00**		35.00		0.00			
Cb004	**Sistem camere video**	**I**	**1**			**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	80.00			**80.00**		80.00		0.00			
		II		02	71.01.30	80.00			**80.00**		80.00		0.00			
Cb005	**Mobilier materiale sanitare**	**I**	**1**			**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**
		I		02	71.01.03	20.00			**20.00**		20.00		0.00			
		II		02	71.01.03	20.00			**20.00**		20.00		0.00			
Cb006	**Foisor pentru programe educationale săptămâna verde si serbare**	**I**	**2**			**210.00**	**0.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**
		II				**210.00**	**0.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	210.00			**210.00**				210.00			
		II		02	71.01.01	210.00			**210.00**				210.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ " NR.167 " (Absorbit gr. Fulg de Nea) 31042510

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.03.01**		**ÎNVĂȚĂMÂNT PREȘCOLAR**												
	TOTAL INVESTITII	**I**				**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	21.00	0.00	0.00	**21.00**	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	21.00	0.00	0.00	**21.00**	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	46.00	0.00	0.00	**46.00**	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	46.00	0.00	0.00	**46.00**	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	155.00	0.00	0.00	**155.00**	0.00	155.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	155.00	0.00	0.00	**155.00**	0.00	155.00	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**				**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	21.00	0.00	0.00	**21.00**	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	21.00	0.00	0.00	**21.00**	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	46.00	0.00	0.00	**46.00**	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	46.00	0.00	0.00	**46.00**	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	155.00	0.00	0.00	**155.00**	0.00	155.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	155.00	0.00	0.00	**155.00**	0.00	155.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	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**				**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**222.00**	**0.00**	**0.00**	**222.00**	**0.00**	**201.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	21.00	0.00	0.00	**21.00**	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	21.00	0.00	0.00	**21.00**	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	46.00	0.00	0.00	**46.00**	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	46.00	0.00	0.00	**46.00**	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	155.00	0.00	0.00	**155.00**	0.00	155.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	155.00	0.00	0.00	**155.00**	0.00	155.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Uscator**	**I**				**16.00**	**0.00**	**0.00**	**16.00**	**0.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**16.00**	**0.00**	**0.00**	**16.00**	**0.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	16.00			**16.00**		16.00		0.00			
		II		02	71.01.03	16.00			**16.00**		16.00		0.00			
Cb002	**Imprimanta multifunctionala**	**I**				**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	71.01.03	30.00			**30.00**		30.00		0.00			
		II		02	71.01.03	30.00			**30.00**		30.00		0.00			
Cb003	**Masina de cusut**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb004	**Marmita cu gaz**	**I**				**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		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			
Cb005	**Tigaie basculanta**	**I**				**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		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			
Cb006	**Masina de tuns iarba**	**I**				**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	71.01.30	10.00			**10.00**		10.00		0.00			
		II		02	71.01.30	10.00			**10.00**		10.00		0.00			
Cb007	**Masina de surfilat**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb008	**Sigla luminoasa**	**I**				**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			
Cb009	**Statie sonorizare evenimente**	**I**				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**15.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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	71.01.30	15.00			**15.00**		15.00		0.00			
		II		02	71.01.30	15.00			**15.00**		15.00		0.00			
Cb010	**Calandru**	**I**	**6**			**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**
		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			
Cb011	**Sistem de retea si wi-fi**	**I**	**1**			**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	21.00			**21.00**			21.00	0.00			
		II		02	71.01.02	21.00			**21.00**			21.00	0.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	30.00	0.00	0.00	**30.00**	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	30.00	0.00	0.00	**30.00**	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	500.00	0.00	0.00	**500.00**	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	360.00	0.00	0.00	**360.00**	0.00	0.00	360.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	360.00	0.00	0.00	**360.00**	0.00	0.00	360.00	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				**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	30.00	0.00	0.00	**30.00**	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	30.00	0.00	0.00	**30.00**	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	500.00	0.00	0.00	**500.00**	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	360.00	0.00	0.00	**360.00**	0.00	0.00	360.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	360.00	0.00	0.00	**360.00**	0.00	0.00	360.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	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**				**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	500.00	0.00	0.00	**500.00**	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	340.00	0.00	0.00	**340.00**	0.00	0.00	340.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	340.00	0.00	0.00	**340.00**	0.00	0.00	340.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Sistem detectie fum**	**I**				**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**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	71.01.02	250.00			**250.00**			250.00	0.00			
		II		02	71.01.02	250.00			**250.00**			250.00	0.00			
Cb002	**Sistem audio scoala**	**I**				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	200.00			**200.00**		0.00	200.00	0.00			
		II		02	71.01.02	200.00			**200.00**		0.00	200.00	0.00			
Cb003	**Table smart**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	50.00			**50.00**			50.00	0.00			
		II		02	71.01.02	50.00			**50.00**			50.00	0.00			
Cb004	**Licente table smart**	**I**	**1**			**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**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			
Cb005	**Biblioteca si sistem integrat digital**	**I**	**1**			**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**320.00**	**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	71.01.30	320.00			**320.00**			320.00	0.00			
		II		02	71.01.30	320.00			**320.00**			320.00	0.00			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**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**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	20.00	0.00	0.00	**20.00**	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	20.00	0.00	0.00	**20.00**	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Proiect amplasament containere scolare**	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	20.00			**20.00**	0.00		20.00	0.00			
		II		02	71.01.30	20.00			**20.00**	0.00		20.00	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**				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	30.00	0.00	0.00	**30.00**	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	30.00	0.00	0.00	**30.00**	0.00	0.00	30.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Executie canalizare containere scolare**	**I**				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	30.00			**30.00**		0.00	30.00	0.00			
		II		02	71.01.01	30.00			**30.00**		0.00	30.00	0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ NR. 309

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**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**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02	71.01.03	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	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				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**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**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02	71.01.03	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	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				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**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**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02	71.01.03	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Sistem Alarma**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00			**50.00**			0.00	50.00			
		II		02	71.01.03	50.00			**50.00**			0.00	50.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ SFÂNTUL CAL 32161536

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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	310.00	0.00	0.00	**310.00**	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	**310.00**	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	190.00	0.00	0.00	**190.00**	0.00	0.00	141.00	49.00	0.00	0.00	0.00
		II		02	71.01.03	190.00	0.00	0.00	**190.00**	0.00	0.00	141.00	49.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	**5.00**	0.00	4.00	0.00	1.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	**5.00**	0.00	4.00	0.00	1.00	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				**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	310.00	0.00	0.00	**310.00**	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	**310.00**	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	190.00	0.00	0.00	**190.00**	0.00	0.00	141.00	49.00	0.00	0.00	0.00
		II		02	71.01.03	190.00	0.00	0.00	**190.00**	0.00	0.00	141.00	49.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	**5.00**	0.00	4.00	0.00	1.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	**5.00**	0.00	4.00	0.00	1.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	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**				**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**314.00**	**141.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	310.00	0.00	0.00	**310.00**	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	**310.00**	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	190.00	0.00	0.00	**190.00**	0.00	0.00	141.00	49.00	0.00	0.00	0.00
		II		02	71.01.03	190.00	0.00	0.00	**190.00**	0.00	0.00	141.00	49.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	**5.00**	0.00	4.00	0.00	1.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	**5.00**	0.00	4.00	0.00	1.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Calculatoare laborator informatica**	**I**	**27**			**270.00**	**0.00**	**0.00**	**270.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**270.00**	**0.00**	**0.00**	**270.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	270.00			**270.00**		270.00		0.00			
		II		02	71.01.02	270.00			**270.00**		270.00		0.00			
Cb002	**Copiator multifunctional**	**I**				**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**30.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II				**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**30.00**	**14.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	44.00			**44.00**			30.00	14.00			
		II		02	71.01.03	44.00			**44.00**			30.00	14.00			
Cb003	**Licente**	**I**				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**4.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**
		II				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**4.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5.00			**5.00**		4.00		1.00			
		II		02	71.01.30	5.00			**5.00**		4.00		1.00			
Cb004	**Laptop**	**I**				**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		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			
Cb005	**Sistem monitorizare, automatizare porți**	**I**				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
		II				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	35.00			**35.00**				35.00			
		II		02	71.01.03	35.00			**35.00**				35.00			
Cb006	**Stație amplificare**	**I**				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	30.00			**30.00**			30.00	0.00			
		II		02	71.01.03	30.00			**30.00**			30.00	0.00			
Cb007	**Monitor/ tv pentru prezentări materiale educative**	**I**				**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	11.00			**11.00**			11.00	0.00			
		II		02	71.01.03	11.00			**11.00**			11.00	0.00			
Cb008	**Tabla interactiva smart**	**I**				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	60.00			**60.00**			60.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	60.00			**60.00**			60.00	0.00			
Cb009	**Sonerie**	**I**				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**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**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
		II				**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**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**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	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**	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	**120.00**	0.00	0.00	0.00	120.00	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**
					61			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**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
		II				**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**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**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	120.00	0.00	0.00	**120.00**	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	**120.00**	0.00	0.00	0.00	120.00	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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
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				120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		II		02		120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	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	0.00	0.00	120.00	0.00	0.00	0.00
		II		02	71	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Sistem alarma	I				120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		I		02	71.01.03	120.00			120.00				120.00			
		II		02	71.01.03	120.00			120.00				120.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				**451.17**	**0.00**	**0.00**	**451.17**	**0.00**	**211.17**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		II				**451.17**	**0.00**	**0.00**	**451.17**	**0.00**	**211.17**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**451.17**	**0.00**	**0.00**	**451.17**	**0.00**	**211.17**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**451.17**	**0.00**	**0.00**	**451.17**	**0.00**	**211.17**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**451.17**	**0.00**	**0.00**	**451.17**	**0.00**	**211.17**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**451.17**	**0.00**	**0.00**	**451.17**	**0.00**	**211.17**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	236.17	0.00	0.00	**236.17**	0.00	211.17	25.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	236.17	0.00	0.00	**236.17**	0.00	211.17	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	72.00	0.00	0.00	**72.00**	0.00	0.00	42.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	72.00	0.00	0.00	**72.00**	0.00	0.00	42.00	30.00	0.00	0.00	0.00
		I		02	71.01.03	74.00	0.00	0.00	**74.00**	0.00	0.00	0.00	74.00	0.00	0.00	0.00
		II		02	71.01.03	74.00	0.00	0.00	**74.00**	0.00	0.00	0.00	74.00	0.00	0.00	0.00
		I		02	71.01.30	69.00	0.00	0.00	**69.00**	0.00	0.00	69.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	69.00	0.00	0.00	**69.00**	0.00	0.00	69.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**51.17**	**0.00**	**0.00**	**51.17**	**0.00**	**51.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**51.17**	**0.00**	**0.00**	**51.17**	**0.00**	**51.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**51.17**	**0.00**	**0.00**	**51.17**	**0.00**	**51.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**51.17**	**0.00**	**0.00**	**51.17**	**0.00**	**51.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**51.17**	**0.00**	**0.00**	**51.17**	**0.00**	**51.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**51.17**	**0.00**	**0.00**	**51.17**	**0.00**	**51.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	51.17	0.00	0.00	**51.17**	0.00	51.17	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	51.17	0.00	0.00	**51.17**	0.00	51.17	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Clase mobile - containere (scoala mobila)**	I	**10**			**51.17**	**0.00**	**0.00**	**51.17**	**0.00**	**51.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**51.17**	**0.00**	**0.00**	**51.17**	**0.00**	**51.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	51.17			**51.17**	0.00	51.17		0.00			
		II		02	71.01.01	51.17			**51.17**	0.00	51.17		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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**160.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		II				**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**160.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**160.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**160.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**160.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**160.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	185.00	0.00	0.00	**185.00**	0.00	160.00	25.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	185.00	0.00	0.00	**185.00**	0.00	160.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	72.00	0.00	0.00	**72.00**	0.00	0.00	42.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	72.00	0.00	0.00	**72.00**	0.00	0.00	42.00	30.00	0.00	0.00	0.00
		I		02	71.01.03	74.00	0.00	0.00	**74.00**	0.00	0.00	0.00	74.00	0.00	0.00	0.00
		II		02	71.01.03	74.00	0.00	0.00	**74.00**	0.00	0.00	0.00	74.00	0.00	0.00	0.00
		I		02	71.01.30	69.00	0.00	0.00	**69.00**	0.00	0.00	69.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	69.00	0.00	0.00	**69.00**	0.00	0.00	69.00	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**				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**60.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**60.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**60.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**60.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**60.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**60.00**	**136.00**	**104.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	85.00	0.00	0.00	**85.00**	0.00	60.00	25.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	85.00	0.00	0.00	**85.00**	0.00	60.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	72.00	0.00	0.00	**72.00**	0.00	0.00	42.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	72.00	0.00	0.00	**72.00**	0.00	0.00	42.00	30.00	0.00	0.00	0.00
		I		02	71.01.03	74.00	0.00	0.00	**74.00**	0.00	0.00	0.00	74.00	0.00	0.00	0.00
		II		02	71.01.03	74.00	0.00	0.00	**74.00**	0.00	0.00	0.00	74.00	0.00	0.00	0.00
		I		02	71.01.30	69.00	0.00	0.00	**69.00**	0.00	0.00	69.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	69.00	0.00	0.00	**69.00**	0.00	0.00	69.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Licente**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb002	**Ochelari vr**	**I**				**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	69.00			**69.00**			69.00	0.00			
		II		02	71.01.30	69.00			**69.00**			69.00	0.00			
Cb003	**Table smart**	**I**	**1**			**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00			**50.00**				50.00			
		II		02	71.01.03	50.00			**50.00**				50.00			
Cb004	**Centrala Telefonica**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	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 detaliilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	0.00			**0.00**				0.00			
Cb005	**Sistem sonorizare scoala**	**I**	**1**			**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00			**30.00**				30.00			
		II		02	71.01.02	30.00			**30.00**				30.00			
Cb006	**Poarta de acces automatizata auto**	**I**				**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	36.00			**36.00**			36.00	0.00			
		II		02	71.01.02	36.00			**36.00**			36.00	0.00			
Cb007	**Scara antiincendiu si 2 usi antiincendiu ansamblu containere (scoala modulara)**	**I**				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	60.00			**60.00**		60.00		0.00			
		II		02	71.01.01	60.00			**60.00**		60.00		0.00			
Cb008	**Scoala modulara 1 (proiect)**	**I**				**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	25.00			**25.00**			25.00	0.00			
		II		02	71.01.01	25.00			**25.00**			25.00	0.00			
Cb009	**Sistem antiefractie scoala modulara - (extindere)**	**I**				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	6.00			**6.00**			6.00	0.00			
		II		02	71.01.02	6.00			**6.00**			6.00	0.00			
Cb010	**Mobilier birou directorial**	**I**	**6**			**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**0.00**
		II				**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	24.00			**24.00**				24.00			
		II		02	71.01.03	24.00			**24.00**				24.00			
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	71.01.01	100.00	0.00	0.00	**100.00**	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	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	**Documentatie in vederea autorizarii la incendiu a cladirilor scolii (cladire scoala, scoala modulara, sala sport)**	**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	71.01.01	100.00			**100.00**		100.00		0.00			
		II		02	71.01.01	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**
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

LICEUL TEHNOLOGIC " SF. ANTIM IVIREANU " **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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.03.02**		**ÎNVĂȚĂMÂNT PRIMAR**												
	TOTAL INVESTITII	**I**				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	34.00	0.00	0.00	**34.00**	0.00	8.00	14.00	12.00	0.00	0.00	0.00
		II		02	71.01.03	34.00	0.00	0.00	**34.00**	0.00	8.00	14.00	12.00	0.00	0.00	0.00
		I		02	71.01.30	26.00	0.00	0.00	**26.00**	0.00	1.00	21.00	4.00	0.00	0.00	0.00
		II		02	71.01.30	26.00	0.00	0.00	**26.00**	0.00	1.00	21.00	4.00	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**				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	34.00	0.00	0.00	**34.00**	0.00	8.00	14.00	12.00	0.00	0.00	0.00
		II		02	71.01.03	34.00	0.00	0.00	**34.00**	0.00	8.00	14.00	12.00	0.00	0.00	0.00
		I		02	71.01.30	26.00	0.00	0.00	**26.00**	0.00	1.00	21.00	4.00	0.00	0.00	0.00
		II		02	71.01.30	26.00	0.00	0.00	**26.00**	0.00	1.00	21.00	4.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**9.00**	**35.00**	**16.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	34.00	0.00	0.00	**34.00**	0.00	8.00	14.00	12.00	0.00	0.00	0.00
		II		02	71.01.03	34.00	0.00	0.00	**34.00**	0.00	8.00	14.00	12.00	0.00	0.00	0.00
		I		02	71.01.30	26.00	0.00	0.00	**26.00**	0.00	1.00	21.00	4.00	0.00	0.00	0.00
		II		02	71.01.30	26.00	0.00	0.00	**26.00**	0.00	1.00	21.00	4.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Laptop**	**I**				**34.00**	**0.00**	**0.00**	**34.00**	**0.00**	**8.00**	**14.00**	**12.00**	**0.00**	**0.00**	**0.00**
		II				**34.00**	**0.00**	**0.00**	**34.00**	**0.00**	**8.00**	**14.00**	**12.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	34.00			**34.00**		8.00	14.00	12.00			
		II		02	71.01.03	34.00			**34.00**		8.00	14.00	12.00			
Cb002	**licente windows11pro licente microsoft office**	**I**	**1**			**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**1.00**	**21.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II				**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**1.00**	**21.00**	**4.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	26.00			**26.00**		1.00	21.00	4.00			
		II		02	71.01.30	26.00			**26.00**		1.00	21.00	4.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ȘCOALA GIMNAZIALĂ NR. 142 32113032

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**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**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	80.00	0.00	0.00	**80.00**	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	**80.00**	0.00	0.00	80.00	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**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**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**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	80.00	0.00	0.00	**80.00**	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	**80.00**	0.00	0.00	80.00	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**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**80.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	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	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Porți de acces cu sistem control acces-video interfon	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00			20.00	0.00			
		II		02	71.01.03	20.00			20.00			20.00	0.00			
Cb002	Copiator multifunctional	I	1			20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00			20.00	0.00			
		II		02	71.01.03	20.00			20.00			20.00	0.00			
Cb003	Tabla interactiva	I	1			40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	0.00	40.00	0.00	0.00	40.00	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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALA " NR.163 " 32167296

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	25.00	0.00	0.00	**25.00**	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	**25.00**	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	230.00	0.00	0.00	**230.00**	0.00	230.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	230.00	0.00	0.00	**230.00**	0.00	230.00	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				**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	25.00	0.00	0.00	**25.00**	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	**25.00**	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	230.00	0.00	0.00	**230.00**	0.00	230.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	230.00	0.00	0.00	**230.00**	0.00	230.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	25.00	0.00	0.00	**25.00**	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	**25.00**	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	230.00	0.00	0.00	**230.00**	0.00	230.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	230.00	0.00	0.00	**230.00**	0.00	230.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Aragaz profesional**	**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			
Cb002	**Centrala termica**	**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	71.01.03	10.00			**10.00**		10.00		0.00			
		II		02	71.01.03	10.00			**10.00**		10.00		0.00			
Cb003	**Sistem de detectie, avertizare si alarmare in caz de incendiu pentru scoala si gradinita**	**I**	**1**			**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			
Cb004	**Sistem de monitorizare video - cresa**	**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	71.01.30	30.00			**30.00**		30.00		0.00			
		II		02	71.01.30	30.00			**30.00**		30.00		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

ŞCOALA GIMNAZIALĂ " NR.167 " (Absorbit gr. Fulg de Nea) 31042510

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**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**
	TOTAL BUGET LOCAL (02)	I		**02**		**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**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	0.00	0.00	**68.00**	0.00	0.00	0.00	68.00	0.00	0.00	0.00
		II		02	71.01.30	68.00	0.00	0.00	**68.00**	0.00	0.00	0.00	68.00	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				**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**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**
	TOTAL BUGET LOCAL (02)	I		**02**		**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**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	0.00	0.00	**68.00**	0.00	0.00	0.00	68.00	0.00	0.00	0.00
		II		02	71.01.30	68.00	0.00	0.00	**68.00**	0.00	0.00	0.00	68.00	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				**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**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	0.00	0.00	**68.00**	0.00	0.00	0.00	68.00	0.00	0.00	0.00
		II		02	71.01.30	68.00	0.00	0.00	**68.00**	0.00	0.00	0.00	68.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Atr și proiectare branșament electric - loc consum str calea crângași**	**I**				**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**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			
		II		02	71.01.30	68.00			**68.00**				68.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ NR. 156 32167270

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		II				**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		I		02	71.01.03	374.00	0.00	0.00	**374.00**	0.00	0.00	273.00	101.00	0.00	0.00	0.00
		II		02	71.01.03	374.00	0.00	0.00	**374.00**	0.00	0.00	273.00	101.00	0.00	0.00	0.00
		I		02	71.01.30	630.00	0.00	0.00	**630.00**	0.00	0.00	0.00	630.00	0.00	0.00	0.00
		II		02	71.01.30	630.00	0.00	0.00	**630.00**	0.00	0.00	0.00	630.00	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				**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		II				**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		I		02	71.01.03	374.00	0.00	0.00	**374.00**	0.00	0.00	273.00	101.00	0.00	0.00	0.00
		II		02	71.01.03	374.00	0.00	0.00	**374.00**	0.00	0.00	273.00	101.00	0.00	0.00	0.00
		I		02	71.01.30	630.00	0.00	0.00	**630.00**	0.00	0.00	0.00	630.00	0.00	0.00	0.00
		II		02	71.01.30	630.00	0.00	0.00	**630.00**	0.00	0.00	0.00	630.00	0.00	0.00	0.00

Detaliere grupa C:

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		II				**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 104.00**	**0.00**	**0.00**	**1 104.00**	**0.00**	**0.00**	**273.00**	**831.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	**100.00**	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		I		02	71.01.03	374.00	0.00	0.00	**374.00**	0.00	0.00	273.00	101.00	0.00	0.00	0.00
		II		02	71.01.03	374.00	0.00	0.00	**374.00**	0.00	0.00	273.00	101.00	0.00	0.00	0.00
		I		02	71.01.30	630.00	0.00	0.00	**630.00**	0.00	0.00	0.00	630.00	0.00	0.00	0.00
		II		02	71.01.30	630.00	0.00	0.00	**630.00**	0.00	0.00	0.00	630.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Server cu licenta**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00			**50.00**				50.00			
		II		02	71.01.03	50.00			**50.00**				50.00			
Cb002	**Centrala termica sala de sport**	**I**	**1**			**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	80.00			**80.00**				80.00			
		II		02	71.01.02	80.00			**80.00**				80.00			
Cb003	**Sistem detectie incendiu sala de sport**	**I**	**1**			**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00			**50.00**			50.00	0.00			
		II		02	71.01.03	50.00			**50.00**			50.00	0.00			
Cb004	**Sistem supraveghere sala de sport**	**I**	**1**			**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**	**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			
Cb005	**Table inteligente lcd**	**I**	**1**			**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	21.00			**21.00**			21.00	0.00			
		II		02	71.01.03	21.00			**21.00**			21.00	0.00			
Cb006	**Imprimanta multifunctionala**	**I**				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	30.00			**30.00**			30.00	0.00			
		II		02	71.01.03	30.00			**30.00**			30.00	0.00			
Cb007	**Licente windows**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb008	**Loc de joaca**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb009	**Sistem sonorizare holuri,sonorizare evenimente exterior,echipamente inregistrare si editare audio - video**	**I**	**1**			**51.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**
		II				**51.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	51.00			**51.00**				51.00			
		II		02	71.01.03	51.00			**51.00**				51.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb010	**Tabla inteligenta lcd**	**I**				**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**	**46.00**	**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			
Cb011	**Imprimanta multifunctionala**	**I**	**1**			**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**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			
Cb012	**tabla inteligenta**	**I**	**1**			**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	21.00			**21.00**			21.00	0.00			
		II		02	71.01.03	21.00			**21.00**			21.00	0.00			
Cb013	**Imprimanta multifunctionala**	**I**	**1**			**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	30.00			**30.00**			30.00	0.00			
		II		02	71.01.03	30.00			**30.00**			30.00	0.00			
Cb014	**Sistem siguranta**	**I**	**1**			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	300.00			**300.00**				300.00			
		II		02	71.01.30	300.00			**300.00**				300.00			
Cb015	**Table**	**I**	**12**			**260.00**	**0.00**	**0.00**	**260.00**	**0.00**	**0.00**	**0.00**	**260.00**	**0.00**	**0.00**	**0.00**
		II				**260.00**	**0.00**	**0.00**	**260.00**	**0.00**	**0.00**	**0.00**	**260.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	260.00			**260.00**				260.00			
		II		02	71.01.30	260.00			**260.00**				260.00			
Cb016	**Tabla interactiva**	**I**	**12**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb017	**Multifunctional laser canon**	**I**	**12**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb018	**Laptop smb lenovo**	**I**	**12**			**63.00**	**0.00**	**0.00**	**63.00**	**0.00**	**0.00**	**0.00**	**63.00**	**0.00**	**0.00**	**0.00**
		II				**63.00**	**0.00**	**0.00**	**63.00**	**0.00**	**0.00**	**0.00**	**63.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	63.00			**63.00**				63.00			
		II		02	71.01.30	63.00			**63.00**				63.00			
Cb019	**Microsoft office 2024**	**I**	**12**			**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	7.00			**7.00**				7.00			
		II		02	71.01.30	7.00			**7.00**				7.00			
Cb020	**Freza de zapada**	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	20.00			**20.00**				20.00			
		II		02	71.01.02	20.00			**20.00**				20.00			
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**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ "CONSTANTIN BRÂNCUŞI" 4316074

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.04.01**		**INVATAMANT SECUNDAR INFERIOR**												
	TOTAL INVESTITII	I				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	7.00	0.00	0.00	**7.00**	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	7.00	0.00	0.00	**7.00**	0.00	0.00	7.00	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**
B001	**Achizitie autoturism electric/hibrid**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	7.00	0.00	0.00	**7.00**	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	7.00	0.00	0.00	**7.00**	0.00	0.00	7.00	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				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Tabla interactiva samsung	I				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ NR.311 (Absorbit gr. 230) 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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.04.01**		**INVATAMANT SECUNDAR INFERIOR**												
	TOTAL INVESTITII	I				**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	100.00	0.00	0.00	**100.00**	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	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	680.00	0.00	0.00	**680.00**	0.00	40.00	640.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	680.00	0.00	0.00	**680.00**	0.00	40.00	640.00	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				**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	100.00	0.00	0.00	**100.00**	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	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	680.00	0.00	0.00	**680.00**	0.00	40.00	640.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	680.00	0.00	0.00	**680.00**	0.00	40.00	640.00	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				**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**140.00**	**640.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		II		02		780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		II		02	71	780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	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	680.00	0.00	0.00	680.00	0.00	40.00	640.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	680.00	0.00	0.00	680.00	0.00	40.00	640.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Licente windows	I				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	71.01.30	10.00			10.00		10.00		0.00			
		II		02	71.01.30	10.00			10.00		10.00		0.00			
Cb002	Programe informatice	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	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	Sistem sonorizare bazin	I	1			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
		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			
Cb004	Cabinet medical stomatologic	I	1			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	71.01.01	100.00			100.00		100.00		0.00			
		II		02	71.01.01	100.00			100.00		100.00		0.00			
Cb005	Biblioteca si sistem integrat digital	I	1			320.00	0.00	0.00	320.00	0.00	0.00	320.00	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	71.01.30	320.00			320.00			320.00	0.00			
		II		02	71.01.30	320.00			320.00			320.00	0.00			
Cb006	Sala de fitness smart	I	2			320.00	0.00	0.00	320.00	0.00	0.00	320.00	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	71.01.30	320.00			320.00			320.00	0.00			
		II		02	71.01.30	320.00			320.00			320.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

LICEUL TEHNOLOGIC PETRU PONI 4316074

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.04.01**		**INVATAMANT SECUNDAR INFERIOR**												
	TOTAL INVESTITII	I				**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
		II				**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02	71.01.03	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		I		02	71.01.30	175.00	0.00	0.00	**175.00**	0.00	0.00	0.00	175.00	0.00	0.00	0.00
		II		02	71.01.30	175.00	0.00	0.00	**175.00**	0.00	0.00	0.00	175.00	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				**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
		II				**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02	71.01.03	50.00	0.00	0.00	**50.00**	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		I		02	71.01.30	175.00	0.00	0.00	**175.00**	0.00	0.00	0.00	175.00	0.00	0.00	0.00
		II		02	71.01.30	175.00	0.00	0.00	**175.00**	0.00	0.00	0.00	175.00	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				**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				225.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		225.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
		II		02		225.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	225.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
		II		02	71	225.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
		I		02	71.01.03	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02	71.01.03	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		I		02	71.01.30	175.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
		II		02	71.01.30	175.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Laboratoare	I				175.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
		II				175.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
		I		02	71.01.30	175.00			175.00				175.00			
		II		02	71.01.30	175.00			175.00				175.00			
Cb002	Dotari Laborator	I	1			50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		I		02	71.01.03	50.00			50.00				50.00			
		II		02	71.01.03	50.00			50.00				50.00			
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
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ȘCOALA GIMNAZIALĂ NR. 117

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.04.01**		**INVATAMANT SECUNDAR INFERIOR**												
	TOTAL INVESTITII	**I**				**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		II				**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**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**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	527.00	0.00	0.00	**527.00**	0.00	236.00	39.00	252.00	0.00	0.00	0.00
		II		02	71.01.03	527.00	0.00	0.00	**527.00**	0.00	236.00	39.00	252.00	0.00	0.00	0.00
		I		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	30.00	23.00	0.00	0.00	0.00
		II		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	30.00	23.00	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**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		II				**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**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**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	527.00	0.00	0.00	**527.00**	0.00	236.00	39.00	252.00	0.00	0.00	0.00
		II		02	71.01.03	527.00	0.00	0.00	**527.00**	0.00	236.00	39.00	252.00	0.00	0.00	0.00
		I		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	30.00	23.00	0.00	0.00	0.00
		II		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	30.00	23.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		II				**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**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**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**236.00**	**69.00**	**275.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	527.00	0.00	0.00	**527.00**	0.00	236.00	39.00	252.00	0.00	0.00	0.00
		II		02	71.01.03	527.00	0.00	0.00	**527.00**	0.00	236.00	39.00	252.00	0.00	0.00	0.00
		I		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	30.00	23.00	0.00	0.00	0.00
		II		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	30.00	23.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Instalare camere monitorizare video**	**I**				**275.00**	**0.00**	**0.00**	**275.00**	**0.00**	**236.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**275.00**	**0.00**	**0.00**	**275.00**	**0.00**	**236.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	275.00			**275.00**		236.00	39.00	0.00			
		II		02	71.01.03	275.00			**275.00**		236.00	39.00	0.00			
Cb002	**Rafturi arhiva + biblioteca**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb003	**Table smart laboratoare chimie/fizica**	**I**	**1**			**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	30.00			**30.00**				30.00			
		II		02	71.01.03	30.00			**30.00**				30.00			
Cb004	**Multifunctionale mari secretariat si directori.**	**I**	**1**			**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	50.00			**50.00**				50.00			
		II		02	71.01.03	50.00			**50.00**				50.00			
Cb005	**Cabine portari**	**I**	**1**			**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**
		II				**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	23.00			**23.00**				23.00			
		II		02	71.01.30	23.00			**23.00**				23.00			
Cb006	**Pachete software**	**I**	**2**			**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**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			
Cb007	**Desktop all-in-one laborator informatica.**	**I**				**172.00**	**0.00**	**0.00**	**172.00**	**0.00**	**0.00**	**0.00**	**172.00**	**0.00**	**0.00**	**0.00**
	ochelari vr si robotei laborator informatica, chimie, biologie.	**II**				**172.00**	**0.00**	**0.00**	**172.00**	**0.00**	**0.00**	**0.00**	**172.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	172.00			**172.00**				172.00			
		II		02	71.01.03	172.00			**172.00**				172.00			
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**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ NR. 168 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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				**1 312.00**	**0.00**	**0.00**	**1 312.00**	**0.00**	**25.00**	**767.00**	**520.00**	**0.00**	**0.00**	**0.00**
		II				**1 312.00**	**0.00**	**0.00**	**1 312.00**	**0.00**	**25.00**	**767.00**	**520.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**1 312.00**	**0.00**	**0.00**	**1 312.00**	**0.00**	**25.00**	**767.00**	**520.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 312.00**	**0.00**	**0.00**	**1 312.00**	**0.00**	**25.00**	**767.00**	**520.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**1 312.00**	**0.00**	**0.00**	**1 312.00**	**0.00**	**25.00**	**767.00**	**520.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 312.00**	**0.00**	**0.00**	**1 312.00**	**0.00**	**25.00**	**767.00**	**520.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	767.00	0.00	0.00	**767.00**	0.00	0.00	767.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	767.00	0.00	0.00	**767.00**	0.00	0.00	767.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	91.00	0.00	0.00	**91.00**	0.00	25.00	0.00	66.00	0.00	0.00	0.00
		II		02	71.01.03	91.00	0.00	0.00	**91.00**	0.00	25.00	0.00	66.00	0.00	0.00	0.00
		I		02	71.01.30	454.00	0.00	0.00	**454.00**	0.00	0.00	0.00	454.00	0.00	0.00	0.00
		II		02	71.01.30	454.00	0.00	0.00	**454.00**	0.00	0.00	0.00	454.00	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				**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	767.00	0.00	0.00	**767.00**	0.00	0.00	767.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	767.00	0.00	0.00	**767.00**	0.00	0.00	767.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Lucrari de racordare si proiectare bransament electric scoala 168 calea giulesti nr.7**	I				**307.00**	**0.00**	**0.00**	**307.00**	**0.00**	**0.00**	**307.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**307.00**	**0.00**	**0.00**	**307.00**	**0.00**	**0.00**	**307.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	307.00			**307.00**			307.00	0.00			
		II		02	71.01.01	307.00			**307.00**			307.00	0.00			
B002	**Lucrari de racordare si proiectare bransament electric scoala 168 stada alizeului nr.9**	I				**460.00**	**0.00**	**0.00**	**460.00**	**0.00**	**0.00**	**460.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**460.00**	**0.00**	**0.00**	**460.00**	**0.00**	**0.00**	**460.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	460.00			**460.00**			460.00	0.00			
		II		02	71.01.01	460.00			**460.00**			460.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
		II				**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	91.00	0.00	0.00	**91.00**	0.00	25.00	0.00	66.00	0.00	0.00	0.00
		II		02	71.01.03	91.00	0.00	0.00	**91.00**	0.00	25.00	0.00	66.00	0.00	0.00	0.00
		I		02	71.01.30	454.00	0.00	0.00	**454.00**	0.00	0.00	0.00	454.00	0.00	0.00	0.00
		II		02	71.01.30	454.00	0.00	0.00	**454.00**	0.00	0.00	0.00	454.00	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**				**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
		II				**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**545.00**	**0.00**	**0.00**	**545.00**	**0.00**	**25.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	91.00	0.00	0.00	**91.00**	0.00	25.00	0.00	66.00	0.00	0.00	0.00
		II		02	71.01.03	91.00	0.00	0.00	**91.00**	0.00	25.00	0.00	66.00	0.00	0.00	0.00
		I		02	71.01.30	454.00	0.00	0.00	**454.00**	0.00	0.00	0.00	454.00	0.00	0.00	0.00
		II		02	71.01.30	454.00	0.00	0.00	**454.00**	0.00	0.00	0.00	454.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Masina de gatit gradinita bucatarie b-dul regiei nr 2**	**I**				**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		02	71.01.03	25.00			**25.00**		25.00		0.00			
		II		02	71.01.03	25.00			**25.00**		25.00		0.00			
Cb002	**Sistem de detecție incendiu**	**I**	**1**			**66.00**	**0.00**	**0.00**	**66.00**	**0.00**	**0.00**	**0.00**	**66.00**	**0.00**	**0.00**	**0.00**
		II				**66.00**	**0.00**	**0.00**	**66.00**	**0.00**	**0.00**	**0.00**	**66.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	66.00			**66.00**				66.00			
		II		02	71.01.03	66.00			**66.00**				66.00			
Cb003	**Atr și proiectare branșament electric - loc consum str alizeului nr 9**	**I**	**1**			**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	60.00			**60.00**				60.00			
		II		02	71.01.30	60.00			**60.00**				60.00			
Cb004	**Atr și proiectare branșament electric - loc consum str calea giulești**	**I**	**1**			**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**
		II				**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	44.00			**44.00**				44.00			
		II		02	71.01.30	44.00			**44.00**				44.00			
Cb005	**Display**	**I**	**1**			**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**
		II				**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	350.00			**350.00**				350.00			
		II		02	71.01.30	350.00			**350.00**				350.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ȘCOALA GIMNAZIALĂ NR. 197

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.04.01**		**INVATAMANT SECUNDAR INFERIOR**												
	TOTAL INVESTITII	I				**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II				**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	29.00	0.00	0.00	**29.00**	0.00	0.00	20.00	9.00	0.00	0.00	0.00
		II		02	71.01.03	29.00	0.00	0.00	**29.00**	0.00	0.00	20.00	9.00	0.00	0.00	0.00
		I		02	71.01.30	61.00	0.00	0.00	**61.00**	0.00	0.00	56.00	5.00	0.00	0.00	0.00
		II		02	71.01.30	61.00	0.00	0.00	**61.00**	0.00	0.00	56.00	5.00	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				**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II				**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	29.00	0.00	0.00	**29.00**	0.00	0.00	20.00	9.00	0.00	0.00	0.00
		II		02	71.01.03	29.00	0.00	0.00	**29.00**	0.00	0.00	20.00	9.00	0.00	0.00	0.00
		I		02	71.01.30	61.00	0.00	0.00	**61.00**	0.00	0.00	56.00	5.00	0.00	0.00	0.00
		II		02	71.01.30	61.00	0.00	0.00	**61.00**	0.00	0.00	56.00	5.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II				**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**76.00**	**14.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	29.00	0.00	0.00	**29.00**	0.00	0.00	20.00	9.00	0.00	0.00	0.00
		II		02	71.01.03	29.00	0.00	0.00	**29.00**	0.00	0.00	20.00	9.00	0.00	0.00	0.00
		I		02	71.01.30	61.00	0.00	0.00	**61.00**	0.00	0.00	56.00	5.00	0.00	0.00	0.00
		II		02	71.01.30	61.00	0.00	0.00	**61.00**	0.00	0.00	56.00	5.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Tabla interactiva**	**I**				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	20.00			**20.00**			20.00	0.00			
		II		02	71.01.03	20.00			**20.00**			20.00	0.00			
Cb002	**Imprimanta**	**I**	**1**			**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		II				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	5.00			**5.00**				5.00			
		II		02	71.01.03	5.00			**5.00**				5.00			
Cb003	**Laptop**	**I**	**1**			**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	4.00			**4.00**				4.00			
		II		02	71.01.03	4.00			**4.00**				4.00			
Cb004	**Freza de zapada**	**I**	**1**			**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		II				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5.00			**5.00**				5.00			
		II		02	71.01.30	5.00			**5.00**				5.00			
Cb005	**Rolete pentru geamuri**	**I**	**1**			**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	36.00			**36.00**			36.00	0.00			
		II		02	71.01.30	36.00			**36.00**			36.00	0.00			
Cb006	**Sistem acces unitate cu cartela**	**I**	**2**			**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

ŞCOALA GIMNAZIALĂ NR. 161 (Absorbit 153) 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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				**746.00**	**0.00**	**0.00**	**746.00**	**0.00**	**441.50**	**0.00**	**304.50**	**0.00**	**0.00**	**0.00**
		II				**746.00**	**0.00**	**0.00**	**746.00**	**0.00**	**441.50**	**0.00**	**304.50**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**746.00**	**0.00**	**0.00**	**746.00**	**0.00**	**441.50**	**0.00**	**304.50**	**0.00**	**0.00**	**0.00**
		II		**02**		**746.00**	**0.00**	**0.00**	**746.00**	**0.00**	**441.50**	**0.00**	**304.50**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**746.00**	**0.00**	**0.00**	**746.00**	**0.00**	**441.50**	**0.00**	**304.50**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**746.00**	**0.00**	**0.00**	**746.00**	**0.00**	**441.50**	**0.00**	**304.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	325.00	0.00	0.00	**325.00**	0.00	320.50	0.00	4.50	0.00	0.00	0.00
		II		02	71.01.01	325.00	0.00	0.00	**325.00**	0.00	320.50	0.00	4.50	0.00	0.00	0.00
		I		02	71.01.02	125.00	0.00	0.00	**125.00**	0.00	121.00	0.00	4.00	0.00	0.00	0.00
		II		02	71.01.02	125.00	0.00	0.00	**125.00**	0.00	121.00	0.00	4.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		I		02	71.01.30	96.00	0.00	0.00	**96.00**	0.00	0.00	0.00	96.00	0.00	0.00	0.00
		II		02	71.01.30	96.00	0.00	0.00	**96.00**	0.00	0.00	0.00	96.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**
		II				**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	26.00	0.00	0.00	**26.00**	0.00	0.00	0.00	26.00	0.00	0.00	0.00
		II		02	71.01.30	26.00	0.00	0.00	**26.00**	0.00	0.00	0.00	26.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Reparatii unitate termoizolatie/tamplarie**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A002	**Achiziție containere/pubele pentru colectare selectivă deșeuri (hârtie, plastic, sticlă, metal) robineți și obiecte sanitare cu consum redus de apă compostoare pentru deșeurile organice**	I				**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**
		II				**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	26.00			**26.00**				26.00			
		II		02	71.01.30	26.00			**26.00**				26.00			
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**
B001	**Expertiza, proiectare si de executie privind consolidarile si**	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	interventiile pt prevenirea sau inlaturarea efectelor produse de	**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**				**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
		II				**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
		II		**02**		**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	325.00	0.00	0.00	**325.00**	0.00	320.50	0.00	4.50	0.00	0.00	0.00
		II		02	71.01.01	325.00	0.00	0.00	**325.00**	0.00	320.50	0.00	4.50	0.00	0.00	0.00
		I		02	71.01.02	125.00	0.00	0.00	**125.00**	0.00	121.00	0.00	4.00	0.00	0.00	0.00
		II		02	71.01.02	125.00	0.00	0.00	**125.00**	0.00	121.00	0.00	4.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		I		02	71.01.30	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		II		02	71.01.30	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	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**				**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
		II				**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
		II		**02**		**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**720.00**	**0.00**	**0.00**	**720.00**	**0.00**	**441.50**	**0.00**	**278.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	325.00	0.00	0.00	**325.00**	0.00	320.50	0.00	4.50	0.00	0.00	0.00
		II		02	71.01.01	325.00	0.00	0.00	**325.00**	0.00	320.50	0.00	4.50	0.00	0.00	0.00
		I		02	71.01.02	125.00	0.00	0.00	**125.00**	0.00	121.00	0.00	4.00	0.00	0.00	0.00
		II		02	71.01.02	125.00	0.00	0.00	**125.00**	0.00	121.00	0.00	4.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		I		02	71.01.30	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		II		02	71.01.30	70.00	0.00	0.00	**70.00**	0.00	0.00	0.00	70.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Centrala termice si sistem incalzire**	**I**				**325.00**	**0.00**	**0.00**	**325.00**	**0.00**	**320.50**	**0.00**	**4.50**	**0.00**	**0.00**	**0.00**
		II				**325.00**	**0.00**	**0.00**	**325.00**	**0.00**	**320.50**	**0.00**	**4.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	325.00			**325.00**		320.50		4.50			
		II		02	71.01.01	325.00			**325.00**		320.50		4.50			
Cb002	**Instalatie sistem efactie**	**I**	**1**			**125.00**	**0.00**	**0.00**	**125.00**	**0.00**	**121.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II				**125.00**	**0.00**	**0.00**	**125.00**	**0.00**	**121.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	125.00			**125.00**		121.00		4.00			
		II		02	71.01.02	125.00			**125.00**		121.00		4.00			
Cb003	**Tabla smart**	**I**	**1**			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	200.00			**200.00**				200.00			
		II		02	71.01.03	200.00			**200.00**				200.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb004	**Licente**	**I**	**1**			**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
		II				**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	70.00			**70.00**				70.00			
		II		02	71.01.30	70.00			**70.00**				70.00			
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**
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ " NR.167 " (Absorbit gr. Fulg de Nea) 31042510

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	517.00	0.00	0.00	**517.00**	0.00	0.00	517.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	517.00	0.00	0.00	**517.00**	0.00	0.00	517.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	0.00	50.00	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				**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	517.00	0.00	0.00	**517.00**	0.00	0.00	517.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	517.00	0.00	0.00	**517.00**	0.00	0.00	517.00	0.00	0.00	0.00	0.00
	<u>Detaliere grupa B:</u>															
B001	**Lucrari de racordare si proiectare bransament electric scoala 167**	I				**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	517.00			**517.00**			517.00	0.00			
		II		02	71.01.01	517.00			**517.00**			517.00	0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	I				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**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**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	0.00	50.00	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**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**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**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	**50.00**	0.00	0.00	50.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Camera verificare**	**I**				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ NR. 206 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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.04.01**		**INVATAMANT SECUNDAR INFERIOR**												
	TOTAL INVESTITII	I				160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II				160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02		160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	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	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		I		02	71.01.30	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71.01.30	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	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				160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II				160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02		160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	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	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		I		02	71.01.30	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71.01.30	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	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				160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II				160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02		160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	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	0.00	0.00	0.00	160.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLUL 71 - Cheltuieli de capital - Active nefinanciare		**II**		**02**	**71**	**160.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71.01.30	160.00	0.00	0.00	**160.00**	0.00	0.00	0.00	160.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Extindere panouri fotovoltaice**	**I**				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	150.00			**150.00**				150.00			
		II		02	71.01.30	150.00			**150.00**				150.00			
Cb002	**Imprimanta multifunctionala**	**I**	1			**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	10.00			**10.00**				10.00			
		II		02	71.01.30	10.00			**10.00**				10.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALA " REGELE MIHAI I " 4316040

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	185.00	0.00	0.00	**185.00**	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	185.00	0.00	0.00	**185.00**	0.00	185.00	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				**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	185.00	0.00	0.00	**185.00**	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	185.00	0.00	0.00	**185.00**	0.00	185.00	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				**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**185.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	185.00	0.00	0.00	**185.00**	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	185.00	0.00	0.00	**185.00**	0.00	185.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Server cu licente**	**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	71.01.03	50.00			**50.00**		50.00		0.00			
		II		02	71.01.03	50.00			**50.00**		50.00		0.00			
Cb002	**Sistem detentie incendiu sala sport**	**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	71.01.03	50.00			**50.00**		50.00		0.00			
		II		02	71.01.03	50.00			**50.00**		50.00		0.00			
Cb003	**Sistem incendiu sala sport**	**I**				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**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			
Cb004	**Imprimanta profesionala**	**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	71.01.03	50.00			**50.00**		50.00		0.00			
		II		02	71.01.03	50.00			**50.00**		50.00		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ ORIZONT 32167369

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.04.01**		**INVATAMANT SECUNDAR INFERIOR**												
	TOTAL INVESTITII	**I**				**630.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**18.00**	**612.00**	**0.00**	**0.00**	**0.00**
		II				**630.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**18.00**	**612.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**630.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**18.00**	**612.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**630.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**18.00**	**612.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**630.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**18.00**	**612.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**630.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**18.00**	**612.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	140.00	0.00	0.00	**140.00**	0.00	0.00	0.00	140.00	0.00	0.00	0.00
		II		02	71.01.03	140.00	0.00	0.00	**140.00**	0.00	0.00	0.00	140.00	0.00	0.00	0.00
		I		02	71.01.30	490.00	0.00	0.00	**490.00**	0.00	0.00	18.00	472.00	0.00	0.00	0.00
		II		02	71.01.30	490.00	0.00	0.00	**490.00**	0.00	0.00	18.00	472.00	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**				**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**18.00**	**472.00**	**0.00**	**0.00**	**0.00**
		II				**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**18.00**	**472.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**18.00**	**472.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**18.00**	**472.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**18.00**	**472.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**18.00**	**472.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	490.00	0.00	0.00	**490.00**	0.00	0.00	18.00	472.00	0.00	0.00	0.00
		II		02	71.01.30	490.00	0.00	0.00	**490.00**	0.00	0.00	18.00	472.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Proiect bransament gaze**	**I**				**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**	**18.00**	**122.00**	**0.00**	**0.00**	**0.00**
		II				**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**	**18.00**	**122.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	140.00			**140.00**			18.00	122.00			
		II		02	71.01.30	140.00			**140.00**			18.00	122.00			
B002	**Centrale murale scoala centrale murale sala de sport**	**I**				**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**
		II				**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	350.00			**350.00**				350.00			
		II		02	71.01.30	350.00			**350.00**				350.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
		II		02		140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
		II		02	71	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
		I		02	71.01.03	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
		II		02	71.01.03	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	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				140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
		II				140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
		II		02		140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
		II		02	71	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
		I		02	71.01.03	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
		II		02	71.01.03	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Imprimanta	I				10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		I		02	71.01.03	10.00			10.00		0.00		10.00			
		II		02	71.01.03	10.00			10.00		0.00		10.00			
Cb002	Laptop	I	1			10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		I		02	71.01.03	10.00			10.00				10.00			
		II		02	71.01.03	10.00			10.00				10.00			
Cb003	Sistem incalzire	I	1			120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		I		02	71.01.03	120.00			120.00				120.00			
		II		02	71.01.03	120.00			120.00				120.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

COLEGIUL EC. COSTIN C.KIRIȚESCU 4204348

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	0.00	80.00	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	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	0.00	0.00	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	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		0.00	0.00	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		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	0.00	80.00	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	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	0.00	80.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	80.00	0.00	0.00	**80.00**	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**0.00**	**0.00**	**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**		**10**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	0.00	**0.00**	0.00	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**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**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**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	80.00	0.00	0.00	**80.00**	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	**80.00**	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**0.00**	**0.00**	**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**		**10**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Imprimante profesionale**	**I**				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	80.00			**80.00**	0.00	80.00		0.00			
		II		02	71.01.03	80.00			**80.00**	0.00	80.00		0.00			
		I		10	71.01.03	0.00			**0.00**		0.00		0.00			
		II		10	71.01.03	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

COLEGIUL NAȚIONAL ELENA CUZA 4340358

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
	TOTAL INVESTITII	I				**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	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	18.15	0.00	0.00	**18.15**	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	18.15	0.00	0.00	**18.15**	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	27.00	0.00	0.00	**27.00**	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	27.00	0.00	0.00	**27.00**	0.00	27.00	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				**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	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	18.15	0.00	0.00	**18.15**	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	18.15	0.00	0.00	**18.15**	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	27.00	0.00	0.00	**27.00**	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	27.00	0.00	0.00	**27.00**	0.00	27.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**75.15**	**0.00**	**0.00**	**75.15**	**0.00**	**75.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	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	18.15	0.00	0.00	**18.15**	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	18.15	0.00	0.00	**18.15**	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	27.00	0.00	0.00	**27.00**	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	27.00	0.00	0.00	**27.00**	0.00	27.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Copiator multifunctional**	**I**				**18.15**	**0.00**	**0.00**	**18.15**	**0.00**	**18.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**18.15**	**0.00**	**0.00**	**18.15**	**0.00**	**18.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	18.15			**18.15**	0.00	18.15		0.00			
		II		02	71.01.03	18.15			**18.15**	0.00	18.15		0.00			
Cb002	**Licente sistem antivirus**	**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	71.01.30	5.00			**5.00**	0.00	5.00		0.00			
		II		02	71.01.30	5.00			**5.00**	0.00	5.00		0.00			
Cb003	**Licente office**	**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	71.01.30	5.00			**5.00**	0.00	5.00		0.00			
		II		02	71.01.30	5.00			**5.00**	0.00	5.00		0.00			
Cb004	**Sistem video- interfon**	**I**	**1**			**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	71.01.30	9.00			**9.00**		9.00		0.00			
		II		02	71.01.30	9.00			**9.00**		9.00		0.00			
Cb005	**Lucrari de realizare rampa de acces pentru persoane cu dizabilitati.**	**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	71.01.01	30.00			**30.00**		30.00		0.00			
		II		02	71.01.01	30.00			**30.00**		30.00		0.00			
Cb006	**Avizier din termopan**	**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**
		I		02	71.01.30	8.00			**8.00**		8.00		0.00			
		II		02	71.01.30	8.00			**8.00**		8.00		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

COLEGIUL NAȚIONAL GRIGORE MOI 4340315

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	58.00	0.00	0.00	**58.00**	0.00	38.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.03	58.00	0.00	0.00	**58.00**	0.00	38.00	0.00	20.00	0.00	0.00	0.00
		I		02	71.01.30	2.00	0.00	0.00	**2.00**	0.00	0.00	0.00	2.00	0.00	0.00	0.00
		II		02	71.01.30	2.00	0.00	0.00	**2.00**	0.00	0.00	0.00	2.00	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				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	58.00	0.00	0.00	**58.00**	0.00	38.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.03	58.00	0.00	0.00	**58.00**	0.00	38.00	0.00	20.00	0.00	0.00	0.00
		I		02	71.01.30	2.00	0.00	0.00	**2.00**	0.00	0.00	0.00	2.00	0.00	0.00	0.00
		II		02	71.01.30	2.00	0.00	0.00	**2.00**	0.00	0.00	0.00	2.00	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				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**38.00**	**0.00**	**22.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				60.00	0.00	0.00	60.00	0.00	38.00	0.00	22.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		60.00	0.00	0.00	60.00	0.00	38.00	0.00	22.00	0.00	0.00	0.00
		II		02		60.00	0.00	0.00	60.00	0.00	38.00	0.00	22.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	60.00	0.00	0.00	60.00	0.00	38.00	0.00	22.00	0.00	0.00	0.00
		II		02	71	60.00	0.00	0.00	60.00	0.00	38.00	0.00	22.00	0.00	0.00	0.00
		I		02	71.01.03	58.00	0.00	0.00	58.00	0.00	38.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.03	58.00	0.00	0.00	58.00	0.00	38.00	0.00	20.00	0.00	0.00	0.00
		I		02	71.01.30	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
		II		02	71.01.30	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Copiator multifunctional	I				58.00	0.00	0.00	58.00	0.00	38.00	0.00	20.00	0.00	0.00	0.00
		II				58.00	0.00	0.00	58.00	0.00	38.00	0.00	20.00	0.00	0.00	0.00
		I		02	71.01.03	58.00			58.00		38.00		20.00			
		II		02	71.01.03	58.00			58.00		38.00		20.00			
Cb002	Licente	I	1			2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
		II				2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
		I		02	71.01.30	2.00			2.00				2.00			
		II		02	71.01.30	2.00			2.00		0.00		2.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		II				**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		II		**02**		**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	250.00	0.00	0.00	**250.00**	0.00	0.00	0.00	250.00	0.00	0.00	0.00
		II		02	71.01.02	250.00	0.00	0.00	**250.00**	0.00	0.00	0.00	250.00	0.00	0.00	0.00
		I		02	71.01.03	292.00	0.00	0.00	**292.00**	0.00	0.00	137.18	154.82	0.00	0.00	0.00
		II		02	71.01.03	292.00	0.00	0.00	**292.00**	0.00	0.00	137.18	154.82	0.00	0.00	0.00
		I		02	71.01.30	310.00	0.00	0.00	**310.00**	0.00	0.00	0.00	310.00	0.00	0.00	0.00
		II		02	71.01.30	310.00	0.00	0.00	**310.00**	0.00	0.00	0.00	310.00	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				**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		II				**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		II		**02**		**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	250.00	0.00	0.00	**250.00**	0.00	0.00	0.00	250.00	0.00	0.00	0.00
		II		02	71.01.02	250.00	0.00	0.00	**250.00**	0.00	0.00	0.00	250.00	0.00	0.00	0.00
		I		02	71.01.03	292.00	0.00	0.00	**292.00**	0.00	0.00	137.18	154.82	0.00	0.00	0.00
		II		02	71.01.03	292.00	0.00	0.00	**292.00**	0.00	0.00	137.18	154.82	0.00	0.00	0.00
		I		02	71.01.30	310.00	0.00	0.00	**310.00**	0.00	0.00	0.00	310.00	0.00	0.00	0.00
		II		02	71.01.30	310.00	0.00	0.00	**310.00**	0.00	0.00	0.00	310.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	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**				**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		II				**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		II		**02**		**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**852.00**	**0.00**	**0.00**	**852.00**	**0.00**	**0.00**	**137.18**	**714.82**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	250.00	0.00	0.00	**250.00**	0.00	0.00	0.00	250.00	0.00	0.00	0.00
		II		02	71.01.02	250.00	0.00	0.00	**250.00**	0.00	0.00	0.00	250.00	0.00	0.00	0.00
		I		02	71.01.03	292.00	0.00	0.00	**292.00**	0.00	0.00	137.18	154.82	0.00	0.00	0.00
		II		02	71.01.03	292.00	0.00	0.00	**292.00**	0.00	0.00	137.18	154.82	0.00	0.00	0.00
		I		02	71.01.30	310.00	0.00	0.00	**310.00**	0.00	0.00	0.00	310.00	0.00	0.00	0.00
		II		02	71.01.30	310.00	0.00	0.00	**310.00**	0.00	0.00	0.00	310.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Achizitii instalatii si echipamente pentru alimentarea cu energie, iluminatul si functionarea echipamentelor**	**I**				**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
		II				**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	250.00			**250.00**		0.00		250.00			
		II		02	71.01.02	250.00			**250.00**		0.00		250.00			
Cb002	**Achizitii cabina paznic**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb003	**Table smart sali curs**	**I**				**77.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**	**76.90**	**0.10**	**0.00**	**0.00**	**0.00**
		II				**77.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**	**76.90**	**0.10**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	77.00			**77.00**			76.90	0.10			
		II		02	71.01.03	77.00			**77.00**			76.90	0.10			
Cb004	**Imprimante multifunctionale**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb005	**Laptop**	**I**				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**46.90**	**13.10**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**46.90**	**13.10**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	60.00			**60.00**			46.90	13.10			
		II		02	71.01.03	60.00			**60.00**			46.90	13.10			
Cb006	**Scaune cancelarie**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb007	**Aer conditionat sala de festivitati**	**I**				**13.50**	**0.00**	**0.00**	**13.50**	**0.00**	**0.00**	**13.38**	**0.12**	**0.00**	**0.00**	**0.00**
		II				**13.50**	**0.00**	**0.00**	**13.50**	**0.00**	**0.00**	**13.38**	**0.12**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	13.50			**13.50**			13.38	0.12			
		II		02	71.01.03	13.50			**13.50**			13.38	0.12			
Cb008	**Dulapuri biblioteca si mobilier cancelarie**	**I**				**95.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**	**0.00**
		II				**95.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	95.00			**95.00**				95.00			
		II		02	71.01.03	95.00			**95.00**				95.00			
Cb009	**Sistem sonorizare pentru sala de festivitati**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb010	**Sistem supraveghere audio video**	**I**				**46.50**	**0.00**	**0.00**	**46.50**	**0.00**	**0.00**	**0.00**	**46.50**	**0.00**	**0.00**	**0.00**
		II				**46.50**	**0.00**	**0.00**	**46.50**	**0.00**	**0.00**	**0.00**	**46.50**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	46.50			**46.50**			0.00	46.50			
		II		02	71.01.03	46.50			**46.50**			0.00	46.50			

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	Cantitate *(numai in cazul dotarilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb011	**Soft biblioteca, aparatura scanare**	**I**	**1**			**310.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**	**0.00**
		II				**310.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	310.00			**310.00**				310.00			
		II		02	71.01.30	310.00			**310.00**				310.00			
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**
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

COLEGIUL TEHNIC PETRU MAIOR 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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.04.02**		**INVATAMANT SECUNDAR SUPERIOR**												
	TOTAL INVESTITII	I				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4.00	0.00	0.00	**4.00**	0.00	0.00	0.00	4.00	0.00	0.00	0.00
		II		02	71.01.30	4.00	0.00	0.00	**4.00**	0.00	0.00	0.00	4.00	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				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	4.00	0.00	0.00	**4.00**	0.00	0.00	0.00	4.00	0.00	0.00	0.00
		II		02	71.01.30	4.00	0.00	0.00	**4.00**	0.00	0.00	0.00	4.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	4.00	0.00	0.00	**4.00**	0.00	0.00	0.00	4.00	0.00	0.00	0.00
		II		02	71.01.30	4.00	0.00	0.00	**4.00**	0.00	0.00	0.00	4.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Licenta**	**I**				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		II				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	4.00			**4.00**		0.00		4.00			
		II		02	71.01.30	4.00			**4.00**		0.00		4.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR	**65.xx.04.02**	**INVATAMANT SECUNDAR SUPERIOR**														
	TOTAL INVESTITII	**I**				**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		II				**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	1 120.00	0.00	0.00	**1 120.00**	0.00	0.00	0.00	1 120.00	0.00	0.00	0.00
		II		02	71.01.03	1 120.00	0.00	0.00	**1 120.00**	0.00	0.00	0.00	1 120.00	0.00	0.00	0.00
		I		02	71.01.30	298.00	0.00	0.00	**298.00**	0.00	0.00	298.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	298.00	0.00	0.00	**298.00**	0.00	0.00	298.00	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**				**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		II				**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	1 120.00	0.00	0.00	**1 120.00**	0.00	0.00	0.00	1 120.00	0.00	0.00	0.00
		II		02	71.01.03	1 120.00	0.00	0.00	**1 120.00**	0.00	0.00	0.00	1 120.00	0.00	0.00	0.00
		I		02	71.01.30	298.00	0.00	0.00	**298.00**	0.00	0.00	298.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	298.00	0.00	0.00	**298.00**	0.00	0.00	298.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		II				**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 418.00**	**0.00**	**0.00**	**1 418.00**	**0.00**	**0.00**	**298.00**	**1 120.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	1 120.00	0.00	0.00	**1 120.00**	0.00	0.00	0.00	1 120.00	0.00	0.00	0.00
		II		02	71.01.03	1 120.00	0.00	0.00	**1 120.00**	0.00	0.00	0.00	1 120.00	0.00	0.00	0.00
		I		02	71.01.30	298.00	0.00	0.00	**298.00**	0.00	0.00	298.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	298.00	0.00	0.00	**298.00**	0.00	0.00	298.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Sistem detectie incendiu camin+sala sport**	**I**				**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	168.00			**168.00**		0.00	168.00	0.00			
		II		02	71.01.30	168.00			**168.00**		0.00	168.00	0.00			
Cb002	**Sistem detectie incendiu corp A**	**I**	**1**			**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	130.00			**130.00**		0.00	130.00	0.00			
		II		02	71.01.30	130.00			**130.00**		0.00	130.00	0.00			
Cb003	**Tabla smart cu suport**	**I**	**1**			**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
		II				**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	150.00			**150.00**				150.00			
		II		02	71.01.03	150.00			**150.00**				150.00			
Cb004	**Hidranti**	**I**	**1**			**970.00**	**0.00**	**0.00**	**970.00**	**0.00**	**0.00**	**0.00**	**970.00**	**0.00**	**0.00**	**0.00**
		II				**970.00**	**0.00**	**0.00**	**970.00**	**0.00**	**0.00**	**0.00**	**970.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	970.00			**970.00**				970.00			
		II		02	71.01.03	970.00			**970.00**				970.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

LIC. PRG. SPORTIV MIRCEA ELIADE 4340331

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.04.02**		**INVATAMANT SECUNDAR SUPERIOR**												
	TOTAL INVESTITII	I				**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**50.00**	**378.00**	**77.00**	**0.00**	**0.00**	**0.00**
		II				**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**50.00**	**378.00**	**77.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**50.00**	**378.00**	**77.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**50.00**	**378.00**	**77.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**50.00**	**378.00**	**77.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**505.00**	**0.00**	**0.00**	**505.00**	**0.00**	**50.00**	**378.00**	**77.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	300.00	0.00	0.00	**300.00**	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	300.00	0.00	0.00	**300.00**	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	135.00	0.00	0.00	**135.00**	0.00	0.00	78.00	57.00	0.00	0.00	0.00
		II		02	71.01.02	135.00	0.00	0.00	**135.00**	0.00	0.00	78.00	57.00	0.00	0.00	0.00
		I		02	71.01.30	70.00	0.00	0.00	**70.00**	0.00	50.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.30	70.00	0.00	0.00	**70.00**	0.00	50.00	0.00	20.00	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				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	300.00	0.00	0.00	**300.00**	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	300.00	0.00	0.00	**300.00**	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Acoperire teren sport - structură metalică**	I				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	300.00			**300.00**			300.00	0.00			
		II		02	71.01.01	300.00			**300.00**			300.00	0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	I				**205.00**	**0.00**	**0.00**	**205.00**	**0.00**	**50.00**	**78.00**	**77.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				205.00	0.00	0.00	205.00	0.00	50.00	78.00	77.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		205.00	0.00	0.00	205.00	0.00	50.00	78.00	77.00	0.00	0.00	0.00
		II		02		205.00	0.00	0.00	205.00	0.00	50.00	78.00	77.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	205.00	0.00	0.00	205.00	0.00	50.00	78.00	77.00	0.00	0.00	0.00
		II		02	71	205.00	0.00	0.00	205.00	0.00	50.00	78.00	77.00	0.00	0.00	0.00
		I		02	71.01.02	135.00	0.00	0.00	135.00	0.00	0.00	78.00	57.00	0.00	0.00	0.00
		II		02	71.01.02	135.00	0.00	0.00	135.00	0.00	0.00	78.00	57.00	0.00	0.00	0.00
		I		02	71.01.30	70.00	0.00	0.00	70.00	0.00	50.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.30	70.00	0.00	0.00	70.00	0.00	50.00	0.00	20.00	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				205.00	0.00	0.00	205.00	0.00	50.00	78.00	77.00	0.00	0.00	0.00
		II				205.00	0.00	0.00	205.00	0.00	50.00	78.00	77.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		205.00	0.00	0.00	205.00	0.00	50.00	78.00	77.00	0.00	0.00	0.00
		II		02		205.00	0.00	0.00	205.00	0.00	50.00	78.00	77.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	205.00	0.00	0.00	205.00	0.00	50.00	78.00	77.00	0.00	0.00	0.00
		II		02	71	205.00	0.00	0.00	205.00	0.00	50.00	78.00	77.00	0.00	0.00	0.00
		I		02	71.01.02	135.00	0.00	0.00	135.00	0.00	0.00	78.00	57.00	0.00	0.00	0.00
		II		02	71.01.02	135.00	0.00	0.00	135.00	0.00	0.00	78.00	57.00	0.00	0.00	0.00
		I		02	71.01.30	70.00	0.00	0.00	70.00	0.00	50.00	0.00	20.00	0.00	0.00	0.00
		II		02	71.01.30	70.00	0.00	0.00	70.00	0.00	50.00	0.00	20.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Presă transfer termic multifuncțională	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb002	Imprimante	I	1			70.00	0.00	0.00	70.00	0.00	0.00	56.00	14.00	0.00	0.00	0.00
		II				70.00	0.00	0.00	70.00	0.00	0.00	56.00	14.00	0.00	0.00	0.00
		I		02	71.01.02	70.00			70.00			56.00	14.00			
		II		02	71.01.02	70.00			70.00			56.00	14.00			
Cb003	Mașină de întreținere a pardoselei	I	1			65.00	0.00	0.00	65.00	0.00	0.00	22.00	43.00	0.00	0.00	0.00
		II				65.00	0.00	0.00	65.00	0.00	0.00	22.00	43.00	0.00	0.00	0.00
		I		02	71.01.02	65.00			65.00			22.00	43.00			
		II		02	71.01.02	65.00			65.00			22.00	43.00			
Cb004	Dispozitiv - utilaj croit și soft proiectare industrială textilă	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb005	Licență soft bibliotecă	I	1			10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		I		02	71.01.30	10.00			10.00				10.00			
		II		02	71.01.30	10.00			10.00				10.00			
Cb006	Licențe educaționale	I	2			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			
Cb007	Soft managementul documentelor (regista)	I	3			10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	10.00			**10.00**				10.00			
		II		02	71.01.30	10.00			**10.00**				10.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

LIC. TEORETIC EUGEN LOVINESCU 6905963

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR	**65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR**															
	TOTAL INVESTITII	I				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02		590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	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				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02		590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	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				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		590.00	0.00	0.00	590.00	0.00	590.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Statie pompare apa pt racordare hidranti de interior	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			
Cb002	Interfon	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	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	Sistem detectie si alarmare incendiu	I	1			125.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
		II				125.00	0.00	0.00	125.00	0.00	125.00	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			
Cb004	Instalatie de iluminat de siguranta pentru evacuare	I	1			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			
Cb005	Elevator persoane cu dizabilitati locomotorii	I	1			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			
Cb006	Cabina paza	I	2			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	71.01.30	15.00			15.00		15.00		0.00			
		II		02	71.01.30	15.00			15.00		15.00		0.00			
Cb007	Licente	I	3			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
		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			
Cb008	Sală multifuncțională tip container	I	20			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			
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	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

LICEUL TEHNOLOGIC PETRU PONI 4316074

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR				**65.xx.04.02**		**INVATAMANT SECUNDAR SUPERIOR**										
	TOTAL INVESTITII	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	175.00	0.00	-175.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	175.00	0.00	-175.00	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**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	175.00	0.00	-175.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	**0.00**	0.00	175.00	0.00	-175.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Cumparare autoturism electric/hibrid scoala de soferi**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**-175.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	0.00					175.00		-175.00			
		II		02	71.01.02	0.00					175.00		-175.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

LICEUL CU PROGRAM SPORTIV "MIRCEA ELIADE" 4316074

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II		02		200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	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	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	71	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	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				200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II		02		200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	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	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	71	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	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				200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II		02		200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	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	0.00	0.00	200.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**II**		**02**	**71**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	**200.00**	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Sistem de ventilatie**	**I**				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	200.00			**200.00**				200.00			
		II		02	71.01.03	200.00			**200.00**				200.00			
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**
Ce001	**Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

COLEGIUL TEHNIC DE POSTA SI TELECOMUNICATII "GH. AIRINEI" 4316040

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
	TOTAL INVESTITII	I				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		II				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	520.00	0.00	0.00	**520.00**	0.00	0.00	0.00	520.00	0.00	0.00	0.00
		II		02	71.01.03	520.00	0.00	0.00	**520.00**	0.00	0.00	0.00	520.00	0.00	0.00	0.00
		I		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	0.00	53.00	0.00	0.00	0.00
		II		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	0.00	53.00	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				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		II				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	520.00	0.00	0.00	**520.00**	0.00	0.00	0.00	520.00	0.00	0.00	0.00
		II		02	71.01.03	520.00	0.00	0.00	**520.00**	0.00	0.00	0.00	520.00	0.00	0.00	0.00
		I		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	0.00	53.00	0.00	0.00	0.00
		II		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	0.00	53.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		II				**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**573.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	520.00	0.00	0.00	**520.00**	0.00	0.00	0.00	520.00	0.00	0.00	0.00
		II		02	71.01.03	520.00	0.00	0.00	**520.00**	0.00	0.00	0.00	520.00	0.00	0.00	0.00
		I		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	0.00	53.00	0.00	0.00	0.00
		II		02	71.01.30	53.00	0.00	0.00	**53.00**	0.00	0.00	0.00	53.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Laptopuri**	**I**				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	200.00			**200.00**				200.00			
		II		02	71.01.03	200.00			**200.00**				200.00			
Cb002	**Aere conditionate**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb003	**Imprimante multifunctionale**	**I**				**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
		II				**70.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	70.00			**70.00**				70.00			
		II		02	71.01.03	70.00			**70.00**				70.00			
Cb004	**Table smart**	**I**				**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**
		II				**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	48.00			**48.00**				48.00			
		II		02	71.01.30	48.00			**48.00**				48.00			
Cb005	**Dozatoare apa**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb006	**Freza pentru zapada**	**I**				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		II				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5.00			**5.00**				5.00			
		II		02	71.01.30	5.00			**5.00**				5.00			
Cb007	**Sistem detc si semnalizare incendiu**	**I**				**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
		II				**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	250.00			**250.00**				250.00			
		II		02	71.01.03	250.00			**250.00**				250.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

LICEUL TEORETIC MARIN PREDA 4316040

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
	TOTAL INVESTITII	I				**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	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				**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	**DOTARI INDEPENDENTE**	**I**				**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**98.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	30.00	0.00	0.00	**30.00**	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	68.00	0.00	0.00	**68.00**	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	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:															
Cb001	**Sistem supraveghere video liceul teoretic**	**I**				**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	71.01.03	30.00			**30.00**		30.00		0.00			
		II		02	71.01.03	30.00			**30.00**		30.00		0.00			
Cb002	**Masina profesionala de curatat pardoseli**	**I**				**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	68.00			**68.00**		68.00		0.00			
		II		02	71.01.30	68.00			**68.00**		68.00		0.00			
Cb003	**Masa teqball**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb004	**Porti handbal**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALA " REGELE MIHAI I " 4316040

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
	TOTAL 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
	TOTAL BUGET LOCAL (02)	I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	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		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	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		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	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
	TOTAL BUGET LOCAL (02)	I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Server cu licente**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	0.00			**0.00**				0.00			
		II		02	71.01.03	0.00			**0.00**				0.00			
Cb002	**Sistem detentie incendiu sala sport**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	0.00			**0.00**				0.00			
		II		02	71.01.03	0.00			**0.00**				0.00			
Cb003	**Sistem incendiu sala sport**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	0.00			**0.00**				0.00			
		II		02	71.01.03	0.00			**0.00**				0.00			
Cb004	**Imprimanta profesionala**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	0.00			**0.00**				0.00			
		II		02	71.01.03	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ NR. 161 (Absorbit 153)

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL 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
	TOTAL BUGET LOCAL (02)	I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	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		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	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		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	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
	TOTAL BUGET LOCAL (02)	I		02		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		0.00	0.00	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		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Achiziție containere/pubele pentru colectare selectivă deșeuri (hârtie, plastic, sticlă, metal) robineți și obiecte sanitare cu consum redus de apă compostoare pentru deșeurile organice	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00			0.00	0.00	0.00		0.00			
		II		02	71.01.30	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

ŞCOALA GIMNAZIALĂ NR.311 (Absorbit gr. 230)

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL 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
	TOTAL BUGET LOCAL (02)	I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	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		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	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		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	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
	TOTAL BUGET LOCAL (02)	I		02		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		0.00	0.00	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		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Mobilier materiale sanitare	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb002	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00			0.00	0.00	0.00		0.00			
		II		02	71.01.03	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

LICEUL SPECIAL PENTRU DEFICIENȚII DE AUZ "SFÂNTA MARIA" 4340382

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR		**65.xx.07.04**		**INVATAMANT SECUNDAR INFERIOR**												
	TOTAL INVESTITII	I				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**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**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	22.00	0.00	0.00	**22.00**	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	22.00	0.00	0.00	**22.00**	0.00	0.00	22.00	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**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**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**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	22.00	0.00	0.00	**22.00**	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	22.00	0.00	0.00	**22.00**	0.00	0.00	22.00	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**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**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**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	22.00	0.00	0.00	**22.00**	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	22.00	0.00	0.00	**22.00**	0.00	0.00	22.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Sistem PC**	**I**				**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**14.00**	**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			
Cb002	**Imprimanta multifunctionala**	**I**				**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**	**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**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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 în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.13 INVATAMANT ANTEPRESCOLAR															
	TOTAL INVESTITII	I				**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
		II				**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	24.00	0.00	0.00	**24.00**	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	24.00	0.00	0.00	**24.00**	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	38.00	0.00	0.00	**38.00**	0.00	0.00	0.00	38.00	0.00	0.00	0.00
		II		02	71.01.03	38.00	0.00	0.00	**38.00**	0.00	0.00	0.00	38.00	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				**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
		II				**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**62.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**24.00**	**38.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	24.00	0.00	0.00	**24.00**	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	24.00	0.00	0.00	**24.00**	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	38.00	0.00	0.00	**38.00**	0.00	0.00	0.00	38.00	0.00	0.00	0.00
		II		02	71.01.03	38.00	0.00	0.00	**38.00**	0.00	0.00	0.00	38.00	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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
Cb	DOTARI INDEPENDENTE	I				62.00	0.00	0.00	62.00	0.00	0.00	24.00	38.00	0.00	0.00	0.00
		II				62.00	0.00	0.00	62.00	0.00	0.00	24.00	38.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		62.00	0.00	0.00	62.00	0.00	0.00	24.00	38.00	0.00	0.00	0.00
		II		02		62.00	0.00	0.00	62.00	0.00	0.00	24.00	38.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	62.00	0.00	0.00	62.00	0.00	0.00	24.00	38.00	0.00	0.00	0.00
		II		02	71	62.00	0.00	0.00	62.00	0.00	0.00	24.00	38.00	0.00	0.00	0.00
		I		02	71.01.02	24.00	0.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	24.00	0.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	38.00	0.00	0.00	38.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00
		II		02	71.01.03	38.00	0.00	0.00	38.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Masa de lucru inox pentru bucatarie	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb002	Hota bucatarie	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb003	Masina de spalat pardoseli	I	2			10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		I		02	71.01.03	10.00			10.00				10.00			
		II		02	71.01.03	10.00			10.00				10.00			
Cb004	Sistem de supraveghere video 30 camere	I	1			24.00	0.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	0.00	24.00	0.00	0.00	24.00	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			
Cb005	Masina profesionala de spalat vase 570*600*830 mm	I	4			28.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00
		II				28.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00
		I		02	71.01.03	28.00			28.00				28.00			
		II		02	71.01.03	28.00			28.00				28.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

66.xx.50.50_Sf.Nectarie 31706678

Cod grupa/categ. PoAB in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in caABul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realiABate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR	**66.xx.50.50**	**UNITATI DE ASISTENTA MEDICO-SOCIALE**														
	TOTAL INVESTITII	**I**				**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		II				**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	1 108.00	0.00	0.00	**1 108.00**	0.00	0.00	134.00	974.00	0.00	0.00	0.00
		II		10	71.01.02	1 108.00	0.00	0.00	**1 108.00**	0.00	0.00	134.00	974.00	0.00	0.00	0.00
		I		10	71.01.30	179.00	0.00	0.00	**179.00**	0.00	0.00	47.00	132.00	0.00	0.00	0.00
		II		10	71.01.30	179.00	0.00	0.00	**179.00**	0.00	0.00	47.00	132.00	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**				**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		II				**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	1 108.00	0.00	0.00	**1 108.00**	0.00	0.00	134.00	974.00	0.00	0.00	0.00
		II		10	71.01.02	1 108.00	0.00	0.00	**1 108.00**	0.00	0.00	134.00	974.00	0.00	0.00	0.00
		I		10	71.01.30	179.00	0.00	0.00	**179.00**	0.00	0.00	47.00	132.00	0.00	0.00	0.00
		II		10	71.01.30	179.00	0.00	0.00	**179.00**	0.00	0.00	47.00	132.00	0.00	0.00	0.00

Detaliere grupa C:

Cod grupa/categ. PoAB in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in caABul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realiABate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca	**ACHIABITII 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**				**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		II				**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**1 287.00**	**0.00**	**0.00**	**1 287.00**	**0.00**	**0.00**	**181.00**	**1 106.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	1 108.00	0.00	0.00	**1 108.00**	0.00	0.00	134.00	974.00	0.00	0.00	0.00
		II		10	71.01.02	1 108.00	0.00	0.00	**1 108.00**	0.00	0.00	134.00	974.00	0.00	0.00	0.00
		I		10	71.01.30	179.00	0.00	0.00	**179.00**	0.00	0.00	47.00	132.00	0.00	0.00	0.00
		II		10	71.01.30	179.00	0.00	0.00	**179.00**	0.00	0.00	47.00	132.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Pompa aspiratie umeda**	**I**	**1**			**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	12.00			**12.00**			12.00	0.00			
		II		10	71.01.02	12.00			**12.00**			12.00	0.00			
Cb002	**Aparat masurare indice glezna brat**	**I**	**1**			**17.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**17.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	17.00			**17.00**			17.00	0.00			
		II		10	71.01.02	17.00			**17.00**			17.00	0.00			
Cb003	**Fibroscop flexibil**	**I**	**1**			**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	69.00			**69.00**			69.00	0.00			
		II		10	71.01.02	69.00			**69.00**			69.00	0.00			
Cb004	**Licente Office**	**I**	**6**			**9.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**9.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	9.00			**9.00**			9.00	0.00			
		II		10	71.01.30	9.00			**9.00**			9.00	0.00			
Cb005	**Licente Forti AP**	**I**	**18**			**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		II				**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	5.00			**5.00**			0.00	5.00			
		II		10	71.01.30	5.00			**5.00**			0.00	5.00			
Cb006	**Soft holter EKG**	**I**	**1**			**38.00**	**0.00**	**0.00**	**38.00**	**0.00**	**0.00**	**38.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**38.00**	**0.00**	**0.00**	**38.00**	**0.00**	**0.00**	**38.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.30	38.00			**38.00**			38.00	0.00			
		II		10	71.01.30	38.00			**38.00**			38.00	0.00			
Cb007	**Sistem automat biopsie**	**I**	**1**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	6.00			**6.00**			6.00	0.00			
		II		10	71.01.02	6.00			**6.00**			6.00	0.00			
Cb008	**Analizator rapid biomarkeri**	**I**	**1**			**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	15.00			**15.00**			15.00	0.00			
		II		10	71.01.02	15.00			**15.00**			15.00	0.00			
Cb009	**Lampa ORL**	**I**	**1**			**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. PoAB in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in caBul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realiABate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	15.00			15.00			15.00	0.00			
		II		10	71.01.02	15.00			15.00			15.00	0.00			
Cb010	Licenta Sistem Informatic Integrat pentru Gestiunea Financiar - Contabila	I	1			86.00	0.00	0.00	86.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00
		II				86.00	0.00	0.00	86.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00
		I		10	71.01.30	86.00			86.00		0.00	0.00	86.00			
		II		10	71.01.30	86.00			86.00		0.00	0.00	86.00			
Cb011	Ecograf	I	1			197.00	0.00	0.00	197.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00
		II				197.00	0.00	0.00	197.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00
		I		10	71.01.02	197.00			197.00				197.00			
		II		10	71.01.02	197.00			197.00				197.00			
Cb012	Ecograf cardiologie	I				361.00	0.00	0.00	361.00	0.00	0.00	0.00	361.00	0.00	0.00	0.00
		II				361.00	0.00	0.00	361.00	0.00	0.00	0.00	361.00	0.00	0.00	0.00
		I		10	71.01.02	361.00			361.00				361.00			
		II		10	71.01.02	361.00			361.00				361.00			
Cb013	Aparat laser terapie	I				150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		II				150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		I		10	71.01.02	150.00			150.00				150.00			
		II		10	71.01.02	150.00			150.00				150.00			
Cb014	Combina Fizioterapie	I				200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		I		10	71.01.02	200.00			200.00				200.00			
		II		10	71.01.02	200.00			200.00				200.00			
Cb015	Licente FortiSwich	I				13.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00
		II				13.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00
		I	8	10	71.01.30	13.00			13.00				13.00			
		II		10	71.01.30	13.00			13.00				13.00			
Cb016	Autoclav	I	55			55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
		II				55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
		I		10	71.01.02	55.00			55.00				55.00			
		II		10	71.01.02	55.00			55.00				55.00			
Cb017	Licente FortiGate	I	28			28.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00
		II				28.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00
		I		10	71.01.30	28.00			28.00				28.00			
		II		10	71.01.30	28.00			28.00				28.00			
Cb018	Freza de zapada	I	11			11.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00
		II				11.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00
		I		10	71.01.02	11.00			11.00				11.00			
		II		10	71.01.02	11.00			11.00				11.00			
Cc	STUDII DE PREFEABABILITATE, STUDII DE FEABABILITATE, 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	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. PoAB in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in caBul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realiABate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

68.xx.04_FloareRoșie_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 în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.04 ASISTENTA ACORDATA PERSOANELOR IN VARSTA															
	TOTAL INVESTITII	I				**107.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**15.00**	**92.00**	**0.00**	**0.00**	**0.00**
		II				**107.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**15.00**	**92.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**107.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**15.00**	**92.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**107.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**15.00**	**92.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**92.00**	**0.00**	**0.00**	**92.00**	**0.00**	**0.00**	**0.00**	**92.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**92.00**	**0.00**	**0.00**	**92.00**	**0.00**	**0.00**	**0.00**	**92.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	92.00	0.00	0.00	**92.00**	0.00	0.00	0.00	92.00	0.00	0.00	0.00
		II		02	71.01.03	92.00	0.00	0.00	**92.00**	0.00	0.00	0.00	92.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		**02**	**56**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	9.00	0.00	0.00	**9.00**	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	9.00	0.00	0.00	**9.00**	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	6.00	0.00	0.00	**6.00**	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	6.00	0.00	0.00	**6.00**	0.00	0.00	6.00	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**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.49**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	9.00	0.00	0.00	**9.00**	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	9.00	0.00	0.00	**9.00**	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	6.00	0.00	0.00	**6.00**	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	6.00	0.00	0.00	**6.00**	0.00	0.00	6.00	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				**107.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**15.00**	**92.00**	**0.00**	**0.00**	**0.00**
		II				**107.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**15.00**	**92.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**107.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**15.00**	**92.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**107.00**	**0.00**	**0.00**	**107.00**	**0.00**	**0.00**	**15.00**	**92.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**92.00**	**0.00**	**0.00**	**92.00**	**0.00**	**0.00**	**0.00**	**92.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71	92.00	0.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00
		I		02	71.01.03	92.00	0.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00
		II		02	71.01.03	92.00	0.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	56	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	56.--.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	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	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	56.49	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	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				107.00	0.00	0.00	107.00	0.00	0.00	15.00	92.00	0.00	0.00	0.00
		II				107.00	0.00	0.00	107.00	0.00	0.00	15.00	92.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		107.00	0.00	0.00	107.00	0.00	0.00	15.00	92.00	0.00	0.00	0.00
		II		02		107.00	0.00	0.00	107.00	0.00	0.00	15.00	92.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	92.00	0.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00
		II		02	71	92.00	0.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00
		I		02	71.01.03	92.00	0.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00
		II		02	71.01.03	92.00	0.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	56	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	56.--.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	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	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	56.49	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Dulap frigorific din inox, profesional 1 usa	I	1			7.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
		I		02	71.01.03	7.00			7.00		0.00		7.00			
		II		02	71.01.03	7.00			7.00		0.00		7.00			
Cb002	Masina de spalat profesionala 18 Kg	I	1			55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
		II				55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	55.00			**55.00**				55.00			
		II		02	71.01.03	55.00			**55.00**				55.00			
Cb003	**Uscator rufe 28 kg**	**I**	**1**			**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	30.00			**30.00**				30.00			
		II		02	71.01.03	30.00			**30.00**				30.00			
Cb004	**Laptop - Proiect "Inimă tânără, viață în mișcare" - Cod MySMIS 348658**	**I**	**12**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	7	02	56.49.01	0.00			**0.00**		0.00		0.00			
		II		02	56.49.01	0.00			**0.00**		0.00		0.00			
		I	5	02	56.49.02	0.00			**0.00**		0.00		0.00			
		II		02	56.49.02	0.00			**0.00**		0.00		0.00			
Cb005	**Imprimanta multifunctionala - Proiect "Inimă tânără, viață în mișcare" - Cod MySMIS 348658**	**I**	**15**			**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	9	02	56.49.01	9.00			**9.00**			9.00	0.00			
		II		02	56.49.01	9.00			**9.00**			9.00	0.00			
		I	6	02	56.49.02	6.00			**6.00**			6.00	0.00			
		II		02	56.49.02	6.00			**6.00**			6.00	0.00			
Cb006	**Pachete teste psihologice - Proiect "Inimă tânără, viață în mișcare" - Cod MySMIS 348658**	**I**	**7**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	4	02	56.49.01	0.00			**0.00**		0.00		0.00			
		II		02	56.49.01	0.00			**0.00**		0.00		0.00			
		I	3	02	56.49.02	0.00			**0.00**		0.00		0.00			
		II		02	56.49.02	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

68.xx.05_CentreDeZi_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 dotarilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**13 407.00**	**0.00**	**1 510.00**	**11 897.00**	**764.00**	**1 573.00**	**330.00**	**9 230.00**	**0.00**	**0.00**	**0.00**
		II				**13 407.00**	**0.00**	**1 510.00**	**11 897.00**	**764.00**	**1 573.00**	**330.00**	**9 230.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**13 407.00**	**0.00**	**1 510.00**	**11 897.00**	**764.00**	**1 573.00**	**330.00**	**9 230.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**13 407.00**	**0.00**	**1 510.00**	**11 897.00**	**764.00**	**1 573.00**	**330.00**	**9 230.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**11 863.00**	**0.00**	**1 510.00**	**10 353.00**	**151.00**	**642.00**	**330.00**	**9 230.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**11 863.00**	**0.00**	**1 510.00**	**10 353.00**	**151.00**	**642.00**	**330.00**	**9 230.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 113.00	0.00	1 510.00	**1 603.00**	151.00	642.00	330.00	480.00	0.00	0.00	0.00
		II		02	71.01.01	3 113.00	0.00	1 510.00	**1 603.00**	151.00	642.00	330.00	480.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	8 750.00	0.00	0.00	**8 750.00**	0.00	0.00	0.00	8 750.00	0.00	0.00	0.00
		II		02	71.01.30	8 750.00	0.00	0.00	**8 750.00**	0.00	0.00	0.00	8 750.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**		**02**	**60**	**1 544.00**	**0.00**	**0.00**	**1 544.00**	**613.00**	**931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**1 544.00**	**0.00**	**0.00**	**1 544.00**	**613.00**	**931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	1 284.00	0.00	0.00	**1 284.00**	515.00	769.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	1 284.00	0.00	0.00	**1 284.00**	515.00	769.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	260.00	0.00	0.00	**260.00**	98.00	162.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	260.00	0.00	0.00	**260.00**	98.00	162.00	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**3 113.00**	**0.00**	**1 510.00**	**1 603.00**	**151.00**	**642.00**	**330.00**	**480.00**	**0.00**	**0.00**	**0.00**
		II				**3 113.00**	**0.00**	**1 510.00**	**1 603.00**	**151.00**	**642.00**	**330.00**	**480.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**3 113.00**	**0.00**	**1 510.00**	**1 603.00**	**151.00**	**642.00**	**330.00**	**480.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**3 113.00**	**0.00**	**1 510.00**	**1 603.00**	**151.00**	**642.00**	**330.00**	**480.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**3 113.00**	**0.00**	**1 510.00**	**1 603.00**	**151.00**	**642.00**	**330.00**	**480.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**3 113.00**	**0.00**	**1 510.00**	**1 603.00**	**151.00**	**642.00**	**330.00**	**480.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 113.00	0.00	1 510.00	**1 603.00**	151.00	642.00	330.00	480.00	0.00	0.00	0.00
		II		02	71.01.01	3 113.00	0.00	1 510.00	**1 603.00**	151.00	642.00	330.00	480.00	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**				**3 113.00**	**0.00**	**1 510.00**	**1 603.00**	**151.00**	**642.00**	**330.00**	**480.00**	**0.00**	**0.00**	**0.00**
		II				**3 113.00**	**0.00**	**1 510.00**	**1 603.00**	**151.00**	**642.00**	**330.00**	**480.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 113.00		1 510.00	**1 603.00**	151.00	642.00	330.00	480.00			
		II		02	71.01.01	3 113.00		1 510.00	**1 603.00**	151.00	642.00	330.00	480.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**1 544.00**	**0.00**	**0.00**	**1 544.00**	**613.00**	**931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 544.00**	**0.00**	**0.00**	**1 544.00**	**613.00**	**931.00**	**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**	**1 544.00**	**0.00**	**0.00**	**1 544.00**	**613.00**	**931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**60**	**1 544.00**	**0.00**	**0.00**	**1 544.00**	**613.00**	**931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	1 284.00	0.00	0.00	**1 284.00**	515.00	769.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	1 284.00	0.00	0.00	**1 284.00**	515.00	769.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	260.00	0.00	0.00	**260.00**	98.00	162.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	260.00	0.00	0.00	**260.00**	98.00	162.00	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**				**1 544.00**	**0.00**	**0.00**	**1 544.00**	**613.00**	**931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 544.00**	**0.00**	**0.00**	**1 544.00**	**613.00**	**931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	60.01	1 284.00			**1 284.00**	515.00	769.00	0.00	0.00			
		II		02	60.01	1 284.00			**1 284.00**	515.00	769.00	0.00	0.00			
		I		02	60.03	260.00			**260.00**	98.00	162.00	0.00	0.00			
		II		02	60.03	260.00			**260.00**	98.00	162.00	0.00	0.00			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
		II				**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	8 750.00	0.00	0.00	**8 750.00**	0.00	0.00	0.00	8 750.00	0.00	0.00	0.00
		II		02	71.01.30	8 750.00	0.00	0.00	**8 750.00**	0.00	0.00	0.00	8 750.00	0.00	0.00	0.00
	Detaliere grupa C:															
Ca	**ACHIZITII DE IMOBILE**	**I**				**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
		II				**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	8 750.00	0.00	0.00	**8 750.00**	0.00	0.00	0.00	8 750.00	0.00	0.00	0.00
		II		02	71.01.30	8 750.00	0.00	0.00	**8 750.00**	0.00	0.00	0.00	8 750.00	0.00	0.00	0.00
	Detaliere categoria Ca:															
Ca001	**Teren Drumul Manastirea Varatic**	**I**				**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
		II				**8 750.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**	**8 750.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	8 750.00			**8 750.00**				8 750.00			
		II		02	71.01.30	8 750.00			**8 750.00**				8 750.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
	TOTAL BUGET LOCAL (02)	I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	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		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Kit terapie ocupationala	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00			0.00		0.00		0.00			
		II		02	71.01.03	0.00			0.00		0.00		0.00			
Cb002	Masina profesionala de spalat rufe cu uscator 10 kg	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00			0.00		0.00		0.00			
		II		02	71.01.03	0.00			0.00		0.00		0.00			
Cb003	Aparat terapie combinata-electroterapie, ultrasunete si laser	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00			0.00		0.00		0.00			
		II		02	71.01.03	0.00			0.00		0.00		0.00			
Cb004	Aparat dimetrie tecar	I	9			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00			0.00		0.00		0.00			
		II		02	71.01.03	0.00			0.00		0.00		0.00			
Cb005	Echipament stimulare vizuala	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00			0.00		0.00		0.00			
		II		02	71.01.03	0.00			0.00		0.00		0.00			
Cb006	Aparat drenaj limfatic	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00			0.00		0.00		0.00			
		II		02	71.01.03	0.00			0.00		0.00		0.00			
Cb007	Aparat terapie unde de soc	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00			0.00		0.00		0.00			
		II		02	71.01.03	0.00			0.00		0.00		0.00			
Cb008	Covor rulant pentru reducerea mersului	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00			0.00		0.00		0.00			
		II		02	71.01.03	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

68.xx.06_AsSocFC_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 în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
																S
	CAPITOL BUGETAR 68.xx.06 ASISTENTA SOCIALA PENTRU FAMILIE SI COPII															
	TOTAL INVESTITII	I				**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
		II				**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	6.00	0.00	0.00	**6.00**	0.00	0.00	0.00	6.00	0.00	0.00	0.00
		II		02	71.01.03	6.00	0.00	0.00	**6.00**	0.00	0.00	0.00	6.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		**02**	**56**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		II		02	56.--.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		I		02	56.--.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	0.00	0.00	0.00
		II		02	56.--.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	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**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.49**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		II		02	56.49.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		I		02	56.49.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	0.00	0.00	0.00
		II		02	56.49.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	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				**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
		II				**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	6.00	0.00	0.00	**6.00**	0.00	0.00	0.00	6.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	6.00	0.00	0.00	**6.00**	0.00	0.00	0.00	6.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		II		02	56.--.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		I		02	56.--.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	0.00	0.00	0.00
		II		02	56.--.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	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**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.49**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		II		02	56.49.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		I		02	56.49.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	0.00	0.00	0.00
		II		02	56.49.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	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**				**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
		II				**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**381.00**	**0.00**	**0.00**	**381.00**	**0.00**	**10.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	6.00	0.00	0.00	**6.00**	0.00	0.00	0.00	6.00	0.00	0.00	0.00
		II		02	71.01.03	6.00	0.00	0.00	**6.00**	0.00	0.00	0.00	6.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		II		02	56.--.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		I		02	56.--.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	0.00	0.00	0.00
		II		02	56.--.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	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**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.49**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**10.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		II		02	56.49.01	225.00	0.00	0.00	**225.00**	0.00	6.00	0.00	219.00	0.00	0.00	0.00
		I		02	56.49.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	0.00	0.00	0.00
		II		02	56.49.02	150.00	0.00	0.00	**150.00**	0.00	4.00	0.00	146.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Hidrant interior**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb002	**Tabla smart cu soft interactiv**	**I**	**1**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	6.00			**6.00**				6.00			
		II		02	71.01.03	6.00			**6.00**				6.00			
Cb003	**Echipament neurofeedback - Centru de Zi pentru consiliere și**	**I**	**1**			**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	**II**				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	48.00			**48.00**				48.00			
		II		02	56.49.01	48.00			**48.00**				48.00			
		I		02	56.49.02	32.00			**32.00**				32.00			
		II		02	56.49.02	32.00			**32.00**				32.00			
Cb004	**Fotoliu vibroacustic rabatabil - terapie audio-integrata - 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**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**
		II				**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	5.00			**5.00**				5.00			
		II		02	56.49.01	5.00			**5.00**				5.00			
		I		02	56.49.02	3.00			**3.00**				3.00			
		II		02	56.49.02	3.00			**3.00**				3.00			
Cb005	**Laptop cu licenta - 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**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	6.00			**6.00**				6.00			
		II		02	56.49.01	6.00			**6.00**				6.00			
		I		02	56.49.02	4.00			**4.00**				4.00			
		II		02	56.49.02	4.00			**4.00**				4.00			
Cb006	**Imprimanta multifunctionala Epson - 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			
Cb007	**Laptop - SMIS 352177**	**I**	**1**			**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	36.00			**36.00**			0.00	36.00			
		II		02	56.49.01	36.00			**36.00**			0.00	36.00			
		I		02	56.49.02	24.00			**24.00**			0.00	24.00			
		II		02	56.49.02	24.00			**24.00**			0.00	24.00			
Cb008	**Imprimanta multifunctionala - SMIS 352177**	**I**	**1**			**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**
		II				**48.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	29.00			**29.00**				29.00			
		II		02	56.49.01	29.00			**29.00**				29.00			
		I		02	56.49.02	19.00			**19.00**				19.00			
		II		02	56.49.02	19.00			**19.00**				19.00			
Cb009	**Imprimanta 3D - SMIS 352177**	**I**	**1**			**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**
		II				**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	7.00			**7.00**				7.00			
		II		02	56.49.01	7.00			**7.00**				7.00			
		I		02	56.49.02	5.00			**5.00**				5.00			
		II		02	56.49.02	5.00			**5.00**				5.00			
Cb010	**Camera senzoriala - SMIS 352177**	**I**	**1**			**134.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**0.00**
		II				**134.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	80.00			**80.00**			0.00	80.00			
		II		02	56.49.01	80.00			**80.00**			0.00	80.00			
		I		02	56.49.02	54.00			**54.00**			0.00	54.00			
		II		02	56.49.02	54.00			**54.00**			0.00	54.00			
Cb011	**Licente - SMIS 352177**	**I**	**1**			**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**
		II				**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**
		I		02	56.49.01	8.00			**8.00**				8.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.49.01	8.00			**8.00**				8.00			
		I		02	56.49.02	5.00			**5.00**				5.00			
		II		02	56.49.02	5.00			**5.00**				5.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

68.xx.50_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 în cazul dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE															
	TOTAL INVESTITII	**I**				**33 108.00**	**0.00**	**32 345.00**	**763.00**	**0.00**	**151.00**	**383.00**	**229.00**	**0.00**	**0.00**	**0.00**
		II				**33 108.00**	**0.00**	**32 345.00**	**763.00**	**0.00**	**151.00**	**383.00**	**229.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**33 081.00**	**0.00**	**32 345.00**	**736.00**	**0.00**	**151.00**	**371.00**	**214.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**33 081.00**	**0.00**	**32 345.00**	**736.00**	**0.00**	**151.00**	**371.00**	**214.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**33 081.00**	**0.00**	**32 345.00**	**736.00**	**0.00**	**151.00**	**371.00**	**214.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**33 081.00**	**0.00**	**32 345.00**	**736.00**	**0.00**	**151.00**	**371.00**	**214.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	32 845.00	0.00	32 345.00	**500.00**	0.00	151.00	349.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	32 845.00	0.00	32 345.00	**500.00**	0.00	151.00	349.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	236.00	0.00	0.00	**236.00**	0.00	0.00	22.00	214.00	0.00	0.00	0.00
		II		02	71.01.30	236.00	0.00	0.00	**236.00**	0.00	0.00	22.00	214.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	27.00	0.00	0.00	**27.00**	0.00	0.00	12.00	15.00	0.00	0.00	0.00
		II		10	71.01.03	27.00	0.00	0.00	**27.00**	0.00	0.00	12.00	15.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**32 845.00**	**0.00**	**32 345.00**	**500.00**	**0.00**	**151.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**32 845.00**	**0.00**	**32 345.00**	**500.00**	**0.00**	**151.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**32 845.00**	**0.00**	**32 345.00**	**500.00**	**0.00**	**151.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**32 845.00**	**0.00**	**32 345.00**	**500.00**	**0.00**	**151.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**32 845.00**	**0.00**	**32 345.00**	**500.00**	**0.00**	**151.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**32 845.00**	**0.00**	**32 345.00**	**500.00**	**0.00**	**151.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	32 845.00	0.00	32 345.00	**500.00**	0.00	151.00	349.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	32 845.00	0.00	32 345.00	**500.00**	0.00	151.00	349.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Banca alimente**	**I**				**31 425.00**	**0.00**	**31 125.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**31 425.00**	**0.00**	**31 125.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	31 425.00		31 125.00	**300.00**			300.00	0.00			
		II		02	71.01.01	31 425.00		31 125.00	**300.00**			300.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	1 420.00		1 220.00	**200.00**		151.00	49.00	0.00			
		II		02	71.01.01	1 420.00		1 220.00	**200.00**		151.00	49.00	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**				**263.00**	**0.00**	**0.00**	**263.00**	**0.00**	**0.00**	**34.00**	**229.00**	**0.00**	**0.00**	**0.00**
		II				**263.00**	**0.00**	**0.00**	**263.00**	**0.00**	**0.00**	**34.00**	**229.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**236.00**	**0.00**	**0.00**	**236.00**	**0.00**	**0.00**	**22.00**	**214.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**236.00**	**0.00**	**0.00**	**236.00**	**0.00**	**0.00**	**22.00**	**214.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**236.00**	**0.00**	**0.00**	**236.00**	**0.00**	**0.00**	**22.00**	**214.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**236.00**	**0.00**	**0.00**	**236.00**	**0.00**	**0.00**	**22.00**	**214.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	236.00	0.00	0.00	**236.00**	0.00	0.00	22.00	214.00	0.00	0.00	0.00
		II		02	71.01.30	236.00	0.00	0.00	**236.00**	0.00	0.00	22.00	214.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	27.00	0.00	0.00	**27.00**	0.00	0.00	12.00	15.00	0.00	0.00	0.00
		II		10	71.01.03	27.00	0.00	0.00	**27.00**	0.00	0.00	12.00	15.00	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**				**51.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**34.00**	**17.00**	**0.00**	**0.00**	**0.00**
		II				**51.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**34.00**	**17.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**22.00**	**2.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**22.00**	**2.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**22.00**	**2.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**22.00**	**2.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	24.00	0.00	0.00	**24.00**	0.00	0.00	22.00	2.00	0.00	0.00	0.00
		II		02	71.01.30	24.00	0.00	0.00	**24.00**	0.00	0.00	22.00	2.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	27.00	0.00	0.00	**27.00**	0.00	0.00	12.00	15.00	0.00	0.00	0.00
		II		10	71.01.03	27.00	0.00	0.00	**27.00**	0.00	0.00	12.00	15.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere categoria Cb:															
Cb001	**Licenta Adobe Creative Cloud**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**				0.00			
		II		02	71.01.30	0.00			**0.00**				0.00			
Cb002	**Licente soft evaluare psihologica PEDA**	**I**	**3**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**				0.00			
		II		02	71.01.30	0.00			**0.00**				0.00			
Cb003	**Soft evaluare psihologica**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**				0.00			
		II		02	71.01.30	0.00			**0.00**				0.00			
Cb004	**Licente soft evaluare psihologica persoane juridice PEDA**	**I**	**3**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**				0.00			
		II		02	71.01.30	0.00			**0.00**				0.00			
Cb005	**Licenta adobe acrobat pro**	**I**	**9**			**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	22.00			**22.00**			22.00	0.00			
		II		02	71.01.30	22.00			**22.00**			22.00	0.00			
Cb006	**Licenta adobe acrobat pro four teams**	**I**	**5**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**				0.00			
		II		02	71.01.30	0.00			**0.00**				0.00			
Cb007	**Licenta microfost Windows 11 PRO**	**I**	**10**			**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**
		II				**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2.00			**2.00**				2.00			
		II		02	71.01.30	2.00			**2.00**				2.00			
Cb008	**Licenta MASC teste psihologice**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**				0.00			
		II		02	71.01.30	0.00			**0.00**				0.00			
Cb009	**Licenta zoom workplace**	**I**	**3**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**				0.00			
		II		02	71.01.30	0.00			**0.00**				0.00			
Cb010	**Platforma de evaluare a dezvoltarii copilului 6-7 ani PEDA**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**				0.00			
		II		02	71.01.30	0.00			**0.00**				0.00			
Cb011	**Uscator de rufe 11 kg**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	0.00			**0.00**				0.00			
		II		02	71.01.03	0.00			**0.00**				0.00			
Cb012	**Expressor automat cafea**	**I**	**1**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	6.00			**6.00**				6.00			
		II		10	71.01.03	6.00			**6.00**				6.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb013	**Uscator de rufe profesional 16 kg**	**I**	**1**			**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	12.00			**12.00**			12.00	0.00			
		II		10	71.01.03	12.00			**12.00**			12.00	0.00			
Cb014	**Carut transport textile**	**I**	**1**			**9.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**
		II				**9.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	9.00			**9.00**				9.00			
		II		10	71.01.03	9.00			**9.00**				9.00			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**212.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**
		II				**212.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**212.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**212.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**212.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**212.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	212.00	0.00	0.00	**212.00**	0.00	0.00	0.00	212.00	0.00	0.00	0.00
		II		02	71.01.30	212.00	0.00	0.00	**212.00**	0.00	0.00	0.00	212.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Studiu fezabilitate - Fond pentru modernizare- surse regenerabile de energie si stocare a energiei**	**I**	**1**			**91.00**	**0.00**	**0.00**	**91.00**	**0.00**	**0.00**	**0.00**	**91.00**	**0.00**	**0.00**	**0.00**
		II				**91.00**	**0.00**	**0.00**	**91.00**	**0.00**	**0.00**	**0.00**	**91.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	91.00			**91.00**				91.00			
		II		02	71.01.30	91.00			**91.00**				91.00			
Cc002	**Poiect tehnic - Fond pentru modernizare- surse regenerabile de energie si stocare a energiei**	**I**	**1**			**121.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**0.00**
		II				**121.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	121.00			**121.00**				121.00			
		II		02	71.01.30	121.00			**121.00**				121.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

68.xx.50_Venituri Banca 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 în cazul dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE															
	TOTAL INVESTITII	I				**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
		II				**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**10**	**71**	**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	750.00	0.00	0.00	**750.00**	0.00	120.00	0.00	630.00	0.00	0.00	0.00
		II		10	71.01.02	750.00	0.00	0.00	**750.00**	0.00	120.00	0.00	630.00	0.00	0.00	0.00
		I		10	71.01.03	866.00	0.00	0.00	**866.00**	0.00	0.00	161.00	705.00	0.00	0.00	0.00
		II		10	71.01.03	866.00	0.00	0.00	**866.00**	0.00	0.00	161.00	705.00	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				**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
		II				**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**10**	**71**	**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**1 616.00**	**0.00**	**0.00**	**1 616.00**	**0.00**	**120.00**	**161.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	750.00	0.00	0.00	**750.00**	0.00	120.00	0.00	630.00	0.00	0.00	0.00
		II		10	71.01.02	750.00	0.00	0.00	**750.00**	0.00	120.00	0.00	630.00	0.00	0.00	0.00
		I		10	71.01.03	866.00	0.00	0.00	**866.00**	0.00	0.00	161.00	705.00	0.00	0.00	0.00
		II		10	71.01.03	866.00	0.00	0.00	**866.00**	0.00	0.00	161.00	705.00	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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
Cb	DOTARI INDEPENDENTE	I				1 616.00	0.00	0.00	1 616.00	0.00	120.00	161.00	1 335.00	0.00	0.00	0.00
		II				1 616.00	0.00	0.00	1 616.00	0.00	120.00	161.00	1 335.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		1 616.00	0.00	0.00	1 616.00	0.00	120.00	161.00	1 335.00	0.00	0.00	0.00
		II		10		1 616.00	0.00	0.00	1 616.00	0.00	120.00	161.00	1 335.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	1 616.00	0.00	0.00	1 616.00	0.00	120.00	161.00	1 335.00	0.00	0.00	0.00
		II		10	71	1 616.00	0.00	0.00	1 616.00	0.00	120.00	161.00	1 335.00	0.00	0.00	0.00
		I		10	71.01.02	750.00	0.00	0.00	750.00	0.00	120.00	0.00	630.00	0.00	0.00	0.00
		II		10	71.01.02	750.00	0.00	0.00	750.00	0.00	120.00	0.00	630.00	0.00	0.00	0.00
		I		10	71.01.03	866.00	0.00	0.00	866.00	0.00	0.00	161.00	705.00	0.00	0.00	0.00
		II		10	71.01.03	866.00	0.00	0.00	866.00	0.00	0.00	161.00	705.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Autoutilitara (duba) frigorifica 3.5 tone	I	3			500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II				500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		I		10	71.01.02	500.00			500.00		0.00		500.00			
		II		10	71.01.02	500.00			500.00		0.00		500.00			
Cb002	Rulota comerciala	I	1			130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00
		II				130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00
		I	1	10	71.01.02	130.00			130.00		0.00		130.00			
		II		10	71.01.02	130.00			130.00		0.00		130.00			
Cb003	Autoturism cu 5 locuri	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
		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			
Cb004	Sistem Print&Apply	I	1			180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
		II				180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
		I	1	10	71.01.03	180.00			180.00		0.00		180.00			
		II		10	71.01.03	180.00			180.00		0.00		180.00			
Cb005	Masina semiautomata de ambalaj prin termosudare	I	1			21.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
		II				21.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
		I		10	71.01.03	21.00			21.00				21.00			
		II		10	71.01.03	21.00			21.00				21.00			
Cb006	Transpaleta electrica Yale-Sit On	I	1			105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00
		II				105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00
		I		10	71.01.03	105.00			105.00				105.00			
		II		10	71.01.03	105.00			105.00				105.00			
Cb007	Motostivuitor 3.5 tone	I	1			20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		I		10	71.01.03	20.00			20.00				20.00			
		II		10	71.01.03	20.00			20.00				20.00			
Cb008	Taietor electric de cartofi - 1500 kg/h	I	1			20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		I		10	71.01.03	20.00			20.00				20.00			
		II		10	71.01.03	20.00			20.00				20.00			
Cb009	Cuptor electric pentru gastronomie	I	1			90.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
		II				90.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
		I		10	71.01.03	90.00			90.00				90.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		10	71.01.03	90.00			**90.00**				90.00			
Cb010	**Masina de spalat si uscat legume**	**I**	**1**			**49.00**	**0.00**	**0.00**	**49.00**	**0.00**	**0.00**	**0.00**	**49.00**	**0.00**	**0.00**	**0.00**
		II				**49.00**	**0.00**	**0.00**	**49.00**	**0.00**	**0.00**	**0.00**	**49.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	49.00			**49.00**				49.00			
		II		10	71.01.03	49.00			**49.00**				49.00			
Cb011	**Masina de uscat salata 6 kg**	**I**	**1**			**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**
		II				**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	12.00			**12.00**				12.00			
		II		10	71.01.03	12.00			**12.00**				12.00			
Cb012	**Masina de feliat legume**	**I**	**1**			**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	10.00			**10.00**				10.00			
		II		10	71.01.03	10.00			**10.00**				10.00			
Cb013	**Masina de curatat cartofi 30kg cu stand din otel inox cu filtru**	**I**	**1**			**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	20.00			**20.00**				20.00			
		II		10	71.01.03	20.00			**20.00**				20.00			
Cb014	**Masina de ambalat in vid de banc**	**I**	**1**			**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		II				**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	50.00			**50.00**				50.00			
		II		10	71.01.03	50.00			**50.00**				50.00			
Cb015	**Tigaie basculanta electrica capacitate 150 litri**	**I**	**1**			**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	40.00			**40.00**				40.00			
		II		10	71.01.03	40.00			**40.00**				40.00			
Cb016	**Cutter- blender**	**I**	**1**			**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	22.00			**22.00**			22.00	0.00			
		II		10	71.01.03	22.00			**22.00**			22.00	0.00			
Cb017	**Robot Prelucrare Legume CL60**	**I**	**1**			**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**
		II				**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	80.00			**80.00**				80.00			
		II		10	71.01.03	80.00			**80.00**				80.00			
Cb018	**Friteuza electrica**	**I**	**1**			**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**	**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			
Cb019	**Cap de alimentare, accesoriu pentru clasa de masini CL55**	**I**	**1**			**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	11.00			**11.00**			11.00	0.00			
		II		10	71.01.03	11.00			**11.00**			11.00	0.00			
Cb020	**Aparat foto fara oglinda Fujifilm - X - E5**	**I**	**1**			**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**
		II				**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	8.00			**8.00**				8.00			
		II		10	71.01.03	8.00			**8.00**				8.00			
Cb021	**Sistem filtrare aer hota cu lampi UV si filtre de carbon**	**I**	**2**			**101.00**	**0.00**	**0.00**	**101.00**	**0.00**	**0.00**	**101.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**101.00**	**0.00**	**0.00**	**101.00**	**0.00**	**0.00**	**101.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	101.00			**101.00**			101.00	0.00			
		II		10	71.01.03	101.00			**101.00**			101.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

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

ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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 dotarilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.50.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE															
	TOTAL INVESTITII	I				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02		7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00	7.00	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				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02		7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00	7.00	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				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	**I**		**02**		**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	7.00	0.00	0.00	**7.00**	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	7.00	0.00	0.00	**7.00**	0.00	0.00	7.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Autoutilitara 7 tone (diferenta)**	**I**	**2**			**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	7.00			**7.00**		0.00	7.00	0.00			
		II		02	71.01.02	7.00			**7.00**		0.00	7.00	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**

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

65--04.02_DGAPI_S6

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/datilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65--04.02 INVATAMANT SECUNDAR SUPERIOR (Administratia Scolilor)															
	TOTAL INVESTITII	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
	TOTAL BUGET LOCAL (02)	I		02		28.00	0.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II		02		28.00	0.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	28.00	0.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	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	0.00	0.00	**28.00**	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	28.00	0.00	0.00	**28.00**	0.00	28.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		28.00	0.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II		02		28.00	0.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	28.00	0.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	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	0.00	0.00	**28.00**	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	28.00	0.00	0.00	**28.00**	0.00	28.00	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				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

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)		**I**		**02**		**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**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	0.00	0.00	**28.00**	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	28.00	0.00	0.00	**28.00**	0.00	28.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb008	**Sistem de protectie cu plasa a peretilor sala de sport Colegiul Tehnic Carol I**	**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			
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**
		I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

65--03.02_DGAPI_S6

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/atalfol)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65--03.02 ÎNVĂȚĂMÂNT PRIMAR (Administratia Scolilor)															
	TOTAL INVESTITII	I				**36 501.00**	**0.00**	**0.00**	**12 051.00**	**0.00**	**4 207.00**	**7 844.00**	**0.00**	**24 450.00**	**0.00**	**0.00**
		II				**36 501.00**	**0.00**	**0.00**	**10 251.00**	**0.00**	**4 207.00**	**6 044.00**	**0.00**	**26 250.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**36 501.00**	**0.00**	**0.00**	**12 051.00**	**0.00**	**4 207.00**	**7 844.00**	**0.00**	**24 450.00**	**0.00**	**0.00**
		II		**02**		**36 501.00**	**0.00**	**0.00**	**10 251.00**	**0.00**	**4 207.00**	**6 044.00**	**0.00**	**26 250.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**36 501.00**	**0.00**	**0.00**	**12 051.00**	**0.00**	**4 207.00**	**7 844.00**	**0.00**	**24 450.00**	**0.00**	**0.00**
		II		**02**	**71**	**36 501.00**	**0.00**	**0.00**	**10 251.00**	**0.00**	**4 207.00**	**6 044.00**	**0.00**	**26 250.00**	**0.00**	**0.00**
		I		02	71.01.01	33 995.00	0.00	0.00	**9 545.00**	0.00	3 005.00	6 540.00	0.00	24 450.00	0.00	0.00
		II		02	71.01.01	33 995.00	0.00	0.00	**7 745.00**	0.00	3 005.00	4 740.00	0.00	26 250.00	0.00	0.00
		I		02	71.01.03	212.00	0.00	0.00	**212.00**	0.00	212.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	212.00	0.00	0.00	**212.00**	0.00	212.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 294.00	0.00	0.00	**2 294.00**	0.00	990.00	1 304.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 294.00	0.00	0.00	**2 294.00**	0.00	990.00	1 304.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**3 000.00**	**0.00**	**0.00**	**3 000.00**	**0.00**	**3 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 000.00**	**0.00**	**0.00**	**3 000.00**	**0.00**	**3 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**3 000.00**	**0.00**	**0.00**	**3 000.00**	**0.00**	**3 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**3 000.00**	**0.00**	**0.00**	**3 000.00**	**0.00**	**3 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**3 000.00**	**0.00**	**0.00**	**3 000.00**	**0.00**	**3 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**3 000.00**	**0.00**	**0.00**	**3 000.00**	**0.00**	**3 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 000.00	0.00	0.00	**3 000.00**	0.00	3 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 000.00	0.00	0.00	**3 000.00**	0.00	3 000.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Lucrari de demolare Scoala nr. 168**	I				**3 000.00**	**0.00**	**0.00**	**3 000.00**	**0.00**	**3 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 000.00**	**0.00**	**0.00**	**3 000.00**	**0.00**	**3 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 000.00			**3 000.00**		3 000.00		0.00			
		II		02	71.01.01	3 000.00			**3 000.00**		3 000.00		0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	I				**30 990.00**	**0.00**	**0.00**	**6 540.00**	**0.00**	**0.00**	**6 540.00**	**0.00**	**24 450.00**	**0.00**	**0.00**
		II				**30 990.00**	**0.00**	**0.00**	**4 740.00**	**0.00**	**0.00**	**4 740.00**	**0.00**	**26 250.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**30 990.00**	**0.00**	**0.00**	**6 540.00**	**0.00**	**0.00**	**6 540.00**	**0.00**	**24 450.00**	**0.00**	**0.00**
		II		**02**		**30 990.00**	**0.00**	**0.00**	**4 740.00**	**0.00**	**0.00**	**4 740.00**	**0.00**	**26 250.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**02**	**71**	**30 990.00**	**0.00**	**0.00**	**6 540.00**	**0.00**	**0.00**	**6 540.00**	**0.00**	**24 450.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		II		02	71	30 990.00	0.00	0.00	4 740.00	0.00	0.00	4 740.00	0.00	26 250.00	0.00	0.00
		I		02	71.01.01	30 990.00	0.00	0.00	6 540.00	0.00	0.00	6 540.00	0.00	24 450.00	0.00	0.00
		II		02	71.01.01	30 990.00	0.00	0.00	4 740.00	0.00	0.00	4 740.00	0.00	26 250.00	0.00	0.00
	Detaliere grupa B:															
B001	Constructie modulara	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B002	Consolidare si modernizare Scoala Gimnaziala nr. 163 si Gradinita in cadrul Scolii Gimnaziale Nr. 163	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B003	Construire sala de Sport Scoala Gimnaziala Sfintii Constantin si Elena	I				24 450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24 450.00	0.00	0.00
		II				24 450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24 450.00	0.00	0.00
		I		02	71.01.01	24 450.00			0.00	0.00		0.00	0.00	24 450.00		
		II		02	71.01.01	24 450.00			0.00		0.00	0.00	0.00	24 450.00		
B004	Lucrari de realizare Sistem de incalzire cu roca vulcanica automatizat Sf. Constantin si Elena"	I				800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		II				800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	800.00			800.00	0.00		800.00	0.00			
		II		02	71.01.01	800.00			800.00		0.00	800.00	0.00			
B005	Lucrari de realizare si proiectare bransament electric Scoala 168 Calea Giulesti nr.2	I				1 150.00	0.00	0.00	1 150.00	0.00	0.00	1 150.00	0.00	0.00	0.00	0.00
		II				1 150.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	600.00	0.00	0.00
		I		02	71.01.01	1 150.00			1 150.00			1 150.00	0.00			
		II		02	71.01.01	1 150.00			550.00			550.00	0.00	600.00		
B006	Lucrari de realizare si proiectare bransament electric Scoala 168 Strada Alizeului nr.9	I				1 160.00	0.00	0.00	1 160.00	0.00	0.00	1 160.00	0.00	0.00	0.00	0.00
		II				1 160.00	0.00	0.00	560.00	0.00	0.00	560.00	0.00	600.00	0.00	0.00
		I		02	71.01.01	1 160.00			1 160.00			1 160.00	0.00			
		II		02	71.01.01	1 160.00			560.00			560.00	0.00	600.00		
B007	Lucrari de realizare si proiectare bransament electric Scoala 167	I				1 180.00	0.00	0.00	1 180.00	0.00	0.00	1 180.00	0.00	0.00	0.00	0.00
		II				1 180.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00	600.00	0.00	0.00
		I		02	71.01.01	1 180.00			1 180.00			1 180.00	0.00			
		II		02	71.01.01	1 180.00			580.00			580.00	0.00	600.00		
B008	Amenajare teren baschet Liceul Mircea Eliade	I				800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		II				800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	800.00			800.00			800.00	0.00			
		II		02	71.01.01	800.00			800.00			800.00	0.00			
B009	Amenajare Sala de sport multifunctionala Liceul Mircea Eliade	I				1 100.00	0.00	0.00	1 100.00	0.00	0.00	1 100.00	0.00	0.00	0.00	0.00
		II				1 100.00	0.00	0.00	1 100.00	0.00	0.00	1 100.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 100.00			1 100.00			1 100.00	0.00			
		II		02	71.01.01	1 100.00			1 100.00			1 100.00	0.00			
B010	Amenajare Nocturna Liceul Mircea Eliade	I				350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
		II				350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	350.00			350.00			350.00	0.00			
		II		02	71.01.01	350.00			350.00			350.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				2 511.00	0.00	0.00	2 511.00	0.00	1 207.00	1 304.00	0.00	0.00	0.00	0.00
		II				2 511.00	0.00	0.00	2 511.00	0.00	1 207.00	1 304.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 511.00	0.00	0.00	2 511.00	0.00	1 207.00	1 304.00	0.00	0.00	0.00	0.00
		II		02		2 511.00	0.00	0.00	2 511.00	0.00	1 207.00	1 304.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 511.00	0.00	0.00	2 511.00	0.00	1 207.00	1 304.00	0.00	0.00	0.00	0.00
		II		02	71	2 511.00	0.00	0.00	2 511.00	0.00	1 207.00	1 304.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	5.00	0.00	0.00	5.00	0.00	5.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	212.00	0.00	0.00	**212.00**	0.00	212.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	212.00	0.00	0.00	**212.00**	0.00	212.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 294.00	0.00	0.00	**2 294.00**	0.00	990.00	1 304.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 294.00	0.00	0.00	**2 294.00**	0.00	990.00	1 304.00	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**				**1 667.00**	**0.00**	**0.00**	**1 667.00**	**0.00**	**1 202.00**	**465.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 667.00**	**0.00**	**0.00**	**1 667.00**	**0.00**	**1 202.00**	**465.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 667.00**	**0.00**	**0.00**	**1 667.00**	**0.00**	**1 202.00**	**465.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 667.00**	**0.00**	**0.00**	**1 667.00**	**0.00**	**1 202.00**	**465.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 667.00**	**0.00**	**0.00**	**1 667.00**	**0.00**	**1 202.00**	**465.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 667.00**	**0.00**	**0.00**	**1 667.00**	**0.00**	**1 202.00**	**465.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	212.00	0.00	0.00	**212.00**	0.00	212.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	212.00	0.00	0.00	**212.00**	0.00	212.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 455.00	0.00	0.00	**1 455.00**	0.00	990.00	465.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 455.00	0.00	0.00	**1 455.00**	0.00	990.00	465.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere categoria Cb:															
Cb001	**Platforma de Tickering**	**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			**330.00**		330.00		0.00			
		II		02	71.01.30	330.00			**330.00**		330.00		0.00			
Cb002	**Platforma publica de Booking**	**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			**330.00**		330.00		0.00			
		II		02	71.01.30	330.00			**330.00**		330.00		0.00			
Cb003	**Platforma interna de Management**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb004	**Platforma interna de Management Documentelor**	**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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	330.00			**330.00**		330.00		0.00			
		II		02	71.01.30	330.00			**330.00**		330.00		0.00			
Cb005	**Dotari bucatarii invatamant**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb006	**Dotari Sali de spectacole care apartin de unitatile de invatamant din Sector 6**	**I**				**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	330.00			**330.00**			330.00	0.00			
		II		02	71.01.30	330.00			**330.00**			330.00	0.00			
Cb007	**Ansambluri de joaca esterioare Scoala 168 si Scoala.163**	**I**				**135.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**135.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	135.00			**135.00**			135.00	0.00			
		II		02	71.01.30	135.00			**135.00**			135.00	0.00			
Cb008	**Dotări Sali de sport invatamant**	**I**				**212.00**	**0.00**	**0.00**	**212.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**212.00**	**0.00**	**0.00**	**212.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	212.00			**212.00**		212.00		0.00			
		II		02	71.01.03	212.00			**212.00**		212.00		0.00			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**709.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	709.00	0.00	0.00	**709.00**	0.00	0.00	709.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	709.00	0.00	0.00	**709.00**	0.00	0.00	709.00	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 Reabilitare Scoala Gimnaziala nr. 163 si Gradinita in cadrul Scolii Gimnaziale nr. 163**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cc002	**Documentatii tehnico-economice la nivel de studiu de fezabilitate pentru obiectivul de investitii ,, Sala multifunctionala de sport, evenimente, festivitati si spatii conexe aferente Scolii Gimnaziale Sfintii Constantin si Elena" situat pe Aleea Lunca Cernei nr.3 Sector 6**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		0	0	0.00							0.00			
Cc003	**Elaborare proiect tehnic de demolare corp camin din incinta Liceului Tehnologic Petru Poni**	**I**				**176.00**	**0.00**	**0.00**	**176.00**	**0.00**	**0.00**	**176.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**176.00**	**0.00**	**0.00**	**176.00**	**0.00**	**0.00**	**176.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	176.00			**176.00**			176.00	0.00			
		II		02	71.01.30	176.00			**176.00**			176.00	0.00			
Cc004	**Elaborare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - studiu de fezabilitate - constructii modulare din structura metalica pentru invatamant scolar**	**I**				**206.00**	**0.00**	**0.00**	**206.00**	**0.00**	**0.00**	**206.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**206.00**	**0.00**	**0.00**	**206.00**	**0.00**	**0.00**	**206.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	206.00			**206.00**			206.00	0.00			
		II		02	71.01.30	206.00			**206.00**			206.00	0.00			
Cc005	**Documentatii tehnico-economice la nivel de studiu de fezabilitate pentru obiectivul de investitii ,, Sala multifunctionala de sport, evenimente, festivitati si spatii conexe aferente Scolii Gimnaziale Sfintii Constantin si Elena" situat pe Aleea Lunca Cernei nr.3 Sector 6**	**I**				**327.00**	**0.00**	**0.00**	**327.00**	**0.00**	**0.00**	**327.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**327.00**	**0.00**	**0.00**	**327.00**	**0.00**	**0.00**	**327.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	327.00			**327.00**			327.00	0.00			
		II		02	71.01.30	327.00			**327.00**			327.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	130.00	0.00	0.00	**130.00**	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	130.00	0.00	0.00	**130.00**	0.00	0.00	130.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cd:															
Cd001	**Elaborarea expertiza tehnica in vederea consolidarii si modernizarii Colegiul National Elena Cuza**	**I**				**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	46.00			**46.00**			46.00	0.00			
		II		02	71.01.30	46.00			**46.00**			46.00	0.00			
Cd002	**Elaborarea expertiza tehnica in vederea consolidarii si modernizarii Scolii Gimnaziale nr.163**	**I**				**33.00**	**0.00**	**0.00**	**33.00**	**0.00**	**0.00**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**33.00**	**0.00**	**0.00**	**33.00**	**0.00**	**0.00**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	33.00			**33.00**			33.00	0.00			
		II		02	71.01.30	33.00			**33.00**			33.00	0.00			
Cd003	**Elaborarea expertiza tehnica in vederea consolidarii si modernizarii Scolii Gimnaziale Ion Dumitriu**	**I**				**51.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**51.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	51.00			**51.00**			51.00	0.00			
		II		02	71.01.30	51.00			**51.00**			51.00	0.00			
Ce	**LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR**	**I**				**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**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	5.00	0.00	0.00	**5.00**	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	5.00	0.00	0.00	**5.00**	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Instalare constructii modulare in vederea relocarii elevilor**	**I**				**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	71.01.01	5.00		0.00	**5.00**		5.00		0.00			
		II		02	71.01.01	5.00		0.00	**5.00**		5.00		0.00			
		I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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
INSTITUTIA: ADMINISTRATIA DOMENIULUI PUBLIC SI DEZVOLTARE URBANA SECTOR 6

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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 dotarilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**287 653.56**	**13 719.00**	**66 304.00**	**196 950.00**	**128 735.38**	**40 700.00**	**13 087.00**	**14 427.62**	**10 680.56**	**0.00**	**0.00**
		II				**287 653.56**	**13 719.00**	**66 304.00**	**196 950.00**	**202.00**	**21 549.00**	**30 232.00**	**144 967.00**	**10 680.56**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**287 653.56**	**13 719.00**	**66 304.00**	**196 950.00**	**128 735.38**	**40 700.00**	**13 087.00**	**14 427.62**	**10 680.56**	**0.00**	**0.00**
		II		**02**		**287 653.56**	**13 719.00**	**66 304.00**	**196 950.00**	**202.00**	**21 549.00**	**30 232.00**	**144 967.00**	**10 680.56**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	**I**		**02**	**71**	**205 665.00**	**13 719.00**	**64 304.00**	**127 642.00**	**60 417.00**	**40 700.00**	**13 087.00**	**13 438.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**205 665.00**	**13 719.00**	**64 304.00**	**127 642.00**	**25.00**	**20 288.00**	**13 774.00**	**93 555.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	61 758.00	19.00	8 980.00	**52 759.00**	29 760.00	15 825.00	4 174.00	3 000.00	0.00	0.00	0.00
		II		02	71.01.01	61 758.00	19.00	8 980.00	**52 759.00**	0.00	4 929.00	9 117.00	38 713.00	0.00	0.00	0.00
		I		02	71.01.02	5 220.00	0.00	1 080.00	**4 140.00**	2 466.00	884.00	477.00	313.00	0.00	0.00	0.00
		II		02	71.01.02	5 220.00	0.00	1 080.00	**4 140.00**	0.00	1 610.00	139.00	2 391.00	0.00	0.00	0.00
		I		02	71.01.03	1 101.00	0.00	422.00	**679.00**	675.00	0.00	4.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 101.00	0.00	422.00	**679.00**	0.00	420.00	4.00	255.00	0.00	0.00	0.00
		I		02	71.01.30	137 586.00	13 700.00	53 822.00	**70 064.00**	27 516.00	23 991.00	8 432.00	10 125.00	0.00	0.00	0.00
		II		02	71.01.30	137 586.00	13 700.00	53 822.00	**70 064.00**	25.00	13 329.00	4 514.00	52 196.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	**I**		**02**	**56**	**81 988.56**	**0.00**	**2 000.00**	**69 308.00**	**68 318.38**	**0.00**	**0.00**	**989.62**	**10 680.56**	**0.00**	**0.00**
		II		**02**	**56**	**81 988.56**	**0.00**	**2 000.00**	**69 308.00**	**177.00**	**1 261.00**	**16 458.00**	**51 412.00**	**10 680.56**	**0.00**	**0.00**
		I		02	56.--.01	33 616.40	0.00	1 156.00	**30 235.60**	29 775.35	0.00	0.00	460.25	2 224.80	0.00	0.00
		II		02	56.--.01	33 616.40	0.00	1 156.00	**30 235.60**	106.00	567.00	7 190.00	22 372.60	2 224.80	0.00	0.00
		I		02	56.--.02	22 409.62	0.00	761.00	**20 165.38**	19 858.55	0.00	0.00	306.83	1 483.24	0.00	0.00
		II		02	56.--.02	22 409.62	0.00	761.00	**20 165.38**	71.00	378.00	4 793.00	14 923.38	1 483.24	0.00	0.00
		I		02	56.--.03	25 962.54	0.00	83.00	**18 907.02**	18 684.48	0.00	0.00	222.54	6 972.52	0.00	0.00
		II		02	56.--.03	25 962.54	0.00	83.00	**18 907.02**	0.00	316.00	4 475.00	14 116.02	6 972.52	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**	**81 988.56**	**0.00**	**2 000.00**	**69 308.00**	**68 318.38**	**0.00**	**0.00**	**989.62**	**10 680.56**	**0.00**	**0.00**
		II		**02**	**56.48**	**81 988.56**	**0.00**	**2 000.00**	**69 308.00**	**177.00**	**1 261.00**	**16 458.00**	**51 412.00**	**10 680.56**	**0.00**	**0.00**
		I		02	56.48.01	33 616.40	0.00	1 156.00	**30 235.60**	29 775.35	0.00	0.00	460.25	2 224.80	0.00	0.00
		II		02	56.48.01	33 616.40	0.00	1 156.00	**30 235.60**	106.00	567.00	7 190.00	22 372.60	2 224.80	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.48.02	22 409.62	0.00	761.00	**20 165.38**	19 858.55	0.00	0.00	306.83	1 483.24	0.00	0.00
		II		02	56.48.02	22 409.62	0.00	761.00	**20 165.38**	71.00	378.00	4 793.00	14 923.38	1 483.24	0.00	0.00
		I		02	56.48.03	25 962.54	0.00	83.00	**18 907.02**	18 684.48	0.00	0.00	222.54	6 972.52	0.00	0.00
		II		02	56.48.03	25 962.54	0.00	83.00	**18 907.02**	0.00	316.00	4 475.00	14 116.02	6 972.52	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**89 653.22**	**19.00**	**10 796.00**	**78 838.22**	**73 839.22**	**825.00**	**4 174.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**89 653.22**	**19.00**	**10 796.00**	**78 838.22**	**177.00**	**5 853.00**	**25 143.00**	**47 665.22**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**89 653.22**	**19.00**	**10 796.00**	**78 838.22**	**73 839.22**	**825.00**	**4 174.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**89 653.22**	**19.00**	**10 796.00**	**78 838.22**	**177.00**	**5 853.00**	**25 143.00**	**47 665.22**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**32 287.00**	**19.00**	**8 879.00**	**23 389.00**	**18 390.00**	**825.00**	**4 174.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**32 287.00**	**19.00**	**8 879.00**	**23 389.00**	**0.00**	**4 592.00**	**8 729.00**	**10 068.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	32 287.00	19.00	8 879.00	**23 389.00**	18 390.00	825.00	4 174.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	32 287.00	19.00	8 879.00	**23 389.00**	0.00	4 592.00	8 729.00	10 068.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**57 366.22**	**0.00**	**1 917.00**	**55 449.22**	**55 449.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**57 366.22**	**0.00**	**1 917.00**	**55 449.22**	**177.00**	**1 261.00**	**16 414.00**	**37 597.22**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	27 964.71	0.00	1 156.00	**26 808.71**	26 808.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	27 964.71	0.00	1 156.00	**26 808.71**	106.00	567.00	7 190.00	18 945.71	0.00	0.00	0.00
		I		02	56.--.02	18 641.83	0.00	761.00	**17 880.83**	17 880.83	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	18 641.83	0.00	761.00	**17 880.83**	71.00	378.00	4 793.00	12 638.83	0.00	0.00	0.00
		I		02	56.--.03	10 759.68	0.00	0.00	**10 759.68**	10 759.68	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	10 759.68	0.00	0.00	**10 759.68**	0.00	316.00	4 431.00	6 012.68	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**	**57 366.22**	**0.00**	**1 917.00**	**55 449.22**	**55 449.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**57 366.22**	**0.00**	**1 917.00**	**55 449.22**	**177.00**	**1 261.00**	**16 414.00**	**37 597.22**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	27 964.71	0.00	1 156.00	**26 808.71**	26 808.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	27 964.71	0.00	1 156.00	**26 808.71**	106.00	567.00	7 190.00	18 945.71	0.00	0.00	0.00
		I		02	56.48.02	18 641.83	0.00	761.00	**17 880.83**	17 880.83	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	18 641.83	0.00	761.00	**17 880.83**	71.00	378.00	4 793.00	12 638.83	0.00	0.00	0.00
		I		02	56.48.03	10 759.68	0.00	0.00	**10 759.68**	10 759.68	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	10 759.68	0.00	0.00	**10 759.68**	0.00	316.00	4 431.00	6 012.68	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Lucrari de amenajare loc de joaca str. Apeductului**	**I**				**962.00**	**0.00**	**5.00**	**957.00**	**957.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**962.00**	**0.00**	**5.00**	**957.00**	**0.00**	**681.00**	**11.00**	**265.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	962.00		5.00	**957.00**	957.00			0.00			
		II		02	71.01.01	962.00		5.00	**957.00**		681.00	11.00	265.00			
A002	**Lucrari de amenajare loc de joaca Piscul Crasani**	**I**				**2 758.00**	**0.00**	**64.00**	**2 694.00**	**2 694.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 758.00**	**0.00**	**64.00**	**2 694.00**	**0.00**	**2 313.00**	**10.00**	**371.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	2 758.00		64.00	**2 694.00**	2 694.00			0.00			
		II		02	71.01.01	2 758.00		64.00	**2 694.00**		2 313.00	10.00	371.00			
A003	**Lucrari de amenajareloc de joaca Margelelor nr. 1-3A**	**I**				**3 141.00**	**0.00**	**1 492.00**	**1 649.00**	**0.00**	**825.00**	**824.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 141.00**	**0.00**	**1 492.00**	**1 649.00**	**0.00**	**314.00**	**0.00**	**1 335.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 141.00		1 492.00	**1 649.00**		825.00	824.00	0.00			
		II		02	71.01.01	3 141.00		1 492.00	**1 649.00**		314.00	0.00	1 335.00			
A004	**Amenajare Lacul Morii tronson II**	**I**				**8 095.00**	**19.00**	**1 076.00**	**7 000.00**	**4 200.00**	**0.00**	**2 800.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8 095.00**	**19.00**	**1 076.00**	**7 000.00**	**0.00**	**0.00**	**6 187.00**	**813.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	8 095.00	19.00	1 076.00	**7 000.00**	4 200.00		2 800.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	8 095.00	19.00	1 076.00	**7 000.00**			6 187.00	813.00	0.00		
A005	**Amenajare Parc Lacul Morii si Insula Lacul Morii - Regenerare urbana zona Lacul Morii -obiect 2-Amenajare Parc Insula Lacul Morii -COD SMIS 339095**	**I**				**62 487.22**	**0.00**	**7 038.00**	**55 449.22**	**55 449.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**62 487.22**	**0.00**	**7 038.00**	**55 449.22**	**177.00**	**1 261.00**	**16 414.00**	**37 597.22**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	5 121.00		5 121.00					0.00			
		II		02	71.01.01	5 121.00		5 121.00					0.00	0.00		
		I		02	56.48.01	27 964.71		1 156.00	**26 808.71**	26 808.71			0.00			
		II		02	56.48.01	27 964.71		1 156.00	**26 808.71**	106.00	567.00	7 190.00	18 945.71			
		I		02	56.48.02	18 641.83		761.00	**17 880.83**	17 880.83			0.00			
		II		02	56.48.02	18 641.83		761.00	**17 880.83**	71.00	378.00	4 793.00	12 638.83			
		I		02	56.48.03	10 759.68			**10 759.68**	10 759.68			0.00			
		II		02	56.48.03	10 759.68			**10 759.68**		316.00	4 431.00	6 012.68			
A006	**Lucrari de amenajare teren sport Calea Giulesti nr. 633**	**I**				**1 711.00**	**0.00**	**816.00**	**895.00**	**895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 711.00**	**0.00**	**816.00**	**895.00**	**0.00**	**171.00**	**0.00**	**724.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 711.00		816.00	**895.00**	895.00			0.00			
		II		02	71.01.01	1 711.00		816.00	**895.00**		171.00	0.00	724.00			
A007	**Reamenajare Parc Timisoara nr. 10 cu terenuri de sport+locuri de joaca**	**I**				**3 204.00**	**0.00**	**8.00**	**3 196.00**	**2 896.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 204.00**	**0.00**	**8.00**	**3 196.00**	**0.00**	**737.00**	**23.00**	**2 436.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 204.00		8.00	**3 196.00**	2 896.00		300.00	0.00			
		II		02	71.01.01	3 204.00		8.00	**3 196.00**		737.00	23.00	2 436.00			
A008	**Lucrari de amenajare parcare, loc de joaca pentru copii si loc de joaca pentru caini-drum Valea DoftaneixValea Larga**	**I**				**1 723.00**	**0.00**	**3.00**	**1 720.00**	**1 720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 723.00**	**0.00**	**3.00**	**1 720.00**	**0.00**	**0.00**	**0.00**	**1 720.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 723.00		3.00	**1 720.00**	1 720.00			0.00			
		II		02	71.01.01	1 723.00		3.00	**1 720.00**		0.00	0.00	1 720.00			
A009	**Amenajare loc de joaca spl. Indepententei 202 E+loc de relaxare**	**I**				**3 925.00**	**0.00**	**97.00**	**3 828.00**	**3 828.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 925.00**	**0.00**	**97.00**	**3 828.00**	**0.00**	**376.00**	**1 252.00**	**2 200.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	3 925.00		97.00	**3 828.00**	3 828.00			0.00			
		II		02	71.01.01	3 925.00		97.00	**3 828.00**		376.00	1 252.00	2 200.00			
A010	**Amenajare curte Scoala Gimnaziala nr.161**	**I**				**1 450.00**	**0.00**	**0.00**	**1 450.00**	**1 200.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 450.00**	**0.00**	**0.00**	**1 450.00**	**0.00**	**0.00**	**1 246.00**	**204.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 450.00			**1 450.00**	1 200.00		250.00	0.00			
		II		02	71.01.01	1 450.00			**1 450.00**		0.00	1 246.00	204.00			
A011	**Lucrari de amenajare teren sport zona parcare Drumul Taberei 34**	**I**				**197.00**	**0.00**	**197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**197.00**	**0.00**	**197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	197.00		197.00					0.00			
		II		02	71.01.01	197.00		197.00					0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	**I**				**53 103.72**	**0.00**	**184.00**	**42 239.16**	**24 239.16**	**15 000.00**	**0.00**	**3 000.00**	**10 680.56**	**0.00**	**0.00**
		II				**53 103.72**	**0.00**	**184.00**	**42 239.16**	**0.00**	**337.00**	**432.00**	**41 470.16**	**10 680.56**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**53 103.72**	**0.00**	**184.00**	**42 239.16**	**24 239.16**	**15 000.00**	**0.00**	**3 000.00**	**10 680.56**	**0.00**	**0.00**
		II		**02**		**53 103.72**	**0.00**	**184.00**	**42 239.16**	**0.00**	**337.00**	**432.00**	**41 470.16**	**10 680.56**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**29 471.00**	**0.00**	**101.00**	**29 370.00**	**11 370.00**	**15 000.00**	**0.00**	**3 000.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**29 471.00**	**0.00**	**101.00**	**29 370.00**	**0.00**	**337.00**	**388.00**	**28 645.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	29 471.00	0.00	101.00	**29 370.00**	11 370.00	15 000.00	0.00	3 000.00	0.00	0.00	0.00
		II		02	71.01.01	29 471.00	0.00	101.00	**29 370.00**	0.00	337.00	388.00	28 645.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**23 632.72**	**0.00**	**83.00**	**12 869.16**	**12 869.16**	**0.00**	**0.00**	**0.00**	**10 680.56**	**0.00**	**0.00**
		II		**02**	**56**	**23 632.72**	**0.00**	**83.00**	**12 869.16**	**0.00**	**0.00**	**44.00**	**12 825.16**	**10 680.56**	**0.00**	**0.00**
		I		02	56.--.01	5 191.44	0.00	0.00	**2 966.64**	2 966.64	0.00	0.00	0.00	2 224.80	0.00	0.00
		II		02	56.--.01	5 191.44	0.00	0.00	**2 966.64**	0.00	0.00	0.00	2 966.64	2 224.80	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.--.02	3 460.96	0.00	0.00	**1 977.72**	1 977.72	0.00	0.00	0.00	1 483.24	0.00	0.00
		II		02	56.--.02	3 460.96	0.00	0.00	**1 977.72**	0.00	0.00	0.00	1 977.72	1 483.24	0.00	0.00
		I		02	56.--.03	14 980.32	0.00	83.00	**7 924.80**	7 924.80	0.00	0.00	0.00	6 972.52	0.00	0.00
		II		02	56.--.03	14 980.32	0.00	83.00	**7 924.80**	0.00	0.00	44.00	7 880.80	6 972.52	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**	**23 632.72**	**0.00**	**83.00**	**12 869.16**	**12 869.16**	**0.00**	**0.00**	**0.00**	**10 680.56**	**0.00**	**0.00**
		II		**02**	**56.48**	**23 632.72**	**0.00**	**83.00**	**12 869.16**	**0.00**	**0.00**	**44.00**	**12 825.16**	**10 680.56**	**0.00**	**0.00**
		I		02	56.48.01	5 191.44	0.00	0.00	**2 966.64**	2 966.64	0.00	0.00	0.00	2 224.80	0.00	0.00
		II		02	56.48.01	5 191.44	0.00	0.00	**2 966.64**	0.00	0.00	0.00	2 966.64	2 224.80	0.00	0.00
		I		02	56.48.02	3 460.96	0.00	0.00	**1 977.72**	1 977.72	0.00	0.00	0.00	1 483.24	0.00	0.00
		II		02	56.48.02	3 460.96	0.00	0.00	**1 977.72**	0.00	0.00	0.00	1 977.72	1 483.24	0.00	0.00
		I		02	56.48.03	14 980.32	0.00	83.00	**7 924.80**	7 924.80	0.00	0.00	0.00	6 972.52	0.00	0.00
		II		02	56.48.03	14 980.32	0.00	83.00	**7 924.80**	0.00	0.00	44.00	7 880.80	6 972.52	0.00	0.00

Detaliere grupa B:

B001	**Amenajare spatii verzi si zone de recreere Aleea Zvoristea**	**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**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	50.00			**50.00**	50.00			0.00			
		II		02	71.01.01	50.00			**50.00**	0.00	0.00	0.00	50.00			
B002	**Amenajare zona pietonala spatii verzi Piata Orizont**	**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**	**0.00**	**500.00**	**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**		0.00	0.00	500.00			
B003	**Reamenajare incinta si construire HUB sportiv Colegiul Tehnic Iuliu Maniu**	**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**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	10.00			**10.00**	10.00			0.00			
		II		02	71.01.01	10.00			**10.00**			0.00	10.00			
B004	**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**				**8 000.00**	**0.00**	**0.00**	**8 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8 000.00**	**0.00**	**0.00**	**8 000.00**	**0.00**	**92.00**	**77.00**	**7 831.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	8 000.00			**8 000.00**	8 000.00			0.00			
		II		02	71.01.01	8 000.00			**8 000.00**		92.00	77.00	7 831.00			
B005	**Amenajare zona comerciala Bd. Timisoara 73-75**	**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**	**0.00**	**1.00**	**12.00**	**2 487.00**	**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**		1.00	12.00	2 487.00			
B006	**Amenajare zone verzi str. Vistiernic Stavrinos**	**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**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	50.00			**50.00**	50.00			0.00			
		II		02	71.01.01	50.00			**50.00**			0.00	50.00			
B007	**Amenajare sere Parc Dr. Taberei**	**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**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	250.00			**250.00**	250.00			0.00			
		II		02	71.01.01	250.00			**250.00**			0.00	250.00			
B008	**Construire de reper-ceas cu structura de tip pendul**	**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**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	10.00			**10.00**	10.00			0.00			
		II		02	71.01.01	10.00			**10.00**			0.00	10.00			
B009	**Lucrari de amenajare Parc Grozavesti -zona 1 -COD SMIS 339096**	**I**				**23 733.72**	**0.00**	**184.00**	**12 869.16**	**12 869.16**	**0.00**	**0.00**	**0.00**	**10 680.56**	**0.00**	**0.00**
		II				**23 733.72**	**0.00**	**184.00**	**12 869.16**	**0.00**	**0.00**	**44.00**	**12 825.16**	**10 680.56**	**0.00**	**0.00**
		I		02	71.01.01	101.00		101.00					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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	101.00		101.00					0.00	0.00		
		I		02	56.48.01	5 191.44			**2 966.64**	2 966.64			0.00	2 224.80		
		II		02	56.48.01	5 191.44			**2 966.64**			0.00	2 966.64	2 224.80		
		I		02	56.48.02	3 460.96			**1 977.72**	1 977.72			0.00	1 483.24		
		II		02	56.48.02	3 460.96			**1 977.72**			0.00	1 977.72	1 483.24		
		I		02	56.48.03	14 980.32		83.00	**7 924.80**	7 924.80			0.00	6 972.52		
		II		02	56.48.03	14 980.32		83.00	**7 924.80**			44.00	7 880.80	6 972.52		
B010	**Amenajare circulatii pietonale, spatii verzi, parcari si parterul fatadelor blocurilor adiacente Caii Crangasi**	**I**				**8 000.00**	**0.00**	**0.00**	**8 000.00**	**0.00**	**5 000.00**	**0.00**	**3 000.00**	**0.00**	**0.00**	**0.00**
		II				**8 000.00**	**0.00**	**0.00**	**8 000.00**	**0.00**	**0.00**	**4.00**	**7 996.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	8 000.00			**8 000.00**		5 000.00		3 000.00			
		II		02	71.01.01	8 000.00			**8 000.00**			4.00	7 996.00	0.00		
B011	**Regenerare urbana zona Lacul Morii- obiect 1- Amenajare Parc Liniar Lacul Morii**	**I**				**10 000.00**	**0.00**	**0.00**	**10 000.00**	**0.00**	**10 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10 000.00**	**0.00**	**0.00**	**10 000.00**	**0.00**	**244.00**	**295.00**	**9 461.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	10 000.00			**10 000.00**		10 000.00		0.00			
		II		02	71.01.01	10 000.00			**10 000.00**		244.00	295.00	9 461.00	0.00		
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**144 896.62**	**13 700.00**	**55 324.00**	**75 872.62**	**30 657.00**	**24 875.00**	**8 913.00**	**11 427.62**	**0.00**	**0.00**	**0.00**
		II				**144 896.62**	**13 700.00**	**55 324.00**	**75 872.62**	**25.00**	**15 359.00**	**4 657.00**	**55 831.62**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**144 896.62**	**13 700.00**	**55 324.00**	**75 872.62**	**30 657.00**	**24 875.00**	**8 913.00**	**11 427.62**	**0.00**	**0.00**	**0.00**
		II		**02**		**144 896.62**	**13 700.00**	**55 324.00**	**75 872.62**	**25.00**	**15 359.00**	**4 657.00**	**55 831.62**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**143 907.00**	**13 700.00**	**55 324.00**	**74 883.00**	**30 657.00**	**24 875.00**	**8 913.00**	**10 438.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**143 907.00**	**13 700.00**	**55 324.00**	**74 883.00**	**25.00**	**15 359.00**	**4 657.00**	**54 842.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	5 220.00	0.00	1 080.00	**4 140.00**	2 466.00	884.00	477.00	313.00	0.00	0.00	0.00
		II		02	71.01.02	5 220.00	0.00	1 080.00	**4 140.00**	0.00	1 610.00	139.00	2 391.00	0.00	0.00	0.00
		I		02	71.01.03	1 101.00	0.00	422.00	**679.00**	675.00	0.00	4.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 101.00	0.00	422.00	**679.00**	0.00	420.00	4.00	255.00	0.00	0.00	0.00
		I		02	71.01.30	137 586.00	13 700.00	53 822.00	**70 064.00**	27 516.00	23 991.00	8 432.00	10 125.00	0.00	0.00	0.00
		II		02	71.01.30	137 586.00	13 700.00	53 822.00	**70 064.00**	25.00	13 329.00	4 514.00	52 196.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**989.62**	**0.00**	**0.00**	**989.62**	**0.00**	**0.00**	**0.00**	**989.62**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**989.62**	**0.00**	**0.00**	**989.62**	**0.00**	**0.00**	**0.00**	**989.62**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	460.25	0.00	0.00	**460.25**	0.00	0.00	0.00	460.25	0.00	0.00	0.00
		II		02	56.--.01	460.25	0.00	0.00	**460.25**	0.00	0.00	0.00	460.25	0.00	0.00	0.00
		I		02	56.--.02	306.83	0.00	0.00	**306.83**	0.00	0.00	0.00	306.83	0.00	0.00	0.00
		II		02	56.--.02	306.83	0.00	0.00	**306.83**	0.00	0.00	0.00	306.83	0.00	0.00	0.00
		I		02	56.--.03	222.54	0.00	0.00	**222.54**	0.00	0.00	0.00	222.54	0.00	0.00	0.00
		II		02	56.--.03	222.54	0.00	0.00	**222.54**	0.00	0.00	0.00	222.54	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**	**989.62**	**0.00**	**0.00**	**989.62**	**0.00**	**0.00**	**0.00**	**989.62**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**989.62**	**0.00**	**0.00**	**989.62**	**0.00**	**0.00**	**0.00**	**989.62**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	460.25	0.00	0.00	**460.25**	0.00	0.00	0.00	460.25	0.00	0.00	0.00
		II		02	56.48.01	460.25	0.00	0.00	**460.25**	0.00	0.00	0.00	460.25	0.00	0.00	0.00
		I		02	56.48.02	306.83	0.00	0.00	**306.83**	0.00	0.00	0.00	306.83	0.00	0.00	0.00
		II		02	56.48.02	306.83	0.00	0.00	**306.83**	0.00	0.00	0.00	306.83	0.00	0.00	0.00
		I		02	56.48.03	222.54	0.00	0.00	**222.54**	0.00	0.00	0.00	222.54	0.00	0.00	0.00
		II		02	56.48.03	222.54	0.00	0.00	**222.54**	0.00	0.00	0.00	222.54	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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
Cb	DOTARI INDEPENDENTE	I				6 778.00	0.00	1 502.00	5 276.00	3 141.00	884.00	753.00	498.00	0.00	0.00	0.00
		II				6 778.00	0.00	1 502.00	5 276.00	0.00	2 030.00	209.00	3 037.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		6 778.00	0.00	1 502.00	5 276.00	3 141.00	884.00	753.00	498.00	0.00	0.00	0.00
		II		02		6 778.00	0.00	1 502.00	5 276.00	0.00	2 030.00	209.00	3 037.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	6 778.00	0.00	1 502.00	5 276.00	3 141.00	884.00	753.00	498.00	0.00	0.00	0.00
		II		02	71	6 778.00	0.00	1 502.00	5 276.00	0.00	2 030.00	209.00	3 037.00	0.00	0.00	0.00
		I		02	71.01.02	5 220.00	0.00	1 080.00	4 140.00	2 466.00	884.00	477.00	313.00	0.00	0.00	0.00
		II		02	71.01.02	5 220.00	0.00	1 080.00	4 140.00	0.00	1 610.00	139.00	2 391.00	0.00	0.00	0.00
		I		02	71.01.03	1 101.00	0.00	422.00	679.00	675.00	0.00	4.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 101.00	0.00	422.00	679.00	0.00	420.00	4.00	255.00	0.00	0.00	0.00
		I		02	71.01.30	457.00	0.00	0.00	457.00	0.00	0.00	272.00	185.00	0.00	0.00	0.00
		II		02	71.01.30	457.00	0.00	0.00	457.00	0.00	0.00	66.00	391.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Motocultor minum 13 cp	I	2			70.00	0.00	0.00	70.00	20.00	0.00	0.00	50.00	0.00	0.00	0.00
		II				70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		I		02	71.01.02	70.00			70.00	20.00			50.00			
		II		02	71.01.02	70.00			70.00			0.00	70.00			
Cb002	Masina de scarificat gazon	I	6			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	0.00	0.00	12.00	6.00	0.00	0.00	0.00
		I		02	71.01.02	18.00			18.00	18.00			0.00			
		II		02	71.01.02	18.00			18.00			12.00	6.00			
Cb003	Masina de batut stalpi	I	4			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	0.00	0.00	0.00	16.00	0.00	0.00	0.00
		I		02	71.01.02	16.00			16.00	16.00			0.00			
		II		02	71.01.02	16.00			16.00			0.00	16.00			
Cb004	Aparat de spalat cu apa rece sub presiune	I	2			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	0.00	0.00	8.00	14.00	0.00	0.00	0.00
		I		02	71.01.02	22.00			22.00	22.00			0.00			
		II		02	71.01.02	22.00			22.00			8.00	14.00			
Cb005	Motocoasa	I	14			76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				76.00	0.00	0.00	76.00	0.00	0.00	45.00	31.00	0.00	0.00	0.00
		I		02	71.01.02	76.00			76.00	76.00			0.00			
		II		02	71.01.02	76.00			76.00			45.00	31.00			
Cb006	Motocositoare	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	0.00	0.00	0.00	8.00	0.00	0.00	0.00
		I		02	71.01.02	8.00			8.00	8.00			0.00			
		II		02	71.01.02	8.00			8.00			0.00	8.00			
Cb007	Motofierastru (drujba)	I	14			70.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				70.00	0.00	0.00	70.00	0.00	0.00	18.00	52.00	0.00	0.00	0.00
		I		02	71.01.02	70.00			70.00	70.00			0.00			
		II		02	71.01.02	70.00			70.00			18.00	52.00			
Cb008	Trimer gard viu electric	I	7			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	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		I		02	71.01.02	40.00			40.00	40.00	0.00		0.00			
		II		02	71.01.02	40.00			40.00			0.00	40.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb009	**Fierastrau curatare crengi electric**	**I**	**10**			**37.00**	**0.00**	**0.00**	**37.00**	**37.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**37.00**	**0.00**	**0.00**	**37.00**	**0.00**	**0.00**	**7.00**	**30.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	37.00			**37.00**	37.00			0.00			
		II		02	71.01.02	37.00			**37.00**			7.00	30.00			
Cb010	**Pistol capse gard electric**	**I**	**7**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb011	**Emondor telescopic electric**	**I**	**7**			**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**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	10.00			**10.00**	10.00		0.00	0.00			
		II		02	71.01.02	10.00			**10.00**			10.00	0.00			
Cb012	**Motocoasa electrica cu 2 acumulatori**	**I**	**14**			**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**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	14.00			**14.00**	14.00			0.00			
		II		02	71.01.02	14.00			**14.00**			14.00	0.00			
Cb013	**Masina de tuns gazon electrica**	**I**	**7**			**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**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	13.00			**13.00**	13.00			0.00			
		II		02	71.01.02	13.00			**13.00**			13.00	0.00			
Cb014	**Foarfeca telescopica electrica**	**I**	**7**			**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**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	6.00			**6.00**	6.00			0.00			
		II		02	71.01.02	6.00			**6.00**			6.00	0.00			
Cb015	**Generator curent industrial 10kw**	**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**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	10.00			**10.00**	10.00			0.00			
		II		02	71.01.02	10.00			**10.00**			0.00	10.00			
Cb016	**Placa compactoare**	**I**	**1**			**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**	**0.00**	**0.00**	**0.00**	**4.00**	**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**			0.00	4.00			
Cb017	**Freza de zapada**	**I**	**10**			**106.00**	**0.00**	**0.00**	**106.00**	**53.00**	**0.00**	**0.00**	**53.00**	**0.00**	**0.00**	**0.00**
		II				**106.00**	**0.00**	**0.00**	**106.00**	**0.00**	**0.00**	**0.00**	**106.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	106.00			**106.00**	53.00			53.00			
		II		02	71.01.02	106.00			**106.00**			0.00	106.00			
Cb018	**Buldoexcavator**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb019	**Automacara**	**I**	**1**			**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**	**0.00**	**100.00**	**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			
Cb020	**Autoutilitara**	**I**	**11**			**3 229.00**	**0.00**	**1 080.00**	**2 149.00**	**1 597.00**	**0.00**	**477.00**	**75.00**	**0.00**	**0.00**	**0.00**
		II				**3 229.00**	**0.00**	**1 080.00**	**2 149.00**	**0.00**	**1 597.00**	**0.00**	**552.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	3 229.00		1 080.00	**2 149.00**	1 597.00		477.00	75.00			
		II		02	71.01.02	3 229.00		1 080.00	**2 149.00**		1 597.00		552.00			
Cb021	**Bobcat**	**I**	**1**			**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**	**0.00**	**0.00**	**0.00**	**300.00**	**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			
Cb022	**Masina ridicari auto**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb023	**Masina de rindeluit si degrosat**	**I**	**1**			**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**	**0.00**	**0.00**	**0.00**	**33.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	33.00			**33.00**	33.00			0.00			
		II		02	71.01.02	33.00			**33.00**			0.00	33.00			
Cb024	**Dispozitiv de ridicat auto (cleme de roti)**	**I**	**3**			**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**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	13.00			**13.00**	13.00			0.00			
		II		02	71.01.02	13.00			**13.00**		13.00		0.00			
Cb025	**Kit Bariera automata acces auto**	**I**	**1**			**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**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	6.00			**6.00**	6.00			0.00			
		II		02	71.01.02	6.00			**6.00**			6.00	0.00			
Cb026	**Sararita electrica 2 mc**	**I**	**7**			**537.00**	**0.00**	**0.00**	**537.00**	**0.00**	**537.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**537.00**	**0.00**	**0.00**	**537.00**	**0.00**	**0.00**	**0.00**	**537.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	537.00			**537.00**		537.00		0.00			
		II		02	71.01.02	537.00			**537.00**				537.00			
Cb027	**Lama de zapada**	**I**	**7**			**337.00**	**0.00**	**0.00**	**337.00**	**0.00**	**337.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**337.00**	**0.00**	**0.00**	**337.00**	**0.00**	**0.00**	**0.00**	**337.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	337.00			**337.00**		337.00		0.00			
		II		02	71.01.02	337.00			**337.00**				337.00			
Cb028	**Foarfeca electrica cu prelungitor**	**I**	**2**			**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**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	10.00			**10.00**		10.00		0.00			
		II		02	71.01.02	10.00			**10.00**				10.00			
Cb029	**Echipamente pentru parcuri si locuri de joaca**	**I**				**577.00**	**0.00**	**322.00**	**255.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**577.00**	**0.00**	**322.00**	**255.00**	**0.00**	**0.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	577.00		322.00	**255.00**	255.00			0.00			
		II		02	71.01.03	577.00		322.00	**255.00**				255.00			
Cb030	**Echipamente pentru terenuri de sport**	**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**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	320.00			**320.00**	320.00			0.00			
		II		02	71.01.03	320.00			**320.00**		320.00		0.00			
Cb031	**Casute de pisici**	**I**				**200.00**	**0.00**	**100.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**200.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	200.00		100.00	**100.00**	100.00			0.00			
		II		02	71.01.03	200.00		100.00	**100.00**		100.00		0.00			
Cb032	**Module tip container pentru birou**	**I**				**256.00**	**0.00**	**0.00**	**256.00**	**0.00**	**0.00**	**231.00**	**25.00**	**0.00**	**0.00**	**0.00**
		II				**256.00**	**0.00**	**0.00**	**256.00**	**0.00**	**0.00**	**25.00**	**231.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	256.00			**256.00**			231.00	25.00			
		II		02	71.01.30	256.00			**256.00**			25.00	231.00			
Cb033	**Cabine paza**	**I**				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**41.00**	**19.00**	**0.00**	**0.00**	**0.00**
		II				**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**41.00**	**19.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	60.00			**60.00**			41.00	19.00			
		II		02	71.01.30	60.00			**60.00**			41.00	19.00			
Cb034	**Motopompa pentru apa murdara**	**I**				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	6.00			**6.00**				6.00			
		II		02	71.01.02	6.00			**6.00**				6.00			
Cb035	**Catarg cu snur exterior 12 m**	**I**				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	4.00			**4.00**			4.00	0.00			
		II		02	71.01.03	4.00			**4.00**			4.00	0.00			
Cb036	**Emondor telescopic**	**I**	**7**			**42.00**	**0.00**	**0.00**	**42.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**0.00**	**0.00**
		II				**42.00**	**0.00**	**0.00**	**42.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	42.00			**42.00**				42.00			
		II		02	71.01.02	42.00			**42.00**				42.00			
Cb037	**Masina de tuns gazon**	**I**	**5**			**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		II				**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	20.00			**20.00**				20.00			
		II		02	71.01.02	20.00			**20.00**				20.00			
Cb038	**Masina de tuns gard viu**	**I**	**10**			**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**
		II				**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	32.00			**32.00**				32.00			
		II		02	71.01.02	32.00			**32.00**				32.00			
Cb039	**Toaleta ecologica autonoma**	**I**	**10**			**135.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**
		II				**135.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	135.00			**135.00**				135.00			
		II		02	71.01.30	135.00			**135.00**				135.00			
Cb040	**Bazin Subteran**	**I**	**10**			**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		II				**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	6.00			**6.00**				6.00			
		II		02	71.01.30	6.00			**6.00**				6.00			
Cb041	**Pompa motorina**	**I**	**10**			**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
		II				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	35.00			**35.00**				35.00			
		II		02	71.01.02	35.00			**35.00**				35.00			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**15 017.19**	**0.00**	**10 116.00**	**4 901.19**	**2 210.00**	**2 200.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**
		II				**15 017.19**	**0.00**	**10 116.00**	**4 901.19**	**25.00**	**529.00**	**472.00**	**3 875.19**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**15 017.19**	**0.00**	**10 116.00**	**4 901.19**	**2 210.00**	**2 200.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**
		II		**02**		**15 017.19**	**0.00**	**10 116.00**	**4 901.19**	**25.00**	**529.00**	**472.00**	**3 875.19**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**14 526.00**	**0.00**	**10 116.00**	**4 410.00**	**2 210.00**	**2 200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**14 526.00**	**0.00**	**10 116.00**	**4 410.00**	**25.00**	**529.00**	**472.00**	**3 384.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	14 526.00	0.00	10 116.00	**4 410.00**	2 210.00	2 200.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	14 526.00	0.00	10 116.00	**4 410.00**	25.00	529.00	472.00	3 384.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**491.19**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**491.19**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	161.19	0.00	0.00	**161.19**	0.00	0.00	0.00	161.19	0.00	0.00	0.00
		II		02	56.--.01	161.19	0.00	0.00	**161.19**	0.00	0.00	0.00	161.19	0.00	0.00	0.00
		I		02	56.--.02	107.46	0.00	0.00	**107.46**	0.00	0.00	0.00	107.46	0.00	0.00	0.00
		II		02	56.--.02	107.46	0.00	0.00	**107.46**	0.00	0.00	0.00	107.46	0.00	0.00	0.00
		I		02	56.--.03	222.54	0.00	0.00	**222.54**	0.00	0.00	0.00	222.54	0.00	0.00	0.00
		II		02	56.--.03	222.54	0.00	0.00	**222.54**	0.00	0.00	0.00	222.54	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		**I**		**02**	**56.48**	**491.19**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**491.19**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	161.19	0.00	0.00	**161.19**	0.00	0.00	0.00	161.19	0.00	0.00	0.00
		II		02	56.48.01	161.19	0.00	0.00	**161.19**	0.00	0.00	0.00	161.19	0.00	0.00	0.00
		I		02	56.48.02	107.46	0.00	0.00	**107.46**	0.00	0.00	0.00	107.46	0.00	0.00	0.00
		II		02	56.48.02	107.46	0.00	0.00	**107.46**	0.00	0.00	0.00	107.46	0.00	0.00	0.00
		I		02	56.48.03	222.54	0.00	0.00	**222.54**	0.00	0.00	0.00	222.54	0.00	0.00	0.00
		II		02	56.48.03	222.54	0.00	0.00	**222.54**	0.00	0.00	0.00	222.54	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 circulatie rutiera si pietonala pe raza teritoriala a sectorului 6**	**I**				**8 672.00**	**0.00**	**5 058.00**	**3 614.00**	**1 664.00**	**1 950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8 672.00**	**0.00**	**5 058.00**	**3 614.00**	**0.00**	**529.00**	**351.00**	**2 734.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	8 672.00		5 058.00	**3 614.00**	1 664.00	1 950.00	0.00	0.00			
		II		02	71.01.30	8 672.00		5 058.00	**3 614.00**		529.00	351.00	2 734.00			
Cc002	**Cartografiere zone verzi/publice**	**I**				**5 458.00**	**0.00**	**5 058.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 458.00**	**0.00**	**5 058.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5 458.00		5 058.00	**400.00**	400.00			0.00			
		II		02	71.01.30	5 458.00		5 058.00	**400.00**			0.00	400.00			
Cc003	**Consultanta/documentatii tehnico-economice, actualizari, studii, avize si asistenta tehnica pentru identificarea si pregatirea accesarii fondurilor externe in vederea finantarii obiectivelor de investitii**	**I**				**396.00**	**0.00**	**0.00**	**396.00**	**146.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**396.00**	**0.00**	**0.00**	**396.00**	**25.00**	**0.00**	**121.00**	**250.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	396.00			**396.00**	146.00	250.00		0.00			
		II		02	71.01.30	396.00			**396.00**	25.00		121.00	250.00			
Cc004	**Consultanta/documentatii tehnico-economice, actualizari, studii, avize si asistenta tehnica pentru identificarea si pregatirea accesarii fondurilor externe in vederea finantarii obiectivelor de investitii COD SMIS 339096**	**I**				**491.19**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**
		II				**491.19**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**	**491.19**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	161.19			**161.19**			0.00	161.19			
		II		02	56.48.01	161.19			**161.19**				161.19			
		I		02	56.48.02	107.46			**107.46**				107.46			
		II		02	56.48.02	107.46			**107.46**				107.46			
		I		02	56.48.03	222.54			**222.54**				222.54			
		II		02	56.48.03	222.54			**222.54**				222.54			
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**				**123 101.43**	**13 700.00**	**43 706.00**	**65 695.43**	**25 306.00**	**21 791.00**	**8 160.00**	**10 438.43**	**0.00**	**0.00**	**0.00**
		II				**123 101.43**	**13 700.00**	**43 706.00**	**65 695.43**	**0.00**	**12 800.00**	**3 976.00**	**48 919.43**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**123 101.43**	**13 700.00**	**43 706.00**	**65 695.43**	**25 306.00**	**21 791.00**	**8 160.00**	**10 438.43**	**0.00**	**0.00**	**0.00**
		II		**02**		**123 101.43**	**13 700.00**	**43 706.00**	**65 695.43**	**0.00**	**12 800.00**	**3 976.00**	**48 919.43**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**122 603.00**	**13 700.00**	**43 706.00**	**65 197.00**	**25 306.00**	**21 791.00**	**8 160.00**	**9 940.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**122 603.00**	**13 700.00**	**43 706.00**	**65 197.00**	**0.00**	**12 800.00**	**3 976.00**	**48 421.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	122 603.00	13 700.00	43 706.00	**65 197.00**	25 306.00	21 791.00	8 160.00	9 940.00	0.00	0.00	0.00
		II		02	71.01.30	122 603.00	13 700.00	43 706.00	**65 197.00**	0.00	12 800.00	3 976.00	48 421.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**02**	**56**	**498.43**	**0.00**	**0.00**	**498.43**	**0.00**	**0.00**	**0.00**	**498.43**	**0.00**	**0.00**	**0.00**
		II		**02**	**56**	**498.43**	**0.00**	**0.00**	**498.43**	**0.00**	**0.00**	**0.00**	**498.43**	**0.00**	**0.00**	**0.00**
		I		02	56.--.01	299.06	0.00	0.00	**299.06**	0.00	0.00	0.00	299.06	0.00	0.00	0.00
		II		02	56.--.01	299.06	0.00	0.00	**299.06**	0.00	0.00	0.00	299.06	0.00	0.00	0.00
		I		02	56.--.02	199.37	0.00	0.00	**199.37**	0.00	0.00	0.00	199.37	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.--.02	199.37	0.00	0.00	**199.37**	0.00	0.00	0.00	199.37	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**	**498.43**	**0.00**	**0.00**	**498.43**	**0.00**	**0.00**	**0.00**	**498.43**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.48**	**498.43**	**0.00**	**0.00**	**498.43**	**0.00**	**0.00**	**0.00**	**498.43**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	299.06	0.00	0.00	**299.06**	0.00	0.00	0.00	299.06	0.00	0.00	0.00
		II		02	56.48.01	299.06	0.00	0.00	**299.06**	0.00	0.00	0.00	299.06	0.00	0.00	0.00
		I		02	56.48.02	199.37	0.00	0.00	**199.37**	0.00	0.00	0.00	199.37	0.00	0.00	0.00
		II		02	56.48.02	199.37	0.00	0.00	**199.37**	0.00	0.00	0.00	199.37	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**				**28 793.00**	**4 608.00**	**18 971.00**	**5 214.00**	**5 214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**28 793.00**	**4 608.00**	**18 971.00**	**5 214.00**	**0.00**	**2 437.00**	**1 061.00**	**1 716.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	28 793.00	4 608.00	18 971.00	**5 214.00**	5 214.00			0.00			
		II		02	71.01.30	28 793.00	4 608.00	18 971.00	**5 214.00**		2 437.00	1 061.00	1 716.00			
Ce002	**Infrastructura sportiva in scoli, licee si pe domeniul public**	**I**				**18 628.00**	**612.00**	**11 492.00**	**6 524.00**	**4 024.00**	**2 500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**18 628.00**	**612.00**	**11 492.00**	**6 524.00**	**0.00**	**2 770.00**	**347.00**	**3 407.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	18 628.00	612.00	11 492.00	**6 524.00**	4 024.00	2 500.00		0.00			
		II		02	71.01.30	18 628.00	612.00	11 492.00	**6 524.00**		2 770.00	347.00	3 407.00			
Ce003	**Amenajare spatii verzi**	**I**				**54 713.00**	**6 531.00**	**6 317.00**	**41 865.00**	**12 764.00**	**14 376.00**	**7 500.00**	**7 225.00**	**0.00**	**0.00**	**0.00**
		II				**54 713.00**	**6 531.00**	**6 317.00**	**41 865.00**	**0.00**	**6 147.00**	**970.00**	**34 748.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	54 713.00	6 531.00	6 317.00	**41 865.00**	12 764.00	14 376.00	7 500.00	7 225.00			
		II		02	71.01.30	54 713.00	6 531.00	6 317.00	**41 865.00**		6 147.00	970.00	34 748.00			
Ce004	**Bransamente electrice**	**I**				**2 239.00**	**60.00**	**158.00**	**2 021.00**	**21.00**	**2 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 239.00**	**60.00**	**158.00**	**2 021.00**	**0.00**	**227.00**	**328.00**	**1 466.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	2 239.00	60.00	158.00	**2 021.00**	21.00	2 000.00		0.00			
		II		02	71.01.30	2 239.00	60.00	158.00	**2 021.00**		227.00	328.00	1 466.00			
Ce005	**Bransamente apa/canal**	**I**				**747.00**	**0.00**	**62.00**	**685.00**	**685.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**747.00**	**0.00**	**62.00**	**685.00**	**0.00**	**0.00**	**116.00**	**569.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	747.00		62.00	**685.00**	685.00			0.00			
		II		02	71.01.30	747.00		62.00	**685.00**			116.00	569.00			
Ce006	**Lucrari instalatii electrice**	**I**				**5 468.00**	**1 037.00**	**2 215.00**	**2 216.00**	**216.00**	**2 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 468.00**	**1 037.00**	**2 215.00**	**2 216.00**	**0.00**	**444.00**	**352.00**	**1 420.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	5 468.00	1 037.00	2 215.00	**2 216.00**	216.00	2 000.00		0.00			
		II		02	71.01.30	5 468.00	1 037.00	2 215.00	**2 216.00**		444.00	352.00	1 420.00			
Ce007	**Amenajare platforma cu jocuri de apa (Splash Pad) in Parcul de agrement Drumul Taberei (Moghioros)**	**I**				**609.00**	**0.00**	**0.00**	**609.00**	**609.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**609.00**	**0.00**	**0.00**	**609.00**	**0.00**	**0.00**	**609.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	609.00			**609.00**	609.00			0.00			
		II		02	71.01.30	609.00			**609.00**			609.00	0.00			
Ce008	**Reabilitare teren sport Scoala nr. 164 Sf. Calenic de la Cernica**	**I**				**3 296.00**	**0.00**	**2 590.00**	**706.00**	**706.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 296.00**	**0.00**	**2 590.00**	**706.00**	**0.00**	**681.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	3 296.00		2 590.00	**706.00**	706.00			0.00			
		II		02	71.01.30	3 296.00		2 590.00	**706.00**		681.00	0.00	25.00			
Ce009	**Lucrari de executie put forat Cinema Giulesti, inclusiv proiectare**	**I**				**189.00**	**0.00**	**187.00**	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**189.00**	**0.00**	**187.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	189.00		187.00	**2.00**	2.00			0.00			
		II		02	71.01.30	189.00		187.00	**2.00**		2.00		0.00			
Ce010	**Consultanta si/sau asistenta tehnica in vederea realizarii proiectului „Amenajare Parc Insula Lacul Morii" COD SMIS 339095**	**I**				**401.63**	**0.00**	**0.00**	**401.63**	**0.00**	**0.00**	**0.00**	**401.63**	**0.00**	**0.00**	**0.00**
		II				**401.63**	**0.00**	**0.00**	**401.63**	**0.00**	**0.00**	**0.00**	**401.63**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	240.98			**240.98**				240.98			
		II		02	56.48.01	240.98			**240.98**				240.98			
		I		02	56.48.02	160.65			**160.65**				160.65			
		II		02	56.48.02	160.65			**160.65**				160.65			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce011	**Consultanta si/sau asistenta tehnica in vederea realizarii proiectului ,,Amenajare Parc Grozavestii" COD SMIS 339096**	**I**				**96.80**	**0.00**	**0.00**	**96.80**	**0.00**	**0.00**	**0.00**	**96.80**	**0.00**	**0.00**	**0.00**
		II				**96.80**	**0.00**	**0.00**	**96.80**	**0.00**	**0.00**	**0.00**	**96.80**	**0.00**	**0.00**	**0.00**
		I		02	56.48.01	58.08			**58.08**				58.08			
		II		02	56.48.01	58.08			**58.08**				58.08			
		I		02	56.48.02	38.72			**38.72**				38.72			
		II		02	56.48.02	38.72			**38.72**				38.72			
Ce012	**Reparatii hala productie si magazie de lucru Sectia Dotari**	**I**				**1 752.00**	**852.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 752.00**	**852.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 752.00	852.00		**900.00**	900.00			0.00			
		II		02	71.01.30	1 752.00	852.00		**900.00**			0.00	900.00			
Ce013	**Infiintare gura scurgere apa pluviala -Dr. Taberei 120**	**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**	**0.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	77.00			**77.00**	77.00			0.00			
		II		02	71.01.30	77.00			**77.00**		77.00		0.00			
Ce014	**Lucrari de foraj orizontal pentru alimentare cu apa str. Preciziei fara numar**	**I**				**1 717.00**	**0.00**	**1 714.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 717.00**	**0.00**	**1 714.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 717.00		1 714.00	**3.00**	3.00			0.00			
		II		02	71.01.30	1 717.00		1 714.00	**3.00**				3.00			
Ce015	**Puturi forate**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ce016	**LucraLucrari Fantana arteziana de exterior**	**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**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	35.00			**35.00**	35.00			0.00			
		II		02	71.01.30	35.00			**35.00**			35.00	0.00			
Ce017	**Lucrari de construire fosa septica bd. Timisoara 139**	**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**	**0.00**	**0.00**	**50.00**	**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**			0.00	50.00			
Ce018	**Lucrari de monitorizare si supraveghere video in parcuri si locuri de joaca**	**I**				**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	900.00			**900.00**		900.00		0.00			
		II		02	71.01.30	900.00			**900.00**			0.00	900.00			
Ce019	**Litere volumetrice luminoase**	**I**				**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	71.01.30	15.00			**15.00**		15.00		0.00			
		II		02	71.01.30	15.00			**15.00**		15.00		0.00			
Ce020	**Registrul spatiilor verzi**	**I**				**1 970.00**	**0.00**	**0.00**	**1 970.00**	**0.00**	**0.00**	**0.00**	**1 970.00**	**0.00**	**0.00**	**0.00**
		II				**1 970.00**	**0.00**	**0.00**	**1 970.00**	**0.00**	**0.00**	**0.00**	**1 970.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 970.00			**1 970.00**			0.00	1 970.00			
		II		02	71.01.30	1 970.00			**1 970.00**			0.00	1 970.00			
Ce021	**Elaborare studii privind introducerea solutiilor de tp rain water management in investitiile publice din Sectorul 6**	**I**				**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**79.00**	**251.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	330.00			**330.00**			330.00	0.00			
		II		02	71.01.30	330.00			**330.00**			79.00	251.00			
Ce022	**Elaborare studii privind introducerea nature based solution in proiectele de investitii publice din Sectorul 6**	**I**				**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**79.00**	**251.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	330.00			**330.00**			330.00	0.00			
		II		02	71.01.30	330.00			**330.00**			79.00	251.00			
Ce023	**Amenajare platforma cu jocuri de apa (Splash Pad) in Parcul Timisoara nr.10 si Parc Crangasi**	**I**				**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
		II				**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	400.00			**400.00**			0.00	400.00			

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	400.00			**400.00**			0.00	400.00			
Ce024	**Modernizare grup sanitar punct de lucru Timisoara 139**	**I**				**45.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**
		II				**45.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	45.00			**45.00**				45.00			
		II		02	71.01.30	45.00			**45.00**				45.00			
Ce025	**Paviliun urban -Dambovita -Grozavesti**	**I**				**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
		II				**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	250.00			**250.00**				250.00			
		II		02	71.01.30	250.00			**250.00**				250.00			
Ce026	**Sistem balizare si avertizare fantana arteziana plutitoare pe suprafata Lacului Morii**	**I**				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
		II				**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	15.00			**15.00**				15.00			
		II		02	71.01.30	15.00			**15.00**				15.00			
Ce027	**Reabilitare camin pompe Parc Drumul Taberei**	**I**				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
		II				**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	35.00			**35.00**				35.00			
		II		02	71.01.30	35.00			**35.00**				35.00			

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI
INSTITUTIA: ADMINISTRATIA COMERCIALA SECTOR 6

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

ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

70.xx.50_AC_S6 44801922

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**10**	**71**	**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	374.00	0.00	0.00	**374.00**	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	374.00	0.00	0.00	**374.00**	374.00	0.00	0.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	I		**10**		**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		**10**	**71**	**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**374.00**	**0.00**	**0.00**	**374.00**	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	374.00	0.00	0.00	**374.00**	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	374.00	0.00	0.00	**374.00**	374.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Lucrări de marcaje orizontale și verticale**	I				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A002	**Amenajari, recompartimentari si instalare utilitati pentru spatiile comerciale din patrimoniu**	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**	**325.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	325.00			**325.00**	325.00			0.00			
		II		10	71.01.01	325.00			**325.00**	325.00			0.00			
A003	**Lucrari amplasare si punere in functiune parcari securizate cu bariera**	I				**49.00**	**0.00**	**0.00**	**49.00**	**49.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**49.00**	**0.00**	**0.00**	**49.00**	**49.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	49.00			**49.00**	49.00			0.00			
		II		10	71.01.01	49.00			**49.00**	49.00			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**

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
B001	Lucrari de ansamblare rasteluri securizate pentru biciclete	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B002	Lucrari amplasare si punere in functiune parcari securizate cu bariera	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B003	Lucrari de alimentare a parcarilor securizate de biciclete cu energie electrica	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B004	Lucrari de alimentare a parcarilor securizate de biciclete cu energie electrica	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B005	Lucrari de asamblare amplasare si punere in functiune parcare supraetajata	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B006	Lucrări de marcaje orizontale și verticale	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B007	Lucrari de asamblare si amplasare chioșcuri pentru parcul Crangasi	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B008	Executie lucrari de confectionare si amplasare Chioșcuri presa/carte și flori	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
Cb001	Sistem video de validare a platii parcarii	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb002	Imprimanta	I	2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb003	Hidrobiciclete	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc001	Documentatii tehnico-economice, actualizari, studii, avize pentru constructie parcare supraterana, constructie modulara MATERNA	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
INSTITUTIA: ADMINISTRATIA COMERCIALA SECTOR 6

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

ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

70.xx.50_AC_S6 44801922

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				**13 701.00**	**0.00**	**5 391.00**	**8 310.00**	**0.00**	**5 575.00**	**2 735.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**13 701.00**	**0.00**	**5 391.00**	**8 310.00**	**0.00**	**5 575.00**	**2 735.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**13 701.00**	**0.00**	**5 391.00**	**8 310.00**	**0.00**	**5 575.00**	**2 735.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**13 701.00**	**0.00**	**5 391.00**	**8 310.00**	**0.00**	**5 575.00**	**2 735.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**13 701.00**	**0.00**	**5 391.00**	**8 310.00**	**0.00**	**5 575.00**	**2 735.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**13 701.00**	**0.00**	**5 391.00**	**8 310.00**	**0.00**	**5 575.00**	**2 735.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	11 386.00	0.00	5 391.00	**5 995.00**	0.00	4 895.00	1 100.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	11 386.00	0.00	5 391.00	**5 995.00**	0.00	4 895.00	1 100.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	710.00	0.00	0.00	**710.00**	0.00	230.00	480.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	710.00	0.00	0.00	**710.00**	0.00	230.00	480.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 605.00	0.00	0.00	**1 605.00**	0.00	450.00	1 155.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 605.00	0.00	0.00	**1 605.00**	0.00	450.00	1 155.00	0.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	I				**6 036.00**	**0.00**	**5 391.00**	**645.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6 036.00**	**0.00**	**5 391.00**	**645.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**6 036.00**	**0.00**	**5 391.00**	**645.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**6 036.00**	**0.00**	**5 391.00**	**645.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**6 036.00**	**0.00**	**5 391.00**	**645.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**6 036.00**	**0.00**	**5 391.00**	**645.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	6 036.00	0.00	5 391.00	**645.00**	0.00	645.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	6 036.00	0.00	5 391.00	**645.00**	0.00	645.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	**Lucrări de marcaje orizontale și verticale**	I				**6 036.00**	**0.00**	**5 391.00**	**645.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**6 036.00**	**0.00**	**5 391.00**	**645.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	6 036.00		5 391.00	**645.00**	0.00	645.00		0.00			
		II		02	71.01.01	6 036.00		5 391.00	**645.00**	0.00	645.00		0.00			
B	**OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL**	I				**5 350.00**	**0.00**	**0.00**	**5 350.00**	**0.00**	**4 250.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 350.00**	**0.00**	**0.00**	**5 350.00**	**0.00**	**4 250.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**5 350.00**	**0.00**	**0.00**	**5 350.00**	**0.00**	**4 250.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**5 350.00**	**0.00**	**0.00**	**5 350.00**	**0.00**	**4 250.00**	**1 100.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**5 350.00**	**0.00**	**0.00**	**5 350.00**	**0.00**	**4 250.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**5 350.00**	**0.00**	**0.00**	**5 350.00**	**0.00**	**4 250.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	5 350.00	0.00	0.00	**5 350.00**	0.00	4 250.00	1 100.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	5 350.00	0.00	0.00	**5 350.00**	0.00	4 250.00	1 100.00	0.00	0.00	0.00	0.00

Detaliere grupa B:

B001	**Lucrari de ansamblare rasteluri securizate pentru biciclete**	**I**				**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	400.00			**400.00**		400.00	0.00	0.00			
		II		02	71.01.01	400.00			**400.00**		400.00	0.00	0.00			
B002	**Lucrari amplasare si punere in functiune parcari securizate cu bariera**	**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	71.01.01	250.00			**250.00**		250.00		0.00			
		II		02	71.01.01	250.00			**250.00**		250.00		0.00			
B003	**Lucrari de alimentare a parcarilor securizate de biciclete cu energie electrica**	**I**				**2 600.00**	**0.00**	**0.00**	**2 600.00**	**0.00**	**2 600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 600.00**	**0.00**	**0.00**	**2 600.00**	**0.00**	**2 600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	2 600.00			**2 600.00**		2 600.00		0.00			
		II		02	71.01.01	2 600.00			**2 600.00**		2 600.00		0.00			
B004	**Lucrari de alimentare a parcarilor securizate de biciclete cu energie electrica**	**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	71.01.01	50.00			**50.00**		50.00		0.00			
		II		02	71.01.01	50.00			**50.00**		50.00		0.00			
B005	**Lucrari de asamblare amplasare si punere in functiune parcare supraetajata**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B006	**Lucrări de marcaje orizontale și verticale**	**I**				**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	400.00			**400.00**		400.00		0.00			
		II		02	71.01.01	400.00			**400.00**		400.00		0.00			
B007	**Lucrari de asamblare si amplasare chioșcuri pentru parcul Crangasi**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B008	**Executie lucrari de confectionare si amplasare Chioșcuri presa/carte și flori**	**I**				**550.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**550.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	550.00			**550.00**		550.00		0.00			
		II		02	71.01.01	550.00			**550.00**		550.00		0.00			
B009	**Executie lucrari de realizare sistem climatizare Piata Valea Ialomitei**	**I**				**1 100.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 100.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**1 100.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.01	1 100.00			**1 100.00**		0.00	1 100.00	0.00			
		II		02	71.01.01	1 100.00			**1 100.00**		0.00	1 100.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	**ALTE CHELTUIELI DE INVESTITII TOTAL**	**I**				**2 315.00**	**0.00**	**0.00**	**2 315.00**	**0.00**	**680.00**	**1 635.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**2 315.00**	**0.00**	**0.00**	**2 315.00**	**0.00**	**680.00**	**1 635.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**2 315.00**	**0.00**	**0.00**	**2 315.00**	**0.00**	**680.00**	**1 635.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**2 315.00**	**0.00**	**0.00**	**2 315.00**	**0.00**	**680.00**	**1 635.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**2 315.00**	**0.00**	**0.00**	**2 315.00**	**0.00**	**680.00**	**1 635.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**2 315.00**	**0.00**	**0.00**	**2 315.00**	**0.00**	**680.00**	**1 635.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	710.00	0.00	0.00	**710.00**	0.00	230.00	480.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	710.00	0.00	0.00	**710.00**	0.00	230.00	480.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 605.00	0.00	0.00	**1 605.00**	0.00	450.00	1 155.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 605.00	0.00	0.00	**1 605.00**	0.00	450.00	1 155.00	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**				**1 615.00**	**0.00**	**0.00**	**1 615.00**	**0.00**	**230.00**	**1 385.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 615.00**	**0.00**	**0.00**	**1 615.00**	**0.00**	**230.00**	**1 385.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 615.00**	**0.00**	**0.00**	**1 615.00**	**0.00**	**230.00**	**1 385.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 615.00**	**0.00**	**0.00**	**1 615.00**	**0.00**	**230.00**	**1 385.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 615.00**	**0.00**	**0.00**	**1 615.00**	**0.00**	**230.00**	**1 385.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 615.00**	**0.00**	**0.00**	**1 615.00**	**0.00**	**230.00**	**1 385.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	710.00	0.00	0.00	**710.00**	0.00	230.00	480.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	710.00	0.00	0.00	**710.00**	0.00	230.00	480.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	905.00	0.00	0.00	**905.00**	0.00	0.00	905.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	905.00	0.00	0.00	**905.00**	0.00	0.00	905.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Sistem video de validare a platii parcarii**	**I**				**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**230.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	230.00			**230.00**		230.00	0.00	0.00			
		II		02	71.01.03	230.00			**230.00**		230.00	0.00	0.00			
Cb002	**Imprimanta**	**I**	**2**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb003	**Hidrobiciclete**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb004	**Softuri si licente**	**I**	**9**			**905.00**	**0.00**	**0.00**	**905.00**	**0.00**	**0.00**	**905.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**905.00**	**0.00**	**0.00**	**905.00**	**0.00**	**0.00**	**905.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	905.00			**905.00**			905.00	0.00			
		II		02	71.01.30	905.00			**905.00**			905.00	0.00			
Cb005	**Sistem fotovoltaic**	**I**	**1**			**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	330.00			**330.00**			330.00	0.00			
		II		02	71.01.03	330.00			**330.00**			330.00	0.00			
Cb006	**Vas de expansiune**	**I**	**1**			**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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			
Cb007	**Boiler**	**I**	**1**			**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	30.00			**30.00**			30.00	0.00			
		II		02	71.01.03	30.00			**30.00**			30.00	0.00			
Cb008	**Swich-uri**	**I**	**1**			**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**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			
Cb009	**Unitati de memorie**	**I**	**2**			**47.00**	**0.00**	**0.00**	**47.00**	**0.00**	**0.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**47.00**	**0.00**	**0.00**	**47.00**	**0.00**	**0.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	47.00			**47.00**			47.00	0.00			
		II		02	71.01.03	47.00			**47.00**			47.00	0.00			
Cb010	**UPS-uri**	**I**	**1**			**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**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			
Cb011	**Firewall**	**I**	**2**			**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.03	13.00			**13.00**			13.00	0.00			
		II		02	71.01.03	13.00			**13.00**			13.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**450.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**450.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**450.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**450.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**450.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**450.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	700.00	0.00	0.00	**700.00**	0.00	450.00	250.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	700.00	0.00	0.00	**700.00**	0.00	450.00	250.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**Documentatii tehnico-economice, actualizari, studii, avize pentru constructie parcare supraterana, constructie modulara MATERNA**	**I**				**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**450.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**450.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	700.00			**700.00**		450.00	250.00	0.00			
		II		02	71.01.30	700.00			**700.00**		450.00	250.00	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
INSTITUTIA: ADMINISTRATIA DOMENIULUI PUBLIC SI DEZVOLTARE URBANA SECTOR 6

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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 în cazul dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 70.xx.50 ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE															
	TOTAL INVESTITII	I				**81.00**	**0.00**	**0.00**	**81.00**	**55.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**81.00**	**0.00**	**0.00**	**81.00**	**0.00**	**19.00**	**40.00**	**22.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**81.00**	**0.00**	**0.00**	**81.00**	**55.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**81.00**	**0.00**	**0.00**	**81.00**	**0.00**	**19.00**	**40.00**	**22.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**81.00**	**0.00**	**0.00**	**81.00**	**55.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**81.00**	**0.00**	**0.00**	**81.00**	**0.00**	**19.00**	**40.00**	**22.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	49.00	0.00	0.00	**49.00**	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	49.00	0.00	0.00	**49.00**	0.00	19.00	15.00	15.00	0.00	0.00	0.00
		I		02	71.01.30	32.00	0.00	0.00	**32.00**	25.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	32.00	0.00	0.00	**32.00**	0.00	0.00	25.00	7.00	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				**81.00**	**0.00**	**0.00**	**81.00**	**55.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**81.00**	**0.00**	**0.00**	**81.00**	**0.00**	**19.00**	**40.00**	**22.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	I		**02**		**81.00**	**0.00**	**0.00**	**81.00**	**55.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**81.00**	**0.00**	**0.00**	**81.00**	**0.00**	**19.00**	**40.00**	**22.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		**02**	**71**	**81.00**	**0.00**	**0.00**	**81.00**	**55.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**81.00**	**0.00**	**0.00**	**81.00**	**0.00**	**19.00**	**40.00**	**22.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	49.00	0.00	0.00	**49.00**	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	49.00	0.00	0.00	**49.00**	0.00	19.00	15.00	15.00	0.00	0.00	0.00
		I		02	71.01.30	32.00	0.00	0.00	**32.00**	25.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	32.00	0.00	0.00	**32.00**	0.00	0.00	25.00	7.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					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				49.00	0.00	0.00	49.00	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II				49.00	0.00	0.00	49.00	0.00	19.00	15.00	15.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		49.00	0.00	0.00	49.00	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II		02		49.00	0.00	0.00	49.00	0.00	19.00	15.00	15.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	49.00	0.00	0.00	49.00	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II		02	71	49.00	0.00	0.00	49.00	0.00	19.00	15.00	15.00	0.00	0.00	0.00
		I		02	71.01.02	49.00	0.00	0.00	49.00	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	49.00	0.00	0.00	49.00	0.00	19.00	15.00	15.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Unitate calculator sistem all in on	I	1			40.00	0.00	0.00	40.00	30.00	0.00	10.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	0.00	40.00	0.00	19.00	6.00	15.00	0.00	0.00	0.00
		I		02	71.01.02	40.00			40.00	30.00		10.00	0.00			
		II		02	71.01.02	40.00			40.00		19.00	6.00	15.00			
Cb002	Centrala telefonica sediu central	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb003	Laptop	I				9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	9.00			9.00			9.00	0.00			
		II		02	71.01.02	9.00			9.00			9.00	0.00			
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				32.00	0.00	0.00	32.00	25.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				32.00	0.00	0.00	32.00	0.00	0.00	25.00	7.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		32.00	0.00	0.00	32.00	25.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02		32.00	0.00	0.00	32.00	0.00	0.00	25.00	7.00	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	25.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71	32.00	0.00	0.00	32.00	0.00	0.00	25.00	7.00	0.00	0.00	0.00
		I		02	71.01.30	32.00	0.00	0.00	32.00	25.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	32.00	0.00	0.00	32.00	0.00	0.00	25.00	7.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Instalatie alarmare incendiu sediu central	I				25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	25.00			25.00	25.00			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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	25.00			**25.00**			25.00	0.00			
Ce002	**Instalatie de alarmare impotriva efractiei**	**I**				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**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**			0.00	7.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

74.xx.05.01_ASPS_S6 46259209

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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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**				**25 070.00**	**0.00**	**0.00**	**25 070.00**	**0.00**	**9 599.00**	**138.00**	**15 333.00**	**0.00**	**0.00**	**0.00**
		II				**25 070.00**	**0.00**	**0.00**	**25 070.00**	**0.00**	**9 599.00**	**138.00**	**15 333.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**25 070.00**	**0.00**	**0.00**	**25 070.00**	**0.00**	**9 599.00**	**138.00**	**15 333.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**25 070.00**	**0.00**	**0.00**	**25 070.00**	**0.00**	**9 599.00**	**138.00**	**15 333.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**25 070.00**	**0.00**	**0.00**	**25 070.00**	**0.00**	**9 599.00**	**138.00**	**15 333.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**25 070.00**	**0.00**	**0.00**	**25 070.00**	**0.00**	**9 599.00**	**138.00**	**15 333.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	4 546.00	0.00	0.00	**4 546.00**	0.00	2 246.00	0.00	2 300.00	0.00	0.00	0.00
		II		10	71.01.01	4 546.00	0.00	0.00	**4 546.00**	0.00	2 246.00	0.00	2 300.00	0.00	0.00	0.00
		I		10	71.01.02	20 339.00	0.00	0.00	**20 339.00**	0.00	7 353.00	20.00	12 966.00	0.00	0.00	0.00
		II		10	71.01.02	20 339.00	0.00	0.00	**20 339.00**	0.00	7 353.00	20.00	12 966.00	0.00	0.00	0.00
		I		10	71.01.03	185.00	0.00	0.00	**185.00**	0.00	0.00	118.00	67.00	0.00	0.00	0.00
		II		10	71.01.03	185.00	0.00	0.00	**185.00**	0.00	0.00	118.00	67.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**4 546.00**	**0.00**	**0.00**	**4 546.00**	**0.00**	**2 246.00**	**0.00**	**2 300.00**	**0.00**	**0.00**	**0.00**
		II				**4 546.00**	**0.00**	**0.00**	**4 546.00**	**0.00**	**2 246.00**	**0.00**	**2 300.00**	**0.00**	**0.00**	**0.00**
	TOTAL VENITURI PROPRII (10)	**I**		**10**		**4 546.00**	**0.00**	**0.00**	**4 546.00**	**0.00**	**2 246.00**	**0.00**	**2 300.00**	**0.00**	**0.00**	**0.00**
		II		**10**		**4 546.00**	**0.00**	**0.00**	**4 546.00**	**0.00**	**2 246.00**	**0.00**	**2 300.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**10**	**71**	**4 546.00**	**0.00**	**0.00**	**4 546.00**	**0.00**	**2 246.00**	**0.00**	**2 300.00**	**0.00**	**0.00**	**0.00**
		II		**10**	**71**	**4 546.00**	**0.00**	**0.00**	**4 546.00**	**0.00**	**2 246.00**	**0.00**	**2 300.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	4 546.00	0.00	0.00	**4 546.00**	0.00	2 246.00	0.00	2 300.00	0.00	0.00	0.00
		II		10	71.01.01	4 546.00	0.00	0.00	**4 546.00**	0.00	2 246.00	0.00	2 300.00	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**				**4 546.00**	**0.00**	**0.00**	**4 546.00**	**0.00**	**2 246.00**	**0.00**	**2 300.00**	**0.00**	**0.00**	**0.00**
		II				**4 546.00**	**0.00**	**0.00**	**4 546.00**	**0.00**	**2 246.00**	**0.00**	**2 300.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.01	4 546.00			**4 546.00**		2 246.00		2 300.00			
		II		10	71.01.01	4 546.00			**4 546.00**		2 246.00		2 300.00			
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**

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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
		II				20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
		II		10		20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
		II		10	71	20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
		I		10	71.01.02	20 339.00	0.00	0.00	20 339.00	0.00	7 353.00	20.00	12 966.00	0.00	0.00	0.00
		II		10	71.01.02	20 339.00	0.00	0.00	20 339.00	0.00	7 353.00	20.00	12 966.00	0.00	0.00	0.00
		I		10	71.01.03	185.00	0.00	0.00	185.00	0.00	0.00	118.00	67.00	0.00	0.00	0.00
		II		10	71.01.03	185.00	0.00	0.00	185.00	0.00	0.00	118.00	67.00	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				20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
		II				20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
		II		10		20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
		II		10	71	20 524.00	0.00	0.00	20 524.00	0.00	7 353.00	138.00	13 033.00	0.00	0.00	0.00
		I		10	71.01.02	20 339.00	0.00	0.00	20 339.00	0.00	7 353.00	20.00	12 966.00	0.00	0.00	0.00
		II		10	71.01.02	20 339.00	0.00	0.00	20 339.00	0.00	7 353.00	20.00	12 966.00	0.00	0.00	0.00
		I		10	71.01.03	185.00	0.00	0.00	185.00	0.00	0.00	118.00	67.00	0.00	0.00	0.00
		II		10	71.01.03	185.00	0.00	0.00	185.00	0.00	0.00	118.00	67.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Automaturatoare	I	3			5 826.00	0.00	0.00	5 826.00	0.00	5 826.00	0.00	0.00	0.00	0.00	0.00
		II				5 826.00	0.00	0.00	5 826.00	0.00	5 826.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	5 826.00			5 826.00		5 826.00		0.00			
		II		10	71.01.02	5 826.00			5 826.00		5 826.00		0.00			
Cb002	Autobasculante	I	2			3 445.00	0.00	0.00	3 445.00	0.00	0.00	0.00	3 445.00	0.00	0.00	0.00
		II				3 445.00	0.00	0.00	3 445.00	0.00	0.00	0.00	3 445.00	0.00	0.00	0.00
		I		10	71.01.02	3 445.00			3 445.00				3 445.00			
		II		10	71.01.02	3 445.00			3 445.00				3 445.00			
Cb003	Platforme utilitare	I	10			1 527.00	0.00	0.00	1 527.00	0.00	1 527.00	0.00	0.00	0.00	0.00	0.00
		II				1 527.00	0.00	0.00	1 527.00	0.00	1 527.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	1 527.00			1 527.00		1 527.00		0.00			
		II		10	71.01.02	1 527.00			1 527.00		1 527.00		0.00			
Cb004	Echipamemte multifuncționale pentru deszăpezire	I	20			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb005	Atașamente utilaje	I				326.00	0.00	0.00	326.00	0.00	0.00	0.00	326.00	0.00	0.00	0.00
		II				326.00	0.00	0.00	326.00	0.00	0.00	0.00	326.00	0.00	0.00	0.00
		I		10	71.01.02	326.00			326.00				326.00			
		II		10	71.01.02	326.00			326.00				326.00			

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 dotărilor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb006	**Utilaje multifuncționale curățenie**	**I**				**715.00**	**0.00**	**0.00**	**715.00**	**0.00**	**0.00**	**20.00**	**695.00**	**0.00**	**0.00**	**0.00**
		II				**715.00**	**0.00**	**0.00**	**715.00**	**0.00**	**0.00**	**20.00**	**695.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	715.00			**715.00**			20.00	695.00			
		II		10	71.01.02	715.00			**715.00**			20.00	695.00			
Cb007	**Unitate mobilă tip toaletă**	**I**				**67.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**
		II				**67.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	67.00			**67.00**				67.00			
		II		10	71.01.03	67.00			**67.00**				67.00			
Cb008	**Laptop**	**I**				**118.00**	**0.00**	**0.00**	**118.00**	**0.00**	**0.00**	**118.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**118.00**	**0.00**	**0.00**	**118.00**	**0.00**	**0.00**	**118.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.03	118.00			**118.00**			118.00	0.00			
		II		10	71.01.03	118.00			**118.00**			118.00	0.00			
Cb009	**Autoșasiu cu echipamente 4*4**	**I**				**8 500.00**	**0.00**	**0.00**	**8 500.00**	**0.00**	**0.00**	**0.00**	**8 500.00**	**0.00**	**0.00**	**0.00**
		II				**8 500.00**	**0.00**	**0.00**	**8 500.00**	**0.00**	**0.00**	**0.00**	**8 500.00**	**0.00**	**0.00**	**0.00**
		I		10	71.01.02	8 500.00			**8 500.00**				8 500.00			
		II		10	71.01.02	8 500.00			**8 500.00**				8 500.00			
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
INSTITUTI/ ADMINISTRATIA DOMENIULUI PUBLIC SI DEZVOLTARE URBANA SECTOR 6

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE OCTOMBRIE

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 datelor)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 84.xx.03.03 STRĂZI ADPS6															
	TOTAL INVESTITII	**I**				**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**21 605.00**	**9 577.00**	**7 550.00**	**4 773.00**	**0.00**	**0.00**	**0.00**
		II				**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**0.00**	**2 830.00**	**5 339.00**	**35 336.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**21 605.00**	**9 577.00**	**7 550.00**	**4 773.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**0.00**	**2 830.00**	**5 339.00**	**35 336.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**21 605.00**	**9 577.00**	**7 550.00**	**4 773.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**0.00**	**2 830.00**	**5 339.00**	**35 336.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		I		02	71.01.30	4 786.00	0.00	2 450.00	**2 336.00**	1 696.00	77.00	550.00	13.00	0.00	0.00	0.00
		II		02	71.01.30	4 786.00	0.00	2 450.00	**2 336.00**	0.00	417.00	1 227.00	692.00	0.00	0.00	0.00
		I		02	71.03	45 184.00	0.00	4 045.00	**41 139.00**	19 909.00	9 500.00	7 000.00	4 730.00	0.00	0.00	0.00
		II		02	71.03	45 184.00	0.00	4 045.00	**41 139.00**	0.00	2 413.00	4 112.00	34 614.00	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**				**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**21 605.00**	**9 577.00**	**7 550.00**	**4 773.00**	**0.00**	**0.00**	**0.00**
		II				**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**0.00**	**2 830.00**	**5 339.00**	**35 336.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**21 605.00**	**9 577.00**	**7 550.00**	**4 773.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**0.00**	**2 830.00**	**5 339.00**	**35 336.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**21 605.00**	**9 577.00**	**7 550.00**	**4 773.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**50 000.00**	**0.00**	**6 495.00**	**43 505.00**	**0.00**	**2 830.00**	**5 339.00**	**35 336.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	4 786.00	0.00	2 450.00	**2 336.00**	1 696.00	77.00	550.00	13.00	0.00	0.00	0.00
		II		02	71.01.30	4 786.00	0.00	2 450.00	**2 336.00**	0.00	417.00	1 227.00	692.00	0.00	0.00	0.00
		I		02	71.03	45 184.00	0.00	4 045.00	**41 139.00**	19 909.00	9 500.00	7 000.00	4 730.00	0.00	0.00	0.00
		II		02	71.03	45 184.00	0.00	4 045.00	**41 139.00**	0.00	2 413.00	4 112.00	34 614.00	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**				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	**30.00**	0.00	0.00	0.00	30.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	**Freza asfalt**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	0.00			**0.00**			0.00	0.00			
		II		02	71.01.02	0.00			**0.00**			0.00	0.00			
Cb002	**Cilindru compactor 16-20 tone**	**I**	**1**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	0.00			**0.00**			0.00	0.00			
		II		02	71.01.02	0.00			**0.00**			0.00	0.00			
Cb003	**Centrifuga extractie mixturi asfaltice+accesorii**	**I**	**50**			**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		II				**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.02	30.00			**30.00**				30.00			
		II		02	71.01.02	30.00			**30.00**				30.00			
Cc	**STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII**	**I**				**1 178.00**	**0.00**	**355.00**	**823.00**	**273.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**1 178.00**	**0.00**	**355.00**	**823.00**	**0.00**	**6.00**	**485.00**	**332.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**1 178.00**	**0.00**	**355.00**	**823.00**	**273.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**1 178.00**	**0.00**	**355.00**	**823.00**	**0.00**	**6.00**	**485.00**	**332.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**1 178.00**	**0.00**	**355.00**	**823.00**	**273.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**1 178.00**	**0.00**	**355.00**	**823.00**	**0.00**	**6.00**	**485.00**	**332.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	1 178.00	0.00	355.00	**823.00**	273.00	0.00	550.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 178.00	0.00	355.00	**823.00**	0.00	6.00	485.00	332.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	**SF pentru obiectivul de investitii "Reteaua secundara de piste de biciclete" din sectorul 6**	**I**				**628.00**	**0.00**	**355.00**	**273.00**	**273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**628.00**	**0.00**	**355.00**	**273.00**	**0.00**	**6.00**	**0.00**	**267.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	628.00		355.00	**273.00**	273.00		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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	628.00		355.00	**273.00**		6.00		267.00	0.00		
Cc002	**Expertiza tehnica pentru carosabil, trotuare si parcari**	**I**				**550.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**550.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**485.00**	**65.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	550.00			**550.00**			550.00	0.00			
		II		02	71.01.30	550.00			**550.00**			485.00	65.00			
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**				**48 792.00**	**0.00**	**6 140.00**	**42 652.00**	**21 332.00**	**9 577.00**	**7 000.00**	**4 743.00**	**0.00**	**0.00**	**0.00**
		II				**48 792.00**	**0.00**	**6 140.00**	**42 652.00**	**0.00**	**2 824.00**	**4 854.00**	**34 974.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUGET LOCAL (02)	**I**		**02**		**48 792.00**	**0.00**	**6 140.00**	**42 652.00**	**21 332.00**	**9 577.00**	**7 000.00**	**4 743.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**48 792.00**	**0.00**	**6 140.00**	**42 652.00**	**0.00**	**2 824.00**	**4 854.00**	**34 974.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**		**02**	**71**	**48 792.00**	**0.00**	**6 140.00**	**42 652.00**	**21 332.00**	**9 577.00**	**7 000.00**	**4 743.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**71**	**48 792.00**	**0.00**	**6 140.00**	**42 652.00**	**0.00**	**2 824.00**	**4 854.00**	**34 974.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	3 608.00	0.00	2 095.00	**1 513.00**	1 423.00	77.00	0.00	13.00	0.00	0.00	0.00
		II		02	71.01.30	3 608.00	0.00	2 095.00	**1 513.00**	0.00	411.00	742.00	360.00	0.00	0.00	0.00
		I		02	71.03	45 184.00	0.00	4 045.00	**41 139.00**	19 909.00	9 500.00	7 000.00	4 730.00	0.00	0.00	0.00
		II		02	71.03	45 184.00	0.00	4 045.00	**41 139.00**	0.00	2 413.00	4 112.00	34 614.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	**Lucrari de iluminat treceri de pietoni**	**I**				**3 114.00**	**0.00**	**1 691.00**	**1 423.00**	**1 423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 114.00**	**0.00**	**1 691.00**	**1 423.00**	**0.00**	**334.00**	**742.00**	**347.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	3 114.00		1 691.00	**1 423.00**	1 423.00			0.00			
		II		02	71.01.30	3 114.00		1 691.00	**1 423.00**	0.00	334.00	742.00	347.00			
Ce002	**Lucrari (retele) cismele cu apa potabila**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**	0.00		0.00	0.00			
		II		02	71.01.30	0.00			**0.00**		0.00	0.00	0.00			
Ce003	**Lucrari extindere (retele) canalizare pluviala**	**I**				**481.00**	**0.00**	**404.00**	**77.00**	**0.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**481.00**	**0.00**	**404.00**	**77.00**	**0.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	481.00		404.00	**77.00**	0.00	77.00		0.00			
		II		02	71.01.30	481.00		404.00	**77.00**		77.00		0.00			
Ce004	**Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare, parcari, treceri la nivel cu calea ferata)**	**I**				**26 631.00**	**0.00**	**4 045.00**	**22 586.00**	**1 356.00**	**9 500.00**	**7 000.00**	**4 730.00**	**0.00**	**0.00**	**0.00**
		II				**26 631.00**	**0.00**	**4 045.00**	**22 586.00**	**0.00**	**1 391.00**	**2 133.00**	**19 062.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	26 631.00		4 045.00	**22 586.00**	1 356.00	9 500.00	7 000.00	4 730.00			
		II		02	71.03	26 631.00		4 045.00	**22 586.00**		1 391.00	2 133.00	19 062.00			
Ce005	**Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (alei, trotuare, parcari) pe Bdul 1 Mai**	**I**				**3 653.00**	**0.00**	**0.00**	**3 653.00**	**3 653.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**3 653.00**	**0.00**	**0.00**	**3 653.00**	**0.00**	**1 022.00**	**1 975.00**	**656.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	3 653.00			**3 653.00**	3 653.00			0.00			
		II		02	71.03	3 653.00			**3 653.00**		1 022.00	1 975.00	656.00			
Ce006	**Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera MICROZONA 13**	**I**				**8 800.00**	**0.00**	**0.00**	**8 800.00**	**8 800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**8 800.00**	**0.00**	**0.00**	**8 800.00**	**0.00**	**0.00**	**0.00**	**8 800.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	8 800.00			**8 800.00**	8 800.00			0.00			
		II		02	71.03	8 800.00			**8 800.00**		0.00		8 800.00			
Ce007	**Reabilitare POD DE ACCES Insula Lacul Morii**	**I**				**5 600.00**	**0.00**	**0.00**	**5 600.00**	**5 600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**5 600.00**	**0.00**	**0.00**	**5 600.00**	**0.00**	**0.00**	**4.00**	**5 596.00**	**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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.03	5 600.00			**5 600.00**	5 600.00			0.00			
		II		02	71.03	5 600.00			**5 600.00**		0.00	4.00	5 596.00			
Ce008	**Strapungere Bdul Iuliu Maniu - str. Preciziei**	**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**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
		I		02	71.03	500.00			**500.00**	500.00			0.00			
		II		02	71.03	500.00			**500.00**		0.00	0.00	500.00			
Ce009	**Instalatie echipamente modul GSM ptr. Fantanile arteziene din Piateta Favorit**	**I**				**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**
		II				**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	13.00			**13.00**				13.00			
		II		02	71.01.30	13.00			**13.00**				13.00			
Ce010	**Limitator de viteza Red -VBA38R**	**I**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	71.01.30	0.00			**0.00**				0.00			
		II		02	71.01.30	0.00			**0.00**				0.00			