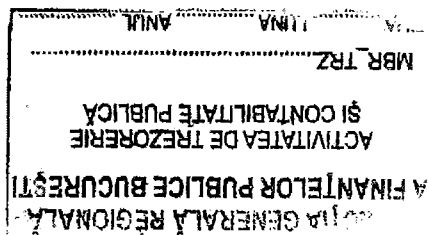




PRIMĂRIA
SECTORULUI 6

Nr. 90572 / 20.12.2024



Către,

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

DIRECȚIA GENERALĂ ECONOMICĂ
SERVICIUL BUGET-EXECUȚIE
BUGETARĂ ȘI SALARIZARE

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

primarie6.ro

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

Vă înaintăm alăturat Bugetul consolidat de venituri și cheltuieli al
subdiviziunii administrativ - teritoriale sector 6 București, pe anul 2024 conform

H.C.L. nr.291 /18.12.2024.

PRIMAR,

CIPRIAN CIUCU

Director General,

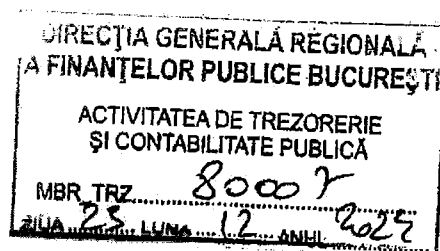
Bogdan Ionuț CIOCÎRLAN

Șef Serviciu,

Daniela BUCUR



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



TOTAL ORASE

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

Data : 24/12/2024

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0001										
000102	TOTAL VENITURI-BUGET LOCAL	2.631.411,73		553.406,98	398.173,91	362.434,23	1.317.396,61	2.741.613,17	2.744.540,55	2.731.421,34
0002										
000202	I. VENITURI CURENTE	1.597.130,00		528.628,00	371.149,93	307.602,21	389.749,86	1.664.209,45	1.670.598,00	1.662.612,34
0003										
000302	A. VENITURI FISCALE	1.567.928,00		522.036,00	364.635,32	302.763,47	378.493,21	1.633.780,97	1.640.052,70	1.632.213,05
0004										
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	984.567,00		235.348,00	278.660,32	213.017,47	257.541,21	1.025.918,81	1.029.857,08	1.024.934,25
0300										
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	984.567,00		235.348,00	278.660,32	213.017,47	257.541,21	1.025.918,81	1.029.857,08	1.024.934,25
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT									
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	984.567,00		235.348,00	278.660,32	213.017,47	257.541,21	1.025.918,81	1.029.857,08	1.024.934,25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	984.567,00		235.348,00	278.660,32	213.017,47	257.541,21	1.025.918,81	1.029.857,08	1.024.934,25
0700										
070002	A3 Impozite si taxe pe proprietate	213.441,00		165.900,00	12.550,00	17.708,00	17.283,00	222.405,52	223.259,29	222.192,08
0702	IMPOZITE SI TAXE PE PROPRIETATE									
0702	IMPOZITE SI TAXE PE PROPRIETATE	213.441,00		165.900,00	12.550,00	17.708,00	17.283,00	222.405,52	223.259,29	222.192,08
070201	Impozit si taxa pe cladiri	180.000,00		147.126,00	7.000,00	13.300,00	12.574,00	187.560,00	188.280,00	187.380,00
070202	Impozit si taxa pe teren	16.881,00		12.415,00	1.550,00	1.775,00	1.141,00	17.590,00	17.657,53	17.573,12
070203	Taxe judiciare de timbru si alte taxe de timbru	13.810,00		4.265,00	3.500,00	2.612,00	3.433,00	14.390,02	14.445,26	14.376,21
070250	Alte impozite si taxe pe proprietate	2.750,00		2.094,00	500,00	21,00	135,00	2.865,50	2.876,50	2.862,75
1000										
100002	A4 Impozite si taxe pe bunuri si servicii	332.020,00		92.531,00	70.925,00	69.754,00	98.810,00	345.964,84	347.292,93	345.632,82
1102	SUME DEFALCATE DIN TVA									
1102	SUME DEFALCATE DIN TVA	276.819,00		62.617,00	63.375,00	60.615,00	90.212,00	288.445,40	289.552,68	288.168,58
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comuncelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	205.076,00		49.782,00	49.496,00	46.782,00	59.016,00	213.689,19	214.509,50	213.484,12
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	17.770,00		295,00	295,00	249,00	16.931,00	18.516,34	18.587,42	18.498,57

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

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

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

Data : 24/12/2024

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4502	PREFINANTARII									
	SUME PRIMITE DE LA UE/ALTI DONATORI IN									
	CONTUL PLATILOR EFECTUATE SI									
	PREFINANTARII	134.198,04					134.198,04	139.834,36	140.371,14	139.700,16
450248	Fondul European de Dezvoltare									
	Regionala (FEDR), aferent cadrului									
	financiar 2021-2027	7.648,00					7.648,00	7.969,22	7.999,80	7.961,57
45024801	Sume primite in contul platilor									
	efectuate in anul curent	879,00					879,00	915,92	919,43	915,04
45024802	Sume primite in contul platilor									
	efectuate in anii anteriori	6.769,00					6.769,00	7.053,30	7.080,37	7.046,53
450249	Fondul Social European Plus (FSE+)									
	aferent cadrului financiar 2021-2027	1.331,73					1.331,73	1.387,66	1.392,99	1.386,33
45024901	Sume primite in contul platilor									
	efectuate in anul curent	1.331,73					1.331,73	1.387,66	1.392,99	1.386,33
450250	Fondul de Coeziune (FC), aferent									
	cadrului financiar 2021-2027	120.603,31					120.603,31	125.668,65	126.151,06	125.548,05
45025002	Sume primite in contul platilor									
	efectuate in anii anteriori	120.603,31					120.603,31	125.668,65	126.151,06	125.548,05
450272	Alte programe comunitare finantate									
	in perioada 2021-2027	4.615,00					4.615,00	4.808,83	4.827,29	4.804,21
45027201	Sume primite in contul platilor									
	efectuate in anul curent	4.615,00					4.615,00	4.808,83	4.827,29	4.804,21
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN									
	CONTUL PLATILOR EFECTUATE SI									
	AFRENTE CADRULUI FINANCIAR 2014-2020									
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN									
	CONTUL PLATILOR EFECTUATE SI									
	AFRENTE CADRULUI FINANCIAR 2014-2020	135.034,81		863,98	4.937,64	37.652,00	91.581,19	140.706,27	141.246,41	140.571,24
480201	Fondul European de Dezvoltare Regionala(FEDR)	123.462,19		521,00	1.735,00	32.119,00	89.087,19	128.647,60	129.141,45	128.524,14
48020102	Sume primite in contul platilor efectuate									
	in anii anteriori	123.462,19		521,00	1.735,00	32.119,00	89.087,19	128.647,60	129.141,45	128.524,14
480202	Fondul Social European(FSE)	3.503,11		273,47	2.895,64		334,00	3.650,24	3.664,25	3.646,74
48020201	Sume primite in contul platilor efectuate									
	in anul curent	3,11		3,11				3,24	3,25	3,24
48020202	Sume primite in contul platilor efectuate									
	in anii anteriori	3.500,00		270,36	2.895,64		334,00	3.647,00	3.661,00	3.643,50
480203	Fondul de Coeziune(FC)	8.000,00			307,00	5.533,00	2.160,00	8.336,00	8.368,00	8.328,00
48020302	Sume primite in contul platilor efectuate									
	in anii anteriori	8.000,00			307,00	5.533,00	2.160,00	8.336,00	8.368,00	8.328,00

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

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5100	PRECEDENTI SI RECUPERATE IN ANUL	-3.827,96		-360,07	-107,51	-1.565,00	-1.795,38			
510002	Partea I-a Servicii publice generale	286.290,29		46.989,52	48.936,60	105.138,53	85.225,64	299.220,29	300.368,92	298.933,13
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE									
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	222.781,48		32.432,88	33.456,21	90.258,63	66.633,76	233.044,11	233.938,70	232.820,46
5102 01	CHELTUIELI CURENTE	173.191,27		31.074,89	31.729,25	56.771,66	53.615,47	180.465,31	181.158,06	180.292,12
5102 10	TITLUL I CHELTUIELI DE PERSONAL	76.749,01		18.222,36	18.752,69	19.593,38	20.180,58	79.972,47	80.279,46	79.895,72
5102 1001	Cheltuieli salariale in bani	74.369,01		17.814,57	17.747,79	19.081,55	19.725,10	77.492,51	77.789,98	77.418,14
5102 100101	Salarii de baza	63.543,01		15.456,91	15.241,26	16.389,07	16.455,77	66.211,82	66.465,99	66.148,27
5102 100112	Indemnizatii platite unor persoane din afara unitatii	730,00		187,00	172,60	171,67	198,73	760,66	763,58	759,93
5102 100113	Drepturi de delegare	82,00		1,26	2,01	46,30	32,43	85,44	85,77	85,36
5102 100117	Indemnizatii de hrana	1.024,00		265,20	255,31	250,92	252,57	1.067,01	1.071,10	1.065,98
5102 100130	Alte drepturi salariale in bani	8.990,00		1.904,20	2.076,61	2.223,59	2.785,60	9.367,58	9.403,54	9.358,59
5102 1002	Cheltuieli salariale in natura	634,00		3,18	607,71	16,59	6,52	660,63	663,16	659,99
5102 100206	Vouchere de vacanta	634,00		3,18	607,71	16,59	6,52	660,63	663,16	659,99
5102 1003	Contributii	1.746,00		404,61	397,19	495,24	448,96	1.819,33	1.826,32	1.817,59
5102 100307	Contributia asiguratorie pentru munca	1.746,00		404,61	397,19	495,24	448,96	1.819,33	1.826,32	1.817,59
5102 20	TITLUL II BUNURI SI SERVICII	69.506,66		11.365,63	12.601,63	14.195,01	31.344,39	72.425,94	72.703,97	72.356,43
5102 2001	Bunuri si servicii	37.721,00		6.613,66	7.507,74	9.786,68	13.812,92	39.305,28	39.456,17	39.267,56
5102 200101	Furnituri de birou	839,00		76,70	269,46	284,67	208,17	874,24	877,59	873,40
5102 200102	Materiale pentru curatenie	195,00		2,60	49,76	61,64	81,00	203,19	203,97	203,00
5102 200103	Incalzit, iluminat si forta motrica	5.252,00		1.168,02	1.542,71	1.111,72	1.429,55	5.472,58	5.493,59	5.467,33
5102 200104	Apa, canal si salubritate	820,00		86,02	242,79	264,95	226,24	854,44	857,72	853,62
5102 200105	Carburanti,lubrifianti si combustibili alternativi	210,00		94,00		105,00	11,00	218,82	219,66	218,61
5102 200106	Piese de schimb	39,00		5,00	14,00	11,00	9,00	40,64	40,79	40,60
5102 200107	Transport	7,00		4,00			3,00	7,29	7,32	7,29
5102 200108	Posta, telecomunicatii, radio, tv, internet	1.796,00		325,33	293,43	515,24	662,00	1.871,43	1.878,62	1.869,64
5102 200109	Materiale si prestari de servicii cu caracter functional	1.859,00		64,20	177,89	867,91	749,00	1.937,08	1.944,51	1.935,22
5102 200130	Alte bunuri si servicii pentru intretinere si functionare	26.704,00		4.787,79	4.917,70	6.564,55	10.433,96	27.825,57	27.932,38	27.798,86
5102 2002	Reparatii curente	8.387,00		1,00	358,30	374,70	7.653,00	8.739,25	8.772,80	8.730,87
5102 2005	Bunuri de natura obiectelor de inventar	1.313,00		42,40	741,79	334,22	194,59	1.368,15	1.373,40	1.366,83
5102 200530	Alte obiecte de inventar	1.313,00		42,40	741,79	334,22	194,59	1.368,15	1.373,40	1.366,83
5102 2006	Deplasari, detasari, transferari	44,00		0,25	5,77	8,03	29,95	45,85	46,02	45,80
5102 200601	Deplasari interne, detasari, transferari	3,00		0,25	1,92		0,83	3,13	3,14	3,12
5102 200602	Deplasari in strainatate	41,00			3,85	8,03	29,12	42,72	42,89	42,68

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

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5102 2011	Carti, publicatii si materiale documentare	10,00		3,00	4,00	1,00	2,00	10,42	10,46	10,41
5102 2012	Consultanta si expertiza	9.400,00		70,21	2.182,96	1.942,73	5.204,10	9.794,80	9.832,40	9.785,40
5102 2013	Pregatire profesionala	32,00		13,50	4,00		14,50	33,34	33,47	33,31
5102 2014	Protectia muncii	90,00		20,00	4,00	11,00	55,00	93,78	94,14	93,69
5102 2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		4,00	8,10	7,90	5,00	26,05	26,15	26,03
5102 2030	Alte cheltuieli	12.484,66		4.597,61	1.784,97	1.728,75	4.373,33	13.009,02	13.058,95	12.996,53
5102 203001	Reclama si publicitate	3,00		0,35	0,22	1,26	1,17	3,13	3,14	3,12
5102 203002	Protocol si reprezentare	150,00		15,95	27,32	46,23	60,50	156,30	156,90	156,15
5102 203003	Prime de asigurare non-viata	150,00		16,83	31,79	41,38	60,00	156,30	156,90	156,15
5102 203004	Chirii	1.600,00		237,60	245,74	416,66	700,00	1.667,20	1.673,60	1.665,60
5102 203030	Alte cheltuieli cu bunuri si servicii	10.581,66		4.326,88	1.479,90	1.223,22	3.551,66	11.026,09	11.068,42	11.015,51
5102 55	TITLUL VII ALTE TRANSFERURI	4.971,60		40,10	12,50	3.000,00	1.919,00	5.180,41	5.200,29	5.175,44
5102 5501	A. Transferuri interne	3.771,60		40,10	12,50	3.000,00	719,00	3.930,01	3.945,09	3.926,24
5102 550113	Programe de dezvoltare	12,50			12,50			13,03	13,08	13,01
5102 550118	Alte transferuri curente interne	3.759,10		40,10		3.000,00	719,00	3.916,98	3.932,02	3.913,22
5102 5502	B.Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00	1.250,40	1.255,20	1.249,20
5102 550204	Alte transferuri curente in strainatate	1.200,00					1.200,00	1.250,40	1.255,20	1.249,20
5102 56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	907,00		673,00	234,00			945,09	948,72	944,19
5102 5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	907,00		673,00	234,00					
5102 564801	Finantare nationala	372,00		236,00	136,00			387,62	389,11	387,25
5102 564802	Finantare externa nerambursabila	437,00		437,00				455,35	457,10	454,92
5102 564803	Cheltuieli neeligibile	98,00			98,00					
5102 58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	14.478,00		616,00		13.862,00		15.086,08	15.143,99	15.071,60
5102 5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	14.478,00		616,00		13.862,00		15.086,08	15.143,99	15.071,60
5102 580103	Cheltuieli neeligibile	14.478,00		616,00		13.862,00		15.086,08	15.143,99	15.071,60
5102 59	TITLUL XI ALTE CHELTUIELI	6.579,00		157,80	128,43	6.121,27	171,50	6.855,32	6.881,63	6.848,74

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5102 5908	Programe pentru tineret	100,00		50,50			49,50	104,20	104,60	104,10
5102 5917	Despagubiri civile	6.001,00			20,00	5.971,00	10,00	6.253,04	6.277,05	6.247,04
5102 5940	Sume aferente persoanelor cu handicap neincadrate	478,00		107,30	108,43	150,27	112,00	498,08	499,99	497,60
5102 70	CHELTUIELI DE CAPITAL	50.459,50		1.490,02	1.774,95	33.565,86	13.628,67	52.578,80	52.780,64	52.528,34
5102 71	TITLUL XV ACTIVE NEFINANCIARE	50.459,50		1.490,02	1.774,95	33.565,86	13.628,67	52.578,80	52.780,64	52.528,34
5102 7101	Active fixe	50.459,50		1.490,02	1.774,95	33.565,86	13.628,67	52.578,80	52.780,64	52.528,34
5102 710101	Constructii	8.457,50		250,00	260,00	7.744,50	203,00	8.812,72	8.846,55	8.804,26
5102 710102	Masini, echipamente si mijloace de transport	17.567,00		1.064,81	1.112,36	2.496,72	12.893,11	18.304,81	18.375,08	18.287,25
5102 710103	Mobilier, aparatura birotica si alte active corporale	16.504,00			131,51	16.185,49	187,00	17.197,17	17.263,18	17.180,66
5102 710130	Alte active fixe	7.931,00		175,21	271,08	7.139,15	345,56	8.264,10	8.295,83	8.256,17
5102 84	Plati efectuate in anii precedenti si recuperate in anul curent	-869,29		-132,03	-47,99	-78,89	-610,38			
5102 85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-869,29		-132,03	-47,99	-78,89	-610,38			
5102 8501	Plati efectuate in anii precedenti si recuperate in anul curent	-869,29		-132,03	-47,99	-78,89	-610,38			
5102 850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-853,29		-116,03	-47,99	-78,89	-610,38			
5102 850102	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	-16,00		-16,00						
510201	Autoritati executive si legislative	222.781,48		32.432,88	33.456,21	90.258,63	66.633,76	233.044,11	233.938,70	232.820,46
51020103	Autoritati executive	222.781,48		32.432,88	33.456,21	90.258,63	66.633,76	233.044,11	233.938,70	232.820,46
5402	ALTE SERVICII PUBLICE GENERALE									
5402	ALTE SERVICII PUBLICE GENERALE	15.548,81		3.060,34	3.216,10	3.837,96	5.434,41	16.201,86	16.264,06	16.186,31
5402 01	CHELTUIELI CURENTE	15.548,81		3.060,34	3.216,10	3.837,96	5.434,41	16.201,86	16.264,06	16.186,31
5402 20	TITLUL II BUNURI SI SERVICII	1.658,81		65,34	72,71	307,03	1.213,73	1.728,48	1.735,12	1.726,82
5402 2001	Bunuri si servicii	540,81		23,80	23,96	16,87	476,18	563,52	565,69	562,98
5402 200101	Furnituri de birou	100,00			10,00	3,40	86,60	104,20	104,60	104,10
5402 200102	Materiale pentru curatenie	100,00			5,73		94,27	104,20	104,60	104,10
5402 200103	Incalzit, iluminat si forta motrica	200,00		23,80	3,78	12,01	160,41	208,40	209,20	208,20
5402 200104	Apa, canal si salubritate	100,81			2,45	1,46	96,90	105,04	105,45	104,94
5402 200105	Carburanti,lubrifianti si combustibili alternativi	40,00			2,00		38,00	41,68	41,84	41,64
5402 2005	Bunuri de natura obiectelor de inventar	210,00				155,81	54,19	218,82	219,66	218,61
5402 200530	Alte obiecte de inventar	210,00				155,81	54,19	218,82	219,66	218,61

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5402 2030	Alte cheltuieli	908,00		41,54	48,75	134,35	683,36	946,14	949,77	945,23
5402 203002	Protocol si reprezentare	20,00					20,00	20,84	20,92	20,82
5402 203030	Alte cheltuieli cu bunuri si servicii	888,00		41,54	48,75	134,35	663,36	925,30	928,85	924,41
5402 51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	13.890,00		2.995,00	3.143,39	3.530,93	4.220,68	14.473,38	14.528,94	14.459,49
5402 5101	Transferuri curente	13.304,00		2.995,00	3.082,39	3.530,93	3.695,68	13.862,77	13.915,98	13.849,46
5402 510101	Transferuri catre institutiile publice	13.304,00		2.995,00	3.082,39	3.530,93	3.695,68	13.862,77	13.915,98	13.849,46
5402 5102	Transferuri de capital	586,00			61,00		525,00	610,61	612,96	610,03
5402 510229	Alte transferuri de capital catre institutii publice	586,00			61,00		525,00	610,61	612,96	610,03
540210	Servicii publice comunitare de evidenta a persoanelor	14.190,81		3.018,80	3.149,62	3.544,40	4.477,99	14.786,82	14.843,59	14.772,63
540250	Alte servicii publice generale	1.358,00		41,54	66,48	293,56	956,42	1.415,04	1.420,47	1.413,68
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI									
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	47.960,00		11.496,30	12.264,29	11.041,94	13.157,47	49.974,32	50.166,16	49.926,36
5502 01	CHELTUIELI CURENTE	47.960,00		11.496,30	12.264,29	11.041,94	13.157,47	49.974,32	50.166,16	49.926,36
5502 20	TITLUL II BUNURI SI SERVICII	10,00			1,50	8,50		10,42	10,46	10,41
5502 2024	Comisioane si alte costuri aferente imprumuturilor	10,00			1,50	8,50		10,42	10,46	10,41
5502 202401	Comisioane si alte costuri aferente imprumuturilor externe	1,00			0,50	0,50		1,04	1,05	1,04
5502 202402	Comisioane si alte costuri aferente imprumuturilor interne	9,00			1,00	8,00		9,38	9,41	9,37
5502 30	TITLUL III DOBANZI	47.950,00		11.496,30	12.262,79	11.033,44	13.157,47	49.963,90	50.155,70	49.915,95
5502 3001	Dobanzi aferente datoriei publice interne	36.950,00		9.057,50	8.985,22	8.819,28	10.088,00	38.501,90	38.649,70	38.464,95
5502 300101	Dobanzi aferente datoriei publice interne directe	36.950,00		9.057,50	8.985,22	8.819,28	10.088,00	38.501,90	38.649,70	38.464,95
5502 3002	Dobanzi aferente datoriei publice externe	11.000,00		2.438,80	3.277,57	2.214,16	3.069,47	11.462,00	11.506,00	11.451,00
5502 300201	Dobanzi, aferente datoriei publice externe directe	11.000,00		2.438,80	3.277,57	2.214,16	3.069,47	11.462,00	11.506,00	11.451,00
6000										
600002	Partea II-a Aparare, ordine publica si siguranta nationala	64.284,00		13.704,51	14.467,90	15.835,26	20.276,33	67.008,06	67.265,30	66.943,76
6002	APARARE									
6002	APARARE	664,00		101,56	84,18	266,24	212,02	691,88	694,54	691,22
6002 01	CHELTUIELI CURENTE	482,00		101,56	84,18	84,24	212,02	502,24	504,17	501,76
6002 20	TITLUL II BUNURI SI SERVICII	482,00		101,56	84,18	84,24	212,02	502,24	504,17	501,76

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6002 2001	Bunuri si servicii	482,00		101,56	84,18	84,24	212,02	502,24	504,17	501,76
6002 200101	Furnituri de birou	10,00				5,86	4,14	10,42	10,46	10,41
6002 200103	Incaltzit, iluminat si forta motrica	95,00		33,92	18,26	4,94	37,88	98,99	99,37	98,90
6002 200104	Apa, canal si salubritate	10,00		1,55	1,21	1,99	5,25	10,42	10,46	10,41
6002 200105	Carburanti,lubrifianti si combustibili alternativi	7,00					7,00	7,29	7,32	7,29
6002 200108	Posta, telecomunicatii, radio, tv, internet	20,00		2,45	2,45	2,50	12,60	20,84	20,92	20,82
6002 200109	Materiale si prestari de servicii cu caracter functional	330,00		63,64	62,26	68,95	135,15	343,86	345,18	343,53
6002 200130	Alte bunuri si servicii pentru intretinere si functionare	10,00					10,00	10,42	10,46	10,41
6002 70	CHELTUIELI DE CAPITAL	182,00				182,00		189,64	190,37	189,46
6002 71	TITLUL XV ACTIVE NEFINANCIARE	182,00				182,00		189,64	190,37	189,46
6002 7101	Active fixe	182,00				182,00		189,64	190,37	189,46
6002 710102	Masini, echipamente si mijloace de transport	89,00				89,00		92,74	93,09	92,65
6002 710130	Alte active fixe	93,00				93,00		96,91	97,28	96,81
600202	Aparare nationala	664,00		101,56	84,18	266,24	212,02	691,88	694,54	691,22
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA									
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	63.620,00		13.602,95	14.383,72	15.569,02	20.064,31	66.316,18	66.570,76	66.252,54
6102 01	CHELTUIELI CURENTE	61.883,17		13.602,99	14.383,72	15.592,15	18.304,31	64.482,26	64.729,80	64.420,38
6102 20	TITLUL II BUNURI SI SERVICII	440,00		114,97	63,34	17,19	244,50	458,48	460,24	458,04
6102 2001	Bunuri si servicii	440,00		114,97	63,34	17,19	244,50	458,48	460,24	458,04
6102 200103	Incaltzit, iluminat si forta motrica	250,00		50,30	56,88	5,01	137,81	260,50	261,50	260,25
6102 200104	Apa, canal si salubritate	100,00		1,60	2,89	2,66	92,85	104,20	104,60	104,10
6102 200109	Materiale si prestari de servicii cu caracter functional	90,00		63,07	3,57	9,52	13,84	93,78	94,14	93,69
6102 51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	61.443,17		13.488,02	14.320,38	15.574,96	18.059,81	64.023,78	64.269,56	63.962,34
6102 5101	Transferuri curente	58.768,17		13.488,02	14.085,56	14.589,67	16.604,92	61.236,43	61.471,51	61.177,67
6102 510101	Transferuri catre institutiile publice	58.768,17		13.488,02	14.085,56	14.589,67	16.604,92	61.236,43	61.471,51	61.177,67
6102 5102	Transferuri de capital	2.675,00			234,82	985,29	1.454,89	2.787,35	2.798,05	2.784,68
6102 510229	Alte transferuri de capital catre institutii publice	2.675,00			234,82	985,29	1.454,89	2.787,35	2.798,05	2.784,68
6102 70	CHELTUIELI DE CAPITAL	1.760,00					1.760,00	1.833,92	1.840,96	1.832,16
6102 71	TITLUL XV ACTIVE NEFINANCIARE	1.760,00					1.760,00	1.833,92	1.840,96	1.832,16
6102 7101	Active fixe	1.760,00					1.760,00	1.833,92	1.840,96	1.832,16
6102 710102	Masini, echipamente si mijloace de transport	1.760,00					1.760,00	1.833,92	1.840,96	1.832,16

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6102 84	Plati efectuate in anii precedenti si recuperate in anul curent	-23,17		-0,04		-23,13				
6102 85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-23,17		-0,04		-23,13				
6102 8501	Plati efectuate in anii precedenti si recuperate in anul curent	-23,17		-0,04		-23,13				
6102 850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-23,17		-0,04		-23,13				
610203	Ordine publica	61.770,00		13.539,88	14.380,15	15.559,50	18.290,47	64.388,48	64.635,66	64.326,69
61020304	Politie locala	61.770,00		13.539,88	14.380,15	15.559,50	18.290,47	64.388,48	64.635,66	64.326,69
610205	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	1.850,00		63,07	3,57	9,52	1.773,84	1.927,70	1.935,10	1.925,85
6500										
650002	Partea III-a Cheltuieli social-culturale	1.405.540,76		209.688,09	259.094,75	519.543,67	417.214,25	1.466.178,70	1.471.807,02	1.464.771,62
6502	INVATAMANT									
6502	INVATAMANT	643.936,67		60.678,56	90.737,86	337.360,37	155.159,88	671.018,48	673.594,36	670.374,51
6502 01	CHELTUIELI CURENTE	571.624,42		51.648,11	77.709,50	303.603,57	138.663,24	595.632,65	597.919,14	595.061,02
6502 10	TITLUL I CHELTUIELI DE PERSONAL	37.142,22		6.776,20	10.143,80	9.369,30	10.852,92	38.702,19	38.850,76	38.665,05
6502 1001	Cheltuieli salariale in bani	35.680,52		6.595,30	9.472,80	9.109,40	10.503,02	37.179,10	37.321,82	37.143,42
6502 100101	Salarii de baza	13.861,50		879,30	1.453,80	7.444,40	4.084,00	14.443,68	14.499,13	14.429,82
6502 100105	Sporuri pentru conditii de munca	1.953,00		408,00	472,00	429,00	644,00	2.035,03	2.042,84	2.033,07
6502 100110	Fond pentru posturi ocupate prin cumul	60,00		10,00	40,00	10,00		62,52	62,76	62,46
6502 100111	Fond aferent plati cu ora	18.473,02		5.085,00	7.245,00	984,00	5.159,02	19.248,89	19.322,78	19.230,41
6502 100113	Drepturi de delegare	20,00					20,00	20,84	20,92	20,82
6502 100115	Alocatii pentru transportul la si de la locul de munca	243,00					243,00	253,21	254,18	252,96
6502 100117	Indemnizatii de hrana	1.061,00		212,00	262,00	242,00	345,00	1.105,56	1.109,81	1.104,50
6502 100130	Alte drepturi salariale in bani	9,00		1,00			8,00	9,38	9,41	9,37
6502 1002	Cheltuieli salariale in natura	536,60		4,00	434,60	25,00	73,00	559,14	561,28	558,60
6502 100205	Transportul la si de la locul de munca	3,00					3,00	3,13	3,14	3,12
6502 100206	Vouchere de vacanta	533,60		4,00	434,60	25,00	70,00	556,01	558,15	555,48
6502 1003	Contributii	925,10		176,90	236,40	234,90	276,90	963,95	967,66	963,03
6502 100307	Contributia asiguratorie pentru munca	925,10		176,90	236,40	234,90	276,90	963,95	967,66	963,03
6502 20	TITLUL II BUNURI SI SERVICII	119.157,50		25.502,84	34.250,95	21.536,26	37.867,45	124.162,12	124.638,74	124.042,96
6502 2001	Bunuri si servicii	98.497,00		23.343,13	31.554,61	14.438,78	29.160,48	102.633,87	103.027,86	102.535,38
6502 200101	Furnituri de birou	2.837,00		276,00	625,88	962,39	972,73	2.956,15	2.967,50	2.953,32
6502 200102	Materiale pentru curatenie	4.616,50		509,00	1.171,80	889,36	2.046,34	4.810,39	4.828,86	4.805,78
6502 200103	Incalzit, iluminat si forta motrica	26.141,31		10.236,90	8.757,80	2.660,50	4.486,11	27.239,25	27.343,81	27.213,10

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6502 200104	Apa, canal si salubritate	8.675,37		523,35	4.077,71	1.958,28	2.116,03	9.039,74	9.074,44	9.031,06
6502 200105	Carburanti,lubrifianti si combustibili alternativi	52,00		6,00	13,00	11,00	22,00	54,18	54,39	54,13
6502 200106	Piese de schimb	64,00			20,00	22,00	22,00	66,69	66,94	66,62
6502 200107	Transport	172,00		50,00	51,00	26,00	45,00	179,22	179,91	179,05
6502 200108	Posta, telecomunicatii, radio, tv, internet	1.424,50		321,42	319,98	321,94	461,16	1.484,33	1.490,03	1.482,91
6502 200109	Materiale si prestari de servicii cu caracter functional	1.951,00		144,00	265,60	336,76	1.204,64	2.032,94	2.040,75	2.030,99
6502 200130	Alte bunuri si servicii pentru intretinere si functionare	52.563,32		11.276,46	16.251,84	7.250,55	17.784,47	54.770,98	54.981,23	54.718,42
6502 2002	Reparatii curente	6.586,00		459,00	197,00	2.729,00	3.201,00	6.862,61	6.888,96	6.856,03
6502 2003	Hrana	4.809,00		997,01	960,50	586,00	2.265,49	5.010,98	5.030,21	5.006,17
6502 200301	Hrana pentru oameni	4.809,00		997,01	960,50	586,00	2.265,49	5.010,98	5.030,21	5.006,17
6502 2004	Medicamente si materiale sanitare	122,00			41,00	29,13	51,87	127,12	127,61	127,00
6502 200401	Medicamente	74,00			22,00	18,13	33,87	77,11	77,40	77,03
6502 200402	Materiale sanitare	45,00			18,00	10,00	17,00	46,89	47,07	46,85
6502 200404	Dezinfectanti	3,00			1,00	1,00	1,00	3,13	3,14	3,12
6502 2005	Bunuri de natura obiectelor de inventar	6.860,00		394,30	1.092,94	3.306,35	2.066,41	7.148,12	7.175,56	7.141,26
6502 200501	Uniforme si echipament	302,00			32,00	28,00	242,00	314,68	315,89	314,38
6502 200503	Lenjerie si accesorii de pat	421,00			33,00	80,00	308,00	438,68	440,37	438,26
6502 200530	Alte obiecte de inventar	6.137,00		394,30	1.027,94	3.198,35	1.516,41	6.394,75	6.419,30	6.388,62
6502 2006	Deplasari, detasari, transferari	185,00		22,00	37,00	13,00	113,00	192,77	193,51	192,59
6502 200601	Deplasari interne, detasari, transferari	165,00		22,00	37,00	13,00	93,00	171,93	172,59	171,77
6502 200602	Deplasari in strainatate	20,00					20,00	20,84	20,92	20,82
6502 2011	Carti, publicatii si materiale documentare	298,00		19,00	24,00	142,00	113,00	310,52	311,71	310,22
6502 2013	Pregatire profesionala	772,50		134,40	138,90	166,00	333,20	804,95	808,04	804,17
6502 2014	Protectia muncii	132,00					132,00	137,54	138,07	137,41
6502 2030	Alte cheltuieli	896,00		134,00	205,00	126,00	431,00	933,63	937,22	932,74
6502 203002	Protocol si reprezentare	2,00			1,00		1,00	2,08	2,09	2,08
6502 203003	Prime de asigurare non-viata	7,00					7,00	7,29	7,32	7,29
6502 203004	Chirii	186,00		53,00	53,00	30,00	50,00	193,81	194,56	193,63
6502 203030	Alte cheltuieli cu bunuri si servicii	701,00		81,00	151,00	96,00	373,00	730,44	733,25	729,74
6502 55	TITLUL VII ALTE TRANSFERURI	53.973,00		11.559,00	10.273,00	8.735,00	23.406,00	56.239,87	56.455,76	56.185,89
6502 5501	A. Transferuri interne	53.973,00		11.559,00	10.273,00	8.735,00	23.406,00	56.239,87	56.455,76	56.185,89
6502 550163	Finantarea invatamantului particular sau confesional acreditat	53.973,00		11.559,00	10.273,00	8.735,00	23.406,00	56.239,87	56.455,76	56.185,89
6502 56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6502 5648	POSTADERARE	8.979,72					8.979,72	9.356,87	9.392,79	9.347,89
	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	7.648,00					7.648,00			
6502 564801	Finantare nationala	1.685,00					1.685,00			
6502 564802	Finantare externa nerambursabila	1.150,00					1.150,00			
6502 564803	Cheltuieli neeligibile	4.813,00					4.813,00			
6502 5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1.331,72					1.331,72			
6502 564901	Finantare nationala	26,46					26,46			
6502 564902	Finantare externa nerambursabila	1.305,26					1.305,26			
6502 57	TITLUL IX ASISTENTA SOCIALA	22.731,66		3.289,14	5.671,07	2.077,14	11.694,31	23.686,39	23.777,32	23.663,66
6502 5702	Ajutoare sociale	22.731,66		3.289,14	5.671,07	2.077,14	11.694,31	23.686,39	23.777,32	23.663,66
6502 570201	Ajutoare sociale in numerar	7.109,70		1.275,44	2.345,07	702,04	2.787,15	7.408,31	7.436,75	7.401,20
6502 570202	Ajutoare sociale in natura	9.089,36		1.314,80	1.762,00	961,00	5.051,56	9.471,11	9.507,47	9.462,02
6502 570203	Tichete de cresa si tichete sociale pentru gradinita	21,60					21,60	22,51	22,59	22,49
6502 570205	Suport alimentar	6.511,00		698,90	1.564,00	414,10	3.834,00	6.784,46	6.810,51	6.777,95
6502 58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	2.362,00				2.362,00		2.461,20	2.470,65	2.458,84
6502 5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	902,00				902,00		939,88	943,49	938,98
6502 580103	Cheltuieli neeligibile	902,00				902,00		939,88	943,49	938,98
6502 5815	Alte programe comunitare finantate in perioada 2014-2020	1.460,00				1.460,00		1.521,32	1.527,16	1.519,86
6502 581503	Cheltuieli neeligibile	1.460,00				1.460,00		1.521,32	1.527,16	1.519,86
6502 60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	145.623,97			1.451,74	141.770,23	2.402,00	151.740,18	152.322,67	151.594,55
6502 6001	Fonduri europene nerambursabile	111.450,90			1.343,50	110.107,40		116.131,84	116.577,64	116.020,39
6502 6002	Finantare publica nationala	13.261,86			53,61	10.806,25	2.402,00	13.818,86	13.871,91	13.805,60
6502 6003	Sume aferente TVA	20.911,21			54,63	20.856,58		21.789,48	21.873,13	21.768,57
6502 61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	181.654,35		4.520,93	15.918,94	117.753,64	43.460,84	189.283,83	190.010,45	189.102,18

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6502 6101	Fonduri din imprumut rambursabil	50.292,21		1.934,46	3.376,57	44.718,71	262,47	52.404,48	52.605,65	52.354,19
6502 6102	Finantare publica nationala	121.409,92		2.218,92	11.900,80	64.495,93	42.794,27	126.509,14	126.994,78	126.387,73
6502 6103	Sume aferente TVA	9.952,22		367,55	641,57	8.539,00	404,10	10.370,21	10.410,02	10.360,26
6502 70	CHELTUIELI DE CAPITAL	72.347,25		9.030,45	13.028,36	33.756,80	16.531,64	75.385,83	75.675,22	75.313,49
6502 71	TITLUL XV ACTIVE NEFINANCIARE	72.347,25		9.030,45	13.028,36	33.756,80	16.531,64	75.385,83	75.675,22	75.313,49
6502 7101	Active fixe	72.347,25		9.030,45	13.028,36	33.756,80	16.531,64	75.385,83	75.675,22	75.313,49
6502 710101	Constructii	47.274,46		7.197,45	7.911,78	22.008,13	10.157,10	49.259,99	49.449,09	49.212,71
6502 710102	Masini, echipamente si mijloace de transport	5.926,00		652,00	1.820,00	1.682,00	1.772,00	6.174,89	6.198,60	6.168,97
6502 710103	Mobilier, aparatura birotica si alte active corporale	6.283,00		929,00	1.971,00	1.771,00	1.612,00	6.546,89	6.572,02	6.540,60
6502 710130	Alte active fixe	12.863,79		252,00	1.325,58	8.295,67	2.990,54	13.404,07	13.455,53	13.391,21
6502 84	Plati efectuate in anii precedenti si recuperate in anul curent	-35,00					-35,00			
6502 85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-35,00					-35,00			
6502 8501	Plati efectuate in anii precedenti si recuperate in anul curent	-35,00					-35,00			
6502 850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-35,00					-35,00			
650203	Invatamant prescolar si primar	406.118,61		30.675,06	49.700,38	230.827,15	94.916,02	423.175,60	424.800,07	422.769,48
65020301	Invatamant prescolar	133.280,36		10.342,62	13.219,35	70.800,62	38.917,77	138.878,14	139.411,26	138.744,86
65020302	Invatamant primar	272.838,25		20.332,44	36.481,03	160.026,53	55.998,25	284.297,46	285.388,81	284.024,62
650204	Invatamant secundar	120.642,61		14.548,70	17.616,87	57.037,92	31.439,12	125.709,60	126.192,17	125.588,96
65020401	Invatamant secundar inferior	18.942,30		4.047,40	4.512,90	3.259,60	7.122,40	19.737,88	19.813,65	19.718,93
65020402	Invatamant secundar superior	101.700,31		10.501,30	13.103,97	53.778,32	24.316,72	105.971,72	106.378,52	105.870,03
650205	Invatamant postliceal	70,00				23,00	47,00	72,94	73,22	72,87
650207	Invatamant nedefinitibil prin nivel	3.629,40		567,90	1.090,00	724,50	1.247,00	3.781,84	3.796,35	3.778,21
65020704	Invatamant special	3.629,40		567,90	1.090,00	724,50	1.247,00	3.781,84	3.796,35	3.778,21
650211	Servicii auxiliare pentru educatie	6.511,00		698,90	1.564,00	414,10	3.834,00	6.784,45	6.810,50	6.777,94
65021130	Alte servicii auxiliare	6.511,00		698,90	1.564,00	414,10	3.834,00	6.784,45	6.810,50	6.777,94
650212	Servicii educationale complementare	42.289,74		11.809,00	15.653,00	2.069,00	12.758,74	44.065,91	44.235,07	44.023,62
65021201	Scoala dupa scoala	42.289,74		11.809,00	15.653,00	2.069,00	12.758,74	44.065,91	44.235,07	44.023,62
650213	Invatamant anteprescolar	64.663,31		2.379,00	5.113,61	46.264,70	10.906,00	67.415,64	67.674,43	67.350,94
650250	Alte cheltuieli in domeniul invatamantului	12,00					12,00	12,50	12,55	12,49
6602	SANATATE									
6602	SANATATE	44.585,73			421,38	3.857,62	40.306,73	46.458,33	46.636,67	46.413,75
6602 01	CHELTUIELI CURENTE	7.685,00				2.000,00	5.685,00	8.007,77	8.038,51	8.000,09

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6602 10	TITLUL I CHELTUIELI DE PERSONAL	3.070,00					3.070,00	3.198,94	3.211,22	3.195,87
6602 1001	Cheltuieli salariale in bani	3.000,00					3.000,00	3.126,00	3.138,00	3.123,00
6602 100101	Salarii de baza	2.681,00					2.681,00	2.793,60	2.804,33	2.790,92
6602 100105	Sporuri pentru conditii de munca	236,00					236,00	245,91	246,86	245,68
6602 100106	Alte sporuri	22,00					22,00	22,92	23,01	22,90
6602 100117	Indemnizatii de hrana	61,00					61,00			
6602 1003	Contributii	70,00					70,00	72,94	73,22	72,87
6602 100307	Contributia asiguratorie pentru munca	70,00					70,00			
6602 56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	4.615,00				2.000,00	2.615,00	4.808,83	4.827,29	4.804,22
6602 5672	Alte programe comunitare finantate in perioada 2021-2027	4.615,00				2.000,00	2.615,00			
6602 567202	Finantare externa nerambursabila	4.615,00				2.000,00	2.615,00			
6602 70	CHELTUIELI DE CAPITAL	36.900,73			421,38	1.857,62	34.621,73	38.450,56	38.598,16	38.413,66
6602 71	TITLUL XV ACTIVE NEFINANCIARE	36.900,73			421,38	1.857,62	34.621,73	38.450,56	38.598,16	38.413,66
6602 7101	Active fixe	36.900,73			421,38	1.857,62	34.621,73	38.450,56	38.598,16	38.413,66
6602 710101	Constructii	200,00			2,38	197,62		208,40	209,20	208,20
6602 710130	Alte active fixe	36.700,73			419,00	1.660,00	34.621,73	38.242,16	38.388,96	38.205,46
660250	Alte cheltuieli in domeniul sanatatii	44.585,73			421,38	3.857,62	40.306,73	46.458,33	46.636,67	46.413,75
66025050	Alte institutii si actiuni sanitare	44.585,73			421,38	3.857,62	40.306,73	46.458,33	46.636,67	46.413,75
6702	CULTURA, RECREERE SI RELIGIE									
6702	CULTURA, RECREERE SI RELIGIE	331.635,36		66.520,83	70.055,21	83.062,68	111.996,64	345.990,77	347.318,95	345.658,72
6702 01	CHELTUIELI CURENTE	160.257,38		32.398,64	39.350,57	38.992,17	49.516,00	166.988,18	167.629,22	166.827,94
6702 10	TITLUL I CHELTUIELI DE PERSONAL	28.758,00		6.600,00	6.972,00	7.434,00	7.752,00	29.965,84	30.080,87	29.937,08
6702 1001	Cheltuieli salariale in bani	27.749,00		6.455,00	6.440,00	7.274,00	7.580,00	28.914,46	29.025,45	28.886,71
6702 100101	Salarii de baza	24.601,00		5.712,00	5.690,00	6.474,00	6.725,00	25.634,24	25.732,65	25.609,64
6702 100105	Sporuri pentru conditii de munca	1.563,00		368,00	370,00	397,00	428,00	1.628,65	1.634,90	1.627,08
6702 100117	Indemnizatii de hrana	901,00		226,00	231,00	221,00	223,00	938,84	942,45	937,94
6702 100130	Alte drepturi salariale in bani	684,00		149,00	149,00	182,00	204,00	712,73	715,46	712,04
6702 1002	Cheltuieli salariale in natura	389,00			387,00		2,00	405,34	406,89	404,95
6702 100206	Vouchere de vacanta	389,00			387,00		2,00	405,34	406,89	404,95
6702 1003	Contributii	620,00		145,00	145,00	160,00	170,00	646,04	648,52	645,42
6702 100307	Contributia asiguratorie pentru munca	620,00		145,00	145,00	160,00	170,00	646,04	648,52	645,42
6702 20	TITLUL II BUNURI SI SERVICII	120.426,00		23.643,15	30.104,85	26.926,00	39.752,00	125.483,89	125.965,60	125.363,47
6702 2001	Bunuri si servicii	113.589,00		22.427,15	28.028,85	25.570,00	37.563,00	118.359,74	118.814,09	118.246,15
6702 200103	Incalzit, iluminat si forta motrica	3.371,00		974,15	1.295,85	1.042,00	59,00	3.512,58	3.526,07	3.509,21
6702 200104	Apa, canal si salubritate	8.771,00		253,00	3.018,00	4.500,00	1.000,00	9.139,38	9.174,47	9.130,61
6702 200105	Carburanti, lubrifianti si combustibili alternativi	3.100,00		610,00	799,00	674,00	1.017,00	3.230,20	3.242,60	3.227,10

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6702 200106	Piese de schimb	1.100,00		155,00	223,00	372,00	350,00	1.146,20	1.150,60	1.145,10
6702 200108	Posta, telecomunicatii, radio, tv, internet	78,00		17,00	18,00	16,00	27,00	81,28	81,59	81,20
6702 200109	Materiale si prestari de servicii cu caracter functional	6.582,00		808,00	2.372,00	1.531,00	1.871,00	6.858,44	6.884,77	6.851,86
6702 200130	Alte bunuri si servicii pentru intretinere si functionare	90.587,00		19.610,00	20.303,00	17.435,00	33.239,00	94.391,65	94.754,00	94.301,07
6702 2002	Reparatii curente	480,00		100,00	125,00	150,00	105,00	500,16	502,08	499,68
6702 2005	Bunuri de natura obiectelor de inventar	1.250,00		342,00	266,00	287,00	355,00	1.302,50	1.307,50	1.301,25
6702 200530	Alte obiecte de inventar	1.250,00		342,00	266,00	287,00	355,00	1.302,50	1.307,50	1.301,25
6702 2014	Protectia muncii	2.190,00		251,00	749,00	482,00	708,00	2.281,98	2.290,74	2.279,79
6702 2030	Alte cheltuieli	2.917,00		523,00	936,00	437,00	1.021,00	3.039,51	3.051,18	3.036,60
6702 203003	Prime de asigurare non-viata	460,00		76,00	112,00	70,00	202,00	479,32	481,16	478,86
6702 203030	Alte cheltuieli cu bunuri si servicii	2.457,00		447,00	824,00	367,00	819,00	2.560,19	2.570,02	2.557,74
6702 51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.693,51		1.119,49	1.207,72	2.366,30	1.000,00	5.932,63	5.955,41	5.926,94
6702 5101	Transferuri curente	5.693,51		1.119,49	1.207,72	2.366,30	1.000,00	5.932,63	5.955,41	5.926,94
6702 510101	Transferuri catre institutiile publice	5.693,51		1.119,49	1.207,72	2.366,30	1.000,00	5.932,63	5.955,41	5.926,94
6702 59	TITLUL XI ALTE CHELTUIELI	5.379,87		1.036,00	1.066,00	2.265,87	1.012,00	5.605,82	5.627,34	5.600,45
6702 5911	Asociatii si fundatii	1.005,10				1.005,10		1.047,31	1.051,34	1.046,31
6702 5912	Sustinerea cultelor	2.300,00		900,00	700,00		700,00	2.396,60	2.405,80	2.394,30
6702 5917	Despagubiri civile	648,00		59,00	288,00	77,00	224,00	675,22	677,81	674,57
6702 5922	Actiuni cu caracter stiintifice si socio-cultural	1.099,77				1.099,77		1.145,96	1.150,36	1.144,86
6702 5940	Sume aferente persoanelor cu handicap neincadrate	327,00		77,00	78,00	84,00	88,00	340,73	342,04	340,41
6702 70	CHELTUIELI DE CAPITAL	171.787,50		34.122,19	30.705,16	44.070,51	62.889,64	179.002,59	179.689,73	178.830,78
6702 71	TITLUL XV ACTIVE NEFINANCIARE	171.787,50		34.122,19	30.705,16	44.070,51	62.889,64	179.002,59	179.689,73	178.830,78
6702 7101	Active fixe	171.787,50		34.122,19	30.705,16	44.070,51	62.889,64	179.002,58	179.689,73	178.830,79
6702 710101	Constructii	74.426,50		19.113,83	16.446,03	22.619,00	16.247,64	77.552,41	77.850,12	77.477,99
6702 710102	Masini, echipamente si mijloace de transport	14.358,00		9.034,47	1.836,00	2.843,53	644,00	14.961,04	15.018,47	14.946,68
6702 710103	Mobilier, aparatura birotica si alte active corporale	200,00				52,00	148,00	208,40	209,20	208,20
6702 710130	Alte active fixe	82.803,00		5.973,89	12.423,13	18.555,98	45.850,00	86.280,73	86.611,94	86.197,92
6702 84	Plati efectuate in anii precedenti si recuperate in anul curent	-409,52			-0,52		-409,00			
6702 85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-409,52			-0,52		-409,00			
6702 8501	Plati efectuate in anii precedenti si									

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6702 850101	recuperate in anul curent	-409,52			-0,52		-409,00			
	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-257,52			-0,52		-257,00			
6702 850102	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	-152,00					-152,00			
670203	Servicii culturale	4.986,99		1.119,49	1.207,20	2.610,30	50,00	5.196,98	5.216,93	5.192,00
67020304	Institutii publice de spectacole si concerte	294,00				244,00	50,00	306,35	307,52	306,05
67020314	Centre culturale	4.692,99		1.119,49	1.207,20	2.366,30		4.890,63	4.909,41	4.885,95
670205	Servicii recreative si sportive	321.145,50		64.501,34	68.050,01	78.347,51	110.246,64	335.059,79	336.346,01	334.738,24
67020503	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	321.145,50		64.501,34	68.050,01	78.347,51	110.246,64	335.059,79	336.346,01	334.738,24
670206	Servicii religioase	2.300,00		900,00	700,00		700,00	2.396,59	2.405,77	2.394,30
670250	Alte servicii in domeniile culturii, recreeri si religiei	3.202,87			98,00	2.104,87	1.000,00	3.337,41	3.350,24	3.334,18
6802	ASIGURARI SI ASISTENTA SOCIALA									
6802	ASIGURARI SI ASISTENTA SOCIALA	385.383,00		82.488,70	97.880,30	95.263,00	109.751,00	402.711,12	404.257,04	402.324,64
6802 01	CHELTUIELI CURENTE	363.617,00		82.508,70	88.568,30	91.996,00	100.544,00	378.888,92	380.343,38	378.525,30
6802 10	TITLUL I CHELTUIELI DE PERSONAL	168.985,00		40.094,00	42.095,00	43.831,00	42.965,00	176.082,37	176.758,31	175.913,39
6802 1001	Cheltuieli salariale in bani	162.811,00		39.222,00	39.166,00	42.544,00	41.879,00	169.649,06	170.300,31	169.486,25
6802 100101	Salarii de baza	141.302,00		32.500,00	34.013,00	37.996,00	36.793,00	147.236,68	147.801,89	147.095,38
6802 100105	Sporuri pentru conditii de munca	15.827,00		5.243,00	3.694,00	3.206,00	3.684,00	16.491,73	16.555,04	16.475,91
6802 100106	Alte sporuri	75,00		23,00	23,00	21,00	8,00	78,15	78,45	78,08
6802 100117	Indemnizatii de hrana	5.607,00		1.456,00	1.436,00	1.321,00	1.394,00	5.842,49	5.864,92	5.836,89
6802 1002	Cheltuieli salariale in natura	2.611,00			2.061,00	360,00	190,00	2.720,66	2.731,11	2.718,05
6802 100206	Vouchere de vacanta	2.611,00			2.061,00	360,00	190,00	2.720,66	2.731,11	2.718,05
6802 1003	Contributii	3.563,00		872,00	868,00	927,00	896,00	3.712,65	3.726,90	3.709,08
6802 100307	Contributia asiguratorie pentru munca	3.563,00		872,00	868,00	927,00	896,00	3.712,65	3.726,90	3.709,08
6802 20	TITLUL II BUNURI SI SERVICII	59.471,00		12.114,70	15.499,30	14.031,00	17.826,00	61.968,78	62.206,67	61.909,31
6802 2001	Bunuri si servicii	38.450,00		9.171,70	11.377,30	7.529,00	10.372,00	40.064,90	40.218,70	40.026,45
6802 200101	Furnituri de birou	363,00		4,00	135,00		224,00	378,25	379,70	377,88
6802 200102	Materiale pentru curatenie	674,00		205,00	123,00	147,00	199,00	702,31	705,00	701,63
6802 200103	Incalzit, iluminat si forta motrica	5.031,00		1.628,70	1.661,30	831,00	910,00	5.242,30	5.262,43	5.237,27
6802 200104	Apa, canal si salubritate	1.935,00		89,00	1.095,00	407,00	344,00	2.016,27	2.024,01	2.014,34
6802 200105	Carburanti,lubrifianti si combustibili alternativi	275,00		60,00	57,00	58,00	100,00	286,55	287,65	286,28
6802 200107	Transport	150,00		9,00	14,00	86,00	41,00	156,30	156,90	156,15
6802 200108	Posta, telecomunicatii, radio, tv,									

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6802 200109	internet	332,00		76,00	78,00	80,00	98,00	345,94	347,27	345,61
6802 200130	Materiale si prestari de servicii cu caracter functional	4.050,00		1.000,00	1.058,00	980,00	1.012,00	4.220,10	4.236,30	4.216,05
6802 2002	Alte bunuri si servicii pentru intretinere si functionare	25.640,00		6.100,00	7.156,00	4.940,00	7.444,00	26.716,88	26.819,44	26.691,24
6802 2003	Reparatii curente	8.170,00			1.543,00	4.048,00	2.579,00	8.513,14	8.545,82	8.504,97
6802 200301	Hrana	9.347,00		2.163,00	1.952,00	1.588,00	3.644,00	9.739,57	9.776,96	9.730,23
6802 2004	Hrana pentru oameni	9.347,00		2.163,00	1.952,00	1.588,00	3.644,00	9.739,57	9.776,96	9.730,23
6802 200401	Medicamente si materiale sanitare	1.022,00		269,00	153,00	199,00	401,00	1.064,92	1.069,01	1.063,90
6802 200402	Medicamente	682,00		153,00	101,00	150,00	278,00	710,64	713,37	709,96
6802 2005	Materiale sanitare	340,00		116,00	52,00	49,00	123,00	354,28	355,64	353,94
6802 200530	Bunuri de natura obiectelor de inventar	752,00		84,00	141,00	270,00	257,00	783,58	786,59	782,83
6802 2013	Alte obiecte de inventar	752,00		84,00	141,00	270,00	257,00	783,58	786,59	782,83
6802 2014	Pregatire profesionala	190,00		52,00	22,00	18,00	98,00	197,98	198,74	197,79
6802 2030	Protectia muncii	50,00		2,00	3,00	5,00	40,00	52,10	52,30	52,05
6802 203030	Alte cheltuieli	1.490,00		373,00	308,00	374,00	435,00	1.552,58	1.558,54	1.551,09
6802 57	Alte cheltuieli cu bunuri si servicii	1.490,00		373,00	308,00	374,00	435,00	1.552,58	1.558,54	1.551,09
6802 5702	TITLUL IX ASISTENTA SOCIALA	127.498,00		29.328,00	30.053,00	33.247,00	34.870,00	132.852,92	133.362,91	132.725,42
6802 570201	Ajutoare sociale	127.498,00		29.328,00	30.053,00	33.247,00	34.870,00	132.852,92	133.362,91	132.725,42
6802 570202	Ajutoare sociale in numerar	121.223,00		28.163,00	28.685,00	31.525,00	32.850,00	126.314,37	126.799,26	126.193,14
6802 59	Ajutoare sociale in natura	6.275,00		1.165,00	1.368,00	1.722,00	2.020,00	6.538,55	6.563,65	6.532,28
6802 5911	TITLUL XI ALTE CHELTUIELI	3.684,00		972,00	921,00	887,00	904,00	3.838,73	3.853,46	3.835,04
6802 60	Asociatii si fundatii	3.684,00		972,00	921,00	887,00	904,00	3.838,73	3.853,46	3.835,04
6802 6001	Titul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									
6802 6003	AFERENTA PNRR	3.979,00					3.979,00	4.146,12	4.162,03	4.142,14
6802 70	Fonduri europene nerambursabile	3.343,00					3.343,00	3.483,41	3.496,78	3.480,06
6802 71	Sume aferente TVA	636,00					636,00	662,71	665,26	662,08
6802 7101	CHELTUIELI DE CAPITAL	22.862,00		208,00	9.371,00	3.341,00	9.942,00	23.822,20	23.913,66	23.799,34
6802 710101	TITLUL XV ACTIVE NEFINANCIARE	22.862,00		208,00	9.371,00	3.341,00	9.942,00	23.822,20	23.913,66	23.799,34
6802 710102	Active fixe	22.862,00		208,00	9.371,00	3.341,00	9.942,00	23.822,20	23.913,65	23.799,34
6802 710103	Constructii	16.642,00		193,00	8.640,00	2.823,00	4.986,00	17.340,96	17.407,53	17.324,32
6802 710130	Masini, echipamente si mijloace de transport	1.640,00		15,00	235,00		1.390,00	1.708,88	1.715,44	1.707,24
6802 84	Mobilier, aparatura birotica si alte active corporale	2.428,00			496,00	369,00	1.563,00	2.529,98	2.539,69	2.527,55
6802 84	Alte active fixe	2.152,00				149,00	2.003,00	2.242,38	2.250,99	2.240,23
6802 84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.096,00		-228,00	-59,00	-74,00	-735,00			

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6802 85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.096,00		-228,00	-59,00	-74,00	-735,00			
6802 8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.096,00		-228,00	-59,00	-74,00	-735,00			
6802 850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.096,00		-228,00	-59,00	-74,00	-735,00			
680204	Asistenta acordata persoanelor in varsta	21.944,00		5.168,00	5.136,00	5.940,00	5.700,00	22.865,65	22.953,42	22.843,70
680205	Asistenta sociala in caz de boli si invaliditati	177.970,00		39.157,00	41.539,00	44.551,00	52.723,00	185.496,84	186.208,92	185.318,82
68020502	Asistenta sociala in caz de invaliditate	177.970,00		39.157,00	41.539,00	44.551,00	52.723,00	185.496,84	186.208,92	185.318,82
680206	Asistenta sociala pentru familie si copii	46.251,00		10.458,00	11.495,00	11.930,00	12.348,00	48.172,70	48.357,63	48.126,47
680212	Unitati de asistenta medico-sociale	10.400,00		2.667,00	3.091,00	3.303,00	1.339,00	10.936,83	10.978,82	10.926,34
680215	Prevenirea excluderii sociale	50,00		9,00	2,00	2,00	37,00	52,10	52,30	52,05
68021501	Ajutor social	50,00		9,00	2,00	2,00	37,00	52,10	52,30	52,05
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	128.788,00		25.029,70	36.617,30	29.537,00	37.604,00	135.187,00	135.705,95	135.057,26
68025050	Alte cheltuieli in domeniul asistentei sociale	128.788,00		25.029,70	36.617,30	29.537,00	37.604,00	135.187,00	135.705,95	135.057,26
7000										
700002	Partea IV-a Servicii si dezvoltare publica, locuinte, mediu si ape	771.213,60	1.760,00	120.191,36	161.500,88	259.686,05	229.835,31	804.069,26	807.155,89	803.297,58
7002	LOCUINTE, SERVICII SI DEZVOLTARE									
7002	LOCUINTE, SERVICII SI DEZVOLTARE	371.018,38	1.760,00	44.732,41	99.032,36	178.560,60	48.693,01	386.873,85	388.358,96	386.502,56
7002 01	CHELTUIELI CURENTE	162.790,81		26.691,81	11.487,71	107.877,29	16.734,00	169.628,02	170.279,18	169.465,23
7002 10	TITLUL I CHELTUIELI DE PERSONAL	13.416,00		3.183,00	3.281,00	3.373,00	3.579,00	13.979,47	14.033,14	13.966,06
7002 1001	Cheltuieli salariale in bani	13.001,00		3.113,00	3.092,00	3.298,00	3.498,00	13.547,04	13.599,05	13.534,04
7002 100101	Salarii de baza	12.253,00		2.939,00	2.910,00	3.109,00	3.295,00	12.767,63	12.816,64	12.755,37
7002 100105	Sporuri pentru conditii de munca	269,00		61,00	67,00	65,00	76,00	280,30	281,37	280,03
7002 100117	Indemnizatii de hrana	272,00		73,00	73,00	62,00	64,00	283,42	284,51	283,15
7002 100130	Alte drepturi salariale in bani	207,00		40,00	42,00	62,00	63,00	215,69	216,52	215,49
7002 1002	Cheltuieli salariale in natura	123,00			119,00	1,00	3,00	128,17	128,66	128,04
7002 100206	Vouchere de vacanta	123,00			119,00	1,00	3,00	128,17	128,66	128,04
7002 1003	Contributii	292,00		70,00	70,00	74,00	78,00	304,26	305,43	303,97
7002 100307	Contributia asiguratorie pentru munca	292,00		70,00	70,00	74,00	78,00	304,26	305,43	303,97
7002 20	TITLUL II BUNURI SI SERVICII	6.272,00		1.195,00	1.375,00	1.141,00	2.561,00	6.535,42	6.560,51	6.529,15
7002 2001	Bunuri si servicii	1.904,00		271,00	481,00	389,00	763,00	1.983,97	1.991,58	1.982,06
7002 200101	Furnituri de birou	110,00		1,00	41,00	23,00	45,00	114,62	115,06	114,51
7002 200102	Materiale pentru curatenie	160,00		32,00	46,00	32,00	50,00	166,72	167,36	166,56

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7002 200103	Incaltzit, iluminat si forta motrica	2,00		2,00				2,08	2,09	2,08
7002 200104	Apa, canal si salubritate	1,00		1,00				1,04	1,05	1,04
7002 200108	Posta, telecomunicatii, radio, tv, internet	240,00		54,00	54,00	46,00	86,00	250,08	251,04	249,84
7002 200109	Materiale si prestari de servicii cu caracter functional	190,00		4,00	5,00	67,00	114,00	197,98	198,74	197,79
7002 200130	Alte bunuri si servicii pentru intretinere si functionare	1.201,00		177,00	335,00	221,00	468,00	1.251,44	1.256,25	1.250,24
7002 2005	Bunuri de natura obiectelor de inventar	75,00		4,00	19,00	20,00	32,00	78,15	78,45	78,08
7002 200530	Alte obiecte de inventar	75,00		4,00	19,00	20,00	32,00	78,15	78,45	78,08
7002 2006	Deplasari, detasari, transferari	10,00		10,00				10,42	10,46	10,41
7002 200601	Deplasari interne, detasari, transferari	10,00		10,00				10,42	10,46	10,41
7002 2012	Consultanta si expertiza	170,00		65,00	57,00	14,00	34,00	177,14	177,82	176,97
7002 2013	Pregatire profesionala	30,00		12,00		5,00	13,00	31,26	31,38	31,23
7002 2014	Protectia muncii	792,00		214,00	144,00	161,00	273,00	825,26	828,43	824,47
7002 2030	Alte cheltuieli	3.291,00		619,00	674,00	552,00	1.446,00	3.429,22	3.442,39	3.425,93
7002 203030	Alte cheltuieli cu bunuri si servicii	3.291,00		619,00	674,00	552,00	1.446,00	3.429,22	3.442,39	3.425,93
7002 51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	28.055,00		11.000,00		6.500,00	10.555,00	29.233,31	29.345,53	29.205,26
7002 5101	Transferuri curente	3.800,00				2.000,00	1.800,00	3.959,60	3.974,80	3.955,80
7002 510101	Transferuri catre institutiile publice	3.800,00				2.000,00	1.800,00	3.959,60	3.974,80	3.955,80
7002 5102	Transferuri de capital	24.255,00		11.000,00		4.500,00	8.755,00	25.273,71	25.370,73	25.249,46
7002 510229	Alte transferuri de capital catre institutii publice	24.255,00		11.000,00		4.500,00	8.755,00	25.273,71	25.370,73	25.249,46
7002 56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	112,00			112,00			116,70	117,15	116,59
7002 5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	112,00			112,00					
7002 564801	Finantare nationala	19,00			19,00					
7002 564802	Finantare externa nerambursabila	93,00			93,00					
7002 59	TITLUL XI ALTE CHELTUIELI	144,00		35,00	33,00	37,00	39,00	150,05	150,62	149,90
7002 5940	Sume aferente persoanelor cu handicap neincadrate	144,00		35,00	33,00	37,00	39,00	150,05	150,62	149,90
7002 61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	114.791,81		11.278,81	6.686,71	96.826,29		119.613,07	120.072,23	119.498,27
7002 6101	Fonduri din imprumut rambursabil	95.620,00		9.477,95	5.469,40	80.672,65		99.636,04	100.018,52	99.540,42
7002 6102	Finantare publica nationala	1.004,00			178,09	825,91		1.046,17	1.050,18	1.045,16

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7002 6103	Sume aferente TVA	18.167,81		1.800,86	1.039,22	15.327,73		18.930,86	19.003,53	18.912,69
7002 70	CHELTUIELI DE CAPITAL	131.939,27	1.760,00	7.497,65	63.083,16	60.530,35	828,11	137.480,73	138.008,48	137.348,78
7002 71	TITLUL XV ACTIVE NEFINANCIARE	131.939,27	1.760,00	7.497,65	63.083,16	60.530,35	828,11	137.480,73	138.008,48	137.348,78
7002 7101	Active fixe	131.939,27	1.760,00	7.497,65	63.083,16	60.530,35	828,11	137.480,72	138.008,48	137.348,78
7002 710101	Constructii	128.581,27	1.760,00	7.333,50	62.630,27	58.443,39	174,11	133.981,68	134.496,01	133.853,10
7002 710130	Alte active fixe	3.358,00		164,15	452,89	2.086,96	654,00	3.499,04	3.512,47	3.495,68
7002 79	OPERATIUNI FINANCIARE	76.550,00		10.542,95	24.461,49	10.408,66	31.136,90	79.765,10	80.071,30	79.688,55
7002 81	TITLUL XIX RAMBURSARI DE CREDITE	76.550,00		10.542,95	24.461,49	10.408,66	31.136,90	79.765,10	80.071,30	79.688,55
7002 8101	Rambursari de credite externe	45.000,00		2.342,95	16.661,49	2.608,66	23.386,90	46.890,00	47.070,00	46.845,00
7002 810101	Rambursari de credite externe contrac-									
	tate de ordonatorii de credite	45.000,00		2.342,95	16.661,49	2.608,66	23.386,90	46.890,00	47.070,00	46.845,00
7002 8102	Rambursari de credite interne	31.550,00		8.200,00	7.800,00	7.800,00	7.750,00	32.875,10	33.001,30	32.843,55
7002 810205	Rambursari de credite aferente datoriei									
	publice interne locale	31.550,00		8.200,00	7.800,00	7.800,00	7.750,00	32.875,10	33.001,30	32.843,55
7002 84	Plati efectuate in anii precedenti si									
	recuperate in anul curent	-261,70				-255,70	-6,00			
7002 85	TITLUL XXI PLATI EFECTUATE IN ANII									
	PRECEDENTI SI RECUPERATE IN ANUL	-261,70				-255,70	-6,00			
7002 8501	Plati efectuate in anii precedenti si									
	recuperate in anul curent	-261,70				-255,70	-6,00			
7002 850101	Plati efectuate in anii precedenti si									
	recuperate in anul curent in sectiunea									
	de functionare a bugetului local	-6,00					-6,00			
7002 850102	Plati efectuate in anii precedenti si									
	recuperate in anul curent in sectiunea									
	de dezvoltare a bugetului local	-255,70				-255,70				
700203	Locuinte	242.653,38	1.760,00	18.768,86	69.643,24	153.422,17	819,11	253.111,27	254.082,89	252.868,35
70020301	Dezvoltarea sistemului de locuinte	10.837,04		357,05	21,82	10.310,17	148,00	11.292,20	11.335,54	11.281,36
70020330	Alte cheltuieli in domeniul locuintelor	231.816,34	1.760,00	18.411,81	69.621,42	143.112,00	671,11	241.819,07	242.747,35	241.586,99
700205	Alimentare cu apa si amenajari hidrotehnice	2.439,00		7,60	126,63	2.301,77	3,00	2.541,43	2.551,20	2.539,00
70020501	Alimentare cu apa	2.439,00		7,60	126,63	2.301,77	3,00	2.541,43	2.551,20	2.539,00
700206	Iluminat public si electrificari	1.353,00				1.353,00		1.409,83	1.415,24	1.408,47
700250	Alte servicii in domeniile locuintelor,									
	serviciilor si dezvoltarii comunale	124.573,00		25.955,95	29.262,49	21.483,66	47.870,90	129.811,32	130.309,63	129.686,74
7402	PROTECTIA MEDIULUI									
7402	PROTECTIA MEDIULUI	400.195,22		75.458,95	62.468,32	81.125,45	181.142,30	417.195,41	418.796,93	416.795,02
7402 01	CHELTUIELI CURENTE	358.399,47		73.138,44	44.233,72	60.673,01	180.354,30	373.452,26	374.885,84	373.093,85
7402 20	TITLUL II BUNURI SI SERVICII	116.017,25		32.521,80	32.500,70	23.371,31	27.623,44	120.889,98	121.354,04	120.773,96
7402 2001	Bunuri si servicii	115.184,25		32.088,80	32.200,70	23.321,31	27.573,44	120.021,99	120.482,73	119.906,80
7402 200109	Materiale si prestari de servicii cu									

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	caracter functional	115.184,25		32.088,80	32.200,70	23.321,31	27.573,44	120.021,99	120.482,73	119.906,80
7402 2030	Alte cheltuieli	833,00		433,00	300,00	50,00	50,00	867,99	871,32	867,15
7402 203030	Alte cheltuieli cu bunuri si servicii	833,00		433,00	300,00	50,00	50,00	867,99	871,32	867,15
7402 40	TITLUL IV SUBVENTII	6.000,00				2.600,00	3.400,00	6.252,00	6.276,00	6.246,00
7402 4003	Subventii pentru acoperirea diferentelor de pret si tarif	6.000,00				2.600,00	3.400,00	6.252,00	6.276,00	6.246,00
7402 51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	120.689,00		40.203,00	7.751,02	17.804,08	54.930,90	125.757,94	126.240,69	125.637,25
7402 5101	Transferuri curente	50.589,00		5.437,00	4.891,02	7.936,08	32.324,90	52.713,74	52.916,09	52.663,15
7402 510101	Transferuri catre institutiile publice	50.589,00		5.437,00	4.891,02	7.936,08	32.324,90	52.713,74	52.916,09	52.663,15
7402 5102	Transferuri de capital	70.100,00		34.766,00	2.860,00	9.868,00	22.606,00	73.044,20	73.324,60	72.974,10
7402 510229	Alte transferuri de capital catre institutii publice	70.100,00		34.766,00	2.860,00	9.868,00	22.606,00	73.044,20	73.324,60	72.974,10
7402 55	TITLUL VII ALTE TRANSFERURI	6.020,64		413,64	3.982,00	1.000,00	625,00	6.273,51	6.297,59	6.267,49
7402 5501	A. Transferuri interne	6.020,64		413,64	3.982,00	1.000,00	625,00	6.273,51	6.297,59	6.267,49
7402 550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	395,64		395,64				412,26	413,84	411,86
7402 550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5.625,00		18,00	3.982,00	1.000,00	625,00	5.861,25	5.883,75	5.855,63
7402 56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	93.482,00					93.482,00	97.408,24	97.782,17	97.314,76
7402 5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	93.482,00					93.482,00			
7402 565001	Finantare nationala	37.491,00					37.491,00			
7402 565002	Finantare externa nerambursabila	37.491,00					37.491,00			
7402 565003	Cheltuieli neeligibile	18.500,00					18.500,00			
7402 61	Titulul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	16.190,58				15.897,62	292,96	16.870,59	16.935,35	16.854,39
7402 6101	Fonduri din imprumut rambursabil	13.416,35				13.170,19	246,16	13.979,84	14.033,50	13.966,42
7402 6102	Finantare publica nationala	225,00				225,00		234,45	235,35	234,23
7402 6103	Sume aferente TVA	2.549,23				2.502,43	46,80	2.656,30	2.666,50	2.653,75
7402 70	CHELTUIELI DE CAPITAL	41.980,00		2.320,51	18.234,80	20.636,69	788,00	43.743,15	43.911,09	43.701,17
7402 71	TITLUL XV ACTIVE NEFINANCIARE	41.980,00		2.320,51	18.234,80	20.636,69	788,00	43.743,15	43.911,09	43.701,17
7402 7101	Active fixe	41.980,00		2.320,51	18.234,80	20.636,69	788,00	43.743,16	43.911,08	43.701,18
7402 710101	Constructii	10.920,00		206,66	3.033,09	7.680,25		11.378,64	11.422,32	11.367,72
7402 710102	Masini, echipamente si mijloace de transport	23.529,00		1.197,79	14.122,12	8.209,09		24.517,22	24.611,33	24.493,69

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7402 710130	Alte active fixe	7.531,00		916,06	1.079,59	4.747,35	788,00	7.847,30	7.877,43	7.839,77
7402 84	Plati efectuate in anii precedenti si recuperate in anul curent	-184,25				-184,25				
7402 85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-184,25				-184,25				
7402 8501	Plati efectuate in anii precedenti si recuperate in anul curent	-184,25				-184,25				
7402 850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-184,25				-184,25				
740203	Reducerea si controlul poluarii	19.255,06		18,00	3.982,00	14.297,10	957,96	20.063,77	20.140,79	20.044,52
740205	Salubritate si gestiunea deseurilor	375.964,16		75.007,85	57.379,11	63.740,86	179.836,34	391.946,65	393.451,24	391.570,49
74020501	Salubritate	235.689,00		72.291,80	39.951,72	40.941,14	82.504,34	245.779,93	246.723,42	245.544,05
74020502	Colectarea, tratarea si distrugerea deseurilor	140.275,16		2.716,05	17.427,39	22.799,72	97.332,00	146.166,72	146.727,82	146.026,44
740206	Canalizarea si tratarea apelor reziduale	4.143,00		0,10	807,41	3.037,49	298,00	4.317,00	4.333,58	4.312,86
740250	Alte servicii in domeniul protectiei mediului	833,00		433,00	300,00	50,00	50,00	867,99	871,32	867,15
8000										
800002	Partea V-a Actiuni economice	188.261,00		14.330,00	62.746,32	76.726,80	34.457,88	197.156,85	197.913,69	196.967,64
8402	TRANSPORTURI									
8402	TRANSPORTURI	188.261,00		14.330,00	62.746,32	76.726,80	34.457,88	197.156,85	197.913,69	196.967,64
8402 01	CHELTUIELI CURENTE	24.561,00		4.660,00	5.207,00	10.223,00	4.471,00	25.592,56	25.690,81	25.568,01
8402 10	TITLUL I CHELTUIELI DE PERSONAL	2.635,00		612,00	657,00	665,00	701,00	2.745,67	2.756,21	2.743,04
8402 1001	Cheltuieli salariale in bani	2.542,00		598,00	610,00	650,00	684,00	2.648,76	2.658,93	2.646,22
8402 100101	Salarii de baza	2.204,00		519,00	523,00	568,00	594,00	2.296,57	2.305,38	2.294,36
8402 100105	Sporuri pentru conditii de munca	194,00		46,00	49,00	46,00	53,00	202,15	202,92	201,95
8402 100117	Indemnizatii de hrana	75,00		19,00	20,00	17,00	19,00	78,15	78,45	78,08
8402 100130	Alte drepturi salariale in bani	69,00		14,00	18,00	19,00	18,00	71,90	72,17	71,83
8402 1002	Cheltuieli salariale in natura	35,00			34,00		1,00	36,47	36,61	36,44
8402 100206	Vouchere de vacanta	35,00			34,00		1,00	36,47	36,61	36,44
8402 1003	Contributii	58,00		14,00	13,00	15,00	16,00	60,44	60,67	60,38
8402 100307	Contributia asiguratorie pentru munca	58,00		14,00	13,00	15,00	16,00	60,44	60,67	60,38
8402 20	TITLUL II BUNURI SI SERVICII	14.691,00		4.041,00	4.543,00	2.345,00	3.762,00	15.308,02	15.366,79	15.293,33
8402 2001	Bunuri si servicii	13.050,00		3.861,00	4.269,00	1.821,00	3.099,00	13.598,10	13.650,30	13.585,05
8402 200105	Carburanti,lubrifianti si combustibili alternativi	500,00		127,00	63,00	128,00	182,00	521,00	523,00	520,50
8402 200109	Materiale si prestari de servicii cu caracter functional	3.750,00		751,00	1.119,00	377,00	1.503,00	3.907,50	3.922,50	3.903,75
8402 200130	Alte bunuri si servicii pentru									

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT	-84.177,92	-1.760,00	148.503,50	-148.572,54	-614.496,08	530.387,20	-92.019,99	-99.970,27	-99.492,39

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0001										
000106	SURSA DE FINANTARE									
	III OPERATIUNI FINANCIARE	121.001,66		8.954,00	3.904,04	7.710,06	100.433,56	178.183,73	178.867,74	178.012,73
4106	Alte operatiuni financiare									
4106	Alte operatiuni financiare	121.001,66		8.954,00	3.904,04	7.710,06	100.433,56	178.183,73	178.867,74	178.012,73
410603	Sume aferente creditelor externe	121.001,66		8.954,00	3.904,04	7.710,06	100.433,56	178.183,73	178.867,74	178.012,73
41060301	Sume aferente creditelor externe	121.001,66		8.954,00	3.904,04	7.710,06	100.433,56	178.183,73	178.867,74	178.012,73
5006	CREDITE EXTERNE									
5006	CREDITE EXTERNE	121.001,66		7.960,92	8.904,48	49.696,73	54.439,53	178.183,73	178.867,74	178.012,73
5006 70	CHELTUIELI DE CAPITAL	121.001,66		7.960,92	8.904,48	49.696,73	54.439,53	178.183,73	178.867,74	178.012,73
5006 71	TITLUL XV ACTIVE NEFINANCIARE	121.001,66		7.960,92	8.904,48	49.696,73	54.439,53	178.183,73	178.867,74	178.012,73
6506	INVATAMANT									
6506	INVATAMANT	19.215,85		821,00	2.449,61	6.245,40	9.699,84	20.022,92	20.099,78	20.003,70
6506 70	CHELTUIELI DE CAPITAL	19.215,85		821,00	2.449,61	6.245,40	9.699,84	20.022,92	20.099,78	20.003,70
6506 71	TITLUL XV ACTIVE NEFINANCIARE	19.215,85		821,00	2.449,61	6.245,40	9.699,84	20.022,92	20.099,78	20.003,70
6506 7101	Active fixe	19.215,85		821,00	2.449,61	6.245,40	9.699,84	20.022,92	20.099,78	20.003,70
6506 710101	Constructii	19.215,85		821,00	2.449,61	6.245,40	9.699,84	20.022,92	20.099,78	20.003,70
650603	Invatamant prescolar si primar	19.215,85		821,00	2.449,61	6.245,40	9.699,84	20.022,92	20.099,78	20.003,70
65060301	Invatamant prescolar	9.516,01		821,00	2.449,61	6.245,40		9.915,68	9.953,75	9.906,17
65060302	Invatamant primar	9.699,84					9.699,84	10.107,24	10.146,03	10.097,53
6606	SANATATE									
6606	SANATATE	75.000,00			5.000,00	35.000,00	35.000,00	78.150,00	78.450,00	78.075,00
6606 70	CHELTUIELI DE CAPITAL	75.000,00			5.000,00	35.000,00	35.000,00	78.150,00	78.450,00	78.075,00
6606 71	TITLUL XV ACTIVE NEFINANCIARE	75.000,00			5.000,00	35.000,00	35.000,00	78.150,00	78.450,00	78.075,00
6606 7101	Active fixe	75.000,00			5.000,00	35.000,00	35.000,00	78.150,00	78.450,00	78.075,00
6606 710101	Constructii	50.000,00				25.000,00	25.000,00	52.100,00	52.300,00	52.050,00
6606 710130	Alte active fixe	25.000,00			5.000,00	10.000,00	10.000,00	26.050,00	26.150,00	26.025,00
660650	Alte cheltuieli in domeniul sanatatii	75.000,00			5.000,00	35.000,00	35.000,00	78.150,00	78.450,00	78.075,00
66065050	Alte institutii si actiuni sanitare	75.000,00			5.000,00	35.000,00	35.000,00	78.150,00	78.450,00	78.075,00
7006	LOCUINTE, SERVICII SI DEZVOLTARE									
7006	LOCUINTE, SERVICII SI DEZVOLTARE	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69	80.010,81	80.317,96	79.934,03
7006 70	CHELTUIELI DE CAPITAL	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69	80.010,81	80.317,96	79.934,03
7006 71	TITLUL XV ACTIVE NEFINANCIARE	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69	80.010,81	80.317,96	79.934,03
7006 7101	Active fixe	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69	80.010,81	80.317,96	79.934,03
7006 710101	Constructii	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69	80.010,81	80.317,96	79.934,03
700603	Locuinte	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69	80.010,81	80.317,96	79.934,03
70060330	Alte cheltuieli in domeniul locuintelor	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69	80.010,81	80.317,96	79.934,03
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT									
9902	EXCEDENT/DEFICIT									

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	EXCEDENT/DEFICIT	-121.001,66		-7.960,92	-8.904,48	-49.696,73	-54.439,53	-178.183,73	-178.867,74	-178.012,73

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0001										
000107	SURSA DE FINANTARE									
	III OPERATIUNI FINANCIARE	240.317,08		153,00	9.194,63	8.629,64	222.339,81	250.410,39	251.371,67	250.170,08
4107	Alte operatiuni financiare									
4107	Alte operatiuni financiare	240.317,08		153,00	9.194,63	8.629,64	222.339,81	250.410,39	251.371,67	250.170,08
410702	Sume aferente creditelor interne	240.317,08		153,00	9.194,63	8.629,64	222.339,81	250.410,39	251.371,67	250.170,08
41070201	Sume aferente creditelor interne	240.317,08		153,00	9.194,63	8.629,64	222.339,81	250.410,39	251.371,67	250.170,08
5007	CREDITE INTERNE									
5007	CREDITE INTERNE	240.317,08			525,27	18.569,80	221.222,01	250.410,39	251.371,67	250.170,08
5007 01	CHELTUIELI CURENTE	130.969,45					130.969,45	136.470,16	136.994,05	136.339,20
5007 56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	45.537,95					45.537,95	47.450,54	47.632,70	47.405,01
5007 60	Titlul XII PROIECTE CU FINANTARE									
	DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	22.968,66					22.968,66	23.933,34	24.025,22	23.910,38
5007 61	Titlul XIII PROIECTE CU FINANTARE									
	DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,84					62.462,84	65.086,28	65.336,13	65.023,81
5007 70	CHELTUIELI DE CAPITAL	109.347,63			525,27	18.569,80	90.252,56	113.940,23	114.377,62	113.830,88
5007 71	TITLUL XV ACTIVE NEFINANCIARE	109.347,63			525,27	18.569,80	90.252,56	113.940,23	114.377,62	113.830,88
6507	INVATAMANT									
6507	INVATAMANT	85.431,50					85.431,50	89.019,62	89.361,35	88.934,19
6507 01	CHELTUIELI CURENTE	85.431,50					85.431,50	89.019,62	89.361,35	88.934,19
6507 60	Titlul XII PROIECTE CU FINANTARE									
	DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	22.968,66					22.968,66	23.933,34	24.025,22	23.910,38
6507 6002	Finantare publica nationala	22.968,66					22.968,66			
6507 61	Titlul XIII PROIECTE CU FINANTARE									
	DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,84					62.462,84	65.086,28	65.336,13	65.023,81
6507 6102	Finantare publica nationala	62.462,84					62.462,84	65.086,28	65.336,13	65.023,81
650703	Invatamant prescolar si primar	62.462,84					62.462,84	65.086,28	65.336,13	65.023,82
65070301	Invatamant prescolar	42.854,00					42.854,00	44.653,87	44.825,28	44.611,01
65070302	Invatamant primar	19.608,84					19.608,84	20.432,41	20.510,85	20.412,81
650713	Invatamant anteprescolar	22.968,66					22.968,66	23.933,34	24.025,22	23.910,37
7007	LOCUINTE, SERVICII SI DEZVOLTARE									
7007	LOCUINTE, SERVICII SI DEZVOLTARE	109.347,63			525,27	18.569,80	90.252,56	113.940,23	114.377,62	113.830,88

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7007 70	CHELTUIELI DE CAPITAL	109.347,63			525,27	18.569,80	90.252,56	113.940,23	114.377,62	113.830,88
7007 71	TITLUL XV ACTIVE NEFINANCIARE	109.347,63			525,27	18.569,80	90.252,56	113.940,23	114.377,62	113.830,88
7007 7101	Active fixe	109.347,63			525,27	18.569,80	90.252,56	113.940,23	114.377,62	113.830,88
7007 710101	Constructii	109.347,63			525,27	18.569,80	90.252,56	113.940,23	114.377,62	113.830,88
700703	Locuinte	109.347,63			525,27	18.569,80	90.252,56	113.940,23	114.377,62	113.830,88
70070330	Alte cheltuieli in domeniul locuintelor	109.347,63			525,27	18.569,80	90.252,56	113.940,23	114.377,62	113.830,88
7407	PROTECTIA MEDIULUI									
7407	PROTECTIA MEDIULUI	45.537,95					45.537,95	47.450,54	47.632,70	47.405,01
7407 01	CHELTUIELI CURENTE	45.537,95					45.537,95	47.450,54	47.632,70	47.405,01
7407 56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	45.537,95					45.537,95	47.450,54	47.632,70	47.405,01
7407 5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	45.537,95					45.537,95			
7407 565003	Cheltuieli neeligibile	45.537,95					45.537,95			
740705	Salubritate si gestiunea deseurilor	45.537,95					45.537,95	47.450,54	47.632,70	47.405,01
74070502	Colectarea, tratarea si distrugerea deseurilor	45.537,95					45.537,95	47.450,54	47.632,70	47.405,01
9907	EXCEDENT/DEFICIT									
9907	EXCEDENT/DEFICIT	-240.317,08			-525,27	-18.569,80	-221.222,01	-250.410,39	-251.371,67	-250.170,08

TOTAL ORASE

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0001										
000108	TOTAL VENITURI-NERAMBURSABILE	1.496,00		1.237,00	259,00			1.558,83	1.564,82	1.557,34
4208	Subventii de la bugetul de stat									
4208	Subventii de la bugetul de stat	225,00		186,00	39,00			234,45	235,35	234,23
420875	Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	225,00		186,00	39,00			234,45	235,35	234,23
4808	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PALTILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020									
4808	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PALTILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020	1.271,00		1.051,00	220,00			1.324,38	1.329,47	1.323,11
480831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	1.271,00		1.051,00	220,00			1.324,38	1.329,47	1.323,11
48083103	Prefinantare	1.271,00		1.051,00	220,00			1.324,38	1.329,47	1.323,11
5008	FONDURI EXTERNE NERAMBURSABILE									
5008	FONDURI EXTERNE NERAMBURSABILE	1.496,00		481,00	1.015,00			1.558,83	1.564,82	1.557,34
5008 01	CHELTUIELI CURENTE	1.496,00		481,00	1.015,00			1.558,83	1.564,82	1.557,34
5008 58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	1.496,00		481,00	1.015,00			1.558,83	1.564,82	1.557,34
6808	ASIGURARI SI ASISTENTA SOCIALA									
6808	ASIGURARI SI ASISTENTA SOCIALA	1.496,00		481,00	1.015,00			1.558,83	1.564,82	1.557,34
6808 01	CHELTUIELI CURENTE	1.496,00		481,00	1.015,00			1.558,83	1.564,82	1.557,34
6808 58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	1.496,00		481,00	1.015,00			1.558,83	1.564,82	1.557,34
6808 5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	1.496,00		481,00	1.015,00			1.558,83	1.564,82	1.557,34
6808 583101	Finantarea nationala	225,00		73,00	152,00			234,45	235,35	234,23
6808 583102	Finantarea externa nerambursabila	1.271,00		408,00	863,00			1.324,38	1.329,47	1.323,11
680850	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1.496,00		481,00	1.015,00			1.558,83	1.564,82	1.557,34
68085050	Alte cheltuieli in domeniul asistentei sociale	1.496,00		481,00	1.015,00			1.558,83	1.564,82	1.557,34

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9908	EXCEDENT/DEFICIT									
9908	EXCEDENT/DEFICIT			756,00	-756,00					

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0001										
000110	TOTAL VENITURI-VENTURI	288.829,32		83.381,63	41.456,34	58.541,31	105.450,04	300.960,15	302.115,47	300.671,34
0002										
000210	I. VENITURI CURENTE	59.082,33		14.576,14	14.956,76	11.641,07	17.908,36	61.563,79	61.800,11	61.504,72
2900										
290010	C. Venituri nefiscale	59.082,33		14.576,14	14.956,76	11.641,07	17.908,36	61.563,79	61.800,11	61.504,72
3000										
300010	C1. Venituri din proprietate	2.494,00		805,00	603,00	498,00	588,00	2.598,75	2.608,72	2.596,26
3010	VENITURI DIN PROPRIETATE									
3010	VENITURI DIN PROPRIETATE	2.494,00		805,00	603,00	498,00	588,00	2.598,75	2.608,72	2.596,26
301005	Venituri din concesiuni si inchirieri	2.079,00		743,00	543,00	348,00	445,00	2.166,32	2.174,63	2.164,24
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2.079,00		743,00	543,00	348,00	445,00	2.166,32	2.174,63	2.164,24
301050	Alte venituri din proprietate	415,00		62,00	60,00	150,00	143,00	432,43	434,09	432,02
3300										
330010	C2. Vanzari de bunuri si servicii	56.588,33		13.771,14	14.353,76	11.143,07	17.320,36	58.965,04	59.191,39	58.908,46
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI									
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	51.711,33		12.629,09	12.950,19	9.887,45	16.244,60	53.883,20	54.090,05	53.831,50
331005	Taxe si alte venituri in invatamant	1.234,94		464,00	356,00	187,94	227,00	1.286,81	1.291,75	1.285,57
331008	Venituri din prestari de servicii	8.347,00		1.944,00	1.754,00	1.594,00	3.055,00	8.697,57	8.730,96	8.689,23
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	25.647,00		7.143,00	6.491,00	4.264,00	7.749,00	26.724,17	26.826,76	26.698,53
331017	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	10,00		10,00				10,42	10,46	10,41
331050	Alte venituri din prestari de servicii si alte activitati	16.472,39		3.068,09	4.349,19	3.841,51	5.213,60	17.164,23	17.230,12	17.147,76
3610	DIVERSE VENITURI									
3610	DIVERSE VENITURI	3.428,00		726,05	1.219,57	647,62	834,76	3.571,98	3.585,69	3.568,55
361050	Alte venituri	3.428,00		726,05	1.219,57	647,62	834,76	3.571,98	3.585,69	3.568,55
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE									
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	1.449,00		416,00	184,00	608,00	241,00	1.509,86	1.515,65	1.508,41
371001	Donatii si sponsorizari	1.449,00		416,00	184,00	608,00	241,00	1.509,86	1.515,65	1.508,41
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-555,00		-245,00		-310,00		-578,31	-580,53	-577,76

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
371004	Varsaminte din sectiunea de functionare	555,00		245,00		310,00		578,31	580,53	577,76
4100										
410010	IV. Subventii	229.746,99		68.805,49	26.499,58	46.900,24	87.541,68	239.396,36	240.315,36	239.166,62
4310	SUBVENTII DE LA ALTE ADMINISTRATII									
4310	SUBVENTII DE LA ALTE ADMINISTRATII	229.746,99		68.805,49	26.499,58	46.900,24	87.541,68	239.396,36	240.315,36	239.166,62
431009	Subventii pentru institutii publice	132.130,99		23.039,49	23.343,58	31.546,24	54.201,68	137.680,49	138.209,02	137.548,36
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	97.616,00		45.766,00	3.156,00	15.354,00	33.340,00	101.715,87	102.106,34	101.618,26
5010	VENITURI PROPRII SI SUBVENTII									
5010	VENITURI PROPRII SI SUBVENTII	296.808,14		77.451,98	45.924,28	54.285,02	119.146,86	309.458,01	310.645,94	309.161,05
5010 01	CHELTUIELI CURENTE	198.831,66		37.076,28	37.716,81	39.543,35	84.495,22	207.182,59	207.977,90	206.983,77
5010 10	TITLUL I CHELTUIELI DE PERSONAL	99.511,01		19.744,64	21.319,70	23.594,14	34.852,53	103.690,47	104.088,52	103.590,97
5010 20	TITLUL II BUNURI SI SERVICII	93.747,52		16.281,70	15.276,53	13.729,87	48.459,42	97.684,92	98.059,90	97.591,17
5010 57	TITLUL IX ASISTENTA SOCIALA	540,00		300,00	240,00			562,68	564,83	562,14
5010 59	TITLUL XI ALTE CHELTUIELI	5.033,13		749,94	880,58	2.219,34	1.183,27	5.244,52	5.264,65	5.239,49
5010 70	CHELTUIELI DE CAPITAL	98.153,00		40.381,48	8.207,47	14.779,72	34.784,33	102.275,42	102.668,04	102.177,28
5010 71	TITLUL XV ACTIVE NEFINANCIARE	98.153,00		40.381,48	8.207,47	14.779,72	34.784,33	102.275,42	102.668,04	102.177,28
5010 84	Plati efectuate in anii precedenti si recuperate in anul curent	-176,52		-5,78		-38,05	-132,69			
5010 85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-176,52		-5,78		-38,05	-132,69			
5410	ALTE SERVICII PUBLICE GENERALE									
5410	ALTE SERVICII PUBLICE GENERALE	14.190,00		3.466,00	4.008,00	3.336,00	3.380,00	14.785,98	14.842,74	14.771,79
5410 01	CHELTUIELI CURENTE	13.604,00		3.466,00	3.947,00	3.336,00	2.855,00	14.175,37	14.229,78	14.161,77
5410 10	TITLUL I CHELTUIELI DE PERSONAL	11.765,00		2.955,00	3.151,00	2.975,00	2.684,00	12.259,13	12.306,19	12.247,37
5410 1001	Cheltuieli salariale in bani	11.404,00		2.885,00	2.980,00	2.905,00	2.634,00	11.882,97	11.928,58	11.871,56
5410 100101	Salarii de baza	11.229,00		2.800,00	2.900,00	2.900,00	2.629,00	11.700,62	11.745,53	11.689,39
5410 100117	Indemnizatii de hrana	175,00		85,00	80,00	5,00	5,00	182,35	183,05	182,18
5410 1002	Cheltuieli salariale in natura	101,00			101,00			105,24	105,65	105,14
5410 100206	Vouchere de vacanta	101,00			101,00			105,24	105,65	105,14
5410 1003	Contributii	260,00		70,00	70,00	70,00	50,00	270,92	271,96	270,66
5410 100307	Contributie asiguratorie pentru munca	260,00		70,00	70,00	70,00	50,00	270,92	271,96	270,66
5410 20	TITLUL II BUNURI SI SERVICII	1.794,00		501,00	785,00	349,00	159,00	1.869,35	1.876,52	1.867,55
5410 2001	Bunuri si servicii	1.656,00		463,00	721,00	314,00	158,00	1.725,55	1.732,18	1.723,90
5410 200101	Furnituri de birou	50,00		15,00	10,00	10,00	15,00	52,10	52,30	52,05
5410 200103	Incalzit, iluminat si forta motrica	28,00		20,00	2,00	5,00	1,00	29,18	29,29	29,15
5410 200104	Apa, canal si salubritate	50,00		10,00	7,00	20,00	13,00	52,10	52,30	52,05
5410 200105	Carburanti,lubrifianti si combustibili alternativi	20,00		10,00	5,00	5,00		20,84	20,92	20,82
5410 200108	Posta, telecomunicatii, radio, tv,									

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	internet	230,00		50,00	80,00	50,00	50,00	239,66	240,58	239,43
5410 200130	Alte bunuri si servicii pentru intretinere si functionare	1.278,00		358,00	617,00	224,00	79,00	1.331,68	1.336,79	1.330,40
5410 2030	Alte cheltuieli	138,00		38,00	64,00	35,00	1,00	143,80	144,35	143,66
5410 203004	Chirii	116,00		30,00	50,00	35,00	1,00	120,87	121,34	120,76
5410 203030	Alte cheltuieli cu bunuri si servicii	22,00		8,00	14,00			22,92	23,01	22,90
5410 59	TITLUL XI ALTE CHELTUIELI	45,00		10,00	11,00	12,00	12,00	46,89	47,07	46,85
5410 5940	Sume aferente persoanelor cu handicap neincadrate	45,00		10,00	11,00	12,00	12,00	46,89	47,07	46,85
5410 70	CHELTUIELI DE CAPITAL	586,00			61,00		525,00	610,61	612,96	610,02
5410 71	TITLUL XV ACTIVE NEFINANCIARE	586,00			61,00		525,00	610,61	612,96	610,02
5410 7101	Active fixe	586,00			61,00		525,00	610,61	612,96	610,03
5410 710103	Mobilier, aparatura birotica si alte active corporale	297,00			61,00		236,00	309,47	310,66	309,18
5410 710130	Alte active fixe	289,00					289,00	301,14	302,29	300,85
541010	Servicii publice comunitare de evidenta a persoanelor	14.190,00		3.466,00	4.008,00	3.336,00	3.380,00	14.785,98	14.842,74	14.771,79
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA									
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	61.430,00		13.155,00	14.170,00	15.146,00	18.959,00	64.010,06	64.255,78	63.948,64
6110 01	CHELTUIELI CURENTE	58.755,00		13.155,00	13.997,00	14.799,00	16.804,00	61.222,71	61.457,73	61.163,96
6110 10	TITLUL I CHELTUIELI DE PERSONAL	54.478,00		12.374,00	13.194,00	13.982,00	14.928,00	56.766,08	56.983,99	56.711,60
6110 1001	Cheltuieli salariale in bani	46.636,00		10.621,00	10.890,00	12.114,00	13.011,00	48.594,71	48.781,26	48.548,08
6110 100101	Salarii de baza	45.516,00		10.379,00	10.615,00	11.813,00	12.709,00	47.427,67	47.609,74	47.382,16
6110 100106	Alte sporuri	1.120,00		242,00	275,00	301,00	302,00	1.167,04	1.171,52	1.165,92
6110 1002	Cheltuieli salariale in natura	6.797,00		1.516,00	2.060,00	1.597,00	1.624,00	7.082,47	7.109,66	7.075,68
6110 100202	Norme de hrana	6.272,00		1.516,00	1.562,00	1.589,00	1.605,00	6.535,42	6.560,51	6.529,15
6110 100206	Vouchere de vacanta	525,00			498,00	8,00	19,00	547,05	549,15	546,53
6110 1003	Contributii	1.045,00		237,00	244,00	271,00	293,00	1.088,89	1.093,07	1.087,85
6110 100307	Contributia asiguratorie pentru munca	1.045,00		237,00	244,00	271,00	293,00	1.088,89	1.093,07	1.087,85
6110 20	TITLUL II BUNURI SI SERVICII	4.277,00		781,00	803,00	817,00	1.876,00	4.456,63	4.473,74	4.452,36
6110 2001	Bunuri si servicii	3.210,00		695,00	672,00	679,00	1.164,00	3.344,82	3.357,66	3.341,61
6110 200101	Furnituri de birou	90,00		23,00	18,00	5,00	44,00	93,78	94,14	93,69
6110 200103	Incalzit, iluminat si forta motrica	12,00		12,00				12,50	12,55	12,49
6110 200104	Apa, canal si salubritate	37,00		9,00	9,00	9,00	10,00	38,55	38,70	38,52
6110 200105	Carburanti,lubrifianti si combustibili alternativi	431,00		97,00	103,00	107,00	124,00	449,10	450,83	448,67
6110 200108	Posta, telecomunicatii, radio, tv, internet	590,00		140,00	127,00	92,00	231,00	614,78	617,14	614,19
6110 200109	Materiale si prestari de servicii cu caracter functional	1.500,00		263,00	335,00	396,00	506,00	1.563,00	1.569,00	1.561,50

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Cod	Denumire indicator	Prevederi anuale buget 2024		Prevederi trimestriale buget 2024				Estimari 2025	Estimari 2026	Estimari 2027
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6110 200130	Alte bunuri si servicii pentru intretinere si functionare	550,00		151,00	80,00	70,00	249,00	573,10	575,30	572,55
6110 2002	Reparatii curente	230,00		47,00	41,00	29,00	113,00	239,66	240,58	239,43
6110 2005	Bunuri de natura obiectelor de inventar	330,00		2,00	32,00	7,00	289,00	343,86	345,18	343,53
6110 200501	Uniforme si echipament	320,00		2,00	30,00	1,00	287,00	333,44	334,72	333,12
6110 200530	Alte obiecte de inventar	10,00			2,00	6,00	2,00	10,42	10,46	10,41
6110 2006	Deplasari, detasari, transferari	25,00			2,00	7,00	16,00	26,05	26,15	26,03
6110 200601	Deplasari interne, detasari, transferari	25,00			2,00	7,00	16,00	26,05	26,15	26,03
6110 2011	Carti, publicatii si materiale documentare	1,00					1,00	1,04	1,05	1,04
6110 2012	Consultanta si expertiza	20,00				3,00	17,00	20,84	20,92	20,82
6110 2013	Pregatire profesionala	58,00			4,00	1,00	53,00	60,44	60,67	60,38
6110 2014	Protectia muncii	25,00			2,00	11,00	12,00	26,05	26,15	26,03
6110 2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	60,00		2,00	10,00	23,00	25,00	62,52	62,76	62,46
6110 2030	Alte cheltuieli	318,00		35,00	40,00	57,00	186,00	331,36	332,63	331,04
6110 203001	Reclama si publicitate	3,00		1,00		1,00	1,00	3,13	3,14	3,12
6110 203003	Prime de asigurare non-viata	300,00		33,00	38,00	55,00	174,00	312,60	313,80	312,30
6110 203004	Chirii	10,00					10,00	10,42	10,46	10,41
6110 203030	Alte cheltuieli cu bunuri si servicii	5,00		1,00	2,00	1,00	1,00	5,21	5,23	5,21
6110 70	CHELTUIELI DE CAPITAL	2.675,00			173,00	347,00	2.155,00	2.787,35	2.798,05	2.784,68
6110 71	TITLUL XV ACTIVE NEFINANCIARE	2.675,00			173,00	347,00	2.155,00	2.787,35	2.798,05	2.784,68
6110 7101	Active fixe	2.675,00			173,00	347,00	2.155,00	2.787,35	2.798,05	2.784,68
6110 710101	Constructii	95,00				36,00	59,00	98,99	99,37	98,90
6110 710102	Masini, echipamente si mijloace de transport	2.555,00			168,00	311,00	2.076,00	2.662,31	2.672,53	2.659,76
6110 710130	Alte active fixe	25,00			5,00		20,00	26,05	26,15	26,03
611003	Ordine publica	61.430,00		13.155,00	14.170,00	15.146,00	18.959,00	64.010,06	64.255,78	63.948,64
61100304	Politie locala	61.430,00		13.155,00	14.170,00	15.146,00	18.959,00	64.010,06	64.255,78	63.948,64
6510	INVATAMANT									
6510	INVATAMANT	35.730,94		7.861,02	7.479,95	4.767,33	15.622,64	37.231,64	37.374,56	37.195,91
6510 01	CHELTUIELI CURENTE	35.730,94		7.861,02	7.479,95	4.767,33	15.622,64	37.231,64	37.374,56	37.195,91
6510 10	TITLUL I CHELTUIELI DE PERSONAL	18,00			1,00	11,00	6,00	18,76	18,83	18,74
6510 1001	Cheltuieli salariale in bani	15,00				9,00	6,00	15,63	15,69	15,62
6510 100111	Fond aferent platii cu ora	9,00				9,00		9,38	9,41	9,37
6510 100115	Alocatii pentru transportul la si de la locul de munca	6,00					6,00	6,25	6,28	6,25
6510 1003	Contributii	3,00			1,00	2,00		3,13	3,14	3,12

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6510 100307	Contributia asiguratorie pentru munca	3,00			1,00	2,00		3,13	3,14	3,12
6510 20	TITLUL II BUNURI SI SERVICII	35.172,94		7.561,02	7.238,95	4.756,33	15.616,64	36.650,20	36.790,90	36.615,03
6510 2001	Bunuri si servicii	5.936,00		1.246,00	933,00	971,00	2.786,00	6.185,31	6.209,06	6.179,38
6510 200101	Furnituri de birou	358,00		162,00	49,00	33,00	114,00	373,04	374,47	372,68
6510 200102	Materiale pentru curatenie	390,00		104,00	72,00	71,00	143,00	406,38	407,94	405,99
6510 200103	Incalzit, iluminat si forta motrica	418,00		61,00	12,00	5,00	340,00	435,56	437,23	435,14
6510 200104	Apa, canal si salubritate	216,00		20,00	22,00	42,00	132,00	225,07	225,94	224,86
6510 200105	Carburanti,lubrifianti si combustibili alternativi	69,00		10,00	12,00	9,00	38,00	71,90	72,17	71,83
6510 200106	Piese de schimb	19,00		2,00	2,00	5,00	10,00	19,80	19,87	19,78
6510 200107	Transport	93,00		22,00	8,00	7,00	56,00	96,91	97,28	96,81
6510 200108	Posta, telecomunicatii, radio, tv, internet	358,00		124,00	60,00	50,00	124,00	373,04	374,47	372,68
6510 200109	Materiale si prestari de servicii cu caracter functional	331,00		55,00	34,00	72,00	170,00	344,90	346,23	344,57
6510 200130	Alte bunuri si servicii pentru intretinere si functionare	3.684,00		686,00	662,00	677,00	1.659,00	3.838,73	3.853,46	3.835,04
6510 2002	Reparatii curente	503,00		15,00	36,00	6,00	446,00	524,13	526,14	523,62
6510 2003	Hrana	26.853,00		5.724,02	5.926,95	3.441,39	11.760,64	27.980,83	28.088,24	27.953,97
6510 200301	Hrana pentru oameni	26.853,00		5.724,02	5.926,95	3.441,39	11.760,64	27.980,83	28.088,24	27.953,97
6510 2004	Medicamente si materiale sanitare	38,00		15,00	4,00	5,00	14,00	39,60	39,75	39,56
6510 200401	Medicamente	20,00		5,00	3,00	5,00	7,00	20,84	20,92	20,82
6510 200402	Materiale sanitare	18,00		10,00	1,00		7,00	18,76	18,83	18,74
6510 2005	Bunuri de natura obiectelor de inventar	1.076,94		299,00	221,00	234,94	322,00	1.122,17	1.126,48	1.121,10
6510 200501	Uniforme si echipament	22,00			5,00	11,00	6,00	22,92	23,01	22,90
6510 200503	Lenjerie si accesorii de pat	10,00					10,00	10,42	10,46	10,41
6510 200530	Alte obiecte de inventar	1.044,94		299,00	216,00	223,94	306,00	1.088,83	1.093,01	1.087,78
6510 2006	Deplasari, detasari, transferari	183,00		42,00	37,00	26,00	78,00	190,69	191,42	190,50
6510 200601	Deplasari interne, detasari, transferari	166,00		40,00	24,00	26,00	76,00	172,97	173,64	172,81
6510 200602	Deplasari in strainatate	17,00		2,00	13,00		2,00	17,71	17,78	17,70
6510 2009	Materiale de laborator	5,00					5,00	5,21	5,23	5,21
6510 2011	Carti, publicatii si materiale documentare	139,00		38,00	15,00	18,00	68,00	144,84	145,39	144,70
6510 2012	Consultanta si expertiza	6,00			3,00	1,00	2,00	6,25	6,28	6,25
6510 2013	Pregatire profesionala	230,00		106,00	29,00	26,00	69,00	239,66	240,58	239,43
6510 2014	Protectia muncii	6,00		1,00			5,00	6,25	6,28	6,25
6510 2030	Alte cheltuieli	197,00		75,00	34,00	27,00	61,00	205,27	206,06	205,08
6510 203004	Chirii	8,00				4,00	4,00	8,34	8,37	8,33
6510 203030	Alte cheltuieli cu bunuri si servicii	189,00		75,00	34,00	23,00	57,00	196,94	197,69	196,75
6510 57	TITLUL IX ASISTENTA SOCIALA	540,00		300,00	240,00			562,68	564,83	562,14

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6510 5702	Ajutoare sociale	540,00		300,00	240,00			562,68	564,84	562,14
6510 570202	Ajutoare sociale in natura	540,00		300,00	240,00			562,68	564,84	562,14
651003	Invatamant prescolar si primar	29.357,00		6.414,02	6.308,95	3.920,39	12.713,64	30.590,00	30.707,42	30.560,63
65100301	Invatamant prescolar	26.854,00		5.720,02	5.893,95	3.494,39	11.745,64	27.981,87	28.089,28	27.955,01
65100302	Invatamant primar	2.503,00		694,00	415,00	426,00	968,00	2.608,13	2.618,14	2.605,62
651004	Invatamant secundar	6.321,94		1.442,00	1.171,00	839,94	2.869,00	6.587,46	6.612,75	6.581,14
65100401	Invatamant secundar inferior	1.874,94		495,00	220,00	349,94	810,00	1.953,69	1.961,19	1.951,81
65100402	Invatamant secundar superior	4.447,00		947,00	951,00	490,00	2.059,00	4.633,77	4.651,56	4.629,33
651007	Invatamant nedefinit prin nivel	52,00		5,00		7,00	40,00	54,18	54,39	54,14
65100704	Invatamant special	52,00		5,00		7,00	40,00	54,18	54,39	54,14
6610	SANATATE									
6610	SANATATE	1.747,00					1.747,00	1.820,37	1.827,36	1.818,63
6610 01	CHELTUIELI CURENTE	1.747,00					1.747,00	1.820,37	1.827,36	1.818,63
6610 10	TITLUL I CHELTUIELI DE PERSONAL	647,00					647,00	674,17	676,76	673,53
6610 1001	Cheltuieli salariale in bani	635,00					635,00	661,67	664,21	661,04
6610 100101	Salarii de baza	569,00					569,00	592,90	595,17	592,33
6610 100105	Sporuri pentru conditii de munca	47,00					47,00	48,97	49,16	48,93
6610 100106	Alte sporuri	6,00					6,00	6,25	6,28	6,25
6610 100117	Indemnizatii de hrana	13,00					13,00			
6610 1003	Contributii	12,00					12,00	12,50	12,55	12,49
6610 100307	Contributia asiguratorie pentru munca	12,00					12,00			
6610 20	TITLUL II BUNURI SI SERVICII	1.100,00					1.100,00	1.146,20	1.150,60	1.145,10
6610 2001	Bunuri si servicii	1.021,00					1.021,00	1.063,88	1.067,97	1.062,86
6610 200101	Furnituri de birou	7,00					7,00	7,29	7,32	7,29
6610 200104	Apa, canal si salubritate	6,00					6,00	6,25	6,28	6,25
6610 200105	Carburanti, lubrifianti si combustibili alternativi	1,00					1,00	1,04	1,05	1,04
6610 200108	Posta, telecomunicatii, radio, tv, internet	10,00					10,00	10,42	10,46	10,41
6610 200109	Materiale si prestari de servicii cu caracter functional	17,00					17,00	17,71	17,78	17,70
6610 200130	Alte bunuri si servicii pentru intretinere si functionare	980,00					980,00	1.021,16	1.025,08	1.020,18
6610 2004	Medicamente si materiale sanitare	69,00					69,00	71,90	72,17	71,83
6610 200401	Medicamente	4,00					4,00	4,17	4,18	4,16
6610 200402	Materiale sanitare	52,00					52,00	54,18	54,39	54,13
6610 200404	Dezinfectanti	13,00					13,00	13,55	13,60	13,53
6610 2005	Bunuri de natura obiectelor de inventar	5,00					5,00	5,21	5,23	5,21
6610 200501	Uniforme si echipament	1,00					1,00	1,04	1,05	1,04
6610 200530	Alte obiecte de inventar	4,00					4,00	4,17	4,18	4,16

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6610 2013	Pregatire profesionala	1,00					1,00	1,04	1,05	1,04
6610 2014	Protectia muncii	4,00					4,00	4,17	4,18	4,16
661050	Alte cheltuieli in domeniul sanatatii	1.747,00					1.747,00	1.820,37	1.827,36	1.818,63
66105050	Alte institutii si actiuni sanitare	1.747,00					1.747,00	1.820,37	1.827,36	1.818,63
6710	CULTURA, RECREERE SI RELIGIE									
6710	CULTURA, RECREERE SI RELIGIE	5.693,03		1.109,51	1.217,17	2.366,35	1.000,00	5.932,14	5.954,91	5.926,44
6710 01	CHELTUIELI CURENTE	5.693,03		1.109,51	1.217,17	2.366,35	1.000,00	5.932,14	5.954,91	5.926,44
6710 10	TITLUL I CHELTUIELI DE PERSONAL	915,01		355,80	345,70	213,51		953,44	957,10	952,52
6710 1001	Cheltuieli salariale in bani	880,70		347,88	324,01	208,81		917,69	921,21	916,81
6710 100101	Salarii de baza	857,35		338,62	315,38	203,35		893,36	896,79	892,50
6710 100117	Indemnizatii de hrana	23,35		9,26	8,63	5,46		24,33	24,42	24,31
6710 1002	Cheltuieli salariale in natura	14,40			14,40			15,01	15,06	14,99
6710 100206	Vouchere de vacanta	14,40			14,40			15,01	15,06	14,99
6710 1003	Contributii	19,91		7,92	7,29	4,70		20,75	20,83	20,73
6710 100307	Contributia asiguratorie pentru munca	19,91		7,92	7,29	4,70		20,75	20,83	20,73
6710 20	TITLUL II BUNURI SI SERVICII	98,89		44,27	41,98	12,64		103,05	103,44	102,95
6710 2001	Bunuri si servicii	98,89		44,27	41,98	12,64		103,04	103,44	102,95
6710 200101	Furnituri de birou	2,00		2,00				2,08	2,09	2,08
6710 200102	Materiale pentru curatenie	2,99			2,99			3,12	3,13	3,11
6710 200104	Apa, canal si salubritate	2,88		0,62	1,40	0,86		3,00	3,01	3,00
6710 200105	Carburanti,lubrifianti si combustibili alternativi	6,00		6,00				6,25	6,28	6,25
6710 200108	Posta, telecomunicatii, radio, tv, internet	24,64		9,29	10,50	4,85		25,68	25,77	25,65
6710 200130	Alte bunuri si servicii pentru intretinere si functionare	60,38		26,36	27,09	6,93		62,92	63,16	62,86
6710 59	TITLUL XI ALTE CHELTUIELI	4.679,13		709,44	829,49	2.140,20	1.000,00	4.875,65	4.894,37	4.870,97
6710 5911	Asociatii si fundatii	214,90		214,90				223,93	224,79	223,71
6710 5922	Actiuni cu caracter stiintifice si socio-cultural	4.464,23		494,54	829,49	2.140,20	1.000,00	4.651,73	4.669,59	4.647,26
671003	Servicii culturale	4.693,03		1.109,51	1.217,17	2.366,35		4.890,14	4.908,91	4.885,44
67100314	Centre culturale	4.693,03		1.109,51	1.217,17	2.366,35		4.890,14	4.908,91	4.885,44
671050	Alte servicii in domeniile culturii, recreeri si religiei	1.000,00					1.000,00	1.042,00	1.046,00	1.041,00
6810	ASIGURARI SI ASISTENTA SOCIALA									
6810	ASIGURARI SI ASISTENTA SOCIALA	7.807,00		1.075,00	1.071,00	1.141,00	4.520,00	8.134,89	8.166,12	8.127,09
6810 01	CHELTUIELI CURENTE	7.270,00		935,00	1.032,00	1.038,00	4.265,00	7.575,34	7.604,42	7.568,07
6810 10	TITLUL I CHELTUIELI DE PERSONAL	2.591,00					2.591,00	2.699,82	2.710,19	2.697,23
6810 1001	Cheltuieli salariale in bani	2.540,00					2.540,00	2.646,68	2.656,84	2.644,14
6810 100101	Salarii de baza	2.274,00					2.274,00	2.369,51	2.378,60	2.367,23

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7010	LOCUINTE, SERVICII SI DEZVOLTARE	49.521,17		10.582,45	10.489,16	10.187,34	18.262,22	51.784,99	51.983,78	51.735,30
7010 01	CHELTUIELI CURENTE	25.442,69		5.112,75	5.437,69	5.752,67	9.139,58	26.511,28	26.613,05	26.485,84
7010 10	TITLUL I CHELTUIELI DE PERSONAL	11.002,00		2.577,84	2.685,00	2.700,63	3.038,53	11.464,08	11.508,09	11.453,08
7010 1001	Cheltuieli salariale in bani	10.653,00		2.522,04	2.521,70	2.641,01	2.968,25	11.100,43	11.143,04	11.089,77
7010 100101	Salarii de baza	10.363,00		2.451,00	2.451,00	2.579,85	2.881,15	10.798,25	10.839,70	10.787,88
7010 100106	Alte sporuri	30,50		6,16	6,15	3,64	14,55	31,78	31,90	31,75
7010 100117	Indemnizatii de hrana	259,50		64,88	64,55	57,52	72,55	270,40	271,44	270,14
7010 1002	Cheltuieli salariale in natura	115,00			107,20	1,34	6,46	119,83	120,29	119,72
7010 100206	Vouchere de vacanta	115,00			107,20	1,34	6,46	119,83	120,29	119,72
7010 1003	Contributii	234,00		55,80	56,10	58,28	63,82	243,83	244,76	243,59
7010 100307	Contributia asiguratorie pentru munca	234,00		55,80	56,10	58,28	63,82	243,83	244,76	243,59
7010 20	TITLUL II BUNURI SI SERVICII	14.311,69		2.504,41	2.722,60	3.019,90	6.064,78	14.912,78	14.970,03	14.898,47
7010 2001	Bunuri si servicii	12.220,77		2.338,61	2.353,01	2.551,38	4.977,77	12.734,04	12.782,93	12.721,82
7010 200101	Furnituri de birou	18,91					18,91	19,70	19,78	19,69
7010 200102	Materiale pentru curatenie	0,82		0,82				0,85	0,86	0,85
7010 200103	Incalzit, iluminat si forta motrica	3.014,00		789,56	660,54	390,75	1.173,15	3.140,59	3.152,64	3.137,57
7010 200104	Apa, canal si salubritate	1.190,00		191,37	200,60	353,03	445,00	1.239,98	1.244,74	1.238,79
7010 200105	Carburanti,lubrifianti si combustibili alternativi	51,00		9,80	6,03	12,81	22,36	53,14	53,35	53,09
7010 200108	Posta, telecomunicatii, radio, tv, internet	230,00		49,22	49,51	70,58	60,69	239,66	240,58	239,43
7010 200109	Materiale si prestari de servicii cu caracter functional	237,00		57,01	99,91	24,40	55,68	246,95	247,90	246,72
7010 200130	Alte bunuri si servicii pentru intretinere si functionare	7.479,04		1.240,83	1.336,42	1.699,81	3.201,98	7.793,16	7.823,08	7.785,68
7010 2002	Reparatii curente	1.531,52		136,25	180,26	348,41	866,60	1.595,84	1.601,97	1.594,31
7010 2005	Bunuri de natura obiectelor de inventar	37,01			37,01			38,56	38,71	38,53
7010 200530	Alte obiecte de inventar	37,01			37,01			38,56	38,71	38,53
7010 2012	Consultanta si expertiza	19,04		19,04				19,84	19,92	19,82
7010 2013	Pregatire profesionala	3,35			1,60	1,75		3,49	3,50	3,49
7010 2014	Protectia muncii	304,00			89,06	78,60	136,34	316,77	317,98	316,46
7010 2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	142,00		2,08	47,09	37,80	55,03	147,96	148,53	147,82
7010 2030	Alte cheltuieli	54,00		8,43	14,57	1,96	29,04	56,27	56,48	56,21
7010 203030	Alte cheltuieli cu bunuri si servicii	54,00		8,43	14,57	1,96	29,04	56,27	56,48	56,21
7010 59	TITLUL XI ALTE CHELTUIELI	129,00		30,50	30,09	32,14	36,27	134,42	134,93	134,29
7010 5940	Sume aferente persoanelor cu handicap neincadrate	129,00		30,50	30,09	32,14	36,27	134,42	134,93	134,29

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7010 70	CHELTUIELI DE CAPITAL	24.255,00		5.475,48	5.051,47	4.472,72	9.255,33	25.273,71	25.370,73	25.249,46
7010 71	TITLUL XV ACTIVE NEFINANCIARE	24.255,00		5.475,48	5.051,47	4.472,72	9.255,33	25.273,71	25.370,73	25.249,46
7010 7101	Active fixe	24.255,00		5.475,48	5.051,47	4.472,72	9.255,33	25.273,71	25.370,73	25.249,46
7010 710101	Constructii	24.209,00		5.429,66	5.051,47	4.472,72	9.255,15	25.225,78	25.322,61	25.201,57
7010 710130	Alte active fixe	46,00		45,82			0,18	47,93	48,12	47,89
7010 84	Plati efectuate in anii precedenti si recuperate in anul curent	-176,52		-5,78		-38,05	-132,69			
7010 85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-176,52		-5,78		-38,05	-132,69			
7010 8501	Plati efectuate in anii precedenti si recuperate in anul curent	-176,52		-5,78		-38,05	-132,69			
7010 850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-176,52		-5,78		-38,05	-132,69			
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	49.521,17		10.582,45	10.489,16	10.187,34	18.262,22	51.784,99	51.983,78	51.735,30
7410	PROTECTIA MEDIULUI	120.689,00		40.203,00	7.489,00	17.341,00	55.656,00	125.757,94	126.240,69	125.637,25
7410 01	CHELTUIELI CURENTE	50.589,00		5.457,00	4.606,00	7.484,00	33.062,00	52.713,74	52.916,09	52.663,15
7410 10	TITLUL I CHELTUIELI DE PERSONAL	18.095,00		1.482,00	1.943,00	3.712,00	10.958,00	18.854,99	18.927,37	18.856,90
7410 1001	Cheltuieli salariale in bani	17.588,00		1.454,00	1.896,00	3.630,00	10.608,00	18.326,70	18.397,05	18.309,11
7410 100101	Salarii de baza	15.733,00		1.412,00	1.819,00	3.502,00	9.000,00	16.393,79	16.456,72	16.378,05
7410 100105	Sporuri pentru conditii de munca	400,00					400,00	416,80	418,40	416,40
7410 100106	Alte sporuri	50,00		8,00	6,00	7,00	29,00	52,10	52,30	52,05
7410 100112	Indemnizatii platite unor persoane din afara unitatii	67,00			8,00	12,00	47,00	69,81	70,08	69,75
7410 100115	Alocatii pentru transportul la si de la locul de munca	609,00					609,00	634,58	637,01	633,97
7410 100117	Indemnizatii de hrana	680,00		30,00	57,00	93,00	500,00	708,56	711,28	707,88
7410 100130	Alte drepturi salariale in bani	49,00		4,00	6,00	16,00	23,00	51,06	51,25	51,01
7410 1002	Cheltuieli salariale in natura	120,00					120,00	125,04	125,52	124,92
7410 100206	Vouchere de vacanta	120,00					120,00	125,04	125,52	124,92
7410 1003	Contributii	387,00		28,00	47,00	82,00	230,00	403,25	404,80	402,87
7410 100307	Contributia asiguratorie pentru munca	387,00		28,00	47,00	82,00	230,00	403,25	404,80	402,87
7410 20	TITLUL II BUNURI SI SERVICII	32.314,00		3.955,00	2.653,00	3.737,00	21.969,00	33.671,19	33.800,44	33.638,87
7410 2001	Bunuri si servicii	19.929,00		2.409,00	2.063,00	2.776,00	12.681,00	20.766,02	20.845,73	20.746,09
7410 200101	Furnituri de birou	50,00			25,00	25,00		52,10	52,30	52,05
7410 200102	Materiale pentru curatenie	201,00		119,00		3,00	79,00	209,44	210,25	209,24
7410 200103	Incalzit, iluminat si forta motrica	12,00			1,00	1,00	10,00	12,50	12,55	12,49
7410 200104	Apa, canal si salubritate	16,00			3,00	3,00	10,00	16,67	16,74	16,66

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7410 200105	Carburanti,lubrifianti si combustibili alternativi	1.700,00			127,00	203,00	1.370,00	1.771,40	1.778,20	1.769,70
7410 200106	Piese de schimb	50,00					50,00	52,10	52,30	52,05
7410 200107	Transport	31,00					31,00	32,30	32,43	32,27
7410 200108	Posta, telecomunicatii, radio, tv, internet	53,00		3,00	6,00	1,00	43,00	55,23	55,44	55,17
7410 200109	Materiale si prestari de servicii cu caracter functional	14.860,00		1.185,00	1.487,00	2.300,00	9.888,00	15.484,12	15.543,56	15.469,26
7410 200130	Alte bunuri si servicii pentru intretinere si functionare	2.956,00		1.102,00	414,00	240,00	1.200,00	3.080,15	3.091,98	3.077,20
7410 2003	Hrana	70,00		2,00	2,00	3,00	63,00	72,94	73,22	72,87
7410 200301	Hrana pentru oameni	70,00		2,00	2,00	3,00	63,00	72,94	73,22	72,87
7410 2005	Bunuri de natura obiectelor de inventar	2.781,00		1.170,00		125,00	1.486,00	2.897,80	2.908,93	2.895,02
7410 200501	Uniforme si echipament	665,00		500,00			165,00	692,93	695,59	692,27
7410 200530	Alte obiecte de inventar	2.116,00		670,00		125,00	1.321,00	2.204,87	2.213,34	2.202,76
7410 2012	Consultanta si expertiza	25,00					25,00	26,05	26,15	26,03
7410 2013	Pregatire profesionala	46,00		1,00		2,00	43,00	47,93	48,12	47,89
7410 2014	Protectia muncii	156,00		20,00	16,00	15,00	105,00	162,55	163,18	162,40
7410 2030	Alte cheltuieli	9.307,00		353,00	572,00	816,00	7.566,00	9.697,89	9.735,12	9.688,59
7410 203001	Reclama si publicitate	26,00		1,00			25,00	27,09	27,20	27,07
7410 203003	Prime de asigurare non-vinta	1.324,00		24,00	203,00	56,00	1.041,00	1.379,61	1.384,90	1.378,28
7410 203004	Chirii	2.150,00		250,00	369,00	760,00	771,00	2.240,30	2.248,90	2.238,15
7410 203030	Alte cheltuieli cu bunuri si servicii	5.807,00		78,00			5.729,00	6.050,89	6.074,12	6.045,09
7410 59	TITLUL XI ALTE CHELTUIELI	180,00			10,00	35,00	135,00	187,56	188,28	187,38
7410 5940	Sume aferente persoanelor cu handicap neincadrate	180,00			10,00	35,00	135,00	187,56	188,28	187,38
7410 70	CHELTUIELI DE CAPITAL	70.100,00		34.766,00	2.883,00	9.857,00	22.594,00	73.044,20	73.324,60	72.974,10
7410 71	TITLUL XV ACTIVE NEFINANCIARE	70.100,00		34.766,00	2.883,00	9.857,00	22.594,00	73.044,20	73.324,60	72.974,10
7410 7101	Active fixe	70.100,00		34.766,00	2.883,00	9.857,00	22.594,00	73.044,20	73.324,60	72.974,10
7410 710101	Constructii	20.227,00		1.500,00	2.033,00	6.150,00	10.544,00	21.076,53	21.157,44	21.056,31
7410 710102	Masini, echipamente si mijloace de transport	47.716,00		33.266,00		3.300,00	11.150,00	49.720,07	49.910,94	49.672,36
7410 710103	Mobilier, aparatura birotica si alte active corporale	2.157,00			850,00	407,00	900,00	2.247,59	2.256,22	2.245,44
741005	Salubritate si gestiunea deseurilor	120.689,00		40.203,00	7.489,00	17.341,00	55.656,00	125.757,94	126.240,69	125.637,25
74100501	Salubritate	120.689,00		40.203,00	7.489,00	17.341,00	55.656,00	125.757,94	126.240,69	125.637,25
9910	EXCEDENT/DEFICIT									
9910	EXCEDENT/DEFICIT	-7.978,82		5.929,65	-4.467,94	4.256,29	-13.696,82	-8.497,86	-8.530,47	-8.489,71

TOTAL ORASE

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000102	TOTAL VENITURI-BUGET LOCAL	1.329.690,53		440.550,00	239.672,45	289.147,48	360.320,60
000202	I. VENITURI CURENTE	1.300.180,53		440.058,00	223.999,93	281.193,85	354.928,75
000302	A. VENITURI FISCALE	1.567.928,00		522.036,00	364.635,32	302.763,47	378.493,21
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	984.567,00		235.348,00	278.660,32	213.017,47	257.541,21
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	984.567,00		235.348,00	278.660,32	213.017,47	257.541,21
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	984.567,00		235.348,00	278.660,32	213.017,47	257.541,21
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	984.567,00		235.348,00	278.660,32	213.017,47	257.541,21
070002	A3 Impozite si taxe pe proprietate	213.441,00		165.900,00	12.550,00	17.708,00	17.283,00
0702	IMPOZITE SI TAXE PE PROPRIETATE	213.441,00		165.900,00	12.550,00	17.708,00	17.283,00
070201	Impozit si taxa pe cladiri	180.000,00		147.126,00	7.000,00	13.300,00	12.574,00
070202	Impozit si taxa pe teren	16.881,00		12.415,00	1.550,00	1.775,00	1.141,00
070203	Taxe judiciare de timbru si alte taxe de timbru	13.810,00		4.265,00	3.500,00	2.612,00	3.433,00
070250	Alte impozite si taxe pe proprietate	2.750,00		2.094,00	500,00	21,00	135,00
100002	A4 Impozite si taxe pe bunuri si servicii	332.020,00		92.531,00	70.925,00	69.754,00	98.810,00
1102	SUME DEFALCATE DIN TVA	276.819,00		62.617,00	63.375,00	60.615,00	90.212,00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	205.076,00		49.782,00	49.496,00	46.782,00	59.016,00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	17.770,00		295,00	295,00	249,00	16.931,00
110209	Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional	53.973,00		12.540,00	13.584,00	13.584,00	14.265,00
1202	ALTE IMPOZITE SI TAXE GENERALE PE SI SERVICII	1,00					1,00
120207	Taxe hoteliere	1,00					1,00
1502	TAXE PE SERVICII SPECIFICE	1.500,00		305,00	350,00	246,00	599,00
150201	Impozit pe spectacole	1.500,00		305,00	350,00	246,00	599,00
1602	TAXE PE UTILIZAREA UTILIZARII BUNURILOR SAU PE DE ACTIVITATI	53.700,00		29.609,00	7.200,00	8.893,00	7.998,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
160202	Impozit pe mijloacele de transport	40.200,00		27.290,00	4.700,00	4.352,00	3.858,00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	13.500,00		2.319,00	2.500,00	4.541,00	4.140,00
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	37.900,00		28.257,00	2.500,00	2.284,00	4.859,00
1802	ALTE IMPOZITE SI TAXE FISCALE	37.900,00		28.257,00	2.500,00	2.284,00	4.859,00
180250	Alte impozite si taxe	37.900,00		28.257,00	2.500,00	2.284,00	4.859,00
290002	C. Venituri nefiscale	-267.747,47		-81.978,00	-140.635,39	-21.569,62	-23.564,46
300002	C1. Venituri din proprietate	1.100,00		213,00	250,00	186,00	451,00
3002	VENITURI DIN PROPRIETATE	1.000,00		207,00	250,00	186,00	357,00
300205	Venituri din concesiuni si inchirieri	1.000,00		207,00	250,00	186,00	357,00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.000,00		207,00	250,00	186,00	357,00
3102	VENITURI DIN DOBANZI	100,00		6,00			94,00
310203	Alte venituri din dobanzi	100,00		6,00			94,00
330002	C2. Vanzari de bunuri si servicii	-268.847,47		-82.191,00	-140.885,39	-21.755,62	-24.015,46
3302	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	4.806,00		1.033,00	950,00	1.016,00	1.807,00
330208	Venituri din prestari de servicii	66,00			42,00		24,00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crestere	3.200,00		807,00	600,00	881,00	912,00
330213	Contributia de intretinere a persoanelor asistate	1.500,00		216,00	300,00	128,00	856,00
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	30,00		9,00	5,00	4,00	12,00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	10,00		1,00	3,00	3,00	3,00
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	60,00		14,00	15,00	17,00	14,00
340250	Alte venituri din taxe administrative, eliberari permise	60,00		14,00	15,00	17,00	14,00
3502	AMENZI, PENALITATI SI CONFISCARI	18.004,00		4.824,00	4.601,00	3.447,00	5.132,00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.000,00		4.823,00	4.600,00	3.447,00	5.130,00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.000,00		4.823,00	4.600,00	3.447,00	5.130,00
350202	Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite						

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	si taxe	1,00			1,00		
350250	Alte amenzi, penalitati si confiscari	3,00		1,00			2,00
3602	DIVERSE VENITURI	4.935,00		410,00	600,00	123,00	3.802,00
360201	Venituri din aplicarea prescriptiei extinctive	120,00		22,00			98,00
36020101	Venituri din aplicarea prescriptiei extinctive	120,00		22,00			98,00
360206	Taxe speciale	5,00		2,00			3,00
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	350,00		93,00			257,00
360250	Alte venituri	4.460,00		293,00	600,00	123,00	3.444,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-296.652,47		-88.472,00	-147.051,39	-26.358,62	-34.770,46
370201	Donatii si sponsorizari	297,00		98,00	98,61	49,74	50,65
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-296.949,47		-88.570,00	-147.150,00	-26.408,36	-34.821,11
400002	III Operatiuni financiare	22.000,00			15.000,00	7.000,00	
4002	INCASARI DIN RAMBURSAREA ACORDATE	22.000,00			15.000,00	7.000,00	
400250	Incasari din rambursarea altor imprumuturi acordate	22.000,00			15.000,00	7.000,00	
410002	IV. Subventii	7.510,00		492,00	672,52	953,63	5.391,85
420002	Subventii de la alte nivele ale administratiei publice	7.510,00		492,00	672,52	953,63	5.391,85
4202	SUBVENTII DE LA BUGETUL DE STAT	3.010,00		492,00	672,52	953,63	891,85
420221	Alte drepturi pentru dizabilitate si adoptie	2.980,00		483,00	670,73	952,27	874,00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	30,00		9,00	1,79	1,36	17,85
4302	SUBVENTII DE LA ALTE ADMINISTRATII	4.500,00					4.500,00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	4.500,00					4.500,00
4990	VENITURI PROPRII	1.342.014,00		465.913,00	322.676,32	253.937,47	299.487,21
5002	TOTAL CHELTUIELI	1.329.690,53		277.330,28	325.016,61	299.711,31	427.632,33

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
01	CHELTUIELI CURENTE	1.255.595,76		267.131,40	300.662,63	289.662,92	398.138,81
10	TITLUL I CHELTUIELI DE PERSONAL	330.755,23		75.487,56	81.901,49	84.265,68	89.100,50
1001	Cheltuieli salariale in bani	319.152,53		73.797,87	76.528,59	81.956,95	86.869,12
100101	Salarii de baza	260.445,51		58.006,21	59.831,06	71.980,47	70.627,77
100105	Sporuri pentru conditii de munca	20.042,00		6.126,00	4.652,00	4.143,00	5.121,00
100106	Alte sporuri	97,00		23,00	23,00	21,00	30,00
100110	Fond pentru posturi ocupate prin cumul	60,00		10,00	40,00	10,00	
100111	Fond aferent platii cu ora	18.473,02		5.085,00	7.245,00	984,00	5.159,02
100112	Indemnizatii platite unor persoane din afara unitatii	730,00		187,00	172,60	171,67	198,73
100113	Drepturi de delegare	102,00		1,26	2,01	46,30	52,43
100115	Alocatii pentru transportul la si de la locul de munca	243,00					243,00
100117	Indemnizatii de hrana	9.001,00		2.251,20	2.277,31	2.113,92	2.358,57
100130	Alte drepturi salariale in bani	9.959,00		2.108,20	2.285,61	2.486,59	3.078,60
1002	Cheltuieli salariale in natura	4.328,60		7,18	3.643,31	402,59	275,52
100205	Transportul la si de la locul de munca	3,00					3,00
100206	Vouchere de vacanta	4.325,60		7,18	3.643,31	402,59	272,52
1003	Contributii	7.274,10		1.682,51	1.729,59	1.906,14	1.955,86
100307	Contributia asiguratorie pentru munca	7.274,10		1.682,51	1.729,59	1.906,14	1.955,86
20	TITLUL II BUNURI SI SERVICII	508.132,22		110.665,99	131.097,16	103.962,54	162.406,53
2001	Bunuri si servicii	419.858,06		98.016,77	115.590,68	82.974,07	123.276,54
200101	Furnituri de birou	4.259,00		357,70	1.081,34	1.279,32	1.540,64
200102	Materiale pentru curatenie	5.745,50		748,60	1.396,29	1.130,00	2.470,61
200103	Incalzit, iluminat si forta motrica	40.342,31		14.117,79	13.336,58	5.667,18	7.220,76
200104	Apa, canal si salubritate	20.413,18		955,52	8.440,05	7.136,34	3.881,27
200105	Carburanti, lubrifianti si combustibili alternativi	4.184,00		897,00	934,00	976,00	1.377,00
200106	Piese de schimb	1.203,00		160,00	257,00	405,00	381,00
200107	Transport	329,00		63,00	65,00	112,00	89,00
200108	Posta, telecomunicatii, radio, tv, internet	3.890,50		796,20	765,86	981,68	1.346,76
200109	Materiale si prestari de servicii cu caracter functional	133.986,25		34.986,71	37.264,02	27.559,45	34.176,07
200130	Alte bunuri si servicii pentru intretinere si functionare	205.505,32		44.934,25	52.050,54	37.727,10	70.793,43
2002	Reparatii curente	24.173,00		560,00	2.289,30	7.673,70	13.650,00
2003	Hrana	14.156,00		3.160,01	2.912,50	2.174,00	5.909,49
200301	Hrana pentru oameni	14.156,00		3.160,01	2.912,50	2.174,00	5.909,49
2004	Medicamente si materiale sanitare	1.144,00		269,00	194,00	228,13	452,87

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200401	Medicamente	756,00		153,00	123,00	168,13	311,87
200402	Materiale sanitare	385,00		116,00	70,00	59,00	140,00
200404	Dezinfectanti	3,00			1,00	1,00	1,00
2005	Bunuri de natura obiectelor de inventar	10.500,00		866,70	2.260,73	4.375,38	2.997,19
200501	Uniforment si echipament	302,00			32,00	28,00	242,00
200503	Lenjerie si accesorii de pat	421,00			33,00	80,00	308,00
200530	Alte obiecte de inventar	9.777,00		866,70	2.195,73	4.267,38	2.447,19
2006	Deplasari, detasari, transferari	239,00		32,25	42,77	21,03	142,95
200601	Deplasari interne, detasari, transferari	178,00		32,25	38,92	13,00	93,83
200602	Deplasari in strainatate	61,00			3,85	8,03	49,12
2011	Carti, publicatii si materiale documentare	308,00		22,00	28,00	143,00	115,00
2012	Consultanta si expertiza	9.570,00		135,21	2.239,96	1.956,73	5.238,10
2013	Pregatire profesionala	1.024,50		211,90	164,90	189,00	458,70
2014	Protectia muncii	3.477,00		562,00	939,00	698,00	1.278,00
2024	Comisioane si alte costuri aferente imprumuturilor	10,00			1,50	8,50	
202401	Comisioane si alte costuri aferente imprumuturilor externe	1,00			0,50	0,50	
202402	Comisioane si alte costuri aferente imprumuturilor interne	9,00			1,00	8,00	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		4,00	8,10	7,90	5,00
2030	Alte cheltuieli	23.647,66		6.826,15	4.425,72	3.513,10	8.882,69
203001	Reclama si publicitate	3,00		0,35	0,22	1,26	1,17
203002	Protocol si reprezentare	172,00		15,95	28,32	46,23	81,50
203003	Prime de asigurare non-viata	617,00		92,83	143,79	111,38	269,00
203004	Chirii	1.786,00		290,60	298,74	446,66	750,00
203030	Alte cheltuieli cu bunuri si servicii	21.069,66		6.426,42	3.954,65	2.907,57	7.781,02
30	TITLUL III DOBANZI	47.950,00		11.496,30	12.262,79	11.033,44	13.157,47
3001	Dobanzi aferente datoriei publice interne	36.950,00		9.057,50	8.985,22	8.819,28	10.088,00
300101	Dobanzi aferente datoriei publice interne directe	36.950,00		9.057,50	8.985,22	8.819,28	10.088,00
3002	Dobanzi aferente datoriei publice externe	11.000,00		2.438,80	3.277,57	2.214,16	3.069,47
300201	Dobanzi, aferente datoriei publice externe directe	11.000,00		2.438,80	3.277,57	2.214,16	3.069,47
40	TITLUL IV SUBVENTII	6.000,00				2.600,00	3.400,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
4003	Subventii pentru acoperirea diferentelor de pret si tarif	6.000,00				2.600,00	3.400,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	132.154,68		23.039,51	23.266,69	30.422,98	55.425,50
5101	Transferuri curente	132.154,68		23.039,51	23.266,69	30.422,98	55.425,50
510101	Transferuri catre institutiile publice	132.154,68		23.039,51	23.266,69	30.422,98	55.425,50
55	TITLUL VII ALTE TRANSFERURI	64.557,10		11.617,10	14.255,00	12.735,00	25.950,00
5501	A. Transferuri interne	63.357,10		11.617,10	14.255,00	12.735,00	24.750,00
550118	Alte transferuri curente interne	3.759,10		40,10		3.000,00	719,00
550163	Finantarea invatamantului particular sau confesional acreditat	53.973,00		11.559,00	10.273,00	8.735,00	23.406,00
550184	Sume reprezentand stimulente pentru casarea autovehiculelor uzate	5.625,00		18,00	3.982,00	1.000,00	625,00
5502	B. Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00
550204	Alte transferuri curente in strainatate	1.200,00					1.200,00
57	TITLUL IX ASISTENTA SOCIALA	150.229,66		32.617,14	35.724,07	35.324,14	46.564,31
5702	Ajutoare sociale	150.229,66		32.617,14	35.724,07	35.324,14	46.564,31
570201	Ajutoare sociale in numerar	128.332,70		29.438,44	31.030,07	32.227,04	35.637,15
570202	Ajutoare sociale in natura	15.364,36		2.479,80	3.130,00	2.683,00	7.071,56
570203	Tichete de cresa si tichete sociale pentru gradinita	21,60					21,60
570205	Suport alimentar	6.511,00		698,90	1.564,00	414,10	3.834,00
59	TITLUL XI ALTE CHELTUIELI	15.816,87		2.207,80	2.155,43	9.319,14	2.134,50
5908	Programe pentru tineret	100,00		50,50			49,50
5911	Asociatii si fundatii	4.689,10		972,00	921,00	1.892,10	904,00
5912	Sustinerea cultelor	2.300,00		900,00	700,00		700,00
5917	Despagubiri civile	6.649,00		59,00	308,00	6.048,00	234,00
5922	Actiuni cu caracter stiintifice si socio-cultural	1.099,77				1.099,77	
5940	Sume aferente persoanelor cu handicap neincadrate	979,00		226,30	226,43	279,27	247,00
79	OPERATUNI FINANCIARE	76.550,00		10.542,95	24.461,49	10.408,66	31.136,90
81	TITLUL XIX RAMBURSARI DE CREDITE	76.550,00		10.542,95	24.461,49	10.408,66	31.136,90
8101	Rambursari de credite externe	45.000,00		2.342,95	16.661,49	2.608,66	23.386,90
810101	Rambursari de credite externe contractate de ordonatorii de credite	45.000,00		2.342,95	16.661,49	2.608,66	23.386,90
8102	Rambursari de credite interne	31.550,00		8.200,00	7.800,00	7.800,00	7.750,00
810205	Rambursari de credite aferente datoriei publice interne locale	31.550,00		8.200,00	7.800,00	7.800,00	7.750,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
84	Plati efectuate in anii precedenti si recuperate in anul curent	-2.455,23		-344,07	-107,51	-360,27	-1.643,38
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-2.455,23		-344,07	-107,51	-360,27	-1.643,38
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.455,23		-344,07	-107,51	-360,27	-1.643,38
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-2.455,23		-344,07	-107,51	-360,27	-1.643,38
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	156.940,48		29.669,86	31.434,76	42.830,77	53.005,09
01	CHELTUIELI CURENTE	157.793,77		29.785,89	31.482,75	42.909,66	53.615,47
10	TITLUL I CHELTUIELI DE PERSONAL	76.749,01		18.222,36	18.752,69	19.593,38	20.180,58
1001	Cheltuieli salariale in bani	74.369,01		17.814,57	17.747,79	19.081,55	19.725,10
100101	Salarii de baza	63.543,01		15.456,91	15.241,26	16.389,07	16.455,77
100112	Indemnizatii platite unor persoane din afara unitatii	730,00		187,00	172,60	171,67	198,73
100113	Drepturi de delegare	82,00		1,26	2,01	46,30	32,43
100117	Indemnizatii de hrana	1.024,00		265,20	255,31	250,92	252,57
100130	Alte drepturi salariale in bani	8.990,00		1.904,20	2.076,61	2.223,59	2.785,60
1002	Cheltuieli salariale in natura	634,00		3,18	607,71	16,59	6,52
100206	Vouchere de vacanta	634,00		3,18	607,71	16,59	6,52
1003	Contributii	1.746,00		404,61	397,19	495,24	448,96
100307	Contributia asiguratorie pentru munca	1.746,00		404,61	397,19	495,24	448,96
20	TITLUL II BUNURI SI SERVICII	69.506,66		11.365,63	12.601,63	14.195,01	31.344,39
2001	Bunuri si servicii	37.721,00		6.613,66	7.507,74	9.786,68	13.812,92
200101	Furnituri de birou	839,00		76,70	269,46	284,67	208,17
200102	Materiale pentru curatenie	195,00		2,60	49,76	61,64	81,00
200103	Incalzit, iluminat si forta motrica	5.252,00		1.168,02	1.542,71	1.111,72	1.429,55
200104	Apa, canal si salubritate	820,00		86,02	242,79	264,95	226,24
200105	Carburanti, lubrifianti si combustibili alternativi	210,00		94,00		105,00	11,00
200106	Piese de schimb	39,00		5,00	14,00	11,00	9,00
200107	Transport	7,00		4,00			3,00
200108	Posta, telecomunicatii, radio, tv, internet	1.796,00		325,33	293,43	515,24	662,00
200109	Materiale si prestari de servicii cu caracter functional	1.859,00		64,20	177,89	867,91	749,00
200130	Alte bunuri si servicii pentru intretinere si functionare	26.704,00		4.787,79	4.917,70	6.564,55	10.433,96
2002	Reparatii curente	8.387,00		1,00	358,30	374,70	7.653,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2005	Bunuri de natura obiectelor de inventar	1.313,00		42,40	741,79	334,22	194,59
200530	Alte obiecte de inventar	1.313,00		42,40	741,79	334,22	194,59
2006	Deplasari, detasari, transferari	44,00		0,25	5,77	8,03	29,95
200601	Deplasari interne, detasari, transferari	3,00		0,25	1,92		0,83
200602	Deplasari in strainatate	41,00			3,85	8,03	29,12
2011	Carti, publicatii si materiale documentare	10,00		3,00	4,00	1,00	2,00
2012	Consultanta si expertiza	9.400,00		70,21	2.182,96	1.942,73	5.204,10
2013	Pregatire profesionala	32,00		13,50	4,00		14,50
2014	Protectia muncii	90,00		20,00	4,00	11,00	55,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		4,00	8,10	7,90	5,00
2030	Alte cheltuieli	12.484,66		4.597,61	1.784,97	1.728,75	4.373,33
203001	Reclama si publicitate	3,00		0,35	0,22	1,26	1,17
203002	Protocol si reprezentare	150,00		15,95	27,32	46,23	60,50
203003	Prime de asigurare non-viata	150,00		16,83	31,79	41,38	60,00
203004	Chirii	1.600,00		237,60	245,74	416,66	700,00
203030	Alte cheltuieli cu bunuri si servicii	10.581,66		4.326,88	1.479,90	1.223,22	3.551,66
55	TITLUL VII ALTE TRANSFERURI	4.959,10		40,10		3.000,00	1.919,00
5501	A. Transferuri interne	3.759,10		40,10		3.000,00	719,00
550118	Alte transferuri curente interne	3.759,10		40,10		3.000,00	719,00
5502	B. Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00
550204	Alte transferuri curente in strainatate	1.200,00					1.200,00
59	TITLUL XI ALTE CHELTUIELI	6.579,00		157,80	128,43	6.121,27	171,50
5908	Programe pentru tineret	100,00		50,50			49,50
5917	Despagubiri civile	6.001,00			20,00	5.971,00	10,00
5940	Sume aferente persoanelor cu handicap neincadrate	478,00		107,30	108,43	150,27	112,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-853,29		-116,03	-47,99	-78,89	-610,38
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-853,29		-116,03	-47,99	-78,89	-610,38
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-853,29		-116,03	-47,99	-78,89	-610,38
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-853,29		-116,03	-47,99	-78,89	-610,38

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
5402	ALTE SERVICII PUBLICE GENERALE	14.962,81		3.060,34	3.155,10	3.837,96	4.909,41
01	CHELTUIELI CURENTE	14.962,81		3.060,34	3.155,10	3.837,96	4.909,41
20	TITLUL II BUNURI SI SERVICII	1.658,81		65,34	72,71	307,03	1.213,73
2001	Bunuri si servicii	540,81		23,80	23,96	16,87	476,18
200101	Furnituri de birou	100,00			10,00	3,40	86,60
200102	Materiale pentru curatenie	100,00			5,73		94,27
200103	Incalzit, iluminat si forta motrica	200,00		23,80	3,78	12,01	160,41
200104	Apa, canal si salubritate	100,81			2,45	1,46	96,90
200105	Carburanti,lubrifianti si combustibili alternativi	40,00			2,00		38,00
2005	Bunuri de natura obiectelor de inventar	210,00				155,81	54,19
200530	Alte obiecte de inventar	210,00				155,81	54,19
2030	Alte cheltuieli	908,00		41,54	48,75	134,35	683,36
203002	Protocol si reprezentare	20,00					20,00
203030	Alte cheltuieli cu bunuri si servicii	888,00		41,54	48,75	134,35	663,36
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	13.304,00		2.995,00	3.082,39	3.530,93	3.695,68
5101	Transferuri curente	13.304,00		2.995,00	3.082,39	3.530,93	3.695,68
510101	Transferuri catre institutiile publice	13.304,00		2.995,00	3.082,39	3.530,93	3.695,68
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	47.960,00		11.496,30	12.264,29	11.041,94	13.157,47
01	CHELTUIELI CURENTE	47.960,00		11.496,30	12.264,29	11.041,94	13.157,47
20	TITLUL II BUNURI SI SERVICII	10,00			1,50	8,50	
2024	Comisioane si alte costuri aferente imprumuturilor	10,00			1,50	8,50	
202401	Comisioane si alte costuri aferente imprumuturilor externe	1,00			0,50	0,50	
202402	Comisioane si alte costuri aferente imprumuturilor interne	9,00			1,00	8,00	
30	TITLUL III DOBANZI	47.950,00		11.496,30	12.262,79	11.033,44	13.157,47
3001	Dobanzi aferente datoriei publice interne	36.950,00		9.057,50	8.985,22	8.819,28	10.088,00
300101	Dobanzi aferente datoriei publice interne directe	36.950,00		9.057,50	8.985,22	8.819,28	10.088,00
3002	Dobanzi aferente datoriei publice externe	11.000,00		2.438,80	3.277,57	2.214,16	3.069,47
300201	Dobanzi, aferente datoriei publice externe directe	11.000,00		2.438,80	3.277,57	2.214,16	3.069,47
6002	APARARE	482,00		101,56	84,18	84,24	212,02
01	CHELTUIELI CURENTE	482,00		101,56	84,18	84,24	212,02
20	TITLUL II BUNURI SI SERVICII	482,00		101,56	84,18	84,24	212,02

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2001	Bunuri si servicii	482,00		101,56	84,18	84,24	212,02
200101	Furnituri de birou	10,00				5,86	4,14
200103	Incalzit, iluminat si forta motrica	95,00		33,92	18,26	4,94	37,88
200104	Apa, canal si salubritate	10,00		1,55	1,21	1,99	5,25
200105	Carburanti, lubrifianti si combustibili alternativi	7,00					7,00
200108	Posta, telecomunicatii, radio, tv, internet	20,00		2,45	2,45	2,50	12,60
200109	Materiale si prestari de servicii cu caracter functional	330,00		63,64	62,26	68,95	135,15
200130	Alte bunuri si servicii pentru intretinere si functionare	10,00					10,00
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	59.185,00		13.602,95	14.148,90	14.583,73	16.849,42
01	CHELTUIELI CURENTE	59.208,17		13.602,99	14.148,90	14.606,86	16.849,42
20	TITLUL II BUNURI SI SERVICII	440,00		114,97	63,34	17,19	244,50
2001	Bunuri si servicii	440,00		114,97	63,34	17,19	244,50
200103	Incalzit, iluminat si forta motrica	250,00		50,30	56,88	5,01	137,81
200104	Apa, canal si salubritate	100,00		1,60	2,89	2,66	92,85
200109	Materiale si prestari de servicii cu caracter functional	90,00		63,07	3,57	9,52	13,84
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	58.768,17		13.488,02	14.085,56	14.589,67	16.604,92
5101	Transferuri curente	58.768,17		13.488,02	14.085,56	14.589,67	16.604,92
510101	Transferuri catre institutiile publice	58.768,17		13.488,02	14.085,56	14.589,67	16.604,92
84	Plati efectuate in anii precedenti si recuperate in anul curent	-23,17		-0,04		-23,13	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-23,17		-0,04		-23,13	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-23,17		-0,04		-23,13	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-23,17		-0,04		-23,13	
6502	INVATAMANT	232.969,38		47.127,18	60.338,82	41.717,70	83.785,68
01	CHELTUIELI CURENTE	233.004,38		47.127,18	60.338,82	41.717,70	83.820,68
10	TITLUL I CHELTUIELI DE PERSONAL	37.142,22		6.776,20	10.143,80	9.369,30	10.852,92
1001	Cheltuieli salariale in bani	35.680,52		6.595,30	9.472,80	9.109,40	10.503,02
100101	Salarii de baza	13.861,50		879,30	1.453,80	7.444,40	4.084,00
100105	Sporuri pentru conditii de munca	1.953,00		408,00	472,00	429,00	644,00
100110	Fond pentru posturi ocupate prin cumul	60,00		10,00	40,00	10,00	

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100111	Fond aferent platii cu ora	18.473,02		5.085,00	7.245,00	984,00	5.159,02
100113	Drepturi de delegare	20,00					20,00
100115	Alocatii pentru transportul la si de la locul de munca	243,00					243,00
100117	Indemnizatii de hrana	1.061,00		212,00	262,00	242,00	345,00
100130	Alte drepturi salariale in bani	9,00		1,00			8,00
1002	Cheltuieli salariale in natura	536,60		4,00	434,60	25,00	73,00
100205	Transportul la si de la locul de munca	3,00					3,00
100206	Vouchere de vacanta	533,60		4,00	434,60	25,00	70,00
1003	Contributii	925,10		176,90	236,40	234,90	276,90
100307	Contributia asiguratorie pentru munca	925,10		176,90	236,40	234,90	276,90
20	TITLUL II BUNURI SI SERVICII	119.157,50		25.502,84	34.250,95	21.536,26	37.867,45
2001	Bunuri si servicii	98.497,00		23.343,13	31.554,61	14.438,78	29.160,48
200101	Furnituri de birou	2.837,00		276,00	625,88	962,39	972,73
200102	Materiale pentru curatenie	4.616,50		509,00	1.171,80	889,36	2.046,34
200103	Incalzit, iluminat si forta motrica	26.141,31		10.236,90	8.757,80	2.660,50	4.486,11
200104	Apa, canal si salubritate	8.675,37		523,35	4.077,71	1.958,28	2.116,03
200105	Carburanti,lubrifianti si combustibili alternativi	52,00		6,00	13,00	11,00	22,00
200106	Piese de schimb	64,00			20,00	22,00	22,00
200107	Transport	172,00		50,00	51,00	26,00	45,00
200108	Posta, telecomunicatii, radio, tv, internet	1.424,50		321,42	319,98	321,94	461,16
200109	Materiale si prestari de servicii cu caracter functional	1.951,00		144,00	265,60	336,76	1.204,64
200130	Alte bunuri si servicii pentru intretinere si functionare	52.563,32		11.276,46	16.251,84	7.250,55	17.784,47
2002	Reparatii curente	6.586,00		459,00	197,00	2.729,00	3.201,00
2003	Hrana	4.809,00		997,01	960,50	586,00	2.265,49
200301	Hrana pentru oameni	4.809,00		997,01	960,50	586,00	2.265,49
2004	Medicamente si materiale sanitare	122,00			41,00	29,13	51,87
200401	Medicamente	74,00			22,00	18,13	33,87
200402	Materiale sanitare	45,00			18,00	10,00	17,00
200404	Dezinfectanti	3,00			1,00	1,00	1,00
2005	Bunuri de natura obiectelor de inventar	6.860,00		394,30	1.092,94	3.306,35	2.066,41
200501	Uniforme si echipament	302,00			32,00	28,00	242,00
200503	Lenjerie si accesorii de pat	421,00			33,00	80,00	308,00
200530	Alte obiecte de inventar	6.137,00		394,30	1.027,94	3.198,35	1.516,41
2006	Deplasari, detasari, transferari	185,00		22,00	37,00	13,00	113,00
200601	Deplasari interne, detasari, transferari	165,00		22,00	37,00	13,00	93,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200602	Deplasari in strainatate	20,00					20,00
2011	Carti, publicatii si materiale documentare	298,00		19,00	24,00	142,00	113,00
2013	Pregatire profesionala	772,50		134,40	138,90	166,00	333,20
2014	Protectia muncii	132,00					132,00
2030	Alte cheltuieli	896,00		134,00	205,00	126,00	431,00
203002	Protocol si reprezentare	2,00			1,00		1,00
203003	Prime de asigurare non-viata	7,00					7,00
203004	Chirii	186,00		53,00	53,00	30,00	50,00
203030	Alte cheltuieli cu bunuri si servicii	701,00		81,00	151,00	96,00	373,00
55	TITLUL VII ALTE TRANSFERURI	53.973,00		11.559,00	10.273,00	8.735,00	23.406,00
5501	A. Transferuri interne	53.973,00		11.559,00	10.273,00	8.735,00	23.406,00
550163	Finantarea invatamantului particular sau confesional acreditat	53.973,00		11.559,00	10.273,00	8.735,00	23.406,00
57	TITLUL IX ASISTENTA SOCIALA	22.731,66		3.289,14	5.671,07	2.077,14	11.694,31
5702	Ajutoare sociale	22.731,66		3.289,14	5.671,07	2.077,14	11.694,31
570201	Ajutoare sociale in numerar	7.109,70		1.275,44	2.345,07	702,04	2.787,15
570202	Ajutoare sociale in natura	9.089,36		1.314,80	1.762,00	961,00	5.051,56
570203	Tichete de cresa si tichete sociale pentru gradinita	21,60					21,60
570205	Suport alimentar	6.511,00		698,90	1.564,00	414,10	3.834,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-35,00					-35,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-35,00					-35,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-35,00					-35,00
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-35,00					-35,00
6602	SANATATE	3.070,00					3.070,00
01	CHELTUIELI CURENTE	3.070,00					3.070,00
10	TITLUL I CHELTUIELI DE PERSONAL	3.070,00					3.070,00
1001	Cheltuieli salariale in bani	3.000,00					3.000,00
100101	Salarii de baza	2.681,00					2.681,00
100105	Sporuri pentru conditii de munca	236,00					236,00
100106	Alte sporuri	22,00					22,00
100117	Indemnizatii de hrana	61,00					61,00
1003	Contributii	70,00					70,00
100307	Contributia asiguratorie pentru munca	70,00					70,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
6702	CULTURA, RECREERE SI RELIGIE	159.999,86		32.398,64	39.350,05	38.992,17	49.259,00
01	CHELTUIELI CURENTE	160.257,38		32.398,64	39.350,57	38.992,17	49.516,00
10	TITLUL I CHELTUIELI DE PERSONAL	28.758,00		6.600,00	6.972,00	7.434,00	7.752,00
1001	Cheltuieli salariale in bani	27.749,00		6.455,00	6.440,00	7.274,00	7.580,00
100101	Salarii de baza	24.601,00		5.712,00	5.690,00	6.474,00	6.725,00
100105	Sporuri pentru conditii de munca	1.563,00		368,00	370,00	397,00	428,00
100117	Indemnizatii de hrana	901,00		226,00	231,00	221,00	223,00
100130	Alte drepturi salariale in bani	684,00		149,00	149,00	182,00	204,00
1002	Cheltuieli salariale in natura	389,00			387,00		2,00
100206	Vouchere de vacanta	389,00			387,00		2,00
1003	Contributii	620,00		145,00	145,00	160,00	170,00
100307	Contributia asiguratorie pentru munca	620,00		145,00	145,00	160,00	170,00
20	TITLUL II BUNURI SI SERVICII	120.426,00		23.643,15	30.104,85	26.926,00	39.752,00
2001	Bunuri si servicii	113.589,00		22.427,15	28.028,85	25.570,00	37.563,00
200103	Incalzit, iluminat si forta motrica	3.371,00		974,15	1.295,85	1.042,00	59,00
200104	Apa, canal si salubritate	8.771,00		253,00	3.018,00	4.500,00	1.000,00
200105	Carburanti,lubrifianti si combustibili alternativi	3.100,00		610,00	799,00	674,00	1.017,00
200106	Piese de schimb	1.100,00		155,00	223,00	372,00	350,00
200108	Posta, telecomunicatii, radio, tv, internet	78,00		17,00	18,00	16,00	27,00
200109	Materiale si prestari de servicii cu caracter functional	6.582,00		808,00	2.372,00	1.531,00	1.871,00
200130	Alte bunuri si servicii pentru intretinere si functionare	90.587,00		19.610,00	20.303,00	17.435,00	33.239,00
2002	Reparatii curente	480,00		100,00	125,00	150,00	105,00
2005	Bunuri de natura obiectelor de inventar	1.250,00		342,00	266,00	287,00	355,00
200530	Alte obiecte de inventar	1.250,00		342,00	266,00	287,00	355,00
2014	Protectia muncii	2.190,00		251,00	749,00	482,00	708,00
2030	Alte cheltuieli	2.917,00		523,00	936,00	437,00	1.021,00
203003	Prime de asigurare non-viata	460,00		76,00	112,00	70,00	202,00
203030	Alte cheltuieli cu bunuri si servicii	2.457,00		447,00	824,00	367,00	819,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.693,51		1.119,49	1.207,72	2.366,30	1.000,00
5101	Transferuri curente	5.693,51		1.119,49	1.207,72	2.366,30	1.000,00
510101	Transferuri catre institutiile publice	5.693,51		1.119,49	1.207,72	2.366,30	1.000,00
59	TITLUL XI ALTE CHELTUIELI	5.379,87		1.036,00	1.066,00	2.265,87	1.012,00
5911	Asociatii si fundatii	1.005,10				1.005,10	
5912	Sustinerea cultelor	2.300,00		900,00	700,00		700,00
5917	Despagubiri civile	648,00		59,00	288,00	77,00	224,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
5922	Actiuni cu caracter stiintific si socio-cultural	1.099,77				1.099,77	
5940	Sume aferente persoanelor cu handicap neincadrate	327,00		77,00	78,00	84,00	88,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-257,52			-0,52		-257,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-257,52			-0,52		-257,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-257,52			-0,52		-257,00
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-257,52			-0,52		-257,00
6802	ASIGURARI SI ASISTENTA SOCIALA	358.542,00		82.280,70	88.509,30	91.922,00	95.830,00
01	CHELTUIELI CURENTE	359.638,00		82.508,70	88.568,30	91.996,00	96.565,00
10	TITLUL I CHELTUIELI DE PERSONAL	168.985,00		40.094,00	42.095,00	43.831,00	42.965,00
1001	Cheltuieli salariale in bani	162.811,00		39.222,00	39.166,00	42.544,00	41.879,00
100101	Salarii de baza	141.302,00		32.500,00	34.013,00	37.996,00	36.793,00
100105	Sporuri pentru conditii de munca	15.827,00		5.243,00	3.694,00	3.206,00	3.684,00
100106	Alte sporuri	75,00		23,00	23,00	21,00	8,00
100117	Indemnizatii de hrana	5.607,00		1.456,00	1.436,00	1.321,00	1.394,00
1002	Cheltuieli salariale in natura	2.611,00			2.061,00	360,00	190,00
100206	Vouchere de vacanta	2.611,00			2.061,00	360,00	190,00
1003	Contributii	3.563,00		872,00	868,00	927,00	896,00
100307	Contributia asiguratorie pentru munca	3.563,00		872,00	868,00	927,00	896,00
20	TITLUL II BUNURI SI SERVICII	59.471,00		12.114,70	15.499,30	14.031,00	17.826,00
2001	Bunuri si servicii	38.450,00		9.171,70	11.377,30	7.529,00	10.372,00
200101	Furnituri de birou	363,00		4,00	135,00		224,00
200102	Materiale pentru curatenie	674,00		205,00	123,00	147,00	199,00
200103	Incalzit, iluminat si forta motrica	5.031,00		1.628,70	1.661,30	831,00	910,00
200104	Apa, canal si salubritate	1.935,00		89,00	1.095,00	407,00	344,00
200105	Carburanti, lubrifianti si combustibili alternativi	275,00		60,00	57,00	58,00	100,00
200107	Transport	150,00		9,00	14,00	86,00	41,00
200108	Posta, telecomunicatii, radio, tv, internet	332,00		76,00	78,00	80,00	98,00
200109	Materiale si prestari de servicii cu caracter functional	4.050,00		1.000,00	1.058,00	980,00	1.012,00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.640,00		6.100,00	7.156,00	4.940,00	7.444,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2002	Reparatii curente	8.170,00			1.543,00	4.048,00	2.579,00
2003	Hrana	9.347,00		2.163,00	1.952,00	1.588,00	3.644,00
200301	Hrana pentru oameni	9.347,00		2.163,00	1.952,00	1.588,00	3.644,00
2004	Medicamente si materiale sanitare	1.022,00		269,00	153,00	199,00	401,00
200401	Medicamente	682,00		153,00	101,00	150,00	278,00
200402	Materiale sanitare	340,00		116,00	52,00	49,00	123,00
2005	Bunuri de natura obiectelor de inventar	752,00		84,00	141,00	270,00	257,00
200530	Alte obiecte de inventar	752,00		84,00	141,00	270,00	257,00
2013	Pregatire profesionala	190,00		52,00	22,00	18,00	98,00
2014	Protectia muncii	50,00		2,00	3,00	5,00	40,00
2030	Alte cheltuieli	1.490,00		373,00	308,00	374,00	435,00
203030	Alte cheltuieli cu bunuri si servicii	1.490,00		373,00	308,00	374,00	435,00
57	TITLUL IX ASISTENTA SOCIALA	127.498,00		29.328,00	30.053,00	33.247,00	34.870,00
5702	Ajutoare sociale	127.498,00		29.328,00	30.053,00	33.247,00	34.870,00
570201	Ajutoare sociale in numerar	121.223,00		28.163,00	28.685,00	31.525,00	32.850,00
570202	Ajutoare sociale in natura	6.275,00		1.165,00	1.368,00	1.722,00	2.020,00
59	TITLUL XI ALTE CHELTUIELI	3.684,00		972,00	921,00	887,00	904,00
5911	Asociatii si fundatii	3.684,00		972,00	921,00	887,00	904,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.096,00		-228,00	-59,00	-74,00	-735,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.096,00		-228,00	-59,00	-74,00	-735,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.096,00		-228,00	-59,00	-74,00	-735,00
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.096,00		-228,00	-59,00	-74,00	-735,00
7002	LOCUINTE, SERVICII SI DEZVOLTARE	100.176,00		14.955,95	29.150,49	16.959,66	39.109,90
01	CHELTUIELI CURENTE	23.632,00		4.413,00	4.689,00	6.551,00	7.979,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.416,00		3.183,00	3.281,00	3.373,00	3.579,00
1001	Cheltuieli salariale in bani	13.001,00		3.113,00	3.092,00	3.298,00	3.498,00
100101	Salarii de baza	12.253,00		2.939,00	2.910,00	3.109,00	3.295,00
100105	Sporuri pentru conditii de munca	269,00		61,00	67,00	65,00	76,00
100117	Indemnizatii de hrana	272,00		73,00	73,00	62,00	64,00
100130	Alte drepturi salariale in bani	207,00		40,00	42,00	62,00	63,00
1002	Cheltuieli salariale in natura	123,00			119,00	1,00	3,00
100206	Vouchere de vacanta	123,00			119,00	1,00	3,00
1003	Contributii	292,00		70,00	70,00	74,00	78,00
100307	Contributia asiguratorie pentru munca	292,00		70,00	70,00	74,00	78,00
20	TITLUL II BUNURI SI SERVICII	6.272,00		1.195,00	1.375,00	1.141,00	2.561,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2001	Bunuri si servicii	1.904,00		271,00	481,00	389,00	763,00
200101	Furnituri de birou	110,00		1,00	41,00	23,00	45,00
200102	Materiale pentru curatenie	160,00		32,00	46,00	32,00	50,00
200103	Incaltzit, iluminat si forta motrica	2,00		2,00			
200104	Apa, canal si salubritate	1,00		1,00			
200108	Posta, telecomunicatii, radio, tv, internet	240,00		54,00	54,00	46,00	86,00
200109	Materiale si prestari de servicii cu caracter functional	190,00		4,00	5,00	67,00	114,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.201,00		177,00	335,00	221,00	468,00
2005	Bunuri de natura obiectelor de inventar	75,00		4,00	19,00	20,00	32,00
200530	Alte obiecte de inventar	75,00		4,00	19,00	20,00	32,00
2006	Deplasari, detasari, transferari	10,00		10,00			
200601	Deplasari interne, detasari, transferari	10,00		10,00			
2012	Consultanta si expertiza	170,00		65,00	57,00	14,00	34,00
2013	Pregatire profesionala	30,00		12,00		5,00	13,00
2014	Protectia muncii	792,00		214,00	144,00	161,00	273,00
2030	Alte cheltuieli	3.291,00		619,00	674,00	552,00	1.446,00
203030	Alte cheltuieli cu bunuri si servicii	3.291,00		619,00	674,00	552,00	1.446,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.800,00				2.000,00	1.800,00
5101	Transferuri curente	3.800,00				2.000,00	1.800,00
510101	Transferuri catre institutiile publice	3.800,00				2.000,00	1.800,00
59	TITLUL XI ALTE CHELTUIELI	144,00		35,00	33,00	37,00	39,00
5940	Sume aferente persoanelor cu handicap neincadrate	144,00		35,00	33,00	37,00	39,00
79	OPERATIUNI FINANCIARE	76.550,00		10.542,95	24.461,49	10.408,66	31.136,90
81	TITLUL XIX RAMBURSARI DE CREDITE	76.550,00		10.542,95	24.461,49	10.408,66	31.136,90
8101	Rambursari de credite externe	45.000,00		2.342,95	16.661,49	2.608,66	23.386,90
810101	Rambursari de credite externe contractate de ordonatorii de credite	45.000,00		2.342,95	16.661,49	2.608,66	23.386,90
8102	Rambursari de credite interne	31.550,00		8.200,00	7.800,00	7.800,00	7.750,00
810205	Rambursari de credite aferente datoriei publice interne locale	31.550,00		8.200,00	7.800,00	7.800,00	7.750,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-6,00					-6,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-6,00					-6,00
8501	Plati efectuate in anii precedenti si						

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	recuperate in anul curent	-6,00					-6,00
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-6,00					-6,00
7402	PROTECTIA MEDIULUI	178.047,00		37.976,80	41.373,72	34.723,14	63.973,34
01	CHELTUIELI CURENTE	178.231,25		37.976,80	41.373,72	34.907,39	63.973,34
20	TITLUL II BUNURI SI SERVICII	116.017,25		32.521,80	32.500,70	23.371,31	27.623,44
2001	Bunuri si servicii	115.184,25		32.088,80	32.200,70	23.321,31	27.573,44
200109	Materiale si prestari de servicii cu caracter functional	115.184,25		32.088,80	32.200,70	23.321,31	27.573,44
2030	Alte cheltuieli	833,00		433,00	300,00	50,00	50,00
203030	Alte cheltuieli cu bunuri si servicii	833,00		433,00	300,00	50,00	50,00
40	TITLUL IV SUBVENTII	6.000,00				2.600,00	3.400,00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	6.000,00				2.600,00	3.400,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.589,00		5.437,00	4.891,02	7.936,08	32.324,90
5101	Transferuri curente	50.589,00		5.437,00	4.891,02	7.936,08	32.324,90
510101	Transferuri catre institutiile publice	50.589,00		5.437,00	4.891,02	7.936,08	32.324,90
55	TITLUL VII ALTE TRANSFERURI	5.625,00		18,00	3.982,00	1.000,00	625,00
5501	A. Transferuri interne	5.625,00		18,00	3.982,00	1.000,00	625,00
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5.625,00		18,00	3.982,00	1.000,00	625,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-184,25				-184,25	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-184,25				-184,25	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-184,25				-184,25	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-184,25				-184,25	
8402	TRANSPORTURI	17.356,00		4.660,00	5.207,00	3.018,00	4.471,00
01	CHELTUIELI CURENTE	17.356,00		4.660,00	5.207,00	3.018,00	4.471,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.635,00		612,00	657,00	665,00	701,00
1001	Cheltuieli salariale in bani	2.542,00		598,00	610,00	650,00	684,00
100101	Salarii de baza	2.204,00		519,00	523,00	568,00	594,00
100105	Sporuri pentru conditii de munca	194,00		46,00	49,00	46,00	53,00
100117	Indemnizatii de hrana	75,00		19,00	20,00	17,00	19,00
100130	Alte drepturi salariale in bani	69,00		14,00	18,00	19,00	18,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
1002	Cheltuieli salariale in natura	35,00			34,00		1,00
100206	Vouchere de vacanta	35,00			34,00		1,00
1003	Contributii	58,00		14,00	13,00	15,00	16,00
100307	Contributia asiguratorie pentru munca	58,00		14,00	13,00	15,00	16,00
20	TITLUL II BUNURI SI SERVICII	14.691,00		4.041,00	4.543,00	2.345,00	3.762,00
2001	Bunuri si servicii	13.050,00		3.861,00	4.269,00	1.821,00	3.099,00
200105	Carburanti,lubrifianti si combustibili alternativi	500,00		127,00	63,00	128,00	182,00
200109	Materiale si prestari de servicii cu caracter functional	3.750,00		751,00	1.119,00	377,00	1.503,00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.800,00		2.983,00	3.087,00	1.316,00	1.414,00
2002	Reparatii curente	550,00			66,00	372,00	112,00
2005	Bunuri de natura obiectelor de inventar	40,00				2,00	38,00
200530	Alte obiecte de inventar	40,00				2,00	38,00
2014	Protectia muncii	223,00		75,00	39,00	39,00	70,00
2030	Alte cheltuieli	828,00		105,00	169,00	111,00	443,00
203030	Alte cheltuieli cu bunuri si servicii	828,00		105,00	169,00	111,00	443,00
59	TITLUL XI ALTE CHELTUIELI	30,00		7,00	7,00	8,00	8,00
5940	Sume aferente persoanelor cu handicap neincadrate	30,00		7,00	7,00	8,00	8,00
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT			163.219,72	-85.344,16	-10.563,83	-67.311,73
990296	Excedentul/Deficitul sectiunii de functionare			163.219,72	-85.344,16	-10.563,83	-67.311,73

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000110	TOTAL VENITURI-VENITURI	190.658,32		37.370,63	38.300,34	42.877,31	72.110,04
000210	I. VENITURI CURENTE	58.527,33		14.331,14	14.956,76	11.331,07	17.908,36
290010	C. Venituri nefiscale	58.527,33		14.331,14	14.956,76	11.331,07	17.908,36
300010	C1. Venituri din proprietate	2.494,00		805,00	603,00	498,00	588,00
3010	VENITURI DIN PROPRIETATE	2.494,00		805,00	603,00	498,00	588,00
301005	Venituri din concesiuni si inchirieri	2.079,00		743,00	543,00	348,00	445,00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2.079,00		743,00	543,00	348,00	445,00
301050	Alte venituri din proprietate	415,00		62,00	60,00	150,00	143,00
330010	C2. Vanzari de bunuri si servicii	56.033,33		13.526,14	14.353,76	10.833,07	17.320,36
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	51.711,33		12.629,09	12.950,19	9.887,45	16.244,60
331005	Taxe si alte venituri in invatamant	1.234,94		464,00	356,00	187,94	227,00
331008	Venituri din prestari de servicii	8.347,00		1.944,00	1.754,00	1.594,00	3.055,00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	25.647,00		7.143,00	6.491,00	4.264,00	7.749,00
331017	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	10,00		10,00			
331050	Alte venituri din prestari de servicii si alte activitati	16.472,39		3.068,09	4.349,19	3.841,51	5.213,60
3610	DIVERSE VENITURI	3.428,00		726,05	1.219,57	647,62	834,76
361050	Alte venituri	3.428,00		726,05	1.219,57	647,62	834,76
3710	TRANSFERURI VOLUNTARE, ALTE DECAT SUBVENTIILE	894,00		171,00	184,00	298,00	241,00
371001	Donatii si sponsorizari	1.449,00		416,00	184,00	608,00	241,00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-555,00		-245,00		-310,00	
410010	IV. Subventii	132.130,99		23.039,49	23.343,58	31.546,24	54.201,68
4310	SUBVENTII DE LA ALTE ADMINISTRATII	132.130,99		23.039,49	23.343,58	31.546,24	54.201,68
431009	Subventii pentru institutii publice	132.130,99		23.039,49	23.343,58	31.546,24	54.201,68
5010	VENITURI PROPRII SI SUBVENTII	198.655,14		37.070,50	37.716,81	39.505,30	84.362,53
01	CHELTUIELI CURENTE	198.831,66		37.076,28	37.716,81	39.543,35	84.495,22
10	TITLUL I CHELTUIELI DE PERSONAL	99.511,01		19.744,64	21.319,70	23.594,14	34.852,53
1001	Cheltuieli salariale in bani	90.351,70		17.829,92	18.611,71	21.507,82	32.402,25
100101	Salarii de baza	86.541,35		17.380,62	18.100,38	20.998,20	30.062,15
100105	Sporuri pentru conditii de munca	637,00					637,00
100106	Alte sporuri	1.228,50		256,16	287,15	311,64	373,55
100111	Fond aferent platii cu ora	9,00				9,00	

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100112	Indemnizatii platite unor persoane din afara unitatii	67,00			8,00	12,00	47,00
100115	Alocatii pentru transportul la si de la locul de munca	615,00					615,00
100117	Indemnizatii de hrana	1.204,85		189,14	210,18	160,98	644,55
100130	Alte drepturi salariale in bani	49,00		4,00	6,00	16,00	23,00
1002	Cheltuieli salariale in natura	7.147,40		1.516,00	2.282,60	1.598,34	1.750,46
100202	Norme de hrana	6.272,00		1.516,00	1.562,00	1.589,00	1.605,00
100206	Vouchere de vacanta	875,40			720,60	9,34	145,46
1003	Contributii	2.011,91		398,72	425,39	487,98	699,82
100307	Contributia asiguratorie pentru munca	2.011,91		398,72	425,39	487,98	699,82
20	TITLUL II BUNURI SI SERVICII	93.747,52		16.281,70	15.276,53	13.729,87	48.459,42
2001	Bunuri si servicii	48.409,66		8.053,88	7.720,99	8.286,02	24.348,77
200101	Furnituri de birou	603,91		214,00	109,00	82,00	198,91
200102	Materiale pentru curatenie	594,81		223,82	74,99	74,00	222,00
200103	Incalzit, iluminat si forta motrica	3.484,00		882,56	675,54	401,75	1.524,15
200104	Apa, canal si salubritate	1.538,88		233,99	249,00	433,89	622,00
200105	Carburanti,lubrifianti si combustibili alternativi	2.284,00		133,80	254,03	338,81	1.557,36
200106	Piese de schimb	69,00		2,00	2,00	5,00	60,00
200107	Transport	124,00		22,00	8,00	7,00	87,00
200108	Posta, telecomunicatii, radio, tv, internet	1.533,64		382,51	343,01	279,43	528,69
200109	Materiale si prestari de servicii cu caracter functional	17.014,00		1.570,01	1.973,91	2.813,40	10.656,68
200130	Alte bunuri si servicii pentru intretinere si functionare	21.163,42		4.389,19	4.031,51	3.850,74	8.891,98
2002	Reparatii curente	2.264,52		198,25	257,26	383,41	1.425,60
2003	Hrana	26.948,00		5.726,02	5.928,95	3.444,39	11.848,64
200301	Hrana pentru oameni	26.948,00		5.726,02	5.928,95	3.444,39	11.848,64
2004	Medicamente si materiale sanitare	383,00		87,00	77,00	57,00	162,00
200401	Medicamente	43,00		9,00	6,00	9,00	19,00
200402	Materiale sanitare	275,00		67,00	55,00	41,00	112,00
200404	Dezinfectanti	65,00		11,00	16,00	7,00	31,00
2005	Bunuri de natura obiectelor de inventar	4.246,95		1.474,00	304,01	366,94	2.102,00
200501	Uniforme si echipament	1.011,00		503,00	37,00	12,00	459,00
200503	Lenjerie si accesorii de pat	10,00					10,00
200530	Alte obiecte de inventar	3.225,95		971,00	267,01	354,94	1.633,00
2006	Deplasari, detasari, transferari	208,00		42,00	39,00	33,00	94,00
200601	Deplasari interne, detasari, transferari	191,00		40,00	26,00	33,00	92,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200602	Deplasari in strainatate	17,00		2,00	13,00		2,00
2009	Materiale de laborator	5,00					5,00
2011	Carti, publicatii si materiale documentare	140,00		38,00	15,00	18,00	69,00
2012	Consultanta si expertiza	70,04		19,04	3,00	4,00	44,00
2013	Pregatire profesionala	345,35		107,00	38,60	30,75	169,00
2014	Protectia muncii	511,00		23,00	111,06	108,60	268,34
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	202,00		4,08	57,09	60,80	80,03
2030	Alte cheltuieli	10.014,00		509,43	724,57	936,96	7.843,04
203001	Reclama si publicitate	29,00		2,00		1,00	26,00
203003	Prime de asigurare non-viata	1.624,00		57,00	241,00	111,00	1.215,00
203004	Chirii	2.284,00		280,00	419,00	799,00	786,00
203030	Alte cheltuieli cu bunuri si servicii	6.077,00		170,43	64,57	25,96	5.816,04
57	TITLUL IX ASISTENTA SOCIALA	540,00		300,00	240,00		
5702	Ajutoare sociale	540,00		300,00	240,00		
570202	Ajutoare sociale in natura	540,00		300,00	240,00		
59	TITLUL XI ALTE CHELTUIELI	5.033,13		749,94	880,58	2.219,34	1.183,27
5911	Asociatii si fundatii	214,90		214,90			
5922	Actiuni cu caracter stiintific si socio-cultural	4.464,23		494,54	829,49	2.140,20	1.000,00
5940	Sume aferente persoanelor cu handicap neincadrate	354,00		40,50	51,09	79,14	183,27
84	Plati efectuate in anii precedenti si recuperate in anul curent	-176,52		-5,78		-38,05	-132,69
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-176,52		-5,78		-38,05	-132,69
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-176,52		-5,78		-38,05	-132,69
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-176,52		-5,78		-38,05	-132,69
5410	ALTE SERVICII PUBLICE GENERALE	13.604,00		3.466,00	3.947,00	3.336,00	2.855,00
01	CHELTUIELI CURENTE	13.604,00		3.466,00	3.947,00	3.336,00	2.855,00
10	TITLUL I CHELTUIELI DE PERSONAL	11.765,00		2.955,00	3.151,00	2.975,00	2.684,00
1001	Cheltuieli salariale in bani	11.404,00		2.885,00	2.980,00	2.905,00	2.634,00
100101	Salarii de baza	11.229,00		2.800,00	2.900,00	2.900,00	2.629,00
100117	Indemnizatii de hrana	175,00		85,00	80,00	5,00	5,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
1002	Cheltuieli salariale in natura	101,00			101,00		
100206	Vouchere de vacanta	101,00			101,00		
1003	Contributii	260,00		70,00	70,00	70,00	50,00
100307	Contributia asiguratorie pentru munca	260,00		70,00	70,00	70,00	50,00
20	TITLUL II BUNURI SI SERVICII	1.794,00		501,00	785,00	349,00	159,00
2001	Bunuri si servicii	1.656,00		463,00	721,00	314,00	158,00
200101	Furnituri de birou	50,00		15,00	10,00	10,00	15,00
200103	Incalzit, iluminat si forta motrica	28,00		20,00	2,00	5,00	1,00
200104	Apa, canal si salubritate	50,00		10,00	7,00	20,00	13,00
200105	Carburanti,lubrifianti si combustibili alternativi	20,00		10,00	5,00	5,00	
200108	Posta, telecomunicatii, radio, tv, internet	230,00		50,00	80,00	50,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.278,00		358,00	617,00	224,00	79,00
2030	Alte cheltuieli	138,00		38,00	64,00	35,00	1,00
203004	Chirii	116,00		30,00	50,00	35,00	1,00
203030	Alte cheltuieli cu bunuri si servicii	22,00		8,00	14,00		
59	TITLUL XI ALTE CHELTUIELI	45,00		10,00	11,00	12,00	12,00
5940	Sume aferente persoanelor cu handicap neincadrate	45,00		10,00	11,00	12,00	12,00
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	58.755,00		13.155,00	13.997,00	14.799,00	16.804,00
01	CHELTUIELI CURENTE	58.755,00		13.155,00	13.997,00	14.799,00	16.804,00
10	TITLUL I CHELTUIELI DE PERSONAL	54.478,00		12.374,00	13.194,00	13.982,00	14.928,00
1001	Cheltuieli salariale in bani	46.636,00		10.621,00	10.890,00	12.114,00	13.011,00
100101	Salarii de baza	45.516,00		10.379,00	10.615,00	11.813,00	12.709,00
100106	Alte sporuri	1.120,00		242,00	275,00	301,00	302,00
1002	Cheltuieli salariale in natura	6.797,00		1.516,00	2.060,00	1.597,00	1.624,00
100202	Norme de hrana	6.272,00		1.516,00	1.562,00	1.589,00	1.605,00
100206	Vouchere de vacanta	525,00			498,00	8,00	19,00
1003	Contributii	1.045,00		237,00	244,00	271,00	293,00
100307	Contributia asiguratorie pentru munca	1.045,00		237,00	244,00	271,00	293,00
20	TITLUL II BUNURI SI SERVICII	4.277,00		781,00	803,00	817,00	1.876,00
2001	Bunuri si servicii	3.210,00		695,00	672,00	679,00	1.164,00
200101	Furnituri de birou	90,00		23,00	18,00	5,00	44,00
200103	Incalzit, iluminat si forta motrica	12,00		12,00			
200104	Apa, canal si salubritate	37,00		9,00	9,00	9,00	10,00
200105	Carburanti,lubrifianti si combustibili alternativi	431,00		97,00	103,00	107,00	124,00
200108	Posta, telecomunicatii, radio, tv,						

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	internet	590,00		140,00	127,00	92,00	231,00
200109	Materiale si prestari de servicii cu caracter functional	1.500,00		263,00	335,00	396,00	506,00
200130	Alte bunuri si servicii pentru intretinere si functionare	550,00		151,00	80,00	70,00	249,00
2002	Reparatii curente	230,00		47,00	41,00	29,00	113,00
2005	Bunuri de natura obiectelor de inventar	330,00		2,00	32,00	7,00	289,00
200501	Uniforme si echipament	320,00		2,00	30,00	1,00	287,00
200530	Alte obiecte de inventar	10,00			2,00	6,00	2,00
2006	Deplasari, detasari, transferari	25,00			2,00	7,00	16,00
200601	Deplasari interne, detasari, transferari	25,00			2,00	7,00	16,00
2011	Carti, publicatii si materiale documentare	1,00					1,00
2012	Consultanta si expertiza	20,00				3,00	17,00
2013	Pregatire profesionala	58,00			4,00	1,00	53,00
2014	Protectia muncii	25,00			2,00	11,00	12,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	60,00		2,00	10,00	23,00	25,00
2030	Alte cheltuieli	318,00		35,00	40,00	57,00	186,00
203001	Reclama si publicitate	3,00		1,00		1,00	1,00
203003	Prime de asigurare non-viata	300,00		33,00	38,00	55,00	174,00
203004	Chirii	10,00					10,00
203030	Alte cheltuieli cu bunuri si servicii	5,00		1,00	2,00	1,00	1,00
6510	INVATAMANT	35.730,94		7.861,02	7.479,95	4.767,33	15.622,64
01	CHELTUIELI CURENTE	35.730,94		7.861,02	7.479,95	4.767,33	15.622,64
10	TITLUL I CHELTUIELI DE PERSONAL	18,00			1,00	11,00	6,00
1001	Cheltuieli salariale in bani	15,00				9,00	6,00
100111	Fond aferent platii cu ora	9,00				9,00	
100115	Alocatii pentru transportul la si de la locul de munca	6,00					6,00
1003	Contributii	3,00			1,00	2,00	
100307	Contributia asiguratorie pentru munca	3,00			1,00	2,00	
20	TITLUL II BUNURI SI SERVICII	35.172,94		7.561,02	7.238,95	4.756,33	15.616,64
2001	Bunuri si servicii	5.936,00		1.246,00	933,00	971,00	2.786,00
200101	Furnituri de birou	358,00		162,00	49,00	33,00	114,00
200102	Materiale pentru curatenie	390,00		104,00	72,00	71,00	143,00
200103	Incalzit, iluminat si forta motrica	418,00		61,00	12,00	5,00	340,00
200104	Apa, canal si salubritate	216,00		20,00	22,00	42,00	132,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200105	Carburanti,lubrifianti si combustibili alternativi	69,00		10,00	12,00	9,00	38,00
200106	Piese de schimb	19,00		2,00	2,00	5,00	10,00
200107	Transport	93,00		22,00	8,00	7,00	56,00
200108	Posta, telecomunicatii, radio, tv, internet	358,00		124,00	60,00	50,00	124,00
200109	Materiale si prestari de servicii cu caracter functional	331,00		55,00	34,00	72,00	170,00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.684,00		686,00	662,00	677,00	1.659,00
2002	Reparatii curente	503,00		15,00	36,00	6,00	446,00
2003	Hrana	26.853,00		5.724,02	5.926,95	3.441,39	11.760,64
200301	Hrana pentru oameni	26.853,00		5.724,02	5.926,95	3.441,39	11.760,64
2004	Medicamente si materiale sanitare	38,00		15,00	4,00	5,00	14,00
200401	Medicamente	20,00		5,00	3,00	5,00	7,00
200402	Materiale sanitare	18,00		10,00	1,00		7,00
2005	Bunuri de natura obiectelor de inventar	1.076,94		299,00	221,00	234,94	322,00
200501	Uniforme si echipament	22,00			5,00	11,00	6,00
200503	Lenjerie si accesorii de pat	10,00					10,00
200530	Alte obiecte de inventar	1.044,94		299,00	216,00	223,94	306,00
2006	Deplasari, detasari, transferari	183,00		42,00	37,00	26,00	78,00
200601	Deplasari interne, detasari, transferari	166,00		40,00	24,00	26,00	76,00
200602	Deplasari in strainatate	17,00		2,00	13,00		2,00
2009	Materiale de laborator	5,00					5,00
2011	Carti, publicatii si materiale documentare	139,00		38,00	15,00	18,00	68,00
2012	Consultanta si expertiza	6,00			3,00	1,00	2,00
2013	Pregatire profesionala	230,00		106,00	29,00	26,00	69,00
2014	Protectia muncii	6,00		1,00			5,00
2030	Alte cheltuieli	197,00		75,00	34,00	27,00	61,00
203004	Chirii	8,00				4,00	4,00
203030	Alte cheltuieli cu bunuri si servicii	189,00		75,00	34,00	23,00	57,00
57	TITLUL IX ASISTENTA SOCIALA	540,00		300,00	240,00		
5702	Ajutoare sociale	540,00		300,00	240,00		
570202	Ajutoare sociale in natura	540,00		300,00	240,00		
6610	SANATATE	1.747,00					1.747,00
01	CHELTUIELI CURENTE	1.747,00					1.747,00
10	TITLUL I CHELTUIELI DE PERSONAL	647,00					647,00
1001	Cheltuieli salariale in bani	635,00					635,00
100101	Salarii de baza	569,00					569,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100105	Sporuri pentru conditii de munca	47,00					47,00
100106	Alte sporuri	6,00					6,00
100117	Indemnizatii de hrana	13,00					13,00
1003	Contributii	12,00					12,00
100307	Contributia asiguratorie pentru munca	12,00					12,00
20	TITLUL II BUNURI SI SERVICII	1.100,00					1.100,00
2001	Bunuri si servicii	1.021,00					1.021,00
200101	Furnituri de birou	7,00					7,00
200104	Apa, canal si salubritate	6,00					6,00
200105	Carburanti,lubrifianti si combustibili alternativi	1,00					1,00
200108	Posta, telecomunicatii, radio, tv, internet	10,00					10,00
200109	Materiale si prestari de servicii cu caracter functional	17,00					17,00
200130	Alte bunuri si servicii pentru intretinere si functionare	980,00					980,00
2004	Medicamente si materiale sanitare	69,00					69,00
200401	Medicamente	4,00					4,00
200402	Materiale sanitare	52,00					52,00
200404	Dezinfectanti	13,00					13,00
2005	Bunuri de natura obiectelor de inventar	5,00					5,00
200501	Uniforme si echipament	1,00					1,00
200530	Alte obiecte de inventar	4,00					4,00
2013	Pregatire profesionala	1,00					1,00
2014	Protectia muncii	4,00					4,00
6710	CULTURA, RECREERE SI RELIGIE	5.693,03		1.109,51	1.217,17	2.366,35	1.000,00
01	CHELTUIELI CURENTE	5.693,03		1.109,51	1.217,17	2.366,35	1.000,00
10	TITLUL I CHELTUIELI DE PERSONAL	915,01		355,80	345,70	213,51	
1001	Cheltuieli salariale in bani	880,70		347,88	324,01	208,81	
100101	Salarii de baza	857,35		338,62	315,38	203,35	
100117	Indemnizatii de hrana	23,35		9,26	8,63	5,46	
1002	Cheltuieli salariale in natura	14,40			14,40		
100206	Vouchere de vacanta	14,40			14,40		
1003	Contributii	19,91		7,92	7,29	4,70	
100307	Contributia asiguratorie pentru munca	19,91		7,92	7,29	4,70	
20	TITLUL II BUNURI SI SERVICII	98,89		44,27	41,98	12,64	
2001	Bunuri si servicii	98,89		44,27	41,98	12,64	
200101	Furnituri de birou	2,00		2,00			
200102	Materiale pentru curatenie	2,99			2,99		

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200104	Apa, canal si salubritate	2,88		0,62	1,40	0,86	
200105	Carburanti,lubrifianti si combustibili alternativi	6,00		6,00			
200108	Posta, telecomunicatii, radio, tv, internet	24,64		9,29	10,50	4,85	
200130	Alte bunuri si servicii pentru intretinere si functionare	60,38		26,36	27,09	6,93	
59	TITLUL XI ALTE CHELTUIELI	4.679,13		709,44	829,49	2.140,20	1.000,00
5911	Asociatii si fundatii	214,90		214,90			
5922	Actiuni cu caracter stiintific si socio-cultural	4.464,23		494,54	829,49	2.140,20	1.000,00
6810	ASIGURARI SI ASISTENTA SOCIALA	7.270,00		935,00	1.032,00	1.038,00	4.265,00
01	CHELTUIELI CURENTE	7.270,00		935,00	1.032,00	1.038,00	4.265,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.591,00					2.591,00
1001	Cheltuieli salariale in bani	2.540,00					2.540,00
100101	Salarii de baza	2.274,00					2.274,00
100105	Sporuri pentru conditii de munca	190,00					190,00
100106	Alte sporuri	22,00					22,00
100117	Indemnizatii de hrana	54,00					54,00
1003	Contributii	51,00					51,00
100307	Contributia asiguratorie pentru munca	51,00					51,00
20	TITLUL II BUNURI SI SERVICII	4.679,00		935,00	1.032,00	1.038,00	1.674,00
2001	Bunuri si servicii	4.338,00		858,00	937,00	982,00	1.561,00
200101	Furnituri de birou	28,00		12,00	7,00	9,00	
200104	Apa, canal si salubritate	21,00		3,00	6,00	6,00	6,00
200105	Carburanti,lubrifianti si combustibili alternativi	6,00		1,00	1,00	2,00	2,00
200108	Posta, telecomunicatii, radio, tv, internet	38,00		7,00	10,00	11,00	10,00
200109	Materiale si prestari de servicii cu caracter functional	69,00		10,00	18,00	21,00	20,00
200130	Alte bunuri si servicii pentru intretinere si functionare	4.176,00		825,00	895,00	933,00	1.523,00
2003	Hrana	25,00					25,00
200301	Hrana pentru oameni	25,00					25,00
2004	Medicamente si materiale sanitare	276,00		72,00	73,00	52,00	79,00
200401	Medicamente	19,00		4,00	3,00	4,00	8,00
200402	Materiale sanitare	205,00		57,00	54,00	41,00	53,00
200404	Dezinfectanti	52,00		11,00	16,00	7,00	18,00
2005	Bunuri de natura obiectelor de inventar	17,00		3,00	14,00		

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200501	Uniforme si echipament	3,00		1,00	2,00		
200530	Alte obiecte de inventar	14,00		2,00	12,00		
2013	Pregatire profesionala	7,00			4,00		3,00
2014	Protectia muncii	16,00		2,00	4,00	4,00	6,00
7010	LOCUINTE, SERVICII SI DEZVOLTARE	25.266,17		5.106,97	5.437,69	5.714,62	9.006,89
01	CHELTUIELI CURENTE	25.442,69		5.112,75	5.437,69	5.752,67	9.139,58
10	TITLUL I CHELTUIELI DE PERSONAL	11.002,00		2.577,84	2.685,00	2.700,63	3.038,53
1001	Cheltuieli salariale in bani	10.653,00		2.522,04	2.521,70	2.641,01	2.968,25
100101	Salarii de baza	10.363,00		2.451,00	2.451,00	2.579,85	2.881,15
100106	Alte sporuri	30,50		6,16	6,15	3,64	14,55
100117	Indemnizatii de hrana	259,50		64,88	64,55	57,52	72,55
1002	Cheltuieli salariale in natura	115,00			107,20	1,34	6,46
100206	Vouchere de vacanta	115,00			107,20	1,34	6,46
1003	Contributii	234,00		55,80	56,10	58,28	63,82
100307	Contributia asiguratorie pentru munca	234,00		55,80	56,10	58,28	63,82
20	TITLUL II BUNURI SI SERVICII	14.311,69		2.504,41	2.722,60	3.019,90	6.064,78
2001	Bunuri si servicii	12.220,77		2.338,61	2.353,01	2.551,38	4.977,77
200101	Furnituri de birou	18,91					18,91
200102	Materiale pentru curatenie	0,82		0,82			
200103	Incaltzit, iluminat si forta motrica	3.014,00		789,56	660,54	390,75	1.173,15
200104	Apa, canal si salubritate	1.190,00		191,37	200,60	353,03	445,00
200105	Carburanti,lubrifianti si combustibili alternativi	51,00		9,80	6,03	12,81	22,36
200108	Posta, telecomunicatii, radio, tv, internet	230,00		49,22	49,51	70,58	60,69
200109	Materiale si prestari de servicii cu caracter functional	237,00		57,01	99,91	24,40	55,68
200130	Alte bunuri si servicii pentru intretinere si functionare	7.479,04		1.240,83	1.336,42	1.699,81	3.201,98
2002	Reparatii curente	1.531,52		136,25	180,26	348,41	866,60
2005	Bunuri de natura obiectelor de inventar	37,01			37,01		
200530	Alte obiecte de inventar	37,01			37,01		
2012	Consultanta si expertiza	19,04		19,04			
2013	Pregatire profesionala	3,35			1,60	1,75	
2014	Protectia muncii	304,00			89,06	78,60	136,34
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	142,00		2,08	47,09	37,80	55,03
2030	Alte cheltuieli	54,00		8,43	14,57	1,96	29,04

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
203030	Alte cheltuieli cu bunuri si servicii	54,00		8,43	14,57	1,96	29,04
59	TITLUL XI ALTE CHELTUIELI	129,00		30,50	30,09	32,14	36,27
5940	Sume aferente persoanelor cu handicap neincadrate	129,00		30,50	30,09	32,14	36,27
84	Plati efectuate in anii precedenti si recuperate in anul curent	-176,52		-5,78		-38,05	-132,69
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-176,52		-5,78		-38,05	-132,69
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-176,52		-5,78		-38,05	-132,69
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea						
	de functionare a bugetului local	-176,52		-5,78		-38,05	-132,69
7410	PROTECTIA MEDIULUI	50.589,00		5.437,00	4.606,00	7.484,00	33.062,00
01	CHELTUIELI CURENTE	50.589,00		5.437,00	4.606,00	7.484,00	33.062,00
10	TITLUL I CHELTUIELI DE PERSONAL	18.095,00		1.482,00	1.943,00	3.712,00	10.958,00
1001	Cheltuieli salariale in bani	17.588,00		1.454,00	1.896,00	3.630,00	10.608,00
100101	Salarii de baza	15.733,00		1.412,00	1.819,00	3.502,00	9.000,00
100105	Sporuri pentru conditii de munca	400,00					400,00
100106	Alte sporuri	50,00		8,00	6,00	7,00	29,00
100112	Indemnizatii platite unor persoane din afara unitatii	67,00			8,00	12,00	47,00
100115	Alocatii pentru transportul la si de la locul de munca	609,00					609,00
100117	Indemnizatii de hrana	680,00		30,00	57,00	93,00	500,00
100130	Alte drepturi salariale in bani	49,00		4,00	6,00	16,00	23,00
1002	Cheltuieli salariale in natura	120,00					120,00
100206	Vouchere de vacanta	120,00					120,00
1003	Contributii	387,00		28,00	47,00	82,00	230,00
100307	Contributia asiguratorie pentru munca	387,00		28,00	47,00	82,00	230,00
20	TITLUL II BUNURI SI SERVICII	32.314,00		3.955,00	2.653,00	3.737,00	21.969,00
2001	Bunuri si servicii	19.929,00		2.409,00	2.063,00	2.776,00	12.681,00
200101	Furnituri de birou	50,00			25,00	25,00	
200102	Materiale pentru curatenie	201,00		119,00		3,00	79,00
200103	Incalzit, iluminat si forta motrica	12,00			1,00	1,00	10,00
200104	Apa, canal si salubritate	16,00			3,00	3,00	10,00
200105	Carburanti,lubrifianti si combustibili alternativi	1.700,00			127,00	203,00	1.370,00
200106	Piese de schimb	50,00					50,00
200107	Transport	31,00					31,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200108	Posta, telecomunicatii, radio, tv, internet	53,00		3,00	6,00	1,00	43,00
200109	Materiale si prestari de servicii cu caracter functional	14.860,00		1.185,00	1.487,00	2.300,00	9.888,00
200130	Alte bunuri si servicii pentru intretinere si functionare	2.956,00		1.102,00	414,00	240,00	1.200,00
2003	Hrana	70,00		2,00	2,00	3,00	63,00
200301	Hrana pentru oameni	70,00		2,00	2,00	3,00	63,00
2005	Bunuri de natura obiectelor de inventar	2.781,00		1.170,00		125,00	1.486,00
200501	Uniforme si echipament	665,00		500,00			165,00
200530	Alte obiecte de inventar	2.116,00		670,00		125,00	1.321,00
2012	Consultanta si expertiza	25,00					25,00
2013	Pregatire profesionala	46,00		1,00		2,00	43,00
2014	Protectia muncii	156,00		20,00	16,00	15,00	105,00
2030	Alte cheltuieli	9.307,00		353,00	572,00	816,00	7.566,00
203001	Reciama si publicitate	26,00		1,00			25,00
203003	Prime de asigurare non-viata	1.324,00		24,00	203,00	56,00	1.041,00
203004	Chirii	2.150,00		250,00	369,00	760,00	771,00
203030	Alte cheltuieli cu bunuri si servicii	5.807,00		78,00			5.729,00
59	TITLUL XI ALTE CHELTUIELI	180,00			10,00	35,00	135,00
5940	Sume aferente persoanelor cu handicap neincadrate	180,00			10,00	35,00	135,00
9910	EXCEDENT/DEFICIT	-7.996,82		300,13	583,53	3.372,01	-12.252,49
991096	Excedentul/Deficitul sectiunii de functionare	-7.996,82		300,13	583,53	3.372,01	-12.252,49

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000102	TOTAL VENITURI-BUGET LOCAL	1.301.721,20		112.856,98	158.501,46	73.286,75	957.076,01
000202	I. VENITURI CURENTE	296.949,47		88.570,00	147.150,00	26.408,36	34.821,11
290002	C. Venituri nefiscale	296.949,47		88.570,00	147.150,00	26.408,36	34.821,11
330002	C2. Vanzari de bunuri si servicii	296.949,47		88.570,00	147.150,00	26.408,36	34.821,11
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	296.949,47		88.570,00	147.150,00	26.408,36	34.821,11
370204	Varsaminte din sectiunea de functionare	296.949,47		88.570,00	147.150,00	26.408,36	34.821,11
390002	II. Venituri din capital	13,00		5,00	1,00	2,00	5,00
3902	VENITURI DIN VALORIFICAREA UNOR	13,00		5,00	1,00	2,00	5,00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	13,00		5,00	1,00	2,00	5,00
410002	IV. Subventii	735.525,88		23.418,00	6.412,82	9.224,39	696.470,67
420002	Subventii de la alte nivele ale administratiei publice	735.525,88		23.418,00	6.412,82	9.224,39	696.470,67
4202	SUBVENTII DE LA BUGETUL DE STAT	397.555,24		23.418,00	6.412,82	9.224,39	358.500,03
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	16.500,00		73,00	1.122,61	9.224,39	6.080,00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	132.186,55					132.186,55
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	128.368,69					128.368,69
42028801	Fonduri europene nerambursabile	128.368,69					128.368,69
420289	Alocari de sume din PNRR aferente componentei imprumuturi	120.500,00		23.345,00	5.290,21		91.864,79
42028901	Fonduri din imprumut rambursabil	110.500,00		20.447,00	3.616,21		86.436,79
42028903	Sume aferente TVA	10.000,00		2.898,00	1.674,00		5.428,00
4302	SUBVENTII DE LA ALTE ADMINISTRATII	337.970,64					337.970,64
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	247.424,64					247.424,64
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	247.424,64					247.424,64
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	7.568,00					7.568,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
430248	Sume alocate din PNRR aferente						
	componentei imprumuturi	5.822,00					5.822,00
43024801	Fonduri din imprumut rambursabil	4.732,00					4.732,00
43024802	Finantare publica nationala	190,00					190,00
43024803	Sume aferente TVA	900,00					900,00
430249	Sume alocate din PNRR aferente						
	asistentei financiare nerambursabile	77.156,00					77.156,00
43024901	Fonduri europene nerambursabile	64.030,00					64.030,00
43024902	Finantare publica nationala	960,00					960,00
43024903	Sume aferente TVA	12.166,00					12.166,00
4502	SUME PRIMITE DE LA UE/ALTI DONATORI IN						
	CONTUL PLATILOR EFECTUATE SI						
	PREFINANTARII	134.198,04					134.198,04
450248	Fondul European de Dezvoltare						
	Regionala (FEDR), aferent cadrului						
	financiar 2021-2027	7.648,00					7.648,00
45024801	Sume primite in contul platilor						
	efectuate in anul curent	879,00					879,00
45024802	Sume primite in contul platilor						
	efectuate in anii anteriori	6.769,00					6.769,00
450249	Fondul Social European Plus (FSE+)						
	aferent cadrului financiar 2021-2027	1.331,73					1.331,73
45024901	Sume primite in contul platilor						
	efectuate in anul curent	1.331,73					1.331,73
450250	Fondul de Coeziune (FC), aferent						
	cadrului financiar 2021-2027	120.603,31					120.603,31
45025002	Sume primite in contul platilor						
	efectuate in anii anteriori	120.603,31					120.603,31
450272	Alte programe comunitare finantate						
	in perioada 2021-2027	4.615,00					4.615,00
45027201	Sume primite in contul platilor						
	efectuate in anul curent	4.615,00					4.615,00
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN						
	CONTUL PLATILOR EFECTUATE SI						
	AFRENTE CADRULUI FINANCIAR 2014-2020	135.034,81		863,98	4.937,64	37.652,00	91.581,19
480201	Fondul European de Dezvoltare Regionala(FEDR)	123.462,19		521,00	1.735,00	32.119,00	89.087,19
48020102	Sume primite in contul platilor efectuate						
	in anii anteriori	123.462,19		521,00	1.735,00	32.119,00	89.087,19
480202	Fondul Social European(FSE)	3.503,11		273,47	2.895,64		334,00
48020201	Sume primite in contul platilor efectuate						

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	in anul curent	3,11		3,11			
48020202	Sume primite in contul platilor efectuate in anii anteriori	3.500,00		270,36	2.895,64		334,00
480203	Fondul de Coeziune(FC)	8.000,00			307,00	5.533,00	2.160,00
48020302	Sume primite in contul platilor efectuate in anii anteriori	8.000,00			307,00	5.533,00	2.160,00
480215	Alte programe comunitare finantate in perioada 2014-2020 (APC)	69,51		69,51			
48021502	Sume primite in contul platilor efectuate in anii anteriori	69,51		69,51			
4990	VENITURI PROPRII	13,00		5,00	1,00	2,00	5,00
5002	TOTAL CHELTUIELI	1.385.899,12	1.760,00	127.573,20	221.729,84	677.219,00	359.377,08
01	CHELTUIELI CURENTE	692.404,57		63.250,38	27.571,71	413.030,07	188.552,41
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	97.616,00		45.766,00	3.155,82	15.353,29	33.340,89
5102	Transferuri de capital	97.616,00		45.766,00	3.155,82	15.353,29	33.340,89
510229	Alte transferuri de capital catre institutii publice	97.616,00		45.766,00	3.155,82	15.353,29	33.340,89
55	TITLUL VII ALTE TRANSFERURI	408,14		395,64	12,50		
5501	A. Transferuri interne	408,14		395,64	12,50		
550113	Programe de dezvoltare	12,50			12,50		
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	395,64		395,64			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	108.095,72		673,00	346,00	2.000,00	105.076,72
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	8.667,00		673,00	346,00		7.648,00
564801	Finantare nationala	2.076,00		236,00	155,00		1.685,00
564802	Finantare externa nerambursabila	1.680,00		437,00	93,00		1.150,00
564803	Cheltuieli neeligibile	4.911,00			98,00		4.813,00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1.331,72					1.331,72
564901	Finantare nationala	26,46					26,46
564902	Finantare externa nerambursabila	1.305,26					1.305,26
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	93.482,00					93.482,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
565001	Finantare nationala	37.491,00					37.491,00
565002	Finantare externa nerambursabila	37.491,00					37.491,00
565003	Cheltuieli neeligibile	18.500,00					18.500,00
5672	Alte programe comunitare finantate in perioada 2021-2027	4.615,00				2.000,00	2.615,00
567202	Finantare externa nerambursabila	4.615,00				2.000,00	2.615,00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	16.840,00		616,00		16.224,00	
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	15.380,00		616,00		14.764,00	
580103	Cheltuieli neeligibile	15.380,00		616,00		14.764,00	
5815	Alte programe comunitare finantate in perioada 2014-2020	1.460,00				1.460,00	
581503	Cheltuieli neeligibile	1.460,00				1.460,00	
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	156.807,97			1.451,74	148.975,23	6.381,00
6001	Fonduri europene nerambursabile	119.716,60			1.343,50	115.030,10	3.343,00
6002	Finantare publica nationala	14.608,85			53,61	12.153,24	2.402,00
6003	Sume aferente TVA	22.482,52			54,63	21.791,89	636,00
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	312.636,74		15.799,74	22.605,65	230.477,55	43.753,80
6101	Fonduri din imprumut rambursabil	159.328,56		11.412,41	8.845,97	138.561,55	508,63
6102	Finantare publica nationala	122.638,92		2.218,92	12.078,89	65.546,84	42.794,27
6103	Sume aferente TVA	30.669,26		2.168,41	1.680,79	26.369,16	450,90
70	CHELTUIELI DE CAPITAL	694.867,28	1.760,00	64.338,82	194.158,13	265.393,66	170.976,67
71	TITLUL XV ACTIVE NEFINANCIARE	694.867,28	1.760,00	64.338,82	194.158,13	265.393,66	170.976,67
7101	Active fixe	679.118,28	1.760,00	63.756,82	186.117,38	258.290,41	170.953,67
710101	Constructii	418.231,76	1.760,00	43.378,44	146.163,78	168.721,81	59.967,73
710102	Masini, echipamente si mijloace de transport	67.464,00		11.964,07	19.125,48	17.880,34	18.494,11
710103	Mobilier, aparatura birotica si alte active corporale	25.415,00		929,00	2.598,51	18.377,49	3.510,00
710130	Alte active fixe	168.007,52		7.485,31	18.229,61	53.310,77	88.981,83
7103	Reparatii capitale aferente activelor						

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	fixe	15.749,00		582,00	8.040,75	7.103,25	25,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.372,73		-16,00		-1.204,73	-152,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.372,73		-16,00		-1.204,73	-152,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.372,73		-16,00		-1.204,73	-152,00
850102	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	-1.372,73		-16,00		-1.204,73	-152,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	65.841,00		2.763,02	2.021,45	47.427,86	13.628,67
01	CHELTUIELI CURENTE	15.397,50		1.289,00	246,50	13.862,00	
55	TITLUL VII ALTE TRANSFERURI	12,50			12,50		
5501	A. Transferuri interne	12,50			12,50		
550113	Programe de dezvoltare	12,50			12,50		
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	907,00		673,00	234,00		
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR)						
	afertele cadrului financiar 2021-2027	907,00		673,00	234,00		
564801	Finantare nationala	372,00		236,00	136,00		
564802	Finantare externa nerambursabila	437,00		437,00			
564803	Cheltuieli neeligibile	98,00			98,00		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE						
	MODERNIZARE	14.478,00		616,00		13.862,00	
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	14.478,00		616,00		13.862,00	
580103	Cheltuieli neeligibile	14.478,00		616,00		13.862,00	
70	CHELTUIELI DE CAPITAL	50.459,50		1.490,02	1.774,95	33.565,86	13.628,67
71	TITLUL XV ACTIVE NEFINANCIARE	50.459,50		1.490,02	1.774,95	33.565,86	13.628,67
7101	Active fixe	50.459,50		1.490,02	1.774,95	33.565,86	13.628,67
710101	Constructii	8.457,50		250,00	260,00	7.744,50	203,00
710102	Masini, echipamente si mijloace de transport	17.567,00		1.064,81	1.112,36	2.496,72	12.893,11
710103	Mobilier, aparatura birotica si alte active corporale	16.504,00			131,51	16.185,49	187,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
710130	Alte active fixe	7.931,00		175,21	271,08	7.139,15	345,56
84	Plati efectuate in anii precedenti si recuperate in anul curent	-16,00		-16,00			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-16,00		-16,00			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-16,00		-16,00			
850102	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	-16,00		-16,00			
5402	ALTE SERVICII PUBLICE GENERALE	586,00			61,00		525,00
01	CHELTUIELI CURENTE	586,00			61,00		525,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	586,00			61,00		525,00
5102	Transferuri de capital	586,00			61,00		525,00
510229	Alte transferuri de capital catre institutii publice	586,00			61,00		525,00
6002	APARARE	182,00				182,00	
70	CHELTUIELI DE CAPITAL	182,00				182,00	
71	TITLUL XV ACTIVE NEFINANCIARE	182,00				182,00	
7101	Active fixe	182,00				182,00	
710102	Masini, echipamente si mijloace de transport	89,00				89,00	
710130	Alte active fixe	93,00				93,00	
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	4.435,00			234,82	985,29	3.214,89
01	CHELTUIELI CURENTE	2.675,00			234,82	985,29	1.454,89
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2.675,00			234,82	985,29	1.454,89
5102	Transferuri de capital	2.675,00			234,82	985,29	1.454,89
510229	Alte transferuri de capital catre institutii publice	2.675,00			234,82	985,29	1.454,89
70	CHELTUIELI DE CAPITAL	1.760,00					1.760,00
71	TITLUL XV ACTIVE NEFINANCIARE	1.760,00					1.760,00
7101	Active fixe	1.760,00					1.760,00
710102	Masini, echipamente si mijloace de transport	1.760,00					1.760,00
6502	INVATAMANT	410.967,29		13.551,38	30.399,04	295.642,67	71.374,20
01	CHELTUIELI CURENTE	338.620,04		4.520,93	17.370,68	261.885,87	54.842,56
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
5648	POSTADERARE	8.979,72					8.979,72
	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	7.648,00					7.648,00
564801	Finantare nationala	1.685,00					1.685,00
564802	Finantare externa nerambursabila	1.150,00					1.150,00
564803	Cheltuieli neeligibile	4.813,00					4.813,00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1.331,72					1.331,72
564901	Finantare nationala	26,46					26,46
564902	Finantare externa nerambursabila	1.305,26					1.305,26
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	2.362,00				2.362,00	
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	902,00				902,00	
580103	Cheltuieli neeligibile	902,00				902,00	
5815	Alte programe comunitare finantate in perioada 2014-2020	1.460,00				1.460,00	
581503	Cheltuieli neeligibile	1.460,00				1.460,00	
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	145.623,97			1.451,74	141.770,23	2.402,00
6001	Fonduri europene nerambursabile	111.450,90			1.343,50	110.107,40	
6002	Finantare publica nationala	13.261,86			53,61	10.806,25	2.402,00
6003	Sume aferente TVA	20.911,21			54,63	20.856,58	
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	181.654,35		4.520,93	15.918,94	117.753,64	43.460,84
6101	Fonduri din imprumut rambursabil	50.292,21		1.934,46	3.376,57	44.718,71	262,47
6102	Finantare publica nationala	121.409,92		2.218,92	11.900,80	64.495,93	42.794,27
6103	Sume aferente TVA	9.952,22		367,55	641,57	8.539,00	404,10
70	CHELTUIELI DE CAPITAL	72.347,25		9.030,45	13.028,36	33.756,80	16.531,64
71	TITLUL XV ACTIVE NEFINANCIARE	72.347,25		9.030,45	13.028,36	33.756,80	16.531,64
7101	Active fixe	72.347,25		9.030,45	13.028,36	33.756,80	16.531,64
710101	Constructii	47.274,46		7.197,45	7.911,78	22.008,13	10.157,10

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
710102	Masini, echipamente si mijloace de transport	5.926,00		652,00	1.820,00	1.682,00	1.772,00
710103	Mobilier, aparatura birotica si alte active corporale	6.283,00		929,00	1.971,00	1.771,00	1.612,00
710130	Alte active fixe	12.863,79		252,00	1.325,58	8.295,67	2.990,54
6602	SANATATE	41.515,73			421,38	3.857,62	37.236,73
01	CHELTUIELI CURENTE	4.615,00				2.000,00	2.615,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	4.615,00				2.000,00	2.615,00
5672	Alte programe comunitare finantate in perioada 2021-2027	4.615,00				2.000,00	2.615,00
567202	Finantare externa nerambursabila	4.615,00				2.000,00	2.615,00
70	CHELTUIELI DE CAPITAL	36.900,73			421,38	1.857,62	34.621,73
71	TITLUL XV ACTIVE NEFINANCIARE	36.900,73			421,38	1.857,62	34.621,73
7101	Active fixe	36.900,73			421,38	1.857,62	34.621,73
710101	Construcții	200,00			2,38	197,62	
710130	Alte active fixe	36.700,73			419,00	1.660,00	34.621,73
6702	CULTURA, RECREERE SI RELIGIE	171.635,50		34.122,19	30.705,16	44.070,51	62.737,64
70	CHELTUIELI DE CAPITAL	171.787,50		34.122,19	30.705,16	44.070,51	62.889,64
71	TITLUL XV ACTIVE NEFINANCIARE	171.787,50		34.122,19	30.705,16	44.070,51	62.889,64
7101	Active fixe	171.787,50		34.122,19	30.705,16	44.070,51	62.889,64
710101	Construcții	74.426,50		19.113,83	16.446,03	22.619,00	16.247,64
710102	Masini, echipamente si mijloace de transport	14.358,00		9.034,47	1.836,00	2.843,53	644,00
710103	Mobilier, aparatura birotica si alte active corporale	200,00				52,00	148,00
710130	Alte active fixe	82.803,00		5.973,89	12.423,13	18.555,98	45.850,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-152,00					-152,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-152,00					-152,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-152,00					-152,00
850102	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	-152,00					-152,00
6802	ASIGURARI SI ASISTENTA SOCIALA	26.841,00		208,00	9.371,00	3.341,00	13.921,00
01	CHELTUIELI CURENTE	3.979,00					3.979,00
60	Titlul XII PROIECTE CU FINANTARE						

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	3.979,00					3.979,00
6001	Fonduri europene nerambursabile	3.343,00					3.343,00
6003	Sume aferente TVA	636,00					636,00
70	CHELTUIELI DE CAPITAL	22.862,00		208,00	9.371,00	3.341,00	9.942,00
71	TITLUL XV ACTIVE NEFINANCIARE	22.862,00		208,00	9.371,00	3.341,00	9.942,00
7101	Active fixe	22.862,00		208,00	9.371,00	3.341,00	9.942,00
710101	Constructii	16.642,00		193,00	8.640,00	2.823,00	4.986,00
710102	Masini, echipamente si mijloace de transport	1.640,00		15,00	235,00		1.390,00
710103	Mobilier, aparatura birotica si alte active corporale	2.428,00			496,00	369,00	1.563,00
710130	Alte active fixe	2.152,00				149,00	2.003,00
7002	LOCUINTE, SERVICII SI DEZVOLTARE	270.842,38	1.760,00	29.776,46	69.881,87	161.600,94	9.583,11
01	CHELTUIELI CURENTE	139.158,81		22.278,81	6.798,71	101.326,29	8.755,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	24.255,00		11.000,00		4.500,00	8.755,00
5102	Transferuri de capital	24.255,00		11.000,00		4.500,00	8.755,00
510229	Alte transferuri de capital catre institutii publice	24.255,00		11.000,00		4.500,00	8.755,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	112,00			112,00		
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	112,00			112,00		
564801	Finantare nationala	19,00			19,00		
564802	Finantare externa nerambursabila	93,00			93,00		
61	Titul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	114.791,81		11.278,81	6.686,71	96.826,29	
6101	Fonduri din imprumut rambursabil	95.620,00		9.477,95	5.469,40	80.672,65	
6102	Finantare publica nationala	1.004,00			178,09	825,91	
6103	Sume aferente TVA	18.167,81		1.800,86	1.039,22	15.327,73	
70	CHELTUIELI DE CAPITAL	131.939,27	1.760,00	7.497,65	63.083,16	60.530,35	828,11
71	TITLUL XV ACTIVE NEFINANCIARE	131.939,27	1.760,00	7.497,65	63.083,16	60.530,35	828,11
7101	Active fixe	131.939,27	1.760,00	7.497,65	63.083,16	60.530,35	828,11
710101	Constructii	128.581,27	1.760,00	7.333,50	62.630,27	58.443,39	174,11
710130	Alte active fixe	3.358,00		164,15	452,89	2.086,96	654,00

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
84	Plati efectuate in anii precedenti si recuperate in anul curent	-255,70				-255,70	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-255,70				-255,70	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-255,70				-255,70	
850102	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	-255,70				-255,70	
7402	PROTECTIA MEDIULUI	222.148,22		37.482,15	21.094,80	46.402,31	117.168,96
01	CHELTUIELI CURENTE	180.168,22		35.161,64	2.860,00	25.765,62	116.380,96
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	70.100,00		34.766,00	2.860,00	9.868,00	22.606,00
5102	Transferuri de capital	70.100,00		34.766,00	2.860,00	9.868,00	22.606,00
510229	Alte transferuri de capital catre institutii publice	70.100,00		34.766,00	2.860,00	9.868,00	22.606,00
55	TITLUL VII ALTE TRANSFERURI	395,64		395,64			
5501	A. Transferuri interne	395,64		395,64			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	395,64		395,64			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	93.482,00					93.482,00
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	93.482,00					93.482,00
565001	Finantare nationala	37.491,00					37.491,00
565002	Finantare externa nerambursabila	37.491,00					37.491,00
565003	Cheltuieli neeligibile	18.500,00					18.500,00
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	16.190,58				15.897,62	292,96
6101	Fonduri din imprumut rambursabil	13.416,35				13.170,19	246,16
6102	Finantare publica nationala	225,00				225,00	
6103	Sume aferente TVA	2.549,23				2.502,43	46,80
70	CHELTUIELI DE CAPITAL	41.980,00		2.320,51	18.234,80	20.636,69	788,00
71	TITLUL XV ACTIVE NEFINANCIARE	41.980,00		2.320,51	18.234,80	20.636,69	788,00
7101	Active fixe	41.980,00		2.320,51	18.234,80	20.636,69	788,00
710101	Constructii	10.920,00		206,66	3.033,09	7.680,25	
710102	Masini, echipamente si mijloace de						

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		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
710130	transport	23.529,00		1.197,79	14.122,12	8.209,09	
8402	Alte active fixe	7.531,00		916,06	1.079,59	4.747,35	788,00
01	TRANSPORTURI	170.905,00		9.670,00	57.539,32	73.708,80	29.986,88
60	CHELTUIELI CURENTE	7.205,00				7.205,00	
	Titlul XII PROIECTE CU FINANTARE						
	DIN SUMELE REPREZENTAND ASISTENTA						
	FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	7.205,00				7.205,00	
6001	Fonduri europene nerambursabile	4.922,70				4.922,70	
6002	Finantare publica nationala	1.346,99				1.346,99	
6003	Sume aferente TVA	935,31				935,31	
70	CHELTUIELI DE CAPITAL	164.649,03		9.670,00	57.539,32	67.452,83	29.986,88
71	TITLUL XV ACTIVE NEFINANCIARE	164.649,03		9.670,00	57.539,32	67.452,83	29.986,88
7101	Active fixe	148.900,03		9.088,00	49.498,57	60.349,58	29.963,88
710101	Constructii	131.730,03		9.084,00	47.240,23	47.205,92	28.199,88
710102	Masini, echipamente si mijloace de						
	transport	2.595,00				2.560,00	35,00
710130	Alte active fixe	14.575,00		4,00	2.258,34	10.583,66	1.729,00
7103	Reparatii capitale aferente activelor						
	fixe	15.749,00		582,00	8.040,75	7.103,25	23,00
84	Plati efectuate in anii precedenti si						
	recuperate in anul curent	-949,03				-949,03	
85	TITLUL XXI PLATI EFECTUATE IN ANII						
	PRECEDENTI SI RECUPERATE IN ANUL	-949,03				-949,03	
8501	Plati efectuate in anii precedenti si						
	recuperate in anul curent	-949,03				-949,03	
850102	Plati efectuate in anii precedenti si						
	recuperate in anul curent in sectiunea						
	de dezvoltare a bugetului local	-949,03				-949,03	
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-84.177,92	-1.760,00	-14.716,22	-63.228,38	-603.932,25	597.698,93
990297	Excedentul/Deficitul sectiunii de						
	dezvoltare	-84.177,92	-1.760,00	-14.716,22	-63.228,38	-603.932,25	597.698,93

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A	B	1=3+4+5+6	2	3	4	5	6
000110	TOTAL VENITURI-VENITURI	98.171,00		46.011,00	3.156,00	15.664,00	33.340,00
000210	I. VENITURI CURENTE	555,00		245,00		310,00	
290010	C. Venituri nefiscale	555,00		245,00		310,00	
330010	C2. Vanzari de bunuri si servicii	555,00		245,00		310,00	
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTILE	555,00		245,00		310,00	
371004	Varsaminte din sectiunea de functionare	555,00		245,00		310,00	
410010	IV. Subventii	97.616,00		45.766,00	3.156,00	15.354,00	33.340,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	97.616,00		45.766,00	3.156,00	15.354,00	33.340,00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	97.616,00		45.766,00	3.156,00	15.354,00	33.340,00
4990	VENITURI PROPRII	13,00		5,00	1,00	2,00	5,00
5010	VENITURI PROPRII SI SUBVENTII	98.153,00		40.381,48	8.207,47	14.779,72	34.784,33
70	CHELTUIELI DE CAPITAL	98.153,00		40.381,48	8.207,47	14.779,72	34.784,33
71	TITLUL XV ACTIVE NEFINANCIARE	98.153,00		40.381,48	8.207,47	14.779,72	34.784,33
7101	Active fixe	98.153,00		40.381,48	8.207,47	14.779,72	34.784,33
710101	Constructii	44.531,00		6.929,66	7.084,47	10.658,72	19.858,15
710102	Masini, echipamente si mijloace de transport	50.271,00		33.266,00	168,00	3.611,00	13.226,00
710103	Mobilier, aparatura birotica si alte active corporale	2.890,00		124,00	911,00	464,00	1.391,00
710130	Alte active fixe	461,00		61,82	44,00	46,00	309,18
5410	ALTE SERVICII PUBLICE GENERALE	586,00			61,00		525,00
70	CHELTUIELI DE CAPITAL	586,00			61,00		525,00
71	TITLUL XV ACTIVE NEFINANCIARE	586,00			61,00		525,00
7101	Active fixe	586,00			61,00		525,00
710103	Mobilier, aparatura birotica si alte active corporale	297,00			61,00		236,00
710130	Alte active fixe	289,00					289,00
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	2.675,00			173,00	347,00	2.155,00
70	CHELTUIELI DE CAPITAL	2.675,00			173,00	347,00	2.155,00
71	TITLUL XV ACTIVE NEFINANCIARE	2.675,00			173,00	347,00	2.155,00
7101	Active fixe	2.675,00			173,00	347,00	2.155,00
710101	Constructii	95,00				36,00	59,00
710102	Masini, echipamente si mijloace de transport	2.555,00			168,00	311,00	2.076,00
710130	Alte active fixe	25,00			5,00		20,00
6810	ASIGURARI SI ASISTENTA SOCIALA	537,00		140,00	39,00	103,00	255,00
70	CHELTUIELI DE CAPITAL	537,00		140,00	39,00	103,00	255,00
71	TITLUL XV ACTIVE NEFINANCIARE	537,00		140,00	39,00	103,00	255,00

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A	B	1=3+4+5+6	2	3	4	5	6
7101	Active fixe	537,00		140,00	39,00	103,00	255,00
710103	Mobilier, aparatura birotica si alte active corporale	436,00		124,00		57,00	255,00
710130	Alte active fixe	101,00		16,00	39,00	46,00	
7010	LOCUINTE, SERVICII SI DEZVOLTARE	24.255,00		5.475,48	5.051,47	4.472,72	9.255,33
70	CHELTUIELI DE CAPITAL	24.255,00		5.475,48	5.051,47	4.472,72	9.255,33
71	TITLUL XV ACTIVE NEFINANCIARE	24.255,00		5.475,48	5.051,47	4.472,72	9.255,33
7101	Active fixe	24.255,00		5.475,48	5.051,47	4.472,72	9.255,33
710101	Constructii	24.209,00		5.429,66	5.051,47	4.472,72	9.255,15
710130	Alte active fixe	46,00		45,82			0,18
7410	PROTECTIA MEDIULUI	70.100,00		34.766,00	2.883,00	9.857,00	22.594,00
70	CHELTUIELI DE CAPITAL	70.100,00		34.766,00	2.883,00	9.857,00	22.594,00
71	TITLUL XV ACTIVE NEFINANCIARE	70.100,00		34.766,00	2.883,00	9.857,00	22.594,00
7101	Active fixe	70.100,00		34.766,00	2.883,00	9.857,00	22.594,00
710101	Constructii	20.227,00		1.500,00	2.033,00	6.150,00	10.544,00
710102	Masini, echipamente si mijloace de transport	47.716,00		33.266,00		3.300,00	11.150,00
710103	Mobilier, aparatura birotica si alte active corporale	2.157,00			850,00	407,00	900,00
9910	EXCEDENT/DEFICIT	18,00		5.629,52	-5.051,47	884,28	-1.444,33
991097	Excedental/Deficitul sectiunii de dezvoltare	18,00		5.629,52	-5.051,47	884,28	-1.444,33

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2024

SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000106	SURSA DE FINANTARE						
	III OPERATIUNI FINANCIARE	121.001,66		8.954,00	3.904,04	7.710,06	100.433,56
4106	Alte operatiuni financiare	121.001,66		8.954,00	3.904,04	7.710,06	100.433,56
410603	Sume aferente creditelor externe	121.001,66		8.954,00	3.904,04	7.710,06	100.433,56
41060301	Sume aferente creditelor externe	121.001,66		8.954,00	3.904,04	7.710,06	100.433,56
5006	CREDITE EXTERNE	121.001,66		7.960,92	8.904,48	49.696,73	54.439,53
70	CHELTUIELI DE CAPITAL	121.001,66		7.960,92	8.904,48	49.696,73	54.439,53
71	TITLUL XV ACTIVE NEFINANCIARE	121.001,66		7.960,92	8.904,48	49.696,73	54.439,53
7101	Active fixe	121.001,66		7.960,92	8.904,48	49.696,73	54.439,53
710101	Constructii	96.001,66		7.960,92	3.904,48	39.696,73	44.439,53
710130	Alte active fixe	25.000,00			5.000,00	10.000,00	10.000,00
6506	INVATAMANT	19.215,85		821,00	2.449,61	6.245,40	9.699,84
70	CHELTUIELI DE CAPITAL	19.215,85		821,00	2.449,61	6.245,40	9.699,84
71	TITLUL XV ACTIVE NEFINANCIARE	19.215,85		821,00	2.449,61	6.245,40	9.699,84
7101	Active fixe	19.215,85		821,00	2.449,61	6.245,40	9.699,84
710101	Constructii	19.215,85		821,00	2.449,61	6.245,40	9.699,84
6606	SANATATE	75.000,00			5.000,00	35.000,00	35.000,00
70	CHELTUIELI DE CAPITAL	75.000,00			5.000,00	35.000,00	35.000,00
71	TITLUL XV ACTIVE NEFINANCIARE	75.000,00			5.000,00	35.000,00	35.000,00
7101	Active fixe	75.000,00			5.000,00	35.000,00	35.000,00
710101	Constructii	50.000,00				25.000,00	25.000,00
710130	Alte active fixe	25.000,00			5.000,00	10.000,00	10.000,00
7006	LOCUINTE, SERVICII SI DEZVOLTARE	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69
70	CHELTUIELI DE CAPITAL	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69
71	TITLUL XV ACTIVE NEFINANCIARE	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69
7101	Active fixe	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69
710101	Constructii	26.785,81		7.139,92	1.454,87	8.451,33	9.739,69
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-121.001,66		-7.960,92	-8.904,48	-49.696,73	-54.439,53

TOTAL ORASE

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SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000107	SURSA DE FINANTARE						
	III OPERATIUNI FINANCIARE	240.317,08		153,00	9.194,63	8.629,64	222.339,81
4107	Alte operatiuni financiare	240.317,08		153,00	9.194,63	8.629,64	222.339,81
410702	Sume aferente creditelor interne	240.317,08		153,00	9.194,63	8.629,64	222.339,81
41070201	Sume aferente creditelor interne	240.317,08		153,00	9.194,63	8.629,64	222.339,81
5007	CREDITE INTERNE	240.317,08			525,27	18.569,80	221.222,01
01	CHELTUIELI CURENTE	130.969,45					130.969,45
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	45.537,95					45.537,95
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	45.537,95					45.537,95
565003	Cheltuieli neeligibile	45.537,95					45.537,95
60	Titlul XII PROIECTE CU FINANTARE						
	DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	22.968,66					22.968,66
6002	Finantare publica nationala	22.968,66					22.968,66
61	Titlul XIII PROIECTE CU FINANTARE						
	DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,84					62.462,84
6102	Finantare publica nationala	62.462,84					62.462,84
70	CHELTUIELI DE CAPITAL	109.347,63			525,27	18.569,80	90.252,56
71	TITLUL XV ACTIVE NEFINANCIARE	109.347,63			525,27	18.569,80	90.252,56
7101	Active fixe	109.347,63			525,27	18.569,80	90.252,56
710101	Constructii	109.347,63			525,27	18.569,80	90.252,56
6507	INVATAMANT	85.431,50					85.431,50
01	CHELTUIELI CURENTE	85.431,50					85.431,50
60	Titlul XII PROIECTE CU FINANTARE						
	DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	22.968,66					22.968,66
6002	Finantare publica nationala	22.968,66					22.968,66
61	Titlul XIII PROIECTE CU FINANTARE						
	DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,84					62.462,84
6102	Finantare publica nationala	62.462,84					62.462,84
7007	LOCUINTE, SERVICII SI DEZVOLTARE	109.347,63			525,27	18.569,80	90.252,56
70	CHELTUIELI DE CAPITAL	109.347,63			525,27	18.569,80	90.252,56

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
71	TITLUL XV ACTIVE NEFINANCIARE	109.347,63			525,27	18.569,80	90.252,56
7101	Active fixe	109.347,63			525,27	18.569,80	90.252,56
710101	Constructii	109.347,63			525,27	18.569,80	90.252,56
7407	PROTECTIA MEDIULUI	45.537,95					45.537,95
01	CHELTUIELI CURENTE	45.537,95					45.537,95
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	45.537,95					45.537,95
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	45.537,95					45.537,95
565003	Cheltuieli neeligibile	45.537,95					45.537,95
9907	EXCEDENT/DEFICIT	-240.317,08			-525,27	-18.569,80	-221.222,01
990797	Excedentul/Deficitul sectiunii de dezvoltare			153,00	8.669,36	-9.940,16	1.117,80

TOTAL ORASE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2024	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000108	TOTAL VENITURI-NERAMBURSABILE	1.496,00		1.237,00	259,00		
4208	Subventii de la bugetul de stat	225,00		186,00	39,00		
420875	Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norwegian 2014-2021	225,00		186,00	39,00		
4808	SUME PRIMATE DE LA UE/ALTI DONATORI IN CONTUL PALTILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020	1.271,00		1.051,00	220,00		
480831	Mecanismele financiare Spatiul Economic European si Norwegian 2014-2021	1.271,00		1.051,00	220,00		
48083103	Prefinantare	1.271,00		1.051,00	220,00		
5008	FONDURI EXTERNE NERAMBURSABILE	1.496,00		481,00	1.015,00		
01	CHELTUIELI CURENTE	1.496,00		481,00	1.015,00		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	1.496,00		481,00	1.015,00		
5831	Mecanismele financiare Spatiul Economic European si Norwegian 2014-2021	1.496,00		481,00	1.015,00		
583101	Finantarea nationala	225,00		73,00	152,00		
583102	Finantarea externa nerambursabila	1.271,00		408,00	863,00		
6808	ASIGURARI SI ASISTENTA SOCIALA	1.496,00		481,00	1.015,00		
01	CHELTUIELI CURENTE	1.496,00		481,00	1.015,00		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	1.496,00		481,00	1.015,00		
5831	Mecanismele financiare Spatiul Economic European si Norwegian 2014-2021	1.496,00		481,00	1.015,00		
583101	Finantarea nationala	225,00		73,00	152,00		
583102	Finantarea externa nerambursabila	1.271,00		408,00	863,00		
9908	EXCEDENT/DEFICIT			756,00	-756,00		

Aprobat,
Ordonator principal de credite
Primar
CIPRIAN CIUCU

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

DIRECȚIA GENERALĂ INVESTIȚII PUBLICE,
Director General,
MARIUS MARIN PETRESCU

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

Cod grupa/categ. Poz in gricateg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL INVESTITII		I			5 351 104.42	783 200.44	3 160 254.50	1 144 836.04	377 368.39	273 751.22	1 364 298.85	1 270 366.02	89 824.13	47 459.33
		II			5 351 104.42	783 200.44	1 937 423.89	129 096.96	234 506.61	746 116.69	827 703.62	1 836 265.73	426 782.55	367 431.82
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	3 663 568.38	558 616.12	1 699 035.54	665 352.24	244 684.00	72 793.75	716 205.55	1 268 633.26	89 824.13	47 459.33
		II	02	71	3 663 568.38	558 616.12	694 715.28	64 338.82	194 158.13	265 393.66	170 824.67	1 828 975.12	420 738.05	360 523.82
		I	02	71.01.01	2 805 066.33	310 502.57	1 338 461.74	508 216.24	216 553.00	23 084.50	590 608.00	1 018 808.56	89 824.13	47 459.33
		II	02	71.01.01	2 805 066.33	310 502.57	418 079.76	43 378.44	146 163.78	168 721.81	59 815.73	1 295 212.14	420 738.05	360 523.82
		I	02	71.01.02	300 445.70	16 322.00	91 909.00	50 588.00	8 101.00	3 657.00	29 563.00	192 214.70	0.00	0.00
		II	02	71.01.02	300 445.70	16 322.00	67 464.00	11 964.07	19 125.48	17 880.34	18 494.11	216 659.70	0.00	0.00
		I	02	71.01.03	26 015.00	0.00	25 415.00	1 059.00	2 469.00	18 797.00	3 090.00	600.00	0.00	0.00
		II	02	71.01.03	26 015.00	0.00	25 415.00	929.00	2 598.51	18 377.49	3 510.00	600.00	0.00	0.00
		I	02	71.01.30	383 040.35	113 929.55	212 100.80	89 740.00	17 561.00	27 255.25	77 644.55	57 010.00	0.00	0.00
		II	02	71.01.30	383 040.35	113 929.55	168 007.52	7 485.31	18 229.61	53 310.77	88 981.83	101 103.28	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.03	149 011.00	117 862.00	31 149.00	15 749.00	0.00	0.00	15 400.00	0.00	0.00	0.00
		II	02	71.03	149 011.00	117 862.00	15 749.00	582.00	8 040.75	7 103.25	23.00	15 400.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I	02	56	126 751.00	0.00	126 751.00	0.00	0.00	26 500.00	100 251.00	0.00	0.00	0.00
		II	02	56	126 751.00	0.00	104 866.00	0.00	0.00	2 000.00	102 866.00	8 932.50	6 044.50	6 908.00
		I	02	56.01	55 919.00	0.00	55 919.00	0.00	0.00	17 270.00	38 649.00	0.00	0.00	0.00
		II	02	56.01	55 919.00	0.00	38 649.00	0.00	0.00	0.00	38 649.00	4 317.50	6 044.50	6 908.00
		I	02	56.02	47 519.00	0.00	47 519.00	0.00	0.00	9 230.00	38 289.00	0.00	0.00	0.00
		II	02	56.02	47 519.00	0.00	42 904.00	0.00	0.00	2 000.00	40 904.00	4 615.00	0.00	0.00
		I	02	56.03	23 313.00	0.00	23 313.00	0.00	0.00	0.00	23 313.00	0.00	0.00	0.00
		II	02	56.03	23 313.00	0.00	23 313.00	0.00	0.00	0.00	23 313.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I	02	58	26 419.87	9 579.87	16 840.00	2 383.00	0.00	14 457.00	0.00	0.00	0.00	0.00
		II	02	58	26 419.87	9 579.87	16 840.00	616.00	0.00	16 224.00	0.00	0.00	0.00	0.00
		I	02	58.01	1 097.00	1 097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	1 097.00	1 097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.02	6 216.23	6 216.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.02	6 216.23	6 216.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	19 106.64	2 268.64	16 840.00	2 383.00	0.00	14 457.00	0.00	0.00	0.00	0.00
		II	02	58.03	19 106.64	2 268.64	16 840.00	616.00	0.00	16 224.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finantare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I	02	60	155 409.84	0.00	155 409.84	50 478.31	77 154.53	23 798.00	3 979.00	0.00	0.00	0.00
		II	02	60	155 409.84	0.00	155 409.84	0.00	53.61	148 975.23	6 381.00	0.00	0.00	0.00
		I	02	60.01	118 373.10	0.00	118 373.10	30 949.97	64 029.13	20 051.00	3 343.00	0.00	0.00	0.00
		II	02	60.01	118 373.10	0.00	118 373.10	0.00	0.00	115 030.10	3 343.00	0.00	0.00	0.00
		I	02	60.02	14 608.85	0.00	14 608.85	13 648.99	999.86	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	14 608.85	0.00	14 608.85	0.00	53.61	12 153.24	2 402.00	0.00	0.00	0.00
		I	02	60.03	22 427.89	0.00	22 427.89	5 879.35	12 165.54	3 747.00	636.00	0.00	0.00	0.00
		II	02	60.03	22 427.89	0.00	22 427.89	0.00	0.00	21 791.89	636.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR		I	02	61	403 559.98	23 202.48	378 624.74	342 872.17	20 681.61	12 748.00	2 322.96	1 732.76	0.00	0.00
		II	02	61	403 559.98	23 202.48	312 636.74	15 799.74	22 605.65	230 477.55	43 753.79	67 720.76	0.00	0.00
		I	02	61.01	174 628.69	14 006.83	160 582.56	142 076.23	16 863.17	0.00	1 643.16	39.30	0.00	0.00
		II	02	61.01	174 628.69	14 006.83	159 328.56	11 412.41	8 845.97	138 561.55	508.63	1 293.30	0.00	0.00
		I	02	61.02	195 353.92	6 535.00	187 132.92	173 770.50	614.42	12 748.00	0.00	1 686.00	0.00	0.00
		II	02	61.02	195 353.92	6 535.00	122 638.92	2 218.92	12 078.89	65 546.84	42 794.27	66 180.00	0.00	0.00
		I	02	61.03	33 577.37	2 660.65	30 909.26	27 025.44	3 204.02	0.00	679.80	7.46	0.00	0.00
		II	02	61.03	33 577.37	2 660.65	30 669.26	2 168.41	1 680.79	26 369.16	450.90	247.46	0.00	0.00
TOTAL CREDIT EXTERN (06)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	06	71	236 676.25	61 163.36	175 512.89	33 199.34	26 588.78	65 447.42	50 277.35	0.00	0.00	0.00
		II	06	71	236 676.25	61 163.36	121 001.66	7 960.92	8 904.48	49 696.73	54 439.53	54 511.23	0.00	0.00
		I	06	71.01.01	211 676.25	61 163.36	150 512.89	33 199.34	1 588.78	65 447.42	50 277.35	0.00	0.00	0.00
		II	06	71.01.01	211 676.25	61 163.36	96 001.66	7 960.92	3 904.48	39 696.73	44 439.53	54 511.23	0.00	0.00
		I	06	71.01.30	25 000.00	0.00	25 000.00	0.00	25 000.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.30	25 000.00	0.00	25 000.00	0.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00
		I	06	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.03	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 angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL CREDIT INTERN (07)					435 207.81	118 764.61	316 443.20	10 169.50	0.00	43 227.33	263 046.37	0.00	0.00	0.00
					435 207.81	118 764.61	240 317.08	0.00	525.27	18 569.80	221 222.01	76 126.12	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	07	71	304 238.36	118 764.61	185 473.75	10 169.50	0.00	43 227.33	132 076.92	0.00	0.00	0.00	
	II	07	71	304 238.36	118 764.61	109 347.63	0.00	525.27	18 569.80	90 252.56	76 126.12	0.00	0.00	
	I	07	71.01.01	284 238.36	98 764.61	185 473.75	10 169.50	0.00	43 227.33	132 076.92	0.00	0.00	0.00	
	II	07	71.01.01	284 238.36	98 764.61	109 347.63	0.00	525.27	18 569.80	90 252.56	76 126.12	0.00	0.00	
	I	07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I	07	56	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00	
	II	07	56	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00	
	I	07	56.03	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00	
	II	07	56.03	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00	
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I	07	60	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00	
	II	07	60	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00	
	I	07	60.02	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00	
	II	07	60.02	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00	
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR	I	07	61	62 462.84	0.00	62 462.84	0.00	0.00	0.00	62 462.84	0.00	0.00	0.00	
	II	07	61	62 462.84	0.00	62 462.84	0.00	0.00	0.00	62 462.84	0.00	0.00	0.00	
	I	07	61.02	62 462.84	0.00	62 462.84	0.00	0.00	0.00	62 462.84	0.00	0.00	0.00	
	II	07	61.02	62 462.84	0.00	62 462.84	0.00	0.00	0.00	62 462.84	0.00	0.00	0.00	
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	10	71	303 511.29	11 874.00	291 637.29	40 381.48	8 259.47	14 779.72	228 216.62	0.00	0.00	0.00	
	II	10	71	303 511.29	11 874.00	291 637.29	40 381.48	8 259.47	14 779.72	228 216.62	0.00	0.00	0.00	
	I	10	71.01.01	79 373.66	11 874.00	67 499.66	6 929.66	7 084.47	10 658.72	42 626.81	0.00	0.00	0.00	
	II	10	71.01.01	79 373.66	11 874.00	67 499.66	6 929.66	7 084.47	10 658.72	42 626.81	0.00	0.00	0.00	
	I	10	71.01.02	95 808.95	0.00	95 808.95	33 266.00	168.00	3 611.00	58 763.95	0.00	0.00	0.00	
	II	10	71.01.02	95 808.95	0.00	95 808.95	33 266.00	168.00	3 611.00	58 763.95	0.00	0.00	0.00	
	I	10	71.01.03	65 404.84	0.00	65 404.84	124.00	963.00	464.00	63 853.84	0.00	0.00	0.00	
	II	10	71.01.03	65 404.84	0.00	65 404.84	124.00	963.00	464.00	63 853.84	0.00	0.00	0.00	
	I	10	71.01.30	461.00	0.00	461.00	61.82	44.00	46.00	309.18	0.00	0.00	0.00	
	II	10	71.01.30	461.00	0.00	461.00	61.82	44.00	46.00	309.18	0.00	0.00	0.00	
	I	10	71.03	62 462.84	0.00	62 462.84	0.00	0.00	0.00	62 462.84	0.00	0.00	0.00	
	II	10	71.03	62 462.84	0.00	62 462.84	0.00	0.00	0.00	62 462.84	0.00	0.00	0.00	

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotațiilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 51-01.03 AUTORITĂȚI EXECUTIVE (Primăria Sectorului 6)															
TOTAL INVESTITII		I				71 461.50	36 642.00	27 930.50	18 433.00	5 555.00	860.50	3 082.00	6 889.00	0.00	0.00
		II				71 461.50	36 642.00	23 250.50	1 189.02	1 466.95	7 526.86	13 067.67	11 569.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	51 461.50	16 642.00	27 930.50	18 433.00	5 555.00	860.50	3 082.00	6 889.00	0.00	0.00
		II		02	71	51 461.50	16 642.00	23 250.50	1 189.02	1 466.95	7 526.86	13 067.67	11 569.00	0.00	0.00
		I		02	71.01.01	2 798.50	0.00	2 298.50	2 222.00	0.00	45.50	31.00	500.00	0.00	0.00
		II		02	71.01.01	2 798.50	0.00	2 298.50	0.00	0.00	2 267.50	31.00	500.00	0.00	0.00
		I		02	71.01.02	35 815.00	16 322.00	18 558.00	15 050.00	57.00	615.00	2 836.00	935.00	0.00	0.00
		II		02	71.01.02	35 815.00	16 322.00	17 224.00	1 064.81	1 064.36	2 273.72	12 821.11	2 269.00	0.00	0.00
		I		02	71.01.03	295.00	0.00	295.00	130.00	2.00	0.00	163.00	0.00	0.00	0.00
		II		02	71.01.03	295.00	0.00	295.00	0.00	131.51	0.49	163.00	0.00	0.00	0.00
		I		02	71.01.30	12 553.00	320.00	6 779.00	1 031.00	5 496.00	200.00	52.00	5 454.00	0.00	0.00
		II		02	71.01.30	12 553.00	320.00	3 433.00	124.21	271.08	2 985.15	52.56	8 600.00	0.00	0.00
		I		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.	OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				51 194.50	36 322.00	14 872.50	13 480.00	0.00	45.50	1 347.00	0.00	0.00	0.00
		II				51 194.50	36 322.00	13 538.50	1 036.48	568.86	602.42	11 330.74	1 334.00	0.00	0.00
		I		02	71.01.01	76.50	0.00	76.50	0.00	0.00	45.50	31.00	0.00	0.00	0.00
		II		02	71.01.01	76.50	0.00	76.50	0.00	0.00	45.50	31.00	0.00	0.00	0.00
		I		02	71.01.02	31 118.00	16 322.00	14 796.00	13 480.00	0.00	0.00	1 316.00	0.00	0.00	0.00
		II		02	71.01.02	31 118.00	16 322.00	13 462.00	1 036.48	568.86	556.92	11 299.74	1 334.00	0.00	0.00
		I		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				51 118.00	36 322.00	14 796.00	13 480.00	0.00	0.00	1 316.00	0.00	0.00	0.00
		II				51 118.00	36 322.00	13 462.00	1 036.48	568.86	556.92	11 299.74	1 334.00	0.00	0.00
A01	Sistem de supraveghere/monitorizare video integrat pe teritoriul administrativ al Sectorului 6	I		02	71.01.02	31 118.00	16 322.00	14 796.00	13 480.00			1 316.00			
		II		02	71.01.02	31 118.00	16 322.00	13 462.00	1 036.48	568.86	556.92	11 299.74	1 334.00		
		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			
A02	Containere Administratia Scolilor - cota ISC	I				76.50	0.00	76.50	0.00	0.00	45.50	31.00	0.00	0.00	0.00
		II				76.50	0.00	76.50	0.00	0.00	45.50	31.00	0.00	0.00	0.00
		I		02	71.01.01	76.50		76.50			45.50	31.00			
		II		02	71.01.01	76.50		76.50			45.50	31.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A03	Containere Administratia Scolilor - avize	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				3 074.00	0.00	2 304.00	2 304.00	0.00	0.00	0.00	770.00	0.00	0.00
		II				3 074.00	0.00	2 304.00	0.00	0.00	2 304.00	0.00	770.00	0.00	0.00
TOTAL TITLU 71		I		02	71	3 074.00	0.00	2 304.00	2 304.00	0.00	0.00	0.00	770.00	0.00	0.00
		II		02	71	3 074.00	0.00	2 304.00	0.00	0.00	2 304.00	0.00	770.00	0.00	0.00
B01	Amenajare si reabilitare energetica cladire primarie - Biroul unic - Calea Plevnei nr. 147-149	I		02	71.01.01	2 722.00	0.00	2 222.00	2 222.00	0.00	0.00	0.00	500.00	0.00	0.00
		II		02	71.01.01	2 722.00	0.00	2 222.00	0.00	0.00	2 222.00	0.00	500.00	0.00	0.00
		I		02	71.01.02	282.00	0.00	82.00	82.00	0.00	0.00	0.00	200.00	0.00	0.00
		II		02	71.01.02	282.00	0.00	82.00	0.00	0.00	82.00	0.00	200.00	0.00	0.00
		I		02	71.01.30	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
		II		02	71.01.30	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
		I				3 074.00	0.00	2 304.00	2 304.00	0.00	0.00	0.00	770.00	0.00	0.00
		II				3 074.00	0.00	2 304.00	0.00	0.00	2 304.00	0.00	770.00	0.00	0.00
		I		02	71.01.01	2 722.00		2 222.00	2 222.00			0.00	500.00		
		II		02	71.01.01	2 722.00		2 222.00	0.00	0.00	2 222.00	0.00	500.00		
		I		02	71.01.02	282.00		82.00	82.00			0.00	200.00		
		II		02	71.01.02	282.00		82.00		0.00	82.00	0.00	200.00		
		I		02	71.01.30	70.00		0.00	0.00			0.00	70.00		
		II		02	71.01.30	70.00		0.00		0.00	0.00	0.00	70.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				17 193.00	320.00	10 754.00	2 649.00	5 555.00	815.00	1 735.00	6 119.00	0.00	0.00
		II				17 193.00	320.00	7 408.00	152.54	898.09	4 620.44	1 736.93	9 465.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	17 193.00	320.00	10 754.00	2 649.00	5 555.00	815.00	1 735.00	6 119.00	0.00	0.00
		II		02	71	17 193.00	320.00	7 408.00	152.54	898.09	4 620.44	1 736.93	9 465.00	0.00	0.00
		I		02	71.01.02	4 415.00	0.00	3 680.00	1 488.00	57.00	615.00	1 520.00	735.00	0.00	0.00
		II		02	71.01.02	4 415.00	0.00	3 680.00	28.33	495.50	1 634.80	1 521.37	735.00	0.00	0.00
		I		02	71.01.03	295.00	0.00	295.00	130.00	2.00	0.00	163.00	0.00	0.00	0.00
		II		02	71.01.03	295.00	0.00	295.00	0.00	131.51	0.49	163.00	0.00	0.00	0.00
		I		02	71.01.30	12 483.00	320.00	6 779.00	1 031.00	5 496.00	200.00	52.00	5 384.00	0.00	0.00
		II		02	71.01.30	12 483.00	320.00	3 433.00	124.21	271.08	2 985.15	52.56	8 730.00	0.00	0.00
Detallare grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca01	Centru Comunitar (educatie non-formala si centru de inovare civica) - str. Drumul Taberei nr. 92 - achizitie imobil (teren si constructie)	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				3 234.00	0.00	2 925.00	458.00	117.00	615.00	1 735.00	309.00	0.00	0.00

Cod grupă/categ. Poz în gră/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (număr în cazul dotărilor)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimată	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				3 234.00	0.00	2 925.00	133.00	200.91	854.16	1 736.93	309.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	3 234.00	0.00	2 925.00	458.00	117.00	615.00	1 735.00	309.00	0.00	0.00
		II		02	71	3 234.00	0.00	2 925.00	133.00	200.91	854.16	1 736.93	309.00	0.00	0.00
		I		02	71.01.02	2 301.00	0.00	2 301.00	109.00	57.00	615.00	1 520.00	0.00	0.00	0.00
		II		02	71.01.02	2 301.00	0.00	2 301.00	8.79	11.90	758.94	1 521.37	0.00	0.00	0.00
		I		02	71.01.03	293.00	0.00	293.00	130.00	0.00	0.00	163.00	0.00	0.00	0.00
		II		02	71.01.03	293.00	0.00	293.00	0.00	129.51	0.49	163.00	0.00	0.00	0.00
		I		02	71.01.30	640.00	0.00	331.00	219.00	60.00	0.00	62.00	309.00	0.00	0.00
		II		02	71.01.30	640.00	0.00	331.00	124.21	59.50	94.73	52.56	309.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Licența anuală Fortinet UTP	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb02	Licența anuală Webex	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb03	Licența anuală antivirus	I				60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	60.00	0.00	59.50	0.50	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		59.50	0.50	0.00			
Cb04	Licența anuală Asana	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb05	Licența anuală Microsoft Office	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb06	Licența anuală Knox Manage	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb07	Licența SQL Server + User CAL	I				22.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00
		II				22.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00
		I		02	71.01.30	22.00		0.00	0.00			0.00	22.00		
		II		02	71.01.30	22.00		0.00	0.00			0.00	22.00		
Cb08	Licența anuală VMware, backup	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb09	Certificat digital de securitate (certificat SSL)	I				6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
		II				6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
		I		02	71.01.30	6.00		0.00	0.00			0.00	6.00		
		II		02	71.01.30	6.00		0.00	0.00		0.00	0.00	6.00		
Cb10	FortiSwitch	I				41.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00
		II				41.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00
		I		02	71.01.30	41.00		0.00	0.00			0.00	41.00		
		II		02	71.01.30	41.00		0.00	0.00		0.00	0.00	41.00		
Cb11	Autoturisme electrice	I	16			880.00	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00
		II				880.00	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00
		I		02	71.01.02	880.00		880.00				880.00			
		II		02	71.01.02	880.00		880.00				880.00			
Cb12	Stații încărcare mașini electrice	I	5			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				100.00	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			
Cb13	Containere modulare	I	4			130.00	0.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				130.00	0.00	130.00	0.00	129.51	0.49	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		129.51	0.49	0.00			
Cb14	Echipamente de rețea de tip firewall pentru dispecerat Bd. Timișoara	I				125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				125.00	0.00	125.00	124.21	0.00	0.79	0.00	0.00	0.00	0.00
		I		02	71.01.30	125.00	0.00	125.00	125.00			0.00			
		II		02	71.01.30	125.00	0.00	125.00	124.21		0.79	0.00			
Cb15	Module acumulatori UPC	I	2			9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	9.00	8.79	0.00	0.21	0.00	0.00	0.00	0.00
		I		02	71.01.02	9.00	0.00	9.00	9.00			0.00			
		II		02	71.01.02	9.00	0.00	9.00	8.79		0.21	0.00			
Cb16	Rampe mobile de acces pentru persoane cu dizabilități	I	2			10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	10.00	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			
Cb17	Up-date software administratori condominiu	I				24.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	24.00		24.00	24.00			0.00			
		II		02	71.01.30	24.00		24.00			24.00	0.00			
Cb18	Statii de lucru	I	2			19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00
		II				19.00	0.00	19.00	0.00	0.00	18.64	0.36	0.00	0.00	0.00
		I		02	71.01.02	19.00		19.00		19.00		0.00			
		II		02	71.01.02	19.00		19.00			18.64	0.36			
Cb19	Proiector	I	1			12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	12.00	0.00	0.00	11.90	0.10	0.00	0.00	0.00
		I		02	71.01.02	12.00		12.00		12.00		0.00			
		II		02	71.01.02	12.00		12.00			11.90	0.10			
Cb20	Echipament modelare 3D	I	1			12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	12.00	0.00	11.90	0.10	0.00	0.00	0.00	0.00
		I		02	71.01.02	12.00		12.00		12.00		0.00			
		II		02	71.01.02	12.00		12.00		11.90	0.10	0.00			
Cb21	Structura demontabila pentru protectie temporara	I				49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00
		II				49.00	0.00	49.00	0.00	0.00	48.44	0.56	0.00	0.00	0.00
		I		02	71.01.30	49.00		49.00		49.00		0.00			
		II		02	71.01.30	49.00		49.00			48.44	0.56			
Cb22	Software de analiza si calcul deșe	I	4			11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
		II				11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	11.00		11.00		11.00		0.00			
		II		02	71.01.30	11.00		11.00			11.00	0.00			
Cb23	Aparat aer condiționat	I	4			14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
		II				14.00	0.00	14.00	0.00	0.00	13.09	0.91	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			13.09	0.91			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb24	Autoturism hibrid	I	1			160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II				160.00	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			
Cb25	Autoturisme pur electrice	I	16			880.00	0.00	880.00	0.00	0.00	440.00	440.00	0.00	0.00	0.00
		II				880.00	0.00	880.00	0.00	0.00	440.00	440.00	0.00	0.00	0.00
		I		02	71.01.02	880.00		880.00			440.00	440.00			
		II		02	71.01.02	880.00		880.00			440.00	440.00			
Cb26	Calculator cu echipament periferic	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb27	Autoutilitara	I	1			175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
		II				175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	175.00		175.00			175.00	0.00			
		II		02	71.01.02	175.00		175.00			175.00	0.00			
Cb28	Dezvoltare software - modul evenimente culturale	I				240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00
		II				240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00
		I		02	71.01.30	240.00		0.00			0.00	0.00	240.00		
		II		02	71.01.30	240.00		0.00			0.00	0.00	240.00		
Cb29	Containere	I	5			163.00	0.00	163.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00
		II				163.00	0.00	163.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00
		I		02	71.01.03	163.00		163.00				163.00			
		II		02	71.01.03	163.00		163.00				163.00			
Cb30	Centrala termica	I	1			40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II				40.00	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			
Cb31	Generator curent trifazat	I				52.00	0.00	52.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00
		II				52.00	0.00	52.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00
		I		02	71.01.30	52.00		52.00				52.00			
		II		02	71.01.30	52.00		52.00				52.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				10 151.00	66.00	5 411.00	167.00	5 044.00	200.00	0.00	4 674.00	0.00	0.00
		II				10 151.00	66.00	2 065.00	0.00	118.60	1 946.40	0.00	8 020.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	10 151.00	66.00	5 411.00	167.00	5 044.00	200.00	0.00	4 674.00	0.00	0.00
		II		02	71	10 151.00	66.00	2 065.00	0.00	118.60	1 946.40	0.00	8 020.00	0.00	0.00
		I		02	71.01.30	10 151.00	66.00	5 411.00	167.00	5 044.00	200.00	0.00	4 674.00	0.00	0.00
		II		02	71.01.30	10 151.00	66.00	2 065.00	0.00	118.60	1 946.40	0.00	8 020.00	0.00	0.00
Detaliere categoria Cc:															
Cc01	Amenajare si reabilitare energetica cladire primarie - Biroul unic - Calea Plevnei nr. 147-149 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica	I				69.00	6.00	63.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				69.00	6.00	63.00	0.00	0.25	62.75	0.00	0.00	0.00	0.00
		I		02	71.01.30	69.00	6.00	63.00	63.00			0.00			

Cod grupă/categ. Poz. în grăcat	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cantitate (numai în cazul dotanților)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	documentatii, avize etc.	II		02	71.01.30	69.00	6.00	63.00		0.25	62.75	0.00			
Cc02	Centru Comunitar (educatie non-formala si centru de inovare civica)	I				109.00	60.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Drumul Taberei nr. 92 - actualizare/ elaborare documentatii	II				109.00	60.00	49.00	0.00	5.88	43.12	0.00	0.00	0.00	0.00
	tehnice, urbanistice, tehnico-economice, studii, verificare tehnica	I		02	71.01.30	109.00	60.00	49.00	49.00	0.00		0.00			
	documentatii, avize etc.	II		02	71.01.30	109.00	60.00	49.00		5.88	43.12	0.00	0.00		
Cc03	Lucrari de interventii la imobilele in care functioneaza Detasamentul	I				80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	de pompieri Bujoreni - Bd. Timisoara nr 22 - actualizare/ elaborare	II				80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
	documentatii tehnice, urbanistice, tehnico-economice, studii,	I		02	71.01.30	80.00		80.00		80.00		0.00			
	verificare tehnica documentatii, avize etc.	II		02	71.01.30	80.00		80.00				0.00			
Cc04	Lucrari de interventii la imobilele in care functioneaza Detasamentul	I				80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	de pompieri Grozavesti - Str Alfabetului nr 11bis - actualizare/	II				80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
	elaborare documentatii tehnice, urbanistice, tehnico-economice,	I		02	71.01.30	80.00		80.00		80.00		0.00			
	studii, verificare tehnica documentatii, avize etc.	II		02	71.01.30	80.00		80.00				0.00			
Cc05	Amenajari la imobilul situat in Bd Timisoara nr 15 (Cresterea	I				55.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
	eficientei energetice si amenajari exterioare) - actualizare/ elaborare	II				55.00	0.00	55.00	0.00	37.24	17.76	0.00	0.00	0.00	0.00
	documentatii tehnice, urbanistice, tehnico-economice, studii,	I		02	71.01.30	55.00	0.00	55.00	55.00			0.00			
	verificare tehnica documentatii, avize etc.	II		02	71.01.30	55.00	0.00	55.00		37.24	17.76	0.00			
Cc06	Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-	I				150.00	0.00	76.00	0.00	76.00	0.00	0.00	74.00	0.00	0.00
	economice, studii, verificare tehnica documentatii, avize etc. - in	II				150.00	0.00	76.00	0.00	75.23	0.77	0.00	74.00	0.00	0.00
	vederea obtinerii de finantari nerambursabile pentru implementarea	I		02	71.01.30	150.00		76.00		76.00		0.00	74.00		
	proiectelor de investitii	II		02	71.01.30	150.00		76.00		75.23	0.77	0.00	74.00		
Cc07	Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-	I				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
	economice, studii, verificare tehnica documentatii, avize etc. -	II				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
	pentru obiective vizand cresterea eficientei energetice a cladirilor	I		02	71.01.30	100.00		0.00		0.00		0.00	100.00		
	publice	II		02	71.01.30	100.00		0.00			0.00	0.00	100.00		
Cc08	Construire Centru Comunitar - str Rasadnitet - elaborare	I				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
	documentatii tehnice, urbanistice, tehnico-economice, studii,	II				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
	verificare tehnica documentatii, avize etc.	I		02	71.01.30	500.00		0.00		0.00		0.00	500.00		
		II		02	71.01.30	500.00		0.00			0.00	0.00	500.00		
Cc09	Centru multifunctional str. Brasov - cresa, gradinita, scoala, centru	I				7 808.00	0.00	4 808.00	0.00	4 808.00	0.00	0.00	3 000.00	0.00	0.00
	de formare, sala de sport, bazin semiolimpic, centru de conferinte,	II				7 808.00	0.00	1 652.00	0.00	0.00	1 652.00	0.00	6 156.00	0.00	0.00
	parcare subterana - elaborare documentatii tehnice, urbanistice,	I		02	71.01.30	7 808.00		4 808.00		4 808.00		0.00	3 000.00		
	tehnico-economice, studii, verificare tehnica documentatii, avize	II		02	71.01.30	7 808.00		1 652.00			1 652.00	0.00	6 156.00		
Cc10	Centrul Educational Pod Grozavesti - elaborare documentatii	I				1 200.00	0.00	200.00	0.00	0.00	200.00	0.00	1 000.00	0.00	0.00
	tehnice, urbanistice, tehnico-economice, studii, verificare tehnica	II				1 200.00	0.00	10.00	0.00	0.00	10.00	0.00	1 190.00	0.00	0.00
	documentatii, avize etc.	I		02	71.01.30	1 200.00		200.00			200.00	0.00	1 000.00		
		II		02	71.01.30	1 200.00		10.00			10.00	0.00	1 190.00		
Cd	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
	INTERVENTILE 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
	ACTIONI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE														
	REALIZAREA ACESTOR INVESTITII														
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI	I				3 808.00	254.00	2 418.00	2 024.00	394.00	0.00	0.00	1 136.00	0.00	0.00
	SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI	II				3 808.00	254.00	2 418.00	19.54	578.58	1 819.88	0.00	1 136.00	0.00	0.00
	ASIMILATE INVESTITIILOR														
	TOTAL BUGET LOCAL (02)														

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71		I		02	71	3 808.00	254.00	2 418.00	2 024.00	394.00	0.00	0.00	1 136.00	0.00	0.00
		II		02	71	3 808.00	254.00	2 418.00	19.54	578.58	1 819.88	0.00	1 136.00	0.00	0.00
		I		02	71.01.02	2 114.00	0.00	1 379.00	1 379.00	0.00	0.00	0.00	735.00	0.00	0.00
		II		02	71.01.02	2 114.00	0.00	1 379.00	19.54	483.60	875.86	0.00	735.00	0.00	0.00
		I		02	71.01.03	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 692.00	254.00	1 037.00	645.00	392.00	0.00	0.00	401.00	0.00	0.00
		II		02	71.01.30	1 692.00	254.00	1 037.00	0.00	92.98	944.02	0.00	401.00	0.00	0.00
Detaliere categoria Ce:															
Ce01	Recompartimentari si amenajari interioare la cladirea Biroului Unic - Calea Plevnei nr. 147-149	I				68.00	0.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				68.00	0.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	68.00		68.00	68.00			0.00			
		II		02	71.01.30	68.00		68.00			68.00	0.00			
Ce02	Masuri pentru avizarea si autorizarea privind securitatea la incendiu a cladirii primariei - Calea Plevnei nr. 147-149	I				65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
		II				65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	65.00		65.00		65.00		0.00			
		II		02	71.01.30	65.00		65.00			65.00	0.00			
Ce03	Actualizare PUZ Sector 6 - Zona 17 (Prelungirea Ghencea - Str Valea Oltului - Bd Timisoara - Centura Bucuresti)	I				570.00	254.00	316.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				570.00	254.00	316.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	570.00	254.00	316.00	316.00			0.00			
		II		02	71.01.30	570.00	254.00	316.00			316.00	0.00	0.00		
Ce04	Signalistica de exterior cladiri administrative - litere volumetrice	I				27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II				27.00	0.00	27.00	0.00	26.73	0.27	0.00	0.00	0.00	0.00
		I		02	71.01.30	27.00		27.00		27.00		0.00			
		II		02	71.01.30	27.00		27.00		26.73	0.27	0.00			
Ce05	Dezvoltare software - module pentru proiectul Primarie fara hartie	I				242.00	0.00	242.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				242.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	242.00		242.00	242.00			0.00			
		II		02	71.01.30	242.00		242.00			242.00	0.00			
Ce06	Dezvoltare/upgrade software - module administrare baze de date	I				300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	300.00	0.00	60.25	239.75	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00		300.00		300.00		0.00			
		II		02	71.01.30	300.00		300.00		60.25	239.75	0.00			
Ce07	Platforma Bugetare participativa	I				13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	13.00		13.00	13.00			0.00			
		II		02	71.01.30	13.00		13.00			13.00	0.00			
Ce08	Conexiune fibra optica STS - Calea Plevnei 147-149	I				60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
		II				60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
		I		02	71.01.30	60.00		0.00	0.00			0.00	60.00		
		II		02	71.01.30	60.00		0.00			0.00	0.00	60.00		
Ce09	Sistem integrat senzori pentru monitorizare poluare	I				300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
		II				300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
		I		02	71.01.02	300.00		0.00		0.00		0.00	300.00		
		II		02	71.01.02	300.00		0.00			0.00	0.00	300.00		
Ce10	Sisteme de securitate - supraveghere video	I				1 110.00	0.00	1 084.00	1 084.00	0.00	0.00	0.00	26.00	0.00	0.00

Cod grupă/categ. Poz în gră/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				1 110.00	0.00	1 084.00	19.54	188.60	875.86	0.00	26.00	0.00	0.00
		I		02	71.01.02	1 110.00		1 084.00	1 084.00			0.00	26.00		
		II		02	71.01.02	1 110.00		1 084.00	19.54	188.60	875.86	0.00	26.00		
Ce11	Consultanță și asistență tehnică pentru identificarea/ pregătirea implementării/ finanțarea obiectivelor de investiții	I				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
		II				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
		I		02	71.01.30	100.00		0.00	0.00			0.00	100.00		
		II		02	71.01.30	100.00		0.00		0.00		0.00	100.00		
Ce12	Dezvoltare aplicație mobilă eSector6 și activități conexe asigurării utilizării noilor funcționalități	I				330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00
		II				330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00
		I		02	71.01.02	100.00		0.00		0.00		0.00	100.00		
		II		02	71.01.02	100.00		0.00		0.00		0.00	100.00		
		I		02	71.01.30	230.00		0.00		0.00		0.00	230.00		
		II		02	71.01.30	230.00		0.00		0.00		0.00	230.00		
Ce13	Construcție modulară provizorie Calea Plevnei nr. 147 - 149	I				2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		II				2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	2.00		2.00		2.00		0.00			
		II		02	71.01.03	2.00		2.00		2.00		0.00			
Ce14	Efficientizare consum de energie din surse convenționale la clădirea din Calea Plevnei nr. 147-149	I				301.00	0.00	301.00	301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	295.00		295.00	295.00			0.00			
		II		02	71.01.02	295.00		295.00		295.00		0.00			
		I		02	71.01.30	6.00		6.00	6.00			0.00			
		II		02	71.01.30	6.00		6.00		6.00		0.00			
Ce15	Efficientizare consum de energie din surse convenționale la clădirea din Bd Timișoara nr 15	I				320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00
		II				320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00
		I		02	71.01.02	309.00		0.00		0.00		0.00	309.00		
		II		02	71.01.02	309.00		0.00		0.00		0.00	309.00		
		I		02	71.01.30	11.00		0.00			0.00	0.00	11.00		
		II		02	71.01.30	11.00		0.00			0.00	0.00	11.00		

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - ADM. SCOLI

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite anajam. II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 51.xx.01.03 AUTORITĂȚI EXECUTIVE														
TOTAL INVESTITII		I			41 268.00	0.00	40 168.00	626.00	0.00	39 542.00	0.00	1 100.00	0.00	0.00
		II			41 268.00	0.00	40 168.00	626.00	0.00	39 542.00	0.00	1 100.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	26 790.00	0.00	25 690.00	10.00	0.00	25 680.00	0.00	1 100.00	0.00	0.00
		II	02	71	26 790.00	0.00	25 690.00	10.00	0.00	25 680.00	0.00	1 100.00	0.00	0.00
		I	02	71.01.01	5 882.00	0.00	5 382.00	0.00	0.00	5 382.00	0.00	500.00	0.00	0.00
		II	02	71.01.01	5 882.00	0.00	5 382.00	0.00	0.00	5 382.00	0.00	500.00	0.00	0.00
		I	02	71.01.02	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	16 725.00	0.00	16 125.00	0.00	0.00	16 125.00	0.00	600.00	0.00	0.00
		II	02	71.01.03	16 725.00	0.00	16 125.00	0.00	0.00	16 125.00	0.00	600.00	0.00	0.00
		I	02	71.01.30	4 093.00	0.00	4 093.00	10.00	0.00	4 083.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	4 093.00	0.00	4 093.00	10.00	0.00	4 083.00	0.00	0.00	0.00	0.00
		I	02	58.01.03	14 478.00	0.00	14 478.00	616.00	0.00	13 862.00	0.00	0.00	0.00	0.00
		II	02	58.01.03	14 478.00	0.00	14 478.00	616.00	0.00	13 862.00	0.00	0.00	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I			14 478.00	0.00	14 478.00	616.00	0.00	13 862.00	0.00	0.00	0.00	0.00
		II			14 478.00	0.00	14 478.00	616.00	0.00	13 862.00	0.00	0.00	0.00	0.00
		I	02	58.01.03	14 478.00	0.00	14 478.00	616.00	0.00	13 862.00	0.00	0.00	0.00	0.00
		II	02	58.01.03	14 478.00	0.00	14 478.00	616.00	0.00	13 862.00	0.00	0.00	0.00	0.00
A01	Modernizarea unitatii de invatamant Colegiul Tehnic Gheorghe Asachi (cod SMIS 124845)	I			2 731.00	0.00	2 731.00	0.00	0.00	2 731.00	0.00	0.00	0.00	0.00
		II			2 731.00	0.00	2 731.00	0.00	0.00	2 731.00	0.00	0.00	0.00	0.00
		I	02	58.01.03	2 731.00		2 731.00			2 731.00	0.00			
		II	02	58.01.03	2 731.00		2 731.00			2 731.00	0.00			
A02	Modernizarea unitatii de invatamant Colegiul Economic Costin C Kiritescu (cod SMIS 124846)	I			2 457.00	0.00	2 457.00	33.00	0.00	2 424.00	0.00	0.00	0.00	0.00
		II			2 457.00	0.00	2 457.00	33.00	0.00	2 424.00	0.00	0.00	0.00	0.00
		I	02	58.01.03	2 457.00		2 457.00	33.00		2 424.00	0.00			
		II	02	58.01.03	2 457.00		2 457.00	33.00		2 424.00	0.00			
A03	Modernizarea unitatii de invatamant Scoala Gimnaziala Calinic de la Cernica (fosta Scoala Gimnaziala nr 164) (cod SMIS 124703)	I			2 090.00	0.00	2 090.00	218.00	0.00	1 872.00	0.00	0.00	0.00	0.00
		II			2 090.00	0.00	2 090.00	218.00	0.00	1 872.00	0.00	0.00	0.00	0.00
		I	02	58.01.03	2 090.00		2 090.00	218.00		1 872.00	0.00			
		II	02	58.01.03	2 090.00		2 090.00	218.00		1 872.00	0.00			
A04	Modernizarea unitatii de invatamant Colegiul Tehnic Petru Maior (cod SMIS 124720)	I			4 100.00	0.00	4 100.00	179.00	0.00	3 921.00	0.00	0.00	0.00	0.00
		II			4 100.00	0.00	4 100.00	179.00	0.00	3 921.00	0.00	0.00	0.00	0.00
		I	02	58.01.03	4 100.00		4 100.00	179.00		3 921.00	0.00			
		II	02	58.01.03	4 100.00		4 100.00	179.00		3 921.00	0.00			
A05	Modernizarea unitatii de invatamant Scoala Profesionala Speciala	I			1 631.00	0.00	1 631.00	53.00	0.00	1 578.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	pentru Deficienti de Auz Sfanta Maria (cod SMIS 124718)	II			1 631.00	0.00	1 631.00	53.00	0.00	1 578.00	0.00	0.00	0.00	0.00
		I	02	58.01.03	1 631.00		1 631.00	53.00		1 578.00	0.00			
		II	02	58.01.03	1 631.00		1 631.00	53.00		1 578.00	0.00			
A06	Modernizarea unitatii de invatamant Scoala Gimnaziala Speciala Constantin Paunescu (cod SMIS 124717)	I			1 469.00	0.00	1 469.00	133.00	0.00	1 336.00	0.00	0.00	0.00	0.00
		II			1 469.00	0.00	1 469.00	133.00	0.00	1 336.00	0.00	0.00	0.00	0.00
		I	02	58.01.03	1 469.00		1 469.00	133.00		1 336.00	0.00			
		II	02	58.01.03	1 469.00		1 469.00	133.00		1 336.00	0.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			3 000.00	0.00	3 000.00	0.00	0.00	3 000.00	0.00	0.00	0.00	0.00
		II			3 000.00	0.00	3 000.00	0.00	0.00	3 000.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 000.00	0.00	3 000.00	0.00	0.00	3 000.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	3 000.00	0.00	3 000.00	0.00	0.00	3 000.00	0.00	0.00	0.00	0.00
B01	Demolare in vederea reconstruirii Scoala Gimnaziala nr. 168 Calea Giulesti	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	Demolare in vederea reconstruirii Scoala Gimnaziala nr.168 Str Alizeului	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B03	Amenajare curte Scoala Gimnaziala nr. 161	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B04	Modernizare terenuri de sport pentru unitati de invatamant	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B05	Amenajare curte unitati de invatamant din POR pentru 6 unitati de invatamant	I			3 000.00	0.00	3 000.00	0.00	0.00	3 000.00	0.00	0.00	0.00	0.00
		II			3 000.00	0.00	3 000.00	0.00	0.00	3 000.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 000.00		3 000.00			3 000.00	0.00			
		II	02	71.01.01	3 000.00		3 000.00			3 000.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			23 790.00	0.00	22 690.00	10.00	0.00	22 680.00	0.00	1 100.00	0.00	0.00
		II			23 790.00	0.00	22 690.00	10.00	0.00	22 680.00	0.00	1 100.00	0.00	0.00
		I	02	71.01.01	2 882.00	0.00	2 382.00	0.00	0.00	2 382.00	0.00	500.00	0.00	0.00
		II	02	71.01.01	2 882.00	0.00	2 382.00	0.00	0.00	2 382.00	0.00	500.00	0.00	0.00
		I	02	71.01.02	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	16 725.00	0.00	16 125.00	0.00	0.00	16 125.00	0.00	600.00	0.00	0.00
		II	02	71.01.03	16 725.00	0.00	16 125.00	0.00	0.00	16 125.00	0.00	600.00	0.00	0.00
		I	02	71.01.30	4 093.00	0.00	4 093.00	10.00	0.00	4 083.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	4 093.00	0.00	4 093.00	10.00	0.00	4 083.00	0.00	0.00	0.00	0.00
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II			90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb01	Dotari bucatarie pentru unitati de invatamant 71.01.02	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb02	Achiziționare containere 71.01.03	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb03	Echipament sportiv	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb04	Mese de tenis de masa	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb05	Mese de sah	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb06	Lift pentru Gradinita 208	I			90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II			90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	90.00		90.00			90.00	0.00			
		II	02	71.01.02	90.00		90.00			90.00	0.00			
Cb07	Defibrilatoare unitati de invatamanat 71.01.03	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			3 793.00	0.00	3 793.00	10.00	0.00	3 783.00	0.00	0.00	0.00	0.00
		II			3 793.00	0.00	3 793.00	10.00	0.00	3 783.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	3 793.00	0.00	3 793.00	10.00	0.00	3 783.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	3 793.00	0.00	3 793.00	10.00	0.00	3 783.00	0.00	0.00	0.00	0.00
Cc01	Studiu DALI pentru Colegiul Tudor Vladimirescu	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc02	Studiu DALI pentru Scoala Gimnaziala C-tin Brancusi	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc03	Studiu DALI pentru Gradinita nr. 40	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc04	Studiu DALI pentru Gradinita Hillary Clinton	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc05	Studiu DALI pentru Gradinita nr.229	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc06	Studiu DALI pentru Gradinita nr.246	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc07	Studiu DALI pentru Scoala Gimnaziala nr. 169	I			197.00	0.00	197.00	0.00	0.00	197.00	0.00	0.00	0.00	0.00
		II			197.00	0.00	197.00	0.00	0.00	197.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	197.00		197.00			197.00	0.00			
		II	02	71.01.30	197.00		197.00			197.00	0.00			
Cc08	Studiu DALI pentru Scoala Gimnaziala 142	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc09	Expertiza tehnica pentru Colegiul G. Airinei Corp C2	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc10	Expertiza tehnica pentru Colegiul G. Airinei Corp C3	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc11	Expertiza tehnica Colegiul Tudor Vladimirescu Corp C 2	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în grădărie	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol/ bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc12	Expertiza tehnica Cladire Rasadnței 59 Școala Gimnaziala nr. 161	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc13	Proiect Tehnic pentru Școala Gimnaziala nr. 279	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc14	SF Corp Gradinita in incinta Gradinitei Hillary Clinton	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc15	Expertiza tehnica in vederea suprainaltari pentru Școala Gimnaziala Regina Maria	I			100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00			100.00	0.00			
		II	02	71.01.30	100.00		100.00			100.00	0.00			
Cc16	Proiect Tehnic pentru Școala Gimnaziala nr.161	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc17	Expertiza, studii, proiect tehnic pentru unitati de invamant	I			1 251.00	0.00	1 251.00	10.00	0.00	1 241.00	0.00	0.00	0.00	0.00
		II			1 251.00	0.00	1 251.00	10.00	0.00	1 241.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 251.00		1 251.00	10.00		1 241.00	0.00			
		II	02	71.01.30	1 251.00		1 251.00	10.00		1 241.00	0.00			
Cc18	Taxe pentru inspectoratul in constructii si ordinul arhitecților pentru unitati de invatamant	I			10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II			10.00	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			
Cc19	Studiu DALI pentru Gradinita Spiridusii	I			200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II			200.00	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			
Cc20	Studiu DALI pentru Gradinita nr. 250	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc21	Studiu DALI pentru Colegiul Iuliu Maniu	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc22	Proiect Tehnic pentru Gradinita nr. 40 -Corp C1	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc23	Proiect Tehnic pentru Gradinita nr. 229 -Corp C1	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc24	Proiect Tehnic pentru Gradinita nr. 246 - Corp C1	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc25	Proiect Tehnic pentru Gradinita Spiridusii -Corp C1	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc26	Proiect Tehnic pentru Colegiul Tudor Vladimirescu- Corp C1+C2+C3	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc27	Proiect Tehnic pentru Școala Gimnaziala nr.153-Corp C1	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc28	Proiect Tehnic pentru Școala Gimnaziala nr.142 -Corp C1, C2, C3	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc29	Proiect Tehnic pentru Școala Gimnaziala C-tin Brancusi - Corp C1+C2	I			100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00		100.00			100.00	0.00			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.30	100.00		100.00			100.00	0.00			
Cc30	Ghene de gunoi pentru unitati de invatamant	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc31	Studii si analize in vederea depunerii cereri de finantare pentru fonduri nerambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc32	Servicii de consultanta obtinere autorizatie ISU pentru 30 de locatii de invatamant	I			1 332.00	0.00	1 332.00	0.00	0.00	1 332.00	0.00	0.00	0.00	0.00
		II			1 332.00	0.00	1 332.00	0.00	0.00	1 332.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 332.00		1 332.00			1 332.00	0.00			
		II	02	71.01.30	1 332.00		1 332.00			1 332.00	0.00			
Cc33	Proiect tehnic teren atletism pentru Scoala Gimnaziala Calinic de la Cernica	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc34	Actualizare expertiza tehnica pentru Scoala Gimnaziala nr.167	I			50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II			50.00	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			
Cc35	SF Acoperire teren de sport mic pentru Liceul Mircea Eliade	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc36	Proiect Tehnic pentru Colegiul Tudor Vladimirescu- Sala de sport	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc37	Sala de sport pentru Scoala Constantin si Elena	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc38	Documentații tehnico-economice, studii, avize pentru Scoala Gimnaziala Ion Dumitriu - modernizare	I			200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II			200.00	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			
Cc39	Reproiectare Corp C1 pentru Scoala Gimnaziala Speciala Constantin Paunescu	I			175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
		II			175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	175.00		175.00			175.00	0.00			
		II	02	71.01.30	175.00		175.00			175.00	0.00			
Cc40	Actualizare documentatie tehnico-economice faza DALI pentru Gradinita nr 217 din strada Brasov	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc41	Actualizare documentatie tehnico-economice faza DALI pentru Gradinita Fulg de Nea	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc42	Actualizare expertiza tehnica pentru Gradinita nr 217 din strada Brasov	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc43	Actualizare expertiza tehnica pentru Gradinita Fulg de Nea	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc44	Proiect Tehnic pentru Gradinita nr. 40 -Corp C1+C2	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc45	Proiect Tehnic pentru Colegiul Tudor Vladimirescu- Corp C1+C2	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc46	Proiect Tehnic pentru Scoala Gimnaziala nr.142 -Corp C1, C2, C4	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc47	SF Gradinita Hillary Clinton	I			50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grigrateg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			60.00	0.00	60.00	0.00	0.00	60.00	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			
Cc48	Aere conditionate pentru Gradinita Prichindel	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc49	Elaborare documentatii tehnico economice, obtinere avize pentru Bransament electric, marire de putere pentru Scoala Sfanta Maria	I			35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		II			35.00	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			
Cc50	Elaborare documentatii tehnico economice, obtinere avize pentru Bransament electric, marire de putere pentru Scoala Constantin Paunescu	I			15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II			15.00	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			
Cc51	Elaborare documentatii tehnico economice, obtinere avize pentru Bransament electric, marire de putere pentru Scoala Calinic de la Cernica	I			35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		II			35.00	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			
Cc52	Elaborare documentatii tehnico economice, obtinere avize pentru Bransament electric, marire de putere pentru Colegiul Petru Maior	I			33.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		II			33.00	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			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			19 907.00	0.00	18 807.00	0.00	0.00	18 807.00	0.00	1 100.00	0.00	0.00
		II			19 907.00	0.00	18 807.00	0.00	0.00	18 807.00	0.00	1 100.00	0.00	0.00
		I	02	71.01.01	2 882.00	0.00	2 382.00	0.00	0.00	2 382.00	0.00	500.00	0.00	0.00
		II	02	71.01.01	2 882.00	0.00	2 382.00	0.00	0.00	2 382.00	0.00	500.00	0.00	0.00
		I	02	71.01.03	16 725.00	0.00	16 125.00	0.00	0.00	16 125.00	0.00	600.00	0.00	0.00
		II	02	71.01.03	16 725.00	0.00	16 125.00	0.00	0.00	16 125.00	0.00	600.00	0.00	0.00
		I	02	71.01.30	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Ce01	Proiectare si executie litere volumetrice	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce02	BMS retrofit Nzeb pentru unitati de invatamant	I			300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II			300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	300.00		300.00			300.00	0.00			
		II	02	71.01.30	300.00		300.00			300.00	0.00			
Ce03	Bransament electric, marire de putere pentru 8 unitati de invatamant	I			2 882.00	0.00	2 382.00	0.00	0.00	2 382.00	0.00	500.00	0.00	0.00
		II			2 882.00	0.00	2 382.00	0.00	0.00	2 382.00	0.00	500.00	0.00	0.00
		I	02	71.01.01	2 882.00		2 382.00			2 382.00	0.00	500.00		
		II	02	71.01.01	2 882.00		2 382.00			2 382.00	0.00	500.00		
Ce04	Acoperire teren de sport mic pentru Liceul Mircea Eliade	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumirea obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce05	Constructie modulara din containere	I			16 725.00	0.00	16 125.00	0.00	0.00	16 125.00	0.00	600.00	0.00	0.00
		II			16 725.00	0.00	16 125.00	0.00	0.00	16 125.00	0.00	600.00	0.00	0.00
		I	02	71.01.03	16 725.00		16 125.00			16 125.00	0.00	600.00		
		II	02	71.01.03	16 725.00		16 125.00			16 125.00	0.00	600.00		

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

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 60--02 APĂRARE NAȚIONALĂ														
TOTAL INVESTITIILE		I			182.00	0.00	182.00	0.00	139.00	43.00	0.00	0.00	0.00	0.00
		II			182.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	182.00	0.00	182.00	0.00	139.00	43.00	0.00	0.00	0.00	0.00
		II	02	71	182.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	89.00	0.00	89.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	93.00	0.00	93.00	0.00	50.00	43.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	93.00	0.00	93.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUAIRE TOTAL	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			182.00	0.00	182.00	0.00	139.00	43.00	0.00	0.00	0.00	0.00
		II			182.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	182.00	0.00	182.00	0.00	139.00	43.00	0.00	0.00	0.00	0.00
		II	02	71	182.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	89.00	0.00	89.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	93.00	0.00	93.00	0.00	50.00	43.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	93.00	0.00	93.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00
Detaliere categoria C:														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			182.00	0.00	182.00	0.00	139.00	43.00	0.00	0.00	0.00	0.00
		II			182.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	182.00	0.00	182.00	0.00	139.00	43.00	0.00	0.00	0.00	0.00
		II	02	71	182.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	89.00	0.00	89.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	93.00	0.00	93.00	0.00	50.00	43.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	93.00	0.00	93.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00
Detaliere grupa Ca:														
Ce01	Suplimentare putere instalata - sediu Centrul Militar Sector 6 - str. Pompiliu Eliade nr. 6	I			89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		II			89.00	0.00	89.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	89.00		89.00		89.00		0.00			
		II	02	71.01.02	89.00		89.00			89.00	0.00			
Ce02	Sistem antiefracție - sediu Centrul Militar Sector 6 - str. Pompiliu Eliade nr. 6	I			43.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
		II			43.00	0.00	43.00	0.00	0.00	43.00	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			
Ce03	Sistem inregistrare si evidenta legitimatii	I			50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II			50.00	0.00	50.00	0.00	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			

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 61--05PROTECȚIE CIVILĂ ȘI PROTECȚIA CONTRA INCENDIILOR (PROTECȚIE CIVILĂ NONMILITARĂ)														
TOTAL INVESTITII		I			1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II			1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II	02	71	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		I	02	71.01.02	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II	02	71.01.02	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL														
		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI														
		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTIȚII TOTAL														
		I			1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II			1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II	02	71	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		I	02	71.01.02	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II	02	71.01.02	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
Detaliere categoria C:														
Ca. ACHIZITII DE IMOBILE		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb. DOTARI INDEPENDENTE		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2025	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II			1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II	02	71	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		I	02	71.01.02	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II	02	71.01.02	1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
Detaliere grupa Ce:														
Ce01	Extinderea și modernizarea sistemului de înștiințare-avertizare-alarmare a populației	I			1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II			1 760.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		I	02	71.01.02	1 760.00		1 760.00				1 760.00			
		II	02	71.01.02	1 760.00		1 760.00				1 760.00			

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027		
							Total	Trim 1	Trim 2	Trim 3	Trim 4					
CAPITOL BUGETAR 65--03.01 INVATAMANT PRESCOLAR (Primaria Sectorului 6)																
TOTAL INVESTITII		I			222 817.69	47 090.02	149 054.67	98 611.67	0.00	6 692.00	43 751.00	26 673.00	0.00	0.00		
		II			222 817.69	47 090.02	138 072.19	5 345.93	7 183.72	62 215.48	63 327.06	37 655.48	0.00	0.00		
TOTAL BUGET LOCAL (02)																
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	59 853.91	14 157.00	19 023.91	16 718.91	0.00	1 944.00	361.00	26 673.00	0.00	0.00		
		II	02	71	59 853.91	14 157.00	11 789.43	4.00	125.49	7 206.09	4 453.85	33 907.48	0.00	0.00		
		I	02	71.01.01	56 424.94	13 999.00	15 752.94	15 373.94	0.00	379.00	0.00	26 673.00	0.00	0.00		
		II	02	71.01.01	56 424.94	13 999.00	8 518.46	3.00	7.61	5 679.00	2 828.85	33 907.48	0.00	0.00		
		I	02	71.01.02	878.00	0.00	878.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00		
		II	02	71.01.02	878.00	0.00	878.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00		
		I	02	71.01.03	573.00	0.00	573.00	0.00	0.00	573.00	0.00	0.00	0.00	0.00		
		II	02	71.01.03	573.00	0.00	573.00	0.00	0.00	301.00	272.00	0.00	0.00	0.00		
		I	02	71.01.30	1 977.97	158.00	1 819.97	1 344.97	0.00	114.00	361.00	0.00	0.00	0.00		
		II	02	71.01.30	1 977.97	158.00	1 819.97	1.00	117.88	1 226.09	475.00	0.00	0.00	0.00		
		TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020		I	02	58	1 460.00	0.00	1 460.00	1 460.00	0.00	0.00	0.00	0.00	0.00	0.00
				II	02	58	1 460.00	0.00	1 460.00	0.00	0.00	1 460.00	0.00	0.00	0.00	0.00
		I	02	58.03	1 460.00	0.00	1 460.00	1 460.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II	02	58.03	1 460.00	0.00	1 460.00	0.00	0.00	1 460.00	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	88 041.11	11 840.36	76 200.75	74 916.75	0.00	748.00	536.00	0.00	0.00	0.00		
		II	02	61	88 041.11	11 840.36	72 452.75	4 520.93	4 608.82	47 303.99	16 019.21	3 748.00	0.00	0.00		
		I	02	61.01	18 027.65	4 555.75	13 471.90	13 328.90	0.00	0.00	143.00	0.00	0.00	0.00		
		II	02	61.01	18 027.65	4 555.75	13 471.90	1 934.46	1 764.44	9 630.00	143.00	0.00	0.00	0.00		
		I	02	61.02	66 191.50	6 419.00	59 772.50	59 024.50	0.00	748.00	0.00	0.00	0.00	0.00		
		II	02	61.02	66 191.50	6 419.00	56 024.50	2 218.92	2 508.92	35 813.45	15 483.21	3 748.00	0.00	0.00		
		I	02	61.03	3 821.96	865.61	2 956.35	2 563.35	0.00	0.00	393.00	0.00	0.00	0.00		
		II	02	61.03	3 821.96	865.61	2 956.35	367.55	335.26	1 860.54	393.00	0.00	0.00	0.00		
		TOTAL CREDIT EXTERN (06)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	06	71	30 608.67	21 092.66	9 516.01	5 516.01	0.00	4 000.00	0.00	0.00	0.00	0.00		
		II	06	71	30 608.67	21 092.66	9 516.01	821.00	2 449.61	6 245.40	0.00	0.00	0.00	0.00		
		I	06	71.01.01	30 608.67	21 092.66	9 516.01	5 516.01	0.00	4 000.00	0.00	0.00	0.00	0.00		
		II	06	71.01.01	30 608.67	21 092.66	9 516.01	821.00	2 449.61	6 245.40	0.00	0.00	0.00	0.00		
TOTAL CREDIT INTERN (07)																
								42 854.00	0.00	0.00	0.00	42 854.00	0.00	0.00	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I	02	61	42 854.00	0.00	42 854.00	0.00	0.00	0.00	42 854.00	0.00	0.00	0.00	
		II	02	61	42 854.00	0.00	42 854.00	0.00	0.00	0.00	42 854.00	0.00	0.00	0.00	
		I	07	61.02	42 854.00	0.00	42 854.00	0.00	0.00	0.00	42 854.00	0.00	0.00	0.00	
		II	07	61.02	42 854.00	0.00	42 854.00	0.00	0.00	0.00	42 854.00	0.00	0.00	0.00	
A. OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I			186 022.72	46 932.02	139 090.70	90 573.70	0.00	5 127.00	43 390.00	0.00	0.00	0.00	
		II			186 022.72	46 932.02	134 801.22	5 344.93	7 065.84	60 688.39	61 702.06	4 289.48	0.00	0.00	
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I	02	71	23 058.94	13 999.00	9 059.94	8 680.94	0.00	379.00	0.00	0.00	0.00	0.00	
		II	02	71	23 058.94	13 999.00	8 518.46	3.00	7.61	5 679.00	2 828.85	541.48	0.00	0.00	
		I	02	71.01.01	23 058.94	13 999.00	9 059.94	8 680.94	0.00	379.00	0.00	0.00	0.00	0.00	
		II	02	71.01.01	23 058.94	13 999.00	8 518.46	3.00	7.61	5 679.00	2 828.85	541.48	0.00	0.00	
TOTAL TITLU 58		I	02	58	1 460.00	0.00	1 460.00	1 460.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	58	1 460.00	0.00	1 460.00	0.00	0.00	1 460.00	0.00	0.00	0.00	0.00	
		I	02	58.03	1 460.00	0.00	1 460.00	1 460.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	58.03	1 460.00	0.00	1 460.00	0.00	0.00	1 460.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 61		I	02	61	88 041.11	11 840.36	76 200.75	74 916.75	0.00	748.00	536.00	0.00	0.00	0.00	
		II	02	61	88 041.11	11 840.36	72 452.75	4 520.93	4 608.62	47 303.99	16 019.21	3 748.00	0.00	0.00	
		I	02	61.01	18 027.65	4 555.75	13 471.90	13 328.90	0.00	0.00	143.00	0.00	0.00	0.00	
		II	02	61.01	18 027.65	4 555.75	13 471.90	1 934.46	1 764.44	9 630.00	143.00	0.00	0.00	0.00	
		I	02	61.02	66 191.50	6 419.00	59 772.50	59 024.50	0.00	748.00	0.00	0.00	0.00	0.00	
		II	02	61.02	66 191.50	6 419.00	56 024.50	2 218.92	2 508.92	35 813.45	15 483.21	3 748.00	0.00	0.00	
		I	02	61.03	3 821.96	865.61	2 956.35	2 563.35	0.00	0.00	393.00	0.00	0.00	0.00	
		II	02	61.03	3 821.96	865.61	2 956.35	367.55	335.26	1 860.54	393.00	0.00	0.00	0.00	
	TOTAL CREDIT EXTERN (06)														
TOTAL TITLU 71		I	06	71	30 608.67	21 092.66	9 516.01	5 516.01	0.00	4 000.00	0.00	0.00	0.00	0.00	
		II	06	71	30 608.67	21 092.66	9 516.01	621.00	2 449.61	6 245.40	0.00	0.00	0.00	0.00	
		I	06	71.01.01	30 608.67	21 092.66	9 516.01	5 516.01	0.00	4 000.00	0.00	0.00	0.00	0.00	
		II	06	71.01.01	30 608.67	21 092.66	9 516.01	621.00	2 449.61	6 245.40	0.00	0.00	0.00	0.00	
TOTAL TITLU 61		I	02	61	42 854.00	0.00	42 854.00	0.00	0.00	0.00	42 854.00	0.00	0.00	0.00	
		II	02	61	42 854.00	0.00	42 854.00	0.00	0.00	0.00	42 854.00	0.00	0.00	0.00	
		I	02	61.02	42 854.00	0.00	42 854.00	0.00	0.00	0.00	42 854.00	0.00	0.00	0.00	
		II	02	61.02	42 854.00	0.00	42 854.00	0.00	0.00	0.00	42 854.00	0.00	0.00	0.00	
Detaliere grupa A:															
A01	Construcție corp gradinita in incinta cartierului ANL Brancusi	I			13 713.05	1 330.10	12 382.95	8 382.95	0.00	4 000.00	0.00	0.00	0.00	0.00	
		II			13 713.05	1 330.10	11 841.47	3.00	2.08	10 516.01	1 320.38	541.48	0.00	0.00	
		I	02	71.01.01	7 401.94	535.00	6 866.94	6 866.94			0.00				
		II	02	71.01.01	7 401.94	535.00	6 325.46	3.00	2.08	5 000.00	1 320.38	541.48			
		I	06	71.01.01	6 311.11	795.10	5 516.01	1 516.01		4 000.00	0.00				
		II	06	71.01.01	6 311.11	795.10	5 516.01			5 516.01	0.00				
A02	Construcție Corp gradinita in incinta Scolii Sfintii Constantin si Elena	I			20 714.23	14 521.23	6 193.00	5 814.00	0.00	379.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			20 714.23	14 521.23	6 193.00	821.00	2 455.14	1 408.39	1 508.47	0.00	0.00	0.00
		I	02	71.01.01	4 680.00	2 487.00	2 193.00	1 814.00		379.00	0.00			
		II	02	71.01.01	4 680.00	2 487.00	2 193.00	0.00	5.53	679.00	1 508.47			
		I	06	71.01.01	16 034.23	12 034.23	4 000.00	4 000.00			0.00			
		II	06	71.01.01	16 034.23	12 034.23	4 000.00	821.00	2 449.61	729.39	0.00			
A03	Modernizare și reabilitare termică a Grădiniței nr. 208 - str. Valea Oltului nr. 14	I			45 097.94	8 647.66	36 450.28	22 078.61	0.00	0.00	14 371.67	0.00	0.00	0.00
		II			45 097.94	8 647.66	36 450.28	2 286.34	1 182.42	12 017.40	20 964.12	0.00	0.00	0.00
		I	02	61.01	4 374.29	910.91	3 463.38	3 447.38			16.00			
		II	02	61.01	4 374.29	910.91	3 463.38	1 743.36	11.85	1 692.17	16.00	0.00		
		I	02	61.02	19 000.50	1 028.00	17 972.50	17 972.50			0.00			
		II	02	61.02	19 000.50	1 028.00	17 972.50	211.74	1 168.31	10 000.00	6 592.45	0.00		
		I	02	61.03	1 175.81	173.08	1 002.73	658.73			344.00			
		II	02	61.03	1 175.81	173.08	1 002.73	331.24	2.26	325.23	344.00	0.00		
		I	02	71.01.01	6 402.00	6 402.00					0.00			
		II	02	71.01.01	6 402.00	6 402.00					0.00			
		I	06	71.01.01	133.67	133.67					0.00			
		II	06	71.01.01	133.67	133.67					0.00			
		I	07	61.02	14 011.67		14 011.67				14 011.67			
		II	07	61.02	14 011.67		14 011.67				14 011.67			
A04	Modernizarea și reabilitarea termică a Grădiniței nr. 230 - Aleea Potaissa nr. 4	I			36 393.89	8 927.11	27 466.78	15 813.88	0.00	0.00	11 652.90	0.00	0.00	0.00
		II			36 393.89	8 927.11	27 466.78	8.00	1 261.22	11 520.88	14 676.68	0.00	0.00	0.00
		I	02	61.01	3 610.41	2 228.15	1 382.26	1 255.26			127.00			
		II	02	61.01	3 610.41	2 228.15	1 382.26			1 255.26	127.00	0.00		
		I	02	61.02	15 968.00	1 675.00	14 293.00	14 293.00			0.00			
		II	02	61.02	15 968.00	1 675.00	14 293.00	8.00	1 261.22	10 000.00	3 023.78	0.00		
		I	02	61.03	708.97	423.35	285.62	265.62			20.00			
		II	02	61.03	708.97	423.35	285.62			265.62	20.00			
		I	02	71.01.01	4 417.00	4 417.00					0.00			
		II	02	71.01.01	4 417.00	4 417.00					0.00			
		I	06	71.01.01	183.61	183.61					0.00			
		II	06	71.01.01	183.61	183.61					0.00			
		I	07	61.02	11 505.90		11 505.90				11 505.90			
		II	07	61.02	11 505.90		11 505.90				11 505.90			
A05	Modernizare și reabilitare termică a Grădiniței nr. 274 - Bd. Iuliu Maniu nr. 11D	I			55 555.51	11 752.05	43 803.46	26 463.03	0.00	0.00	17 340.43	0.00	0.00	0.00
		II			55 555.51	11 752.05	43 803.46	2 226.59	923.92	17 445.54	23 207.41	0.00	0.00	0.00
		I	02	61.01	5 939.29		5 939.29	5 939.29			0.00			
		II	02	61.01	5 939.29		5 939.29	191.10	715.19	5 033.00	0.00			
		I	02	61.02	21 655.00	3 716.00	17 939.00	17 939.00			0.00			
		II	02	61.02	21 655.00	3 716.00	17 939.00	1 999.18	72.84	10 000.00	5 866.98	0.00		
		I	02	61.03	1 128.74		1 128.74	1 124.74			4.00			
		II	02	61.03	1 128.74		1 128.74	35.31	135.89	952.54	4.00			
		I	02	58.03	1 460.00		1 460.00	1 460.00			0.00			
		II	02	58.03	1 460.00		1 460.00			1 460.00	0.00			
		I	02	71.01.01	90.00	90.00					0.00			
		II	02	71.01.01	90.00	90.00					0.00			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
A06	Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Grădiniței Paradisul Piticilor - str. Moinesti nr. 9 - componenta Grădinița Paradisul Piticilor	I	06	71.01.01	7 946.05	7 946.05					0.00			
		II	06	71.01.01	7 946.05	7 946.05					0.00			
		I	07	61.02	17 336.43		17 336.43				17 336.43			
		II	07	61.02	17 336.43		17 336.43				17 336.43			
		I			14 548.10	1 753.87	12 794.23	12 021.23	0.00	748.00	25.00	0.00	0.00	0.00
		II			14 548.10	1 753.87	9 046.23	0.00	1 241.06	7 780.17	25.00	3 748.00	0.00	0.00
		I	02	61.01	4 103.66	1 416.69	2 686.97	2 686.97			0.00			
		II	02	61.01	4 103.66	1 416.69	2 686.97		1 037.40	1 649.57	0.00			
		I	02	61.02	9 568.00		9 568.00	8 820.00		748.00	0.00			
		II	02	61.02	9 568.00		5 820.00		6.55	5 813.45	0.00	3 748.00		
		I	02	61.03	808.44	269.18	539.26	514.26			25.00			
		II	02	61.03	808.44	269.18	539.26		197.11	317.15	25.00			
		I	02	71.01.01	68.00	68.00					0.00			
		II	02	71.01.01	68.00	68.00					0.00			
B.	OBJECTIVE/ PROIECTE DE INVESTITII NOI	I			33 366.00	0.00	6 693.00	6 693.00	0.00	0.00	0.00	26 673.00	0.00	0.00
		II			33 366.00	0.00	0.00	0.00	0.00	0.00	0.00	33 366.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	33 366.00	0.00	6 693.00	6 693.00	0.00	0.00	0.00	26 673.00	0.00	0.00
		II	02	71	33 366.00	0.00	0.00	0.00	0.00	0.00	0.00	33 366.00	0.00	0.00
		I	02	71.01.01	33 366.00	0.00	6 693.00	6 693.00	0.00	0.00	0.00	26 673.00	0.00	0.00
		II	02	71.01.01	33 366.00	0.00	0.00	0.00	0.00	0.00	0.00	33 366.00	0.00	0.00
Detaliere grupa B:														
B01	Modernizare Grădinița Prichindel	I			33 366.00	0.00	6 693.00	6 693.00	0.00	0.00	0.00	26 673.00	0.00	0.00
		II			33 366.00	0.00	0.00	0.00	0.00	0.00	0.00	33 366.00	0.00	0.00
		I	02	71.01.01	33 366.00		6 693.00	6 693.00			0.00	26 673.00		
		II	02	71.01.01	33 366.00		0.00			0.00	0.00	33 366.00		
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I			3 428.97	158.00	3 270.97	1 344.97	0.00	1 565.00	361.00	0.00	0.00	0.00
		II			3 428.97	158.00	3 270.97	1.00	117.88	1 527.09	1 625.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	3 428.97	158.00	3 270.97	1 344.97	0.00	1 565.00	361.00	0.00	0.00	0.00
		II	02	71	3 428.97	158.00	3 270.97	1.00	117.88	1 527.09	1 625.00	0.00	0.00	0.00
		I	02	71.01.02	878.00	0.00	878.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	878.00	0.00	878.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00
		I	02	71.01.03	573.00	0.00	573.00	0.00	0.00	573.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	573.00	0.00	573.00	0.00	0.00	301.00	272.00	0.00	0.00	0.00
		I	02	71.01.30	1 977.97	158.00	1 819.97	1 344.97	0.00	114.00	361.00	0.00	0.00	0.00
		II	02	71.01.30	1 977.97	158.00	1 819.97	1.00	117.88	1 226.09	475.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							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
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb.	DOTARI INDEPENDENTE	I			1 565.00	0.00	1 565.00	0.00	0.00	1 565.00	0.00	0.00	0.00	0.00
		II			1 565.00	0.00	1 565.00	0.00	0.00	301.00	1 264.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 565.00	0.00	1 565.00	0.00	0.00	1 565.00	0.00	0.00	0.00	0.00
		II	02	71	1 565.00	0.00	1 565.00	0.00	0.00	301.00	1 264.00	0.00	0.00	0.00
		I	02	71.01.02	878.00	0.00	878.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	878.00	0.00	878.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00
		I	02	71.01.03	573.00	0.00	573.00	0.00	0.00	573.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	573.00	0.00	573.00	0.00	0.00	301.00	272.00	0.00	0.00	0.00
		I	02	71.01.30	114.00	0.00	114.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	114.00	0.00	114.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00
Detaliere categoria Cb:														
Cb01	Ansamblu patru paturi (9 bucati) Corp Gradinita în incinta Școlii Gimnaziale "Sfinții Constantin și Elena", municipiul București, sector 6, Aleea Lunca Cernei nr.3	I			29.50	0.00	29.50	0.00	0.00	29.50	0.00	0.00	0.00	0.00
		II			29.50	0.00	29.50	0.00	0.00	29.50	0.00	0.00	0.00	0.00
		I	02	71.01.03	29.50		29.50			29.50	0.00			
		II	02	71.01.03	29.50		29.50			29.50	0.00			
Cb02	Ansamblu masa meeting si 10 scaune (1 bucata) Corp Gradinita în incinta Școlii Gimnaziale "Sfinții Constantin și Elena", municipiul București, sector 6, Aleea Lunca Cernei nr.3	I			7.14	0.00	7.14	0.00	0.00	7.14	0.00	0.00	0.00	0.00
		II			7.14	0.00	7.14	0.00	0.00	7.14	0.00	0.00	0.00	0.00
		I	02	71.01.03	7.14		7.14			7.14	0.00			
		II	02	71.01.03	7.14		7.14			7.14	0.00			
Cb03	Covor de joaca (8 bucati) Corp Gradinita în incinta Școlii Gimnaziale "Sfinții Constantin și Elena", municipiul București, sector 6, Aleea Lunca Cernei nr.3	I			29.75	0.00	29.75	0.00	0.00	29.75	0.00	0.00	0.00	0.00
		II			29.75	0.00	29.75	0.00	0.00	29.75	0.00	0.00	0.00	0.00
		I	02	71.01.03	29.75		29.75			29.75	0.00			
		II	02	71.01.03	29.75		29.75			29.75	0.00			
Cb04	Frigider cu două uși (2 bucati) Corp Gradinita în incinta Școlii Gimnaziale "Sfinții Constantin și Elena", municipiul București, sector 6, Aleea Lunca Cernei nr.3	I			23.80	0.00	23.80	0.00	0.00	23.80	0.00	0.00	0.00	0.00
		II			23.80	0.00	23.80	0.00	0.00	23.80	0.00	0.00	0.00	0.00
		I	02	71.01.03	23.80		23.80			23.80	0.00			
		II	02	71.01.03	23.80		23.80			23.80	0.00			
Cb05	Calculator complet echipat (13 bucati) Corp Gradinita în incinta Școlii Gimnaziale "Sfinții Constantin și Elena", municipiul București, sector 6, Aleea Lunca Cernei nr.3	I			191.77	0.00	191.77	0.00	0.00	191.77	0.00	0.00	0.00	0.00
		II			191.77	0.00	191.77	0.00	0.00	191.77	0.00	0.00	0.00	0.00
		I	02	71.01.03	191.77		191.77			191.77	0.00			
		II	02	71.01.03	191.77		191.77			191.77	0.00			
Cb06	Aspirator Profesional (1 bucata) Corp Gradinita în incinta Școlii Gimnaziale "Sfinții Constantin și Elena", municipiul București, sector 6, Aleea Lunca Cernei nr.3	I			5.95	0.00	5.95	0.00	0.00	5.95	0.00	0.00	0.00	0.00
		II			5.95	0.00	5.95	0.00	0.00	5.95	0.00	0.00	0.00	0.00
		I	02	71.01.03	5.95		5.95			5.95	0.00			
		II	02	71.01.03	5.95		5.95			5.95	0.00			
Cb07	Videoproiector + suport agățat tavan (1 bucata) în incinta Școlii Gimnaziale "Sfinții Constantin și Elena", municipiul București, sector	I			7.14	0.00	7.14	0.00	0.00	7.14	0.00	0.00	0.00	0.00
		II			7.14	0.00	7.14	0.00	0.00	7.14	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam- II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	6, Aleea Lunca Cernel nr.3	I	02	71.01.03	7.14		7.14			7.14	0.00			
		II	02	71.01.03	7.14		7.14			7.14	0.00			
Cb08	Paravan proiecție (1 bucata) Corp Gradinita în incinta Școlii Gimnaziale "Sfinții Constantin și Elena", municipiul București, sector 6, Aleea Lunca Cemei nr.3	I			5.95	0.00	5.95	0.00	0.00	5.95	0.00	0.00	0.00	0.00
		II			5.95	0.00	5.95	0.00	0.00	5.95	0.00	0.00	0.00	0.00
		I	02	71.01.03	5.95		5.95			5.95	0.00			
		II	02	71.01.03	5.95		5.95			5.95	0.00			
Cb09	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 203 (detaliat în Anexa la lista de investiții)	I			386.00	0.00	386.00	0.00	0.00	386.00	0.00	0.00	0.00	0.00
		II			386.00	0.00	386.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00
		I	02	71.01.02	288.00		288.00			288.00	0.00			
		II	02	71.01.02	288.00		288.00				288.00			
		I	02	71.01.03	60.00		60.00			60.00	0.00			
		II	02	71.01.03	60.00		60.00				60.00			
		I	02	71.01.30	38.00		38.00			38.00	0.00			
		II	02	71.01.30	38.00		38.00				38.00			
Cb10	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 230 (detaliat în Anexa la lista de investiții)	I			282.00	0.00	282.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
		II			282.00	0.00	282.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00
		I	02	71.01.02	217.00		217.00			217.00	0.00			
		II	02	71.01.02	217.00		217.00				217.00			
		I	02	71.01.03	39.00		39.00			39.00	0.00			
		II	02	71.01.03	39.00		39.00				39.00			
		I	02	71.01.30	26.00		26.00			26.00	0.00			
		II	02	71.01.30	26.00		26.00				26.00			
Cb11	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița Paradisul Piticilor (detaliat în Anexa la lista de investiții)	I			596.00	0.00	596.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
		II			596.00	0.00	596.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00
		I	02	71.01.02	373.00		373.00			373.00	0.00			
		II	02	71.01.02	373.00		373.00				373.00			
		I	02	71.01.03	173.00		173.00			173.00	0.00			
		II	02	71.01.03	173.00		173.00				173.00			
		I	02	71.01.30	50.00		50.00			50.00	0.00			
		II	02	71.01.30	50.00		50.00				50.00			
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			1 863.97	158.00	1 705.97	1 344.97	0.00	0.00	361.00	0.00	0.00	0.00
		II			1 863.97	158.00	1 705.97	1.00	117.88	1 226.09	361.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 863.97	158.00	1 705.97	1 344.97	0.00	0.00	361.00	0.00	0.00	0.00
		II	02	71	1 863.97	158.00	1 705.97	1.00	117.88	1 226.09	361.00	0.00	0.00	0.00
		I	02	71.01.30	1 863.97	158.00	1 705.97	1 344.97	0.00	0.00	361.00	0.00	0.00	0.00
		II	02	71.01.30	1 863.97	158.00	1 705.97	1.00	117.88	1 226.09	361.00	0.00	0.00	0.00
Detaliere categoria Cc:														
Cc01	Construcție corp gradinita in incinta cartierului ANL Brancusi - elaborare/actualizare documentatii tehnice, tehnico-economice,	I			421.00	158.00	263.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			421.00	158.00	263.00	1.00	0.30	261.70	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	urbanistice, studii, verificare tehnica, avize, acorduri etc	I	02	71.01.30	421.00	158.00	263.00	263.00			0.00			
		II	02	71.01.30	421.00	158.00	263.00	1.00	0.30	261.70	0.00			
Cc02	Construcție Corp gradinita in incinta Scolii Sfintii Constantin si Elena - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			460.00	0.00	460.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			460.00	0.00	460.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	460.00		460.00	460.00			0.00			
		II	02	71.01.30	460.00		460.00			460.00	0.00			
Cc03	Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14 - elaborare/actualizare documentatii tehnice, tehnico- economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	75.00		75.00	75.00			0.00			
		II	02	71.01.30	75.00		75.00			75.00	0.00			
Cc04	Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Aleea Potaisa nr. 4 - elaborare/actualizare documentatii tehnice, tehnico- economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			76.00	0.00	76.00	75.00	0.00	0.00	1.00	0.00	0.00	0.00
		II			76.00	0.00	76.00	0.00	47.37	27.63	1.00	0.00	0.00	0.00
		I	02	71.01.30	76.00		76.00	75.00			1.00			
		II	02	71.01.30	76.00		76.00		47.37	27.63	1.00			
Cc05	Modernizare si reabilitare termica a Gradinitei nr. 274 - Bd. Iuliu Maniu nr. 11D - elaborare/actualizare documentatii tehnice, tehnico- economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	0.00	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			
Cc06	Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinești nr. 9 - componenta Grădinița Paradisul Piticilor - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica,	I			25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			25.00	0.00	25.00	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			
Cc07	Modernizare Gradinita Prichindel - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.00		45.00	45.00			0.00			
		II	02	71.01.30	45.00		45.00			45.00	0.00			
Cc08	Construire gradiniță în incinta Grădiniței nr. 274 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			71.00	0.00	71.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			71.00	0.00	71.00	0.00	70.21	0.79	0.00	0.00	0.00	0.00
		I	02	71.01.30	71.00		71.00	71.00			0.00			
		II	02	71.01.30	71.00		71.00		70.21	0.79	0.00			
Cc09	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 40, Str. Tabla Buții, Nr. 60	I			95.67	0.00	95.67	35.67	0.00	0.00	60.00	0.00	0.00	0.00
		II			95.67	0.00	95.67	0.00	0.00	35.67	60.00	0.00	0.00	0.00
		I	02	71.01.30	95.67		95.67	35.67			60.00			
		II	02	71.01.30	95.67		95.67			35.67	60.00			
Cc10	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 229, Aleea Zvorîște, Nr. 2	I			174.10	0.00	174.10	74.10	0.00	0.00	100.00	0.00	0.00	0.00
		II			174.10	0.00	174.10	0.00	0.00	74.10	100.00	0.00	0.00	0.00
		I	02	71.01.30	174.10		174.10	74.10			100.00			
		II	02	71.01.30	174.10		174.10			74.10	100.00			
Cc11	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 246, Str. Fabricii, Nr. 20	I			166.00	0.00	166.00	66.00	0.00	0.00	100.00	0.00	0.00	0.00
		II			166.00	0.00	166.00	0.00	0.00	66.00	100.00	0.00	0.00	0.00
		I	02	71.01.30	166.00		166.00	66.00			100.00			
		II	02	71.01.30	166.00		166.00			66.00	100.00			
Cc12	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc -	I			155.20	0.00	155.20	55.20	0.00	0.00	100.00	0.00	0.00	0.00
		II			155.20	0.00	155.20	0.00	0.00	55.20	100.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	GRADINIȚA "SPIRIDUȘII", Str. Valea Calugărească, Nr. 6	I	02	71.01.30	155.20		155.20	55.20			100.00			
		II	02	71.01.30	155.20		155.20			55.20	100.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul datorilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65--03.02 ÎNVĂȚĂMÂNT PRIMAR (Primaria Sectorului 6)															
TOTAL INVESTIȚII		I				313 477.84	42 690.57	269 327.27	123 368.70	84 649.00	26 559.19	34 750.38	1 460.00	0.00	0.00
		II				313 477.84	42 690.57	246 956.27	6 567.45	19 329.25	151 252.47	69 807.10	23 831.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	65 103.59	14 656.94	48 986.65	34 794.76	1 555.00	4 264.35	8 372.54	1 460.00	0.00	0.00
		II		02	71	65 103.59	14 656.94	38 515.65	6 567.45	8 029.87	17 630.54	6 287.79	11 931.00	0.00	0.00
		I		02	71.01.01	61 513.94	14 656.94	45 734.00	32 693.00	1 281.00	4 223.00	7 537.00	1 123.00	0.00	0.00
		II		02	71.01.01	61 513.94	14 656.94	35 263.00	6 567.45	7 584.17	15 903.13	5 208.25	11 594.00	0.00	0.00
		I		02	71.01.02	140.00	0.00	95.00	95.00	0.00	0.00	0.00	45.00	0.00	0.00
		II		02	71.01.02	140.00	0.00	95.00	0.00	0.00	95.00	0.00	45.00	0.00	0.00
		I		02	71.01.30	3 449.65	0.00	3 157.65	2 006.76	274.00	41.35	835.54	292.00	0.00	0.00
		II		02	71.01.30	3 449.65	0.00	3 157.65	0.00	445.70	1 632.41	1 079.54	292.00	0.00	0.00
		I		02	56	6 769.00	0.00	6 769.00	0.00	0.00	0.00	6 769.00	0.00	0.00	0.00
		II		02	56	6 769.00	0.00	6 769.00	0.00	0.00	0.00	6 769.00	0.00	0.00	0.00
		I		02	56.01	1 158.00	0.00	1 158.00	0.00	0.00	0.00	1 158.00	0.00	0.00	0.00
		II		02	56.01	1 158.00	0.00	1 158.00	0.00	0.00	0.00	1 158.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56.02	798.00	0.00	798.00	0.00	0.00	0.00	798.00	0.00	0.00	0.00
		II		02	56.02	798.00	0.00	798.00	0.00	0.00	0.00	798.00	0.00	0.00	0.00
		I		02	56.03	4 813.00	0.00	4 813.00	0.00	0.00	0.00	4 813.00	0.00	0.00	0.00
		II		02	56.03	4 813.00	0.00	4 813.00	0.00	0.00	0.00	4 813.00	0.00	0.00	0.00
		I		02	58	1 173.63	271.63	902.00	307.00	0.00	595.00	0.00	0.00	0.00	0.00
		II		02	58	1 173.63	271.63	902.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		02	58.03	1 173.63	271.63	902.00	307.00	0.00	595.00	0.00	0.00	0.00	0.00
		II		02	58.03	1 173.63	271.63	902.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	77 154.53	0.00	77 154.53	0.00	77 154.53	0.00	0.00	0.00	0.00	0.00
		II		02	60	77 154.53	0.00	77 154.53	0.00	0.00	77 154.53	0.00	0.00	0.00	0.00
		I		02	60.01	64 029.13	0.00	64 029.13	0.00	64 029.13	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	64 029.13	0.00	64 029.13	0.00	0.00	64 029.13	0.00	0.00	0.00	0.00
		I		02	60.02	959.86	0.00	959.86	0.00	959.86	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	959.86	0.00	959.86	0.00	0.00	959.86	0.00	0.00	0.00	0.00
		I		02	60.03	12 165.54	0.00	12 165.54	0.00	12 165.54	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	12 165.54	0.00	12 165.54	0.00	0.00	12 165.54	0.00	0.00	0.00	0.00
		I		02	61	106 620.41	414.00	106 206.41	88 266.94	5 939.47	12 000.00	0.00	0.00	0.00	0.00
		II		02	61	106 620.41	414.00	94 308.41	0.00	11 299.38	55 565.40	27 441.63	11 900.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61.01	25 466.11	251.00	25 215.11	20 383.13	4 831.98	0.00	0.00	0.00	0.00	
		II		02	61.01	25 466.11	251.00	25 215.11	0.00	1 612.13	23 483.51	119.47	0.00	0.00	0.00
		I		02	61.02	76 316.42	116.00	76 200.42	64 011.00	189.42	12 000.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gră/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cantitate (numai în cazul datelor)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	61.02	76 316.42	116.00	84 300.42	0.00	9 380.94	27 608.42	27 311.06	11 900.00	0.00	0.00
		I		02	61.03	4 837.88	47.00	4 790.88	3 872.81	918.07	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	4 837.88	47.00	4 790.88	0.00	306.31	4 473.47	11.10	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	37 047.84	27 348.00	9 699.84	0.00	0.00	9 699.84	0.00	0.00	0.00	0.00
		II		06	71	37 047.84	27 348.00	9 699.84	0.00	0.00	0.00	9 699.84	0.00	0.00	0.00
		I		06	71.01.01	37 047.84	27 348.00	9 699.84	0.00	0.00	9 699.84	0.00	0.00	0.00	0.00
		II		06	71.01.01	37 047.84	27 348.00	9 699.84	0.00	0.00	0.00	9 699.84	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)															
								19 608.84	0.00	0.00	0.00	19 608.84	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	19 608.84	0.00	19 608.84	0.00	0.00	0.00	19 608.84	0.00	0.00	0.00
		II		02	61	19 608.84	0.00	19 608.84	0.00	0.00	0.00	19 608.84	0.00	0.00	0.00
		I		07	61.02	19 608.84	0.00	19 608.84	0.00	0.00	0.00	19 608.84	0.00	0.00	0.00
		II		07	61.02	19 608.84	0.00	19 608.84	0.00	0.00	0.00	19 608.84	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE															
TOTAL		I				214 699.56	42 302.94	172 396.62	120 587.94	0.00	25 527.84	26 280.84	0.00	0.00	0.00
		II				214 699.56	42 302.94	150 025.62	6 567.45	18 883.55	64 109.06	60 465.56	22 371.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	57 611.94	14 656.94	42 955.00	32 455.00	0.00	3 828.00	6 672.00	0.00	0.00	0.00
		II		02	71	57 611.94	14 656.94	32 484.00	6 567.45	7 584.17	14 617.13	3 715.25	10 471.00	0.00	0.00
		I		02	71.01.01	57 611.94	14 656.94	42 955.00	32 455.00	0.00	3 828.00	6 672.00	0.00	0.00	0.00
		II		02	71.01.01	57 611.94	14 656.94	32 484.00	6 567.45	7 584.17	14 617.13	3 715.25	10 471.00	0.00	0.00
TOTAL TITLU 61		I		02	61	100 430.94	298.00	100 132.94	88 132.94	0.00	12 000.00	0.00	0.00	0.00	0.00
		II		02	61	100 430.94	298.00	88 232.94	0.00	11 299.38	49 491.93	27 441.63	11 900.00	0.00	0.00
		I		02	61.01	20 634.13	251.00	20 383.13	20 383.13	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	20 634.13	251.00	20 383.13	0.00	1 612.13	18 651.53	119.47	0.00	0.00	0.00
		I		02	61.02	75 877.00	0.00	75 877.00	63 877.00	0.00	12 000.00	0.00	0.00	0.00	0.00
		II		02	61.02	75 877.00	0.00	63 977.00	0.00	9 380.94	27 286.00	27 311.06	11 900.00	0.00	0.00
		I		02	61.03	3 919.81	47.00	3 872.81	3 872.81	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	3 919.81	47.00	3 872.81	0.00	306.31	3 555.40	11.10	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL CREDIT EXTERN (06)															
TOTAL TITLU 71		I		06	71	37 047.84	27 348.00	9 699.84	0.00	0.00	9 699.84	0.00	0.00	0.00	0.00
		II		06	71	37 047.84	27 348.00	9 699.84	0.00	0.00	0.00	9 699.84	0.00	0.00	0.00
		I		06	71.01.01	37 047.84	27 348.00	9 699.84	0.00	0.00	9 699.84	0.00	0.00	0.00	0.00
		II		06	71.01.01	37 047.84	27 348.00	9 699.84	0.00	0.00	0.00	9 699.84	0.00	0.00	0.00
TOTAL TITLU 61		I		02	61	19 608.84	0.00	19 608.84	0.00	0.00	0.00	19 608.84	0.00	0.00	0.00
		II		02	61	19 608.84	0.00	19 608.84	0.00	0.00	0.00	19 608.84	0.00	0.00	0.00
		I		02	61.02	19 608.84	0.00	19 608.84	0.00	0.00	0.00	19 608.84	0.00	0.00	0.00
		II		02	61.02	19 608.84	0.00	19 608.84	0.00	0.00	0.00	19 608.84	0.00	0.00	0.00
Detaliere grupa A:															
A01	Modernizare și reabilitare termică a Școlii gimnaziale nr. 117 și a Grădiniței 170	I				82 378.11	199.00	82 179.11	50 570.27	0.00	12 000.00	19 608.84	0.00	0.00	0.00
		II				82 378.11	199.00	70 279.11	0.00	8 396.95	23 990.29	37 891.87	11 900.00	0.00	0.00
		I		02	61.01	13 593.11	166.00	13 427.11	13 427.11			0.00			
		II		02	61.01	13 593.11	166.00	13 427.11		1 612.13	11 756.54	58.44	0.00		
		I		02	61.03	2 582.16	31.00	2 551.16	2 551.16			0.00			
		II		02	61.03	2 582.16	31.00	2 551.16		306.31	2 233.75	11.10	0.00		
		I		02	61.02	46 592.00	0.00	46 592.00	34 592.00			12 000.00	0.00		
		II		02	61.02	46 592.00	0.00	34 692.00		6 478.51	10 000.00	18 213.49	11 900.00		
		I		02	71.01.01	2.00	2.00	0.00				0.00			
		II		02	71.01.01	2.00	2.00	0.00				0.00	0.00		
		I		07	61.02	19 608.84		19 608.84				19 608.84			
		II		07	61.02	19 608.84		19 608.84				19 608.84			
A02	Modernizare și reabilitare termică a Școlii gimnaziale nr. 309 și a Grădiniței Paradisul Piticilor - componenta Școala Gimnazială nr. 309	I				37 752.61	189.94	37 562.67	37 562.67	0.00	0.00	0.00	0.00	0.00	0.00
		II				37 752.61	189.94	37 562.67	0.00	2 902.43	25 501.64	9 158.60	0.00	0.00	0.00
		I		02	61.01	7 041.02	85.00	6 956.02	6 956.02			0.00			
		II		02	61.01	7 041.02	85.00	6 956.02	0.00	0.00	6 894.99	61.03	0.00		
		I		02	61.03	1 337.65	16.00	1 321.65	1 321.65			0.00			
		II		02	61.03	1 337.65	16.00	1 321.65	0.00	0.00	1 321.65	0.00	0.00		
		I		02	61.02	29 285.00	0.00	29 285.00	29 285.00			0.00			
		II		02	61.02	29 285.00	0.00	29 285.00	0.00	2 902.43	17 285.00	9 097.57	0.00		
		I		02	71.01.01	88.94	88.94	0.00				0.00			
		II		02	71.01.01	88.94	88.94	0.00				0.00	0.00		
		I				31 850.00	18 640.00	13 210.00	8 210.00	0.00	1 290.00	3 710.00	0.00	0.00	0.00
		II				31 850.00	18 640.00	11 600.00	2 974.26	4 075.35	2 450.39	2 100.00	1 610.00	0.00	0.00
I		02	71.01.01	20 559.00	7 349.00	13 210.00	8 210.00		1 290.00	3 710.00					
II		02	71.01.01	20 559.00	7 349.00	11 600.00	2 974.26	4 075.35	2 450.39	2 100.00	1 610.00				
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	0.00				

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugatare	Cantitate (numai în cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A04	PT+Constructie Scoala gimnaziala Nr. 193 (AFTER-SCHOOL)	I				32 973.00	18 961.00	14 012.00	8 512.00	0.00	2 538.00	2 962.00	0.00	0.00	0.00
		II				32 973.00	18 961.00	12 222.00	3 590.19	3 493.07	3 966.74	1 172.00	1 790.00	0.00	0.00
		I		02	71.01.01	20 137.00	6 125.00	14 012.00	8 512.00		2 538.00	2 962.00			
		II		02	71.01.01	20 137.00	6 125.00	12 222.00	3 590.19	3 493.07	3 966.74	1 172.00	1 790.00		
		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	0.00		
A05	PT+Constructie Scoala gimnaziala Nr. 158 (AFTER-SCHOOL)	I				29 745.84	4 313.00	25 432.84	15 733.00	0.00	9 699.84	0.00	0.00	0.00	0.00
		II				29 745.84	4 313.00	18 361.84	3.00	15.75	8 200.00	10 143.09	7 071.00	0.00	0.00
		I		02	71.01.01	16 825.00	1 092.00	15 733.00	15 733.00			0.00			
		II		02	71.01.01	16 825.00	1 092.00	8 662.00	3.00	15.75	8 200.00	443.25	7 071.00		0.00
		I		06	71.01.01	12 920.84	3 221.00	9 699.84			9 699.84	0.00			
		II		06	71.01.01	12 920.84	3 221.00	9 699.84				9 699.84	0.00		
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				6 769.00	0.00	6 769.00	0.00	0.00	0.00	6 769.00	0.00	0.00	0.00
		II				6 769.00	0.00	6 769.00	0.00	0.00	0.00	6 769.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 56		I		02	56	6 769.00	0.00	6 769.00	0.00	0.00	0.00	6 769.00	0.00	0.00	0.00
		II		02	56	6 769.00	0.00	6 769.00	0.00	0.00	0.00	6 769.00	0.00	0.00	0.00
		I		02	56.01	1 158.00	0.00	1 158.00	0.00	0.00	0.00	1 158.00	0.00	0.00	0.00
		II		02	56.01	1 158.00	0.00	1 158.00	0.00	0.00	0.00	1 158.00	0.00	0.00	0.00
		I		02	56.02	798.00	0.00	798.00	0.00	0.00	0.00	798.00	0.00	0.00	0.00
		II		02	56.02	798.00	0.00	798.00	0.00	0.00	0.00	798.00	0.00	0.00	0.00
		I		02	56.03	4 813.00	0.00	4 813.00	0.00	0.00	0.00	4 813.00	0.00	0.00	0.00
		II		02	56.03	4 813.00	0.00	4 813.00	0.00	0.00	0.00	4 813.00	0.00	0.00	0.00
Detaliere grupa B:															
B01	Modernizarea unitatii de invatamant "Scoala Gimnaziala speciala Constantin Paunescu" (cod SMIS 328233)	I				6 769.00	0.00	6 769.00	0.00	0.00	0.00	6 769.00	0.00	0.00	0.00
		II				6 769.00	0.00	6 769.00	0.00	0.00	0.00	6 769.00	0.00	0.00	0.00
		I		02	56.01	1 158.00		1 158.00				1 158.00			
		II		02	56.01	1 158.00		1 158.00				1 158.00	0.00		
		I		02	56.02	798.00		798.00				798.00			
		II		02	56.02	798.00		798.00				798.00	0.00		
		I		02	56.03	4 813.00		4 813.00				4 813.00			
		II		02	56.03	4 813.00		4 813.00				4 813.00	0.00		

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitatea (numai în cazul dotanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I				92 009.28	387.63	90 161.65	2 780.76	84 649.00	1 031.35	1 700.54	1 460.00	0.00	0.00
		II				92 009.28	387.63	90 161.65	0.00	445.70	87 143.41	2 572.54	1 460.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	7 491.65	0.00	6 031.65	2 339.76	1 555.00	436.35	1 700.54	1 460.00	0.00	0.00
		II		02	71	7 491.65	0.00	6 031.65	0.00	445.70	3 013.41	2 572.54	1 460.00	0.00	0.00
		I		02	71.01.01	3 902.00	0.00	2 779.00	236.00	1 281.00	395.00	865.00	1 123.00	0.00	0.00
		II		02	71.01.01	3 902.00	0.00	2 779.00	0.00	0.00	1 286.00	1 493.00	1 123.00	0.00	0.00
		I		02	71.01.02	140.00	0.00	95.00	95.00	0.00	0.00	0.00	45.00	0.00	0.00
		II		02	71.01.02	140.00	0.00	95.00	0.00	0.00	95.00	0.00	45.00	0.00	0.00
		I		02	71.01.30	3 449.65	0.00	3 157.65	2 006.76	274.00	41.35	835.54	292.00	0.00	0.00
		II		02	71.01.30	3 449.65	0.00	3 157.65	0.00	445.70	1 632.41	1 079.54	292.00	0.00	0.00
TOTAL TITLU 58	I		02	58	1 173.63	271.63	902.00	307.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00
	II		02	58	1 173.63	271.63	902.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03	1 173.63	271.63	902.00	307.00	0.00	595.00	0.00	0.00	0.00	0.00
		II		02	58.03	1 173.63	271.63	902.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60	I		02	60	77 154.53	0.00	77 154.53	0.00	77 154.53	0.00	0.00	0.00	0.00	0.00	0.00
	II		02	60	77 154.53	0.00	77 154.53	0.00	0.00	77 154.53	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	64 029.13	0.00	64 029.13	0.00	64 029.13	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	64 029.13	0.00	64 029.13	0.00	0.00	64 029.13	0.00	0.00	0.00	0.00
		I		02	60.02	959.86	0.00	959.86	0.00	959.86	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	959.86	0.00	959.86	0.00	0.00	959.86	0.00	0.00	0.00	0.00
		I		02	60.03	12 165.54	0.00	12 165.54	0.00	12 165.54	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	12 165.54	0.00	12 165.54	0.00	0.00	12 165.54	0.00	0.00	0.00	0.00
TOTAL TITLU 61	I		02	61	6 189.47	116.00	6 073.47	134.00	5 939.47	0.00	0.00	0.00	0.00	0.00	0.00
	II		02	61	6 189.47	116.00	6 073.47	0.00	0.00	6 073.47	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	4 831.98	0.00	4 831.98	0.00	4 831.98	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	4 831.98	0.00	4 831.98	0.00	0.00	4 831.98	0.00	0.00	0.00	0.00
		I		02	61.02	439.42	116.00	323.42	134.00	189.42	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	439.42	116.00	323.42	0.00	0.00	323.42	0.00	0.00	0.00	0.00
		I		02	61.03	918.07	0.00	918.07	0.00	918.07	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	918.07	0.00	918.07	0.00	0.00	918.07	0.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71		I		02	71	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Detaliere categoria Ca:															
Ca01	Achizitie teren - Scoala Gimnaziala Sf Treime	I				300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00		300.00	300.00			0.00			
		II		02	71.01.30	300.00		300.00			300.00	0.00	0.00		
Cb.	DOTARI INDEPENDENTE	I				83 992.89	0.00	83 992.89	0.00	83 094.00	636.35	262.54	0.00	0.00	0.00
		II				83 992.89	0.00	83 992.89	0.00	0.00	83 730.35	262.54	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	303.89	0.00	303.89	0.00	0.00	41.35	262.54	0.00	0.00	0.00
		II		02	71	303.89	0.00	303.89	0.00	0.00	41.35	262.54	0.00	0.00	0.00
		I		02	71.01.30	303.89	0.00	303.89	0.00	0.00	41.35	262.54	0.00	0.00	0.00
		II		02	71.01.30	303.89	0.00	303.89	0.00	0.00	41.35	262.54	0.00	0.00	0.00
TOTAL TITLU 58		I		02	58	595.00	0.00	595.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
		II		02	58	595.00	0.00	595.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
		I		02	58.03	595.00	0.00	595.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
		II		02	58.03	595.00	0.00	595.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60		I		02	60	77 154.53	0.00	77 154.53	0.00	77 154.53	0.00	0.00	0.00	0.00	0.00
		II		02	60	77 154.53	0.00	77 154.53	0.00	0.00	77 154.53	0.00	0.00	0.00	0.00
		I		02	60.01	64 029.13	0.00	64 029.13	0.00	64 029.13	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	64 029.13	0.00	64 029.13	0.00	0.00	64 029.13	0.00	0.00	0.00	0.00
		I		02	60.02	959.86	0.00	959.86	0.00	959.86	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	959.86	0.00	959.86	0.00	0.00	959.86	0.00	0.00	0.00	0.00
		I		02	60.03	12 165.54	0.00	12 165.54	0.00	12 165.54	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	12 165.54	0.00	12 165.54	0.00	0.00	12 165.54	0.00	0.00	0.00	0.00
TOTAL TITLU 61		I		02	61	5 939.47	0.00	5 939.47	0.00	5 939.47	0.00	0.00	0.00	0.00	0.00
		II		02	61	5 939.47	0.00	5 939.47	0.00	0.00	5 939.47	0.00	0.00	0.00	0.00
		I		02	61.01	4 831.98	0.00	4 831.98	0.00	4 831.98	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	4 831.98	0.00	4 831.98	0.00	0.00	4 831.98	0.00	0.00	0.00	0.00
		I		02	61.02	189.42	0.00	189.42	0.00	189.42	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	189.42	0.00	189.42	0.00	0.00	189.42	0.00	0.00	0.00	0.00
		I		02	61.03	918.07	0.00	918.07	0.00	918.07	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	918.07	0.00	918.07	0.00	0.00	918.07	0.00	0.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Asigurarea echipamentelor și a resurselor tehnologice digitale pentru unitățile de învățământ - PNRR, componenta I9	I				35 633.88	0.00	35 633.88	0.00	35 633.88	0.00	0.00	0.00	0.00	0.00
		II				35 633.88	0.00	35 633.88	0.00	0.00	35 633.88	0.00	0.00	0.00	0.00
		I		02	60.01	29 370.56		29 370.56		29 370.56		0.00			
		II		02	60.01	29 370.56		29 370.56			29 370.56	0.00	0.00		
		I		02	60.02	682.91		682.91		682.91		0.00			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	60.02	682.91		682.91			682.91	0.00	0.00		
		I		02	60.03	5 580.41		5 580.41		5 580.41		0.00			
		II		02	60.03	5 580.41		5 580.41			5 580.41	0.00	0.00		
Cb02	Asigurarea dotărilor pentru sălile laboratoare/atelierile școlare - PNRR, componenta I11	I				41 520.65	0.00	41 520.65	0.00	41 520.65	0.00	0.00	0.00	0.00	0.00
		II				41 520.65	0.00	41 520.65	0.00	0.00	41 520.65	0.00	0.00	0.00	0.00
		I		02	60.01	34 658.57		34 658.57		34 658.57		0.00			
		II		02	60.01	34 658.57		34 658.57			34 658.57	0.00	0.00		
		I		02	60.02	276.95		276.95		276.95		0.00			
		II		02	60.02	276.95		276.95			276.95	0.00	0.00		
		I		02	60.03	6 585.13		6 585.13		6 585.13		0.00			
		II		02	60.03	6 585.13		6 585.13			6 585.13	0.00	0.00		
Cb03	I13. Echiparea laboratoarelor informatice din școlile de educație și formare profesională - PNRR, componenta I13	I				1 256.68	0.00	1 256.68	0.00	1 256.68	0.00	0.00	0.00	0.00	0.00
		II				1 256.68	0.00	1 256.68	0.00	0.00	1 256.68	0.00	0.00	0.00	0.00
		I		02	61.01	896.86		896.86		896.86		0.00			
		II		02	61.01	896.86		896.86			896.86	0.00	0.00		
		I		02	61.02	189.42		189.42		189.42		0.00			
		II		02	61.02	189.42		189.42			189.42	0.00	0.00		
		I		02	61.03	170.40		170.40		170.40		0.00			
		II		02	61.03	170.40		170.40			170.40	0.00	0.00		
Cb04	I14. Echiparea atelierelor de practică din unitățile de învățământ profesional și tehnic - PNRR, componenta I14	I				4 682.79	0.00	4 682.79	0.00	4 682.79	0.00	0.00	0.00	0.00	0.00
		II				4 682.79	0.00	4 682.79	0.00	0.00	4 682.79	0.00	0.00	0.00	0.00
		I		02	61.01	3 935.12		3 935.12		3 935.12		0.00			
		II		02	61.01	3 935.12		3 935.12			3 935.12	0.00	0.00		
		I		02	61.03	747.67		747.67		747.67		0.00			
		II		02	61.03	747.67		747.67			747.67	0.00	0.00		
Cb05	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Colegiul Tehnic Petru Maior (cod SMIS 124720 - POR, Axa 10)	I				155.00	0.00	155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
		II				155.00	0.00	155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
		I		02	58.03	155.00		155.00			155.00	0.00			
		II		02	58.03	155.00		155.00			155.00	0.00	0.00		
Cb06	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Școala gimnazială Sfântul Calinic de la Cernica (fostă Școala gimnazială nr. 164	I				72.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		II				72.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		I		02	58.03	72.00		72.00			72.00	0.00			
		II		02	58.03	72.00		72.00			72.00	0.00	0.00		
Cb07	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Școala Profesională Specială pentru Deficienți de Auz Sfânta Maria	I				127.00	0.00	127.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00
		II				127.00	0.00	127.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00
		I		02	58.03	127.00		127.00			127.00	0.00			
		II		02	58.03	127.00		127.00			127.00	0.00	0.00		
Cb08	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Colegiul Tehnic Gheorghe Asachi (cod SMIS 124845 - POR, Axa 10)	I				164.00	0.00	164.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
		II				164.00	0.00	164.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
		I		02	58.03	164.00		164.00			164.00	0.00			
		II		02	58.03	164.00		164.00			164.00	0.00	0.00		
Cb09	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Colegiul Economic Costin C. Kirilescu (cod SMIS 124846 - POR, Axa 10)	I				77.00	0.00	77.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
		II				77.00	0.00	77.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
		I		02	58.03	77.00		77.00			77.00	0.00			
		II		02	58.03	77.00		77.00			77.00	0.00	0.00		
Cb10	Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Chimie pentru Școala Gimnazială Sfântul Calinic de la	I	5			31.36	0.00	31.36	0.00	0.00	31.36	0.00	0.00	0.00	0.00
		II				31.36	0.00	31.36	0.00	0.00	31.36	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Cemica	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	0.00		
Cb11	Dotari laboratoare unitati de invatamant Sector 6 - Catedre pentru profesori pentru laboratoarele de Chimie pentru Scoala Gimnaziala Sfântul Calinc de la Cemica	I	2			6.66	0.00	6.66	0.00	0.00	6.66	0.00	0.00	0.00	0.00
		II				6.66	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	0.00		
Cb12	Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Fizica/Chimie pentru Scoala profesionala speciala pentru deficienti de auz - Sfanta Maria	I	2			12.54	0.00	12.54	0.00	0.00	0.00	12.54	0.00	0.00	0.00
		II				12.54	0.00	12.54	0.00	0.00	0.00	12.54	0.00	0.00	0.00
		I		02	71.01.30	12.54		12.54				12.54			
		II		02	71.01.30	12.54		12.54				12.54	0.00		
Cb13	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	1			3.33	0.00	3.33	0.00	0.00	3.33	0.00	0.00	0.00	0.00
		II				3.33	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	0.00		
Cb14	Balon presostatic petru teren sport - Scoala Gimnaziala nr. 163	I	1			250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
		II				250.00	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	0.00		
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				2 771.76	116.00	2 363.76	1 940.76	0.00	0.00	423.00	292.00	0.00	0.00
		II				2 771.76	116.00	2 363.76	0.00	445.70	1 251.06	667.00	292.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	2 521.76	0.00	2 229.76	1 806.76	0.00	0.00	423.00	292.00	0.00	0.00
		II		02	71	2 521.76	0.00	2 229.76	0.00	445.70	1 117.06	667.00	292.00	0.00	0.00
		I		02	71.01.01	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 421.76	0.00	2 129.76	1 706.76	0.00	0.00	423.00	292.00	0.00	0.00
		II		02	71.01.30	2 421.76	0.00	2 129.76	0.00	445.70	1 017.06	667.00	292.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 61		I		02	61	250.00	116.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	250.00	116.00	134.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00
		I		02	61.02	250.00	116.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	250.00	116.00	134.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00
Detallare categoria Cc:															
Cc01	Documentatii tehnico-economice pentru obiectivul Școala gimnaziala nr. 117 și a Grădinita nr. 170	I				250.00	116.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	116.00	134.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00
		I		02	61.02	250.00	116.00	134.00	134.00			0.00			
		II		02	61.02	250.00	116.00	134.00			134.00	0.00			
Cc02	Documentatii tehnico-economice pentru realizarea lucrarilor necesare respectarii Normelor de Securitate la Incendiu in unitatile de invatamânt - scoli gimnaziale	I				100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	100.00	0.00	100.00	100.00			0.00			
		II		02	71.01.01	100.00	0.00	100.00			100.00	0.00			
Cc03	Documentatii tehnico-economice eficientizare energetica unitati de invatamant - scoli gimnaziale	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc04	Documentatii tehnico-economice consolidare / modernizare unitati de invatamant - scoli gimnaziale	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc05	Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 117 (cu sala de sport) și Gradinita nr. 170 (în incinta sc.117)	I				325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				325.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	325.00	0.00	325.00	325.00			0.00			
		II		02	71.01.30	325.00	0.00	325.00			325.00	0.00			
Cc06	Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 309	I				448.00	0.00	400.00	352.00	0.00	0.00	48.00	48.00	0.00	0.00
		II				448.00	0.00	400.00	0.00	0.00	352.00	48.00	48.00	0.00	0.00
		I		02	71.01.30	448.00	0.00	400.00	352.00			48.00	48.00		
		II		02	71.01.30	448.00	0.00	400.00			352.00	48.00	48.00		
Cc07	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 197 (AFTER-SCHOOL)	I				294.00	0.00	200.00	200.00	0.00	0.00	0.00	94.00	0.00	0.00
		II				294.00	0.00	200.00	0.00	106.00	0.00	94.00	94.00	0.00	0.00
		I		02	71.01.30	294.00	0.00	200.00	200.00			0.00	94.00		
		II		02	71.01.30	294.00	0.00	200.00		106.00	0.00	94.00	94.00		
Cc08	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 193 (AFTER-SCHOOL)	I				350.00	0.00	200.00	200.00	0.00	0.00	0.00	150.00	0.00	0.00
		II				350.00	0.00	200.00	0.00	0.23	49.77	150.00	150.00	0.00	0.00
		I		02	71.01.30	350.00	0.00	200.00	200.00			0.00	150.00		
		II		02	71.01.30	350.00	0.00	200.00		0.23	49.77	150.00	150.00		
Cc09	Documentatii tehnico-economice, studii, avize pentru Construire after-school în incinta Școlii Gimnaziale Sf. Andrei	I				85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	85.00	0.00	85.00	85.00			0.00			
		II		02	71.01.30	85.00	0.00	85.00		85.00	0.00	0.00			
Cc10	Documentatii tehnico-economice, studii, avize pentru Construire after-school în incinta Școlii Gimnaziale nr. 117	I				105.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	105.00	0.00	105.00	105.00			0.00			
		II		02	71.01.30	105.00	0.00	105.00		105.00		0.00			

Cod grupa/catag. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc11	Documentatii tehnico-economice, studii, avize pentru Modernizare si reabilitare termică a Școlii Gimnaziale Adrian Păunescu	I				30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	30.00	0.00	30.00	30.00			0.00			
		II		02	71.01.30	30.00	0.00	30.00		30.00		0.00			
Cc12	Documentatii tehnico-economice, studii, avize pentru Modernizare si reabilitare termică a Școlii Gimnaziale Nr. 59	I				16.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	16.00	0.00	16.00	16.00			0.00			
		II		02	71.01.30	16.00	0.00	16.00		16.00	0.00	0.00			
Cc13	Documentatii tehnico-economice, studii, avize pentru Modernizare si reabilitare termică a Școlii Gimnaziale Nr. 197	I				48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	48.00	0.00	48.00	48.00			0.00			
		II		02	71.01.30	48.00	0.00	48.00		48.00	0.00	0.00			
Cc14	Documentatii tehnico-economice, studii, avize pentru Modernizare si reabilitare termică a Școlii Gimnaziale Sfântul Andrei	I				25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	25.00	0.00	25.00	25.00			0.00			
		II		02	71.01.30	25.00	0.00	25.00		25.00	0.00	0.00			
Cc15	Documentatii tehnico-economice, studii, avize pentru Modernizare si reabilitare termică a Școlii Gimnaziale Sfinții Constantin si Elena	I				32.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				32.00	0.00	32.00	0.00	30.47	1.53	0.00	0.00	0.00	
		I		02	71.01.30	32.00	0.00	32.00	32.00			0.00			
		II		02	71.01.30	32.00	0.00	32.00		30.47	1.53	0.00			
Cc16	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 142, Str. Centurii, Nr. 4	I				252.30	0.00	252.30	102.30	0.00	0.00	150.00	0.00	0.00	0.00
		II				252.30	0.00	252.30	0.00	0.00	102.30	150.00	0.00	0.00	0.00
		I		02	71.01.30	252.30	0.00	252.30	102.30			150.00			
		II		02	71.01.30	252.30	0.00	252.30		102.30	150.00				
Cc17	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 153, Drumul Săbăreni, Nr. 21A	I				117.46	0.00	117.46	42.46	0.00	0.00	75.00	0.00	0.00	0.00
		II				117.46	0.00	117.46	0.00	0.00	42.46	75.00	0.00	0.00	0.00
		I		02	71.01.30	117.46	0.00	117.46	42.46			75.00			
		II		02	71.01.30	117.46	0.00	117.46		42.46	75.00				
Cc18	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ "CONSTANTIN BRÂNCUȘI", Str. Roșia Montană, Nr. 41	I				294.00	0.00	294.00	144.00	0.00	0.00	150.00	0.00	0.00	0.00
		II				294.00	0.00	294.00	0.00	0.00	144.00	150.00	0.00	0.00	0.00
		I		02	71.01.30	294.00	0.00	294.00	144.00			150.00			
		II		02	71.01.30	294.00	0.00	294.00		144.00	150.00				
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				4 944.63	271.63	3 505.00	540.00	1 555.00	395.00	1 015.00	1 168.00	0.00	0.00
		II				4 944.63	271.63	3 505.00	0.00	0.00	1 882.00	1 643.00	1 168.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	4 366.00	0.00	3 198.00	233.00	1 555.00	395.00	1 015.00	1 168.00	0.00	0.00
		II		02	71	4 366.00	0.00	3 198.00	0.00	0.00	1 555.00	1 643.00	1 168.00	0.00	0.00
		I		02	71.01.01	3 802.00	0.00	2 679.00	138.00	1 281.00	395.00	865.00	1 123.00	0.00	0.00
		II		02	71.01.01	3 802.00	0.00	2 679.00	0.00	0.00	1 186.00	1 493.00	1 123.00	0.00	0.00
		I		02	71.01.02	140.00	0.00	95.00	95.00	0.00	0.00	0.00	45.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cantitate (numai în cazul dotațiilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	140.00	0.00	95.00	0.00	0.00	95.00	0.00	45.00	0.00	0.00
		I		02	71.01.30	424.00	0.00	424.00	0.00	274.00	0.00	150.00	0.00	0.00	0.00
		II		02	71.01.30	424.00	0.00	424.00	0.00	0.00	274.00	150.00	0.00	0.00	0.00
	TOTAL TITLU 58	I		02	58	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58	578.63	271.63	307.00	0.00	0.00	307.00	0.00	0.00	0.00	0.00
		I		02	58.03	578.63	271.63	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	578.63	271.63	307.00	0.00	0.00	307.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:															
Ce01	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Scoala Profesionala Speciala pentru Deficiente de Auz - Sfanta Maria", Cod SMIS 124718	I				109.17	54.17	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				109.17	54.17	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		I		02	58.03	109.17	54.17	55.00	55.00			0.00			
		II		02	58.03	109.17	54.17	55.00				0.00			
Ce02	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Speciala Constantin Paunescu", Cod SMIS 124717	I				99.99	49.99	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				99.99	49.99	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		I		02	58.03	99.99	49.99	50.00	50.00			0.00			
		II		02	58.03	99.99	49.99	50.00	0.00		50.00	0.00			
Ce03	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Nr. 164", Cod SMIS 124703	I				111.90	55.90	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				111.90	55.90	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
		I		02	58.03	111.90	55.90	56.00	56.00			0.00			
		II		02	58.03	111.90	55.90	56.00			56.00	0.00			
Ce04	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Colegiul Tehnic Gheorghe Asachi", Cod SMIS 124845	I				93.90	46.90	47.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				93.90	46.90	47.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
		I		02	58.03	93.90	46.90	47.00	47.00			0.00			
		II		02	58.03	93.90	46.90	47.00			47.00	0.00			
Ce05	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Colegiul Economic Costin C. Kiritescu", Cod SMIS 124846	I				60.27	13.27	47.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				60.27	13.27	47.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
		I		02	58.03	60.27	13.27	47.00	47.00			0.00			
		II		02	58.03	60.27	13.27	47.00			47.00	0.00			
Ce06	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Colegiul Tehnic Petru Maior" Cod SMIS 124720	I				103.40	51.40	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				103.40	51.40	52.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00
		I		02	58.03	103.40	51.40	52.00	52.00			0.00			
		II		02	58.03	103.40	51.40	52.00			52.00	0.00			
Ce07	Implementarea sist de management si interconectare BMS pt obiectivele de investitii afiate in cadrul proiectului "District 6 Energy Efficiency for Public Buildings" - Sc nr.197, Sc Sf C-tin al Elena, Sc Adrian Paunescu, Sc nr 58, Sc Sf Andrei - echipamente; descurtarea si implementarea softurilor instalare, configurare - Sisteme informatice de	I				140.00	0.00	95.00	95.00	0.00	0.00	0.00	45.00	0.00	0.00
		II				140.00	0.00	95.00	0.00	0.00	95.00	0.00	45.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazuri speciale)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Acțiune de implementare servarilor, instalare, configurare - sistem de management și interconectare a BMS-urilor aferente unităților de învățământ	I		02	71.01.02	140.00		95.00	95.00			0.00	45.00		
		II		02	71.01.02	140.00		95.00			95.00	0.00	45.00		
Ce08	Sala de sport școlară la Școala gimnazială nr. 197 - program CNI - bransamente la utilități	I				2 183.00	0.00	1 555.00	0.00	1 555.00	0.00	0.00	628.00	0.00	0.00
		II				2 183.00	0.00	1 555.00	0.00	0.00	927.00	628.00	628.00	0.00	0.00
		I		02	71.01.01	1 909.00		1 281.00		1 281.00		0.00	628.00		
		II		02	71.01.01	1 909.00		1 281.00			653.00	628.00	628.00		
		I		02	71.01.30	274.00		274.00		274.00		0.00			
		II		02	71.01.30	274.00		274.00			274.00	0.00			
Ce09	Bransament electric (marire putere) la Școala Gimnazială Constantin Brancuși - str. Roșia Montană nr. 41	I				105.00	0.00	105.00	60.00	0.00	45.00	0.00	0.00	0.00	0.00
		II				105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	105.00		105.00	60.00		45.00	0.00			
		II		02	71.01.01	105.00		105.00			105.00	0.00			
Ce10	Bransament electric (marire putere) la Școala Gimnazială Sf Calinic de la Cernica - Alea Pravat nr. 22	I				240.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
		II				240.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
		I		02	71.01.01	240.00		120.00			0.00	120.00	120.00		
		II		02	71.01.01	240.00		120.00			0.00	120.00	120.00		
Ce11	Bransament electric (marire putere) la Școala Sfânta Maria - Alea Istru nr. 6	I				350.00	0.00	175.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
		II				350.00	0.00	175.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
		I		02	71.01.01	350.00		175.00			0.00	175.00	175.00		
		II		02	71.01.01	350.00		175.00			0.00	175.00	175.00		
Ce12	Bransament electric (marire putere) la Școala Gimnazială Ion Dumitriu - str. Hanul Ancuței nr. 4	I				118.00	0.00	118.00	78.00	0.00	40.00	0.00	0.00	0.00	0.00
		II				118.00	0.00	118.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	118.00		118.00	78.00		40.00	0.00			
		II		02	71.01.01	118.00		118.00			118.00	0.00			
Ce13	Bransament electric (marire putere) la Școala Gimnazială Constantin Paunescu - Alea Istru nr. 4	I				310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		II				310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	310.00		310.00			310.00	0.00			
		II		02	71.01.01	310.00		310.00			310.00	0.00			
Ce14	Racordare la rețeaua electrică (marire putere) la Școala Gimnazială nr. 169 - Str. Pascani nr. 2, 6A	I				270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00
		II				270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00
		I		02	71.01.01	270.00		270.00				270.00			
		II		02	71.01.01	270.00		270.00				270.00			
Ce15	Bransamente și avize pentru construcții modulare în care vor fi relocalați elevii, amplasate în incinta unităților de învățământ - ȘCOLI	I				500.00	0.00	300.00	0.00	0.00	0.00	300.00	200.00	0.00	0.00
		II				500.00	0.00	300.00	0.00	0.00	0.00	300.00	200.00	0.00	0.00
		I		02	71.01.01	500.00		300.00				300.00	200.00		
		II		02	71.01.01	500.00		300.00				300.00	200.00		
Ce16	Consultanță și/sau asistență tehnică în domeniul achizițiilor publice pentru licitațiile pentru acordurile cadru de reabilitare blocuri și construcții civile	I				150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		II				150.00	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			

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

Cod grupă/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitat e (numei in cazul dotanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65--04.02 ÎNVĂȚĂMÂNT SECUNDAR SUPERIOR (Primaria Sectorului 6)															
TOTAL INVESTITII		I				535 752.70	174.34	380 118.36	72 236.46	12 700.00	24 143.90	271 038.00	155 460.00	0.00	0.00
		II				535 752.70	174.34	43 683.36	0.00	10.94	43 284.42	388.00	271 219.00	220 676.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	448 039.17	0.00	292 579.17	8 495.27	12 700.00	345.90	271 038.00	155 460.00	0.00	0.00
		II		02	71	448 039.17	0.00	4 990.17	0.00	0.00	4 602.17	388.00	222 373.00	220 676.00	0.00
		I		02	71.01.01	439 238.00	0.00	283 778.00	0.00	12 700.00	215.00	270 863.00	155 460.00	0.00	0.00
		II		02	71.01.01	439 238.00	0.00	415.00	0.00	0.00	415.00	0.00	218 147.00	220 676.00	0.00
		I		02	71.01.30	8 801.17	0.00	8 801.17	8 495.27	0.00	130.90	175.00	0.00	0.00	0.00
		II		02	71.01.30	8 801.17	0.00	4 575.17	0.00	0.00	4 187.17	388.00	4 226.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	23 798.00	0.00	23 798.00	0.00	0.00	23 798.00	0.00	0.00	0.00	0.00
		II		02	60	23 798.00	0.00	23 798.00	0.00	0.00	23 798.00	0.00	0.00	0.00	0.00
		I		02	60.01	20 051.00	0.00	20 051.00	0.00	0.00	20 051.00	0.00	0.00	0.00	0.00
		II		02	60.01	20 051.00	0.00	20 051.00	0.00	0.00	20 051.00	0.00	0.00	0.00	0.00
		I		02	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	3 747.00	0.00	3 747.00	0.00	0.00	3 747.00	0.00	0.00	0.00	0.00
		II		02	60.03	3 747.00	0.00	3 747.00	0.00	0.00	3 747.00	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	63 915.53	174.34	63 741.19	63 741.19	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	63 915.53	174.34	14 895.19	0.00	10.94	14 884.25	0.00	48 846.00	0.00	0.00
		I		02	61.01	11 751.70	146.50	11 605.20	11 605.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	11 751.70	146.50	11 605.20	0.00	0.00	11 605.20	0.00	0.00	0.00	0.00
		I		02	61.02	49 931.00	0.00	49 931.00	49 931.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	49 931.00	0.00	1 085.00	0.00	10.94	1 074.06	0.00	48 846.00	0.00	0.00
		I		02	61.03	2 232.83	27.84	2 204.99	2 204.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	2 232.83	27.84	2 204.99	0.00	0.00	2 204.99	0.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				334 693.53	174.34	334 519.19	63 656.19	0.00	0.00	270 863.00	0.00	0.00	0.00
		II				334 693.53	174.34	14 810.19	0.00	10.71	14 799.48	0.00	199 709.00	120 000.00	0.00
		I		02	71.01.01	270 863.00	0.00	270 863.00	0.00	0.00	0.00	270 863.00	0.00	0.00	0.00
		II		02	71.01.01	270 863.00	0.00	0.00	0.00	0.00	0.00	0.00	150 863.00	120 000.00	0.00
		I		02	61.01	11 751.70	146.50	11 605.20	11 605.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	11 751.70	146.50	11 605.20	0.00	0.00	11 605.20	0.00	0.00	0.00	0.00
		I		02	61.02	49 846.00	0.00	49 846.00	49 846.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	49 846.00	0.00	1 000.00	0.00	10.71	989.29	0.00	48 846.00	0.00	0.00
		I		02	61.03	2 232.83	27.84	2 204.99	2 204.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	2 232.83	27.84	2 204.99	0.00	0.00	2 204.99	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitat e (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A01	Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni	I				63 830.53	174.34	63 656.19	63 656.19	0.00	0.00	0.00	0.00	0.00	0.00
		II				63 830.53	174.34	14 810.19	0.00	10.71	14 799.48	0.00	48 846.00	0.00	0.00
		I		02	61.01	11 751.70	146.50	11 605.20	11 605.20			0.00			
		II		02	61.01	11 751.70	146.50	11 605.20			11 605.20	0.00			
		I		02	61.02	49 846.00		49 846.00	49 846.00			0.00			
		II		02	61.02	49 846.00		1 000.00		10.71	989.29	0.00	48 846.00		
		I		02	61.03	2 232.83	27.84	2 204.99	2 204.99			0.00			
		II		02	61.03	2 232.83	27.84	2 204.99			2 204.99	0.00			
A02	Programul National de Investitii Scolii Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C1 (Liceu)	I				114 487.00	0.00	114 487.00	0.00	0.00	0.00	114 487.00	0.00	0.00	0.00
		II				114 487.00	0.00	0.00	0.00	0.00	0.00	0.00	64 487.00	50 000.00	0.00
		I		02	71.01.01	114 487.00	0.00	114 487.00				114 487.00			
		II		02	71.01.01	114 487.00	0.00	0.00				0.00	64 487.00	50 000.00	
A03	Programul National de Investitii Scolii Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C2 (Camin fete)	I				42 289.00	0.00	42 289.00	0.00	0.00	0.00	42 289.00	0.00	0.00	0.00
		II				42 289.00	0.00	0.00	0.00	0.00	0.00	0.00	22 289.00	20 000.00	0.00
		I		02	71.01.01	42 289.00	0.00	42 289.00				42 289.00			
		II		02	71.01.01	42 289.00	0.00					0.00	22 289.00	20 000.00	
A04	Programul National de Investitii Scolii Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C3 (Camin baieti)	I				114 087.00	0.00	114 087.00	0.00	0.00	0.00	114 087.00	0.00	0.00	0.00
		II				114 087.00	0.00	0.00	0.00	0.00	0.00	0.00	64 087.00	50 000.00	0.00
		I		02	71.01.01	114 087.00	0.00	114 087.00				114 087.00			
		II		02	71.01.01	114 087.00	0.00					0.00	64 087.00	50 000.00	
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				191 958.00	0.00	36 498.00	0.00	12 700.00	23 798.00	0.00	155 460.00	0.00	0.00
		II				191 958.00	0.00	23 998.00	0.00	0.00	23 998.00	0.00	67 284.00	100 676.00	0.00
		I		02	71.01.01	168 160.00	0.00	12 700.00	0.00	12 700.00	0.00	0.00	155 460.00	0.00	0.00
		II		02	71.01.01	168 160.00	0.00	200.00	0.00	0.00	200.00	0.00	67 284.00	100 676.00	0.00
		I		02	60.01	20 051.00	0.00	20 051.00	0.00	0.00	20 051.00	0.00	0.00	0.00	0.00
		II		02	60.01	20 051.00	0.00	20 051.00	0.00	0.00	20 051.00	0.00	0.00	0.00	0.00
		I		02	60.03	3 747.00	0.00	3 747.00	0.00	0.00	3 747.00	0.00	0.00	0.00	0.00
		II		02	60.03	3 747.00	0.00	3 747.00	0.00	0.00	3 747.00	0.00	0.00	0.00	0.00
		I				23 998.00	0.00	23 998.00	0.00	200.00	23 798.00	0.00	0.00	0.00	0.00
		II				23 998.00	0.00	23 898.00	0.00	0.00	23 898.00	0.00	100.00	0.00	0.00
		I		02	71.01.01	200.00		200.00		200.00		0.00			
		II		02	71.01.01	200.00		100.00			100.00	0.00	100.00		
B01	Modernizare Liceu Tehnologic Sf. Antim Ivioreanu	I		02	60.01	20 051.00		20 051.00			20 051.00	0.00			
		II		02	60.01	20 051.00		20 051.00			20 051.00	0.00			
		I		02	60.03	3 747.00		3 747.00			3 747.00	0.00			
		II		02	60.03	3 747.00		3 747.00			3 747.00	0.00			
		I				23 998.00	0.00	23 998.00	0.00	200.00	23 798.00	0.00	0.00	0.00	0.00
		II				23 998.00	0.00	23 898.00	0.00	0.00	23 898.00	0.00	100.00	0.00	0.00
		I		02	71.01.01	200.00		200.00		200.00		0.00			
		II		02	71.01.01	200.00		100.00			100.00	0.00	100.00		
		I		02	60.01	20 051.00		20 051.00			20 051.00	0.00			
		II		02	60.01	20 051.00		20 051.00			20 051.00	0.00			
		I		02	60.03	3 747.00		3 747.00			3 747.00	0.00			
		II		02	60.03	3 747.00		3 747.00			3 747.00	0.00			
B02	Desfiintare cladiri existente, construire imobile cu functiunea de liceu si spatii conexe aferente Colegiul National Grigore Moisil	I				167 960.00	0.00	12 500.00	0.00	12 500.00	0.00	0.00	155 460.00	0.00	0.00
		II				167 960.00	0.00	100.00	0.00	0.00	100.00	0.00	67 184.00	100 676.00	0.00
		I		02	71.01.01	167 960.00		12 500.00		12 500.00		0.00	155 460.00		
		II		02	71.01.01	167 960.00		100.00			100.00	0.00	67 184.00	100 676.00	
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				9 101.17	0.00	9 101.17	8 580.27	0.00	345.90	175.00	0.00	0.00	0.00
		II				9 101.17	0.00	4 875.17	0.00	0.23	4 486.94	388.00	4 226.00	0.00	0.00
		I		02	71.01.01	215.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	215.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitat e (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	8 801.17	0.00	8 801.17	8 495.27	0.00	130.90	175.00	0.00	0.00	0.00
		II		02	71.01.30	8 801.17	0.00	4 575.17	0.00	0.00	4 187.17	388.00	4 226.00	0.00	0.00
		I		02	61.02	85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	85.00	0.00	85.00	0.00	0.23	84.77	0.00	0.00	0.00	0.00
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca01	Modernizare Colegiu Tehnic de Posta si Telecomunicatii Gheorghe Airinei - str. Romancierilor nr. 1 - achizitie imobil	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				130.90	0.00	130.90	0.00	0.00	130.90	0.00	0.00	0.00	0.00
		II				130.90	0.00	130.90	0.00	0.00	130.90	0.00	0.00	0.00	0.00
		I		02	71.01.30	130.90	0.00	130.90	0.00	0.00	130.90	0.00	0.00	0.00	0.00
		II		02	71.01.30	130.90	0.00	130.90	0.00	0.00	130.90	0.00	0.00	0.00	0.00
Cb01	Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Chimie/Biologie pentru Colegiul Economic Costin C. Kiritescu	I	5			31.36	0.00	31.36	0.00	0.00	31.36	0.00	0.00	0.00	0.00
		II				31.36	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			
Cb02	Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Fizica pentru Colegiul Economic Costin C. Kiritescu	I	10			51.53	0.00	51.53	0.00	0.00	51.53	0.00	0.00	0.00	0.00
		II				51.53	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			

Cod grupă/categ. Poz în gră/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cantitat e (numai în cazul dotanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb03	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	6.66	0.00	0.00	6.66	0.00	0.00	0.00	0.00
		II				6.66	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			
Cb04	Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laborator de Fizica/Chimie pentru Colegiul Tehnic Gheorghe Asachi	I	5			31.36	0.00	31.36	0.00	0.00	31.36	0.00	0.00	0.00	0.00
		II				31.36	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			
Cb05	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	3.33	0.00	0.00	3.33	0.00	0.00	0.00	0.00
		II				3.33	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			
Cb06	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	6.66	0.00	0.00	6.66	0.00	0.00	0.00	0.00
		II				6.66	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			
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				8 755.27	0.00	8 755.27	8 580.27	0.00	0.00	175.00	0.00	0.00	0.00
		II				8 755.27	0.00	4 529.27	0.00	0.23	4 141.04	388.00	4 226.00	0.00	0.00
		I		02	71.01.30	8 670.27	0.00	8 670.27	8 495.27	0.00	0.00	175.00	0.00	0.00	0.00
		II		02	71.01.30	8 670.27	0.00	4 444.27	0.00	0.00	4 056.27	388.00	4 226.00	0.00	0.00
Cc01	Modernizarea si reabilitarea tehnica a Grupului Scolar Industrial Petru Poni - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I		02	61.02	85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	85.00	0.00	85.00	0.00	0.23	84.77	0.00	0.00	0.00	0.00
		I				85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				85.00	0.00	85.00	0.00	0.23	84.77	0.00	0.00	0.00	0.00
		I		02	61.02	85.00		85.00	85.00			0.00			
		II		02	61.02	85.00		85.00		0.23	84.77	0.00			
Cc02	Modernizare Liceu Tehnologic Sf. Antim Ivireanu - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				1 000.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 000.00	0.00	0.00	0.00	0.00	0.00	0.00	1 000.00	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		0.00			0.00	0.00	1 000.00		
Cc03	Desființare clădiri existente, construire imobile cu funcțiunea de liceu și spații conexe aferente Colegiul Național Grigore Moisil - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				4 336.57	0.00	4 336.57	4 336.57	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 336.57	0.00	1 821.57	0.00	0.00	1 821.57	0.00	2 515.00	0.00	0.00
		I		02	71.01.30	4 336.57		4 336.57	4 336.57			0.00			
		II		02	71.01.30	4 336.57		1 821.57			1 821.57	0.00	2 515.00		

Cod grupă/categ. Poz în gră/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitat e (numai în cazul datelor)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc04	Modernizare Colegiul Tehnic de Posta și Telecomunicații Gheorghe Airinei - str. Romancierilor nr. 1 - elaborare/ actualizare documentații tehnice, tehnico-economice, urbanistice, studii, verificare tehnică, avize, acorduri etc	I				3 000.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 000.00	0.00	2 289.00	0.00	0.00	2 076.00	213.00	711.00	0.00	0.00
		I		02	71.01.30	3 000.00		3 000.00	3 000.00			0.00			
		II		02	71.01.30	3 000.00		2 289.00			2 076.00	213.00	711.00		
Cc05	Dezvoltare infrastructură școlară - elaborare/ actualizare documentații tehnice, tehnico-economice, urbanistice, studii,	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc06	Elaborare/actualizare documentații tehnice, tehnico-economice, urbanistice, studii, verificare tehnică, avize, acorduri etc - COLEGIUL NAȚIONAL "TUDOR VLADIMIRESCU", Bd. Iuliu Maniu, Nr. 15	I				333.70	0.00	333.70	158.70	0.00	0.00	175.00	0.00	0.00	0.00
		II				333.70	0.00	333.70	0.00	0.00	158.70	175.00	0.00	0.00	0.00
		I		02	71.01.30	333.70		333.70	158.70			175.00			
		II		02	71.01.30	333.70		333.70			158.70	175.00			
Cd	EXPERTIZĂ, PROIECTARE ȘI DE EXECUȚIE PRIVIND CONSOLIDĂRILE ȘI INTERVENȚIILE PT PREVENIREA SAU ÎNLĂTURAREA EFECTELOR PRODUSE DE ACȚIUNI ACCIDENTALE ȘI CALAMITĂȚI, PRECUM ȘI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTIȚII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRĂRI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINĂRI SEISMOLOGICE, CONSULTANȚĂ, ASISTENȚĂ TEHNICĂ ȘI ALTE CHELTUIELI ASIMILATE INVESTIȚIILOR	I				215.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		II				215.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	215.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	215.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
Ce01	Bransament electric (marire putere) la Colegiul Tehnic Petru Maior - Bd. Timisoara nr. 6	I				215.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		II				215.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	215.00		215.00			215.00	0.00			
		II		02	71.01.01	215.00		215.00			215.00	0.00			

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	II- Credite angajam. III- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
CAPITOL BUGETAR 65-13														ÎNĂȚĂMÂNT ANTEPREȘCOLAR (Primaria Sectorului 6)	
TOTAL INVESTITII		I			66 783.97	492.00	66 291.97	43 323.31	0.00	0.00	22 968.66	0.00	0.00	0.00	
		II			66 783.97	492.00	66 291.97	0.00	53.61	40 867.70	25 370.66	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71	542.00	492.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
		I	02	71.01.30	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	71.01.30	542.00	492.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I	02	60	43 273.31	0.00	43 273.31	43 273.31	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	60	43 273.31	0.00	43 273.31	0.00	53.61	40 817.70	2 402.00	0.00	0.00	0.00	
		I	02	60.01	26 027.27	0.00	26 027.27	26 027.27	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	60.01	26 027.27	0.00	26 027.27	0.00	0.00	26 027.27	0.00	0.00	0.00	0.00	
		I	02	60.02	12 302.00	0.00	12 302.00	12 302.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	60.02	12 302.00	0.00	12 302.00	0.00	53.61	9 846.39	2 402.00	0.00	0.00	0.00	
		I	02	60.03	4 944.04	0.00	4 944.04	4 944.04	0.00	0.00	0.00	0.00	0.00	0.00	
		II	02	60.03	4 944.04	0.00	4 944.04	0.00	0.00	4 944.04	0.00	0.00	0.00	0.00	
TOTAL CREDIT INTERN (07)															
							22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00	
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I	02	60	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00	
		II	02	60	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00	
		I	07	60.02	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00	
		II	07	60.02	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credita bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE	I			65 694.35	0.00	65 694.35	42 725.69	0.00	0.00	22 968.66	0.00	0.00	0.00
	TOTAL	II			65 694.35	0.00	65 694.35	0.00	0.00	40 323.69	25 370.66	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 60		I	02	60	42 725.69	0.00	42 725.69	42 725.69	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	42 725.69	0.00	42 725.69	0.00	0.00	40 323.69	2 402.00	0.00	0.00	0.00
		I	02	60.01	25 734.19	0.00	25 734.19	25 734.19	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	25 734.19	0.00	25 734.19	0.00	0.00	25 734.19	0.00	0.00	0.00	0.00
		I	02	60.02	12 102.00	0.00	12 102.00	12 102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	12 102.00	0.00	12 102.00	0.00	0.00	9 700.00	2 402.00	0.00	0.00	0.00
		I	02	60.03	4 889.50	0.00	4 889.50	4 889.50	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	4 889.50	0.00	4 889.50	0.00	0.00	4 889.50	0.00	0.00	0.00	0.00
TOTAL TITLU 60		I	02	60	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00
		II	02	60	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00
		I	07	60.02	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00
		II	07	60.02	22 968.66	0.00	22 968.66	0.00	0.00	0.00	22 968.66	0.00	0.00	0.00
Detaliere grupa A:														
A01	Construire imobil cu functiunea de creșă, cu regim de înălțime S+P+1E, împrejmuire teren și organizare executare lucrări în Bulevardul Iuliu Maniu nr. 11B, Sector 6, municipiul București	I			30 525.61	0.00	30 525.61	19 930.42	0.00	0.00	10 595.19	0.00	0.00	0.00
		II			30 525.61	0.00	30 525.61	0.00	0.00	18 683.42	11 842.19	0.00	0.00	0.00
		I	02	60.01	11 750.77		11 750.77	11 750.77			0.00			
		II	02	60.01	11 750.77		11 750.77			11 750.77	0.00			
		I	02	60.02	5 947.00		5 947.00	5 947.00			0.00			
		II	02	60.02	5 947.00		5 947.00	0.00		4 700.00	1 247.00			
		I	02	60.03	2 232.65		2 232.65	2 232.65			0.00			
		II	02	60.03	2 232.65		2 232.65			2 232.65	0.00			
		I	07	60.02	10 595.19		10 595.19				10 595.19			
		II	07	60.02	10 595.19		10 595.19				10 595.19			
A02	Construire imobil cu functiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi)	I			35 168.74	0.00	35 168.74	22 795.27	0.00	0.00	12 373.47	0.00	0.00	0.00
		II			35 168.74	0.00	35 168.74	0.00	0.00	21 640.27	13 528.47	0.00	0.00	0.00
		I	02	60.01	13 983.42		13 983.42	13 983.42			0.00			
		II	02	60.01	13 983.42		13 983.42			13 983.42	0.00			
		I	02	60.02	6 155.00		6 155.00	6 155.00			0.00			
		II	02	60.02	6 155.00		6 155.00			5 000.00	1 155.00			
		I	02	60.03	2 656.85		2 656.85	2 656.85			0.00			
		II	02	60.03	2 656.85		2 656.85			2 656.85	0.00			
		I	07	60.02	12 373.47		12 373.47				12 373.47			
		II	07	60.02	12 373.47		12 373.47				12 373.47			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTIȚII	I			1 089.62	492.00	597.62	597.62	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	II			1 089.62	492.00	597.62	0.00	53.61	544.01	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	542.00	492.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	542.00	492.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60		I	02	60	547.62	0.00	547.62	547.62	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	547.62	0.00	547.62	0.00	53.61	494.01	0.00	0.00	0.00	0.00
		I	02	60.01	293.08	0.00	293.08	293.08	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	293.08	0.00	293.08	0.00	0.00	293.08	0.00	0.00	0.00	0.00
		I	02	60.02	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	200.00	0.00	200.00	0.00	53.61	146.39	0.00	0.00	0.00	0.00
		I	02	60.03	54.54	0.00	54.54	54.54	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	54.54	0.00	54.54	0.00	0.00	54.54	0.00	0.00	0.00	0.00
Detaliere grupa C:														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			1 089.62	492.00	597.62	597.62	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 089.62	492.00	597.62	0.00	53.61	544.01	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	542.00	492.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	542.00	492.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	542.00	492.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60		I	02	60	547.62	0.00	547.62	547.62	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	547.62	0.00	547.62	0.00	53.61	494.01	0.00	0.00	0.00	0.00
		I	02	60.01	293.08	0.00	293.08	293.08	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	293.08	0.00	293.08	0.00	0.00	293.08	0.00	0.00	0.00	0.00
		I	02	60.02	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	200.00	0.00	200.00	0.00	53.61	146.39	0.00	0.00	0.00	0.00
		I	02	60.03	54.54	0.00	54.54	54.54	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	54.54	0.00	54.54	0.00	0.00	54.54	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Detaliere categoria Cc:														
Cc01	Construire imobil cu functiunea de creșă, cu regim de înălțime S+P+1E, împrejmuire teren și organizare executare lucrări în Bulevardul Iuliu Maniu nr. 11B, Sector 6, municipiul București - elaborare/actualizare documentatii tehnica, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			542.62	270.00	272.62	272.62	0.00	0.00	0.00	0.00	0.00	0.00
		II			542.62	270.00	272.62	0.00	0.00	272.62	0.00	0.00	0.00	0.00
		I	02	71.01.30	270.00	270.00					0.00			
		II	02	71.01.30	270.00	270.00					0.00			
		I	02	60.01	146.02		146.02	146.02			0.00			
		II	02	60.01	146.02		146.02			146.02	0.00			
		I	02	60.02	100.00		100.00	100.00			0.00			
		II	02	60.02	100.00		100.00			100.00	0.00			
		I	02	60.03	26.60		26.60	26.60			0.00			
		II	02	60.03	26.60		26.60			26.60	0.00			
Cc02	Construire imobil cu functiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi) - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			497.00	222.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			497.00	222.00	275.00	0.00	53.61	221.39	0.00	0.00	0.00	0.00
		I	02	71.01.30	222.00	222.00					0.00			
		II	02	71.01.30	222.00	222.00					0.00			
		I	02	60.01	147.06		147.06	147.06			0.00			
		II	02	60.01	147.06		147.06			147.06	0.00			
		I	02	60.02	100.00		100.00	100.00			0.00			
		II	02	60.02	100.00		100.00		53.61	46.39	0.00			
		I	02	60.03	27.94		27.94	27.94			0.00			
		II	02	60.03	27.94		27.94			27.94	0.00			
Cc03	Construire imobil cu functiunea de creșă - str. Estacadei nr. 13 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			50.00	0.00	50.00	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			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 66--50.50														
ALTE INSTITUTII SI ACTIUNI SANITARE														
TOTAL INVESTITII		I			950 867.62	6 804.89	162 881.01	900.00	26 804.00	76 500.00	58 677.01	643 898.26	89 824.13	47 459.33
		II			950 867.62	6 804.89	116 515.73	0.00	5 421.38	38 857.62	72 236.73	312 008.64	148 106.55	367 431.82
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	844 873.76	2 311.03	61 381.01	900.00	1 804.00	0.00	58 677.01	643 898.26	89 824.13	47 459.33
		II	02	71	844 873.76	2 311.03	36 900.73	0.00	421.38	1 857.62	34 621.73	303 076.14	142 062.05	360 523.82
		I	02	71.01.01	544 882.05	1 507.03	200.00	200.00	0.00	0.00	0.00	405 891.56	89 824.13	47 459.33
		II	02	71.01.01	544 882.05	1 507.03	200.00	0.00	2.38	197.62	0.00	40 589.16	142 062.05	360 523.82
		I	02	71.01.02	213 845.70	0.00	22 611.00	0.00	0.00	0.00	22 611.00	191 234.70	0.00	0.00
		II	02	71.01.02	213 845.70	0.00	0.00	0.00	0.00	0.00	0.00	213 845.70	0.00	0.00
		I	02	71.01.30	86 146.01	804.00	38 570.01	700.00	1 804.00	0.00	36 066.01	46 772.00	0.00	0.00
		II	02	71.01.30	86 146.01	804.00	36 700.73	0.00	419.00	1 660.00	34 621.73	48 541.28	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I	02	56	26 500.00	0.00	26 500.00	0.00	0.00	26 500.00	0.00	0.00	0.00	0.00
		II	02	56	26 500.00	0.00	4 615.00	0.00	0.00	2 000.00	2 615.00	8 932.50	6 044.50	6 908.00
		I	02	56.72.01	17 270.00	0.00	17 270.00	0.00	0.00	17 270.00	0.00	0.00	0.00	0.00
		II	02	56.72.01	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00	4 317.50	6 044.50	6 908.00
		I	02	56.72.02	9 230.00	0.00	9 230.00	0.00	0.00	9 230.00	0.00	0.00	0.00	0.00
		II	02	56.72.02	9 230.00	0.00	4 615.00	0.00	0.00	2 000.00	2 615.00	4 615.00	0.00	0.00
TOTAL CREDIT EXTERN (06)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	06	71	75 000.00	0.00	75 000.00	0.00	25 000.00	50 000.00	0.00	0.00	0.00	0.00
		II	06	71	75 000.00	0.00	75 000.00	0.00	5 000.00	35 000.00	35 000.00	0.00	0.00	0.00
		I	06	71.01.01	50 000.00	0.00	50 000.00	0.00	0.00	50 000.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	50 000.00	0.00	50 000.00	0.00	0.00	25 000.00	25 000.00	0.00	0.00	0.00
		I	06	71.01.30	25 000.00	0.00	25 000.00	0.00	25 000.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.30	25 000.00	0.00	25 000.00	0.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)														
							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
		II	07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proprose / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I			875 444.62	6 000.89	135 034.01	200.00	0.00	76 500.00	58 334.01	597 126.26	89 824.13	47 459.33
		II			875 444.62	6 000.89	88 860.73	0.00	2.38	27 197.62	61 660.73	265 044.64	148 106.55	367 431.82
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	794 450.76	1 507.03	58 534.01	200.00	0.00	0.00	58 334.01	597 126.26	89 824.13	47 459.33
		II	02	71	794 450.76	1 507.03	34 245.73	0.00	2.38	197.62	34 045.73	256 112.14	142 062.05	360 523.82
		I	02	71.01.01	544 882.05	1 507.03	200.00	200.00	0.00	0.00	0.00	405 891.56	89 824.13	47 459.33
		II	02	71.01.01	544 882.05	1 507.03	200.00	0.00	2.38	197.62	0.00	40 589.16	142 062.05	360 523.82
		I	02	71.01.02	213 845.70	0.00	22 611.00	0.00	0.00	0.00	22 611.00	191 234.70	0.00	0.00
		II	02	71.01.02	213 845.70	0.00	0.00	0.00	0.00	0.00	0.00	213 845.70	0.00	0.00
		I	02	71.01.30	35 723.01	0.00	35 723.01	0.00	0.00	0.00	35 723.01	0.00	0.00	0.00
		II	02	71.01.30	35 723.01	0.00	34 045.73	0.00	0.00	0.00	34 045.73	1 677.28	0.00	0.00
TOTAL TITLU 56		I	02	56	26 500.00	0.00	26 500.00	0.00	0.00	26 500.00	0.00	0.00	0.00	0.00
		II	02	56	26 500.00	0.00	4 615.00	0.00	0.00	2 000.00	2 615.00	8 932.50	6 044.50	6 908.00
		I	02	56.72.01	17 270.00	0.00	17 270.00	0.00	0.00	17 270.00	0.00	0.00	0.00	0.00
		II	02	56.72.01	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00	4 317.50	6 044.50	6 908.00
		I	02	56.72.02	9 230.00	0.00	9 230.00	0.00	0.00	9 230.00	0.00	0.00	0.00	0.00
		II	02	56.72.02	9 230.00	0.00	4 615.00	0.00	0.00	2 000.00	2 615.00	4 615.00	0.00	0.00
TOTAL CREDIT EXTERN (06)														
TOTAL TITLU 71		I	06	71	50 000.00	0.00	50 000.00	0.00	0.00	50 000.00	0.00	0.00	0.00	0.00
		II	06	71	50 000.00	0.00	50 000.00	0.00	0.00	25 000.00	25 000.00	0.00	0.00	0.00
		I	06	71.01.01	50 000.00	0.00	50 000.00	0.00	0.00	50 000.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	50 000.00	0.00	50 000.00	0.00	0.00	25 000.00	25 000.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)														
TOTAL TITLU 71		I	07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa A:														
A01	Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I			870 538.58	1 094.85	135 034.01	200.00	0.00	76 500.00	58 334.01	597 126.26	89 824.13	47 459.33
		II			870 538.58	1 094.85	88 860.73	0.00	2.38	27 197.62	61 660.73	265 044.64	148 106.55	367 431.82
		I	02	71.01.01	544 469.87	1 094.85	200.00	200.00	0.00	0.00	0.00	405 891.56	89 824.13	47 459.33
		II	02	71.01.01	544 469.87	1 094.85	200.00	0.00	2.38	197.62	0.00	40 589.16	142 062.05	360 523.82
		I	02	71.01.02	213 845.70	0.00	22 611.00	0.00	0.00	0.00	22 611.00	191 234.70	0.00	0.00
		II	02	71.01.02	213 845.70	0.00	0.00	0.00	0.00	0.00	0.00	213 845.70	0.00	0.00
		I	02	71.01.30	35 723.01	0.00	35 723.01	0.00	0.00	0.00	35 723.01	0.00	0.00	0.00
		II	02	71.01.30	35 723.01	0.00	34 045.73	0.00	0.00	0.00	34 045.73	1 677.28	0.00	0.00
		I	02	56.72.01	17 270.00	0.00	17 270.00	0.00	0.00	17 270.00	0.00	0.00	0.00	0.00
		II	02	56.72.01	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00	4 317.50	6 044.50	6 908.00
		I	02	56.72.02	9 230.00	0.00	9 230.00	0.00	0.00	9 230.00	0.00	0.00	0.00	0.00
		II	02	56.72.02	9 230.00	0.00	4 615.00	0.00	0.00	2 000.00	2 615.00	4 615.00	0.00	0.00

Cod grupă/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	50 000.00		50 000.00			50 000.00	0.00			
		II	06	71.01.01	50 000.00		50 000.00			25 000.00	25 000.00			
A02	Deviere retele electrice teren Bd. Timisoara nr. 101E (LEA 110kV)	I			4 906.04	4 906.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 906.04	4 906.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	412.18	412.18					0.00			
		II	02	71.01.01	412.18	412.18					0.00			
		I	07	71.01.01	4 493.86	4 493.86					0.00			
		II	07	71.01.01	4 493.86	4 493.86					0.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			75 423.00	804.00	27 847.00	700.00	26 804.00	0.00	343.00	46 772.00	0.00	0.00
		II			75 423.00	804.00	27 655.00	0.00	5 419.00	11 660.00	10 576.00	46 964.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	50 423.00	804.00	2 847.00	700.00	1 804.00	0.00	343.00	46 772.00	0.00	0.00
		II	02	71	50 423.00	804.00	2 655.00	0.00	419.00	1 660.00	576.00	46 964.00	0.00	0.00
		I	02	71.01.30	50 423.00	804.00	2 847.00	700.00	1 804.00	0.00	343.00	46 772.00	0.00	0.00
		II	02	71.01.30	50 423.00	804.00	2 655.00	0.00	419.00	1 660.00	576.00	46 964.00	0.00	0.00
TOTAL CREDIT EXTERN (06)														
TOTAL TITLU 71		I	06	71	25 000.00	0.00	25 000.00	0.00	25 000.00	0.00	0.00	0.00	0.00	0.00
		II	06	71	25 000.00	0.00	25 000.00	0.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00
		I	06	71.01.30	25 000.00	0.00	25 000.00	0.00	25 000.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.30	25 000.00	0.00	25 000.00	0.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00
Detaliere grupa C:														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			41 676.00	804.00	25 700.00	700.00	25 000.00	0.00	0.00	15 172.00	0.00	0.00
		II			41 676.00	804.00	25 700.00	0.00	5 419.00	10 200.00	10 081.00	15 172.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	16 676.00	804.00	700.00	700.00	0.00	0.00	0.00	15 172.00	0.00	0.00
		II	02	71	16 676.00	804.00	700.00	0.00	419.00	200.00	81.00	15 172.00	0.00	0.00

Cod grup/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	16 676.00	804.00	700.00	700.00	0.00	0.00	0.00	15 172.00	0.00	0.00
		II	02	71.01.30	16 676.00	804.00	700.00	0.00	419.00	200.00	81.00	15 172.00	0.00	0.00
TOTAL CREDIT EXTERN (06)														
TOTAL TITLU 71														
		I	06	71	25 000.00	0.00	25 000.00	0.00	25 000.00	0.00	0.00	0.00	0.00	0.00
		II	06	71	25 000.00	0.00	25 000.00	0.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00
		I	06	71.01.30	25 000.00	0.00	25 000.00	0.00	25 000.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.30	25 000.00	0.00	25 000.00	0.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00
Detaliere categoria Cc:														
Cc01	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc pentru obiectivul de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I			40 302.00	619.00	25 300.00	300.00	25 000.00	0.00	0.00	14 383.00	0.00	0.00
		II			40 302.00	619.00	25 300.00	0.00	5 300.00	10 000.00	10 000.00	14 383.00	0.00	0.00
		I	02	71.01.30	15 302.00	619.00	300.00	300.00			0.00	14 383.00		
		II	02	71.01.30	15 302.00	619.00	300.00		300.00	0.00	0.00	14 383.00		
		I	06	71.01.30	25 000.00		25 000.00		25 000.00		0.00			
		II	06	71.01.30	25 000.00		25 000.00		5 000.00	10 000.00	10 000.00			
Cc02	Studii tehnice/de specialitate pentru obiectivul de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I			1 374.00	185.00	400.00	400.00	0.00	0.00	0.00	789.00	0.00	0.00
		II			1 374.00	185.00	400.00	0.00	119.00	200.00	81.00	789.00	0.00	0.00
		I	02	71.01.30	1 374.00	185.00	400.00	400.00			0.00	789.00		
		II	02	71.01.30	1 374.00	185.00	400.00		119.00	200.00	81.00	789.00		
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			33 747.00	0.00	2 147.00	0.00	1 804.00	0.00	343.00	31 600.00	0.00	0.00
		II			33 747.00	0.00	1 955.00	0.00	0.00	1 460.00	495.00	31 792.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	33 747.00	0.00	2 147.00	0.00	1 804.00	0.00	343.00	31 600.00	0.00	0.00
		II	02	71	33 747.00	0.00	1 955.00	0.00	0.00	1 460.00	495.00	31 792.00	0.00	0.00
		I	02	71.01.30	33 747.00	0.00	2 147.00	0.00	1 804.00	0.00	343.00	31 600.00	0.00	0.00
		II	02	71.01.30	33 747.00	0.00	1 955.00	0.00	0.00	1 460.00	495.00	31 792.00	0.00	0.00
Detaliere categoria Ce:														
Ce01	Consultanta si asistenta tehnica pentru implementarea obiectivului de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I			33 747.00	0.00	2 147.00	0.00	1 804.00	0.00	343.00	31 600.00	0.00	0.00
		II			33 747.00	0.00	1 955.00	0.00	0.00	1 460.00	495.00	31 792.00	0.00	0.00
		I	02	71.01.30	33 747.00	0.00	2 147.00		1 804.00		343.00	31 600.00		
		II	02	71.01.30	33 747.00	0.00	1 955.00			1 460.00	495.00	31 792.00		

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

Cod grupa/cat. / Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ ADtiv fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 67--03.04 INSTITUTII PUBLICE DE SPECTADOLE SI CONCERTE														
TOTAL INVESTITII		I			1 322.00	0.00	1 322.00	244.00	1 078.00	0.00	0.00	0.00	0.00	0.00
		II			1 322.00	0.00	294.00	0.00	0.00	244.00	50.00	1 028.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	1 322.00	0.00	1 322.00	244.00	1 078.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 322.00	0.00	294.00	0.00	0.00	244.00	50.00	1 028.00	0.00	0.00
		I	02	71.01.30	1 322.00	0.00	1 322.00	244.00	1 078.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 322.00	0.00	294.00	0.00	0.00	244.00	50.00	1 028.00	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			1 078.00	0.00	1 078.00	0.00	1 078.00	0.00	0.00	0.00	0.00	0.00
		II			1 078.00	0.00	50.00	0.00	0.00	0.00	50.00	1 028.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 078.00	0.00	1 078.00	0.00	1 078.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 078.00	0.00	50.00	0.00	0.00	0.00	50.00	1 028.00	0.00	0.00
		I	02	71.01.30	1 078.00	0.00	1 078.00	0.00	1 078.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 078.00	0.00	50.00	0.00	0.00	0.00	50.00	1 028.00	0.00	0.00
Detaliere grupa B:														
B01	Modernizare Cinematograf Cotroceni	I			1 078.00	0.00	1 078.00	0.00	1 078.00	0.00	0.00	0.00	0.00	0.00
		II			1 078.00	0.00	50.00	0.00	0.00	0.00	50.00	1 028.00	0.00	0.00
		I	02	71.01.30	1 078.00		1 078.00		1 078.00		0.00			
		II	02	71.01.30	1 078.00		50.00				50.00	1 028.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			244.00	0.00	244.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			244.00	0.00	244.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ Activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	244.00	0.00	244.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	244.00	0.00	244.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	244.00	0.00	244.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	244.00	0.00	244.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
Detaliere grupa C:														
Ca.	ADHIZITI DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			244.00	0.00	244.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			244.00	0.00	244.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	244.00	0.00	244.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	244.00	0.00	244.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	244.00	0.00	244.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	244.00	0.00	244.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:														
Cc01	Modernizare Cinematograf Cotroceni - Sos. Cotroceni nr. 4 - elaborare documentații tehnico-economice, avize, acorduri	I			244.00	0.00	244.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			244.00	0.00	244.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	244.00		244.00	244.00			0.00			
		II	02	71.01.30	244.00		244.00			244.00	0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ADTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ADESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupă/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 67--05.03INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT														
TOTAL INVESTITII		I			238 946.00	20 038.00	218 508.00	190 333.00	1 500.00	0.00	26 675.00	400.00	0.00	0.00
		II			238 946.00	20 038.00	59 933.50	17 542.19	4 735.16	28 429.51	9 226.64	158 974.50	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	238 946.00	20 038.00	218 508.00	190 333.00	1 500.00	0.00	26 675.00	400.00	0.00	0.00
		II	02	71	238 946.00	20 038.00	59 933.50	17 542.19	4 735.16	28 429.51	9 226.64	158 974.50	0.00	0.00
		I	02	71.01.01	184 689.00	14 640.00	170 049.00	170 049.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	184 689.00	14 640.00	40 799.50	13 822.83	2 938.03	14 912.00	9 126.64	129 249.50	0.00	0.00
		I	02	71.01.02	6 146.00	0.00	6 146.00	6 146.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	6 146.00	0.00	5 646.00	3 713.47	0.00	1 932.53	0.00	500.00	0.00	0.00
		I	02	71.01.30	48 111.00	5 398.00	42 313.00	14 138.00	1 500.00	0.00	26 675.00	400.00	0.00	0.00
		II	02	71.01.30	48 111.00	5 398.00	13 488.00	5.89	1 797.13	11 584.98	100.00	29 225.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I			184 689.00	14 640.00	170 049.00	170 049.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			184 689.00	14 640.00	40 799.50	13 822.83	2 938.03	14 912.00	9 126.64	129 249.50	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	184 689.00	14 640.00	170 049.00	170 049.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	184 689.00	14 640.00	40 799.50	13 822.83	2 938.03	14 912.00	9 126.64	129 249.50	0.00	0.00
		I	02	71.01.01	184 689.00	14 640.00	170 049.00	170 049.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	184 689.00	14 640.00	40 799.50	13 822.83	2 938.03	14 912.00	9 126.64	129 249.50	0.00	0.00
A01	Consolidare, extindere si modernizare cinematograf Favorit, inclusiv consultanta	I			119 187.00	13 000.00	106 187.00	106 187.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			119 187.00	13 000.00	35 887.50	13 822.83	2 938.03	10 000.00	9 126.64	70 299.50	0.00	0.00
		I	02	71.01.01	119 187.00	13 000.00	106 187.00	106 187.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	119 187.00	13 000.00	35 887.50	13 822.83	2 938.03	10 000.00	9 126.64	70 299.50	0.00	0.00
A02	Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadei	I			65 502.00	1 640.00	63 862.00	63 862.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			65 502.00	1 640.00	4 912.00	0.00	0.00	4 912.00	0.00	58 950.00	0.00	0.00
		I	02	71.01.01	65 502.00	1 640.00	63 862.00	63 862.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	65 502.00	1 640.00	4 912.00	0.00	0.00	4 912.00	0.00	58 950.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			54 257.00	5 398.00	48 459.00	20 284.00	1 500.00	0.00	26 675.00	400.00	0.00	0.00
		II			54 257.00	5 398.00	19 134.00	3 719.36	1 797.13	13 517.51	100.00	29 725.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	54 257.00	5 398.00	48 459.00	20 284.00	1 500.00	0.00	26 675.00	400.00	0.00	0.00
		II	02	71	54 257.00	5 398.00	19 134.00	3 719.36	1 797.13	13 517.51	100.00	29 725.00	0.00	0.00
		I	02	71.01.02	6 146.00	0.00	6 146.00	6 146.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	6 146.00	0.00	5 646.00	3 713.47	0.00	1 932.53	0.00	500.00	0.00	0.00
		I	02	71.01.30	48 111.00	5 398.00	42 313.00	14 138.00	1 500.00	0.00	26 675.00	400.00	0.00	0.00
		II	02	71.01.30	48 111.00	5 398.00	13 488.00	5.89	1 797.13	11 684.98	100.00	29 225.00	0.00	0.00
Detaliere categoria C:														
Ca.	ACHIZITII DE IMOBILE	I			33 525.00	0.00	33 525.00	7 050.00	0.00	0.00	26 475.00	0.00	0.00	0.00
		II			33 525.00	0.00	6 150.00	0.00	0.00	6 150.00	0.00	27 375.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	33 525.00	0.00	33 525.00	7 050.00	0.00	0.00	26 475.00	0.00	0.00	0.00
		II	02	71	33 525.00	0.00	6 150.00	0.00	0.00	6 150.00	0.00	27 375.00	0.00	0.00
		I	02	71.01.30	33 525.00	0.00	33 525.00	7 050.00	0.00	0.00	26 475.00	0.00	0.00	0.00
		II	02	71.01.30	33 525.00	0.00	6 150.00	0.00	0.00	6 150.00	0.00	27 375.00	0.00	0.00
Detaliere grupa Ca:														
Ca01	Achizitie teren adiacent pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadeilor	I			5 950.00	0.00	5 950.00	5 950.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 950.00	0.00	5 950.00	0.00	0.00	5 950.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	5 950.00		5 950.00	5 950.00			0.00			
		II	02	71.01.30	5 950.00		5 950.00			5 950.00	0.00	0.00		
Ca02	Achiziție terenuri în vederea extinderii zonelor verzi si/sau de agrement	I			26 575.00	0.00	26 575.00	100.00	0.00	0.00	26 475.00	0.00	0.00	0.00
		II			26 575.00	0.00	100.00	0.00	0.00	100.00	0.00	26 475.00	0.00	0.00
		I	02	71.01.30	26 575.00		26 575.00	100.00			26 475.00			
		II	02	71.01.30	26 575.00		100.00			100.00	0.00	26 475.00		
Ca03	Modernizare Parc Grozavesti - achiziție teren	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca04	Construire sala de sport polivalenta - achiziție teren	I			1 000.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 000.00	0.00	100.00	0.00	0.00	100.00	0.00	900.00	0.00	0.00
		I	02	71.01.30	1 000.00		1 000.00	1 000.00			0.00			
		II	02	71.01.30	1 000.00		100.00			100.00	0.00	900.00		

Cod grupă/categ. Poz în gră/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			14 482.00	5 356.00	8 726.00	7 026.00	1 500.00	0.00	200.00	400.00	0.00	0.00
		II			14 482.00	5 356.00	7 276.00	5.89	1 797.13	5 372.98	100.00	1 850.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	14 482.00	5 356.00	8 726.00	7 026.00	1 500.00	0.00	200.00	400.00	0.00	0.00
		II	02	71	14 482.00	5 356.00	7 276.00	5.89	1 797.13	5 372.98	100.00	1 850.00	0.00	0.00
		I	02	71.01.30	14 482.00	5 356.00	8 726.00	7 026.00	1 500.00	0.00	200.00	400.00	0.00	0.00
		II	02	71.01.30	14 482.00	5 356.00	7 276.00	5.89	1 797.13	5 372.98	100.00	1 850.00	0.00	0.00
Detaliere Grupa Cc:														
Cc01	Extinderea/amenajarea parcurilor/spatiilor verzi - elaborare/actualizare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize, acorduri etc.	I			500.00	0.00	100.00	100.00	0.00	0.00	0.00	400.00	0.00	0.00
		II			500.00	0.00	100.00	0.00	0.00	100.00	0.00	400.00	0.00	0.00
		I	02	71.01.30	500.00		100.00	100.00			0.00	400.00		
		II	02	71.01.30	500.00		100.00			100.00	0.00	400.00		
Cc02	Documentatii tehnico-economice, studii, avize si acorduri pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Luierului - Strada Valea Cascadelor	I			6 506.00	1 596.00	4 910.00	4 910.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 506.00	1 596.00	4 910.00	0.00	0.00	4 910.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	6 506.00	1 596.00	4 910.00	4 910.00			0.00			
		II	02	71.01.30	6 506.00	1 596.00	4 910.00			4 910.00	0.00	0.00		
Cc03	Servicii de proiectare Lacul Morii (pentru obiectivul de investitii Regenerare urbana si amenajare Parcul Lacul Morii)	I			5 558.00	3 760.00	1 798.00	1 798.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 558.00	3 760.00	1 798.00	1.22	1 796.78	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	5 558.00	3 760.00	1 798.00	1 798.00			0.00			
		II	02	71.01.30	5 558.00	3 760.00	1 798.00	1.22	1 796.78		0.00	0.00		
Cc04	Modernizare Strand Giulesti - studii tehnice, elaborare documentatii tehnico-economice, avize, acorduri	I			186.00	0.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			186.00	0.00	186.00	4.67	0.00	181.33	0.00	0.00	0.00	0.00
		I	02	71.01.30	186.00		186.00	186.00			0.00			
		II	02	71.01.30	186.00		186.00	4.67		181.33	0.00	0.00		
Cc05	Consolidare, extindere si modernizare cinematograful Favorit - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			32.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			32.00	0.00	32.00	0.00	0.35	31.65	0.00	0.00	0.00	0.00
		I	02	71.01.30	32.00		32.00	32.00			0.00			
		II	02	71.01.30	32.00		32.00		0.35	31.65	0.00	0.00		
Cc06	Modernizare Parc Grozavesti ETAPA I si ETAPA II - elaborare/actualizare documentatii tehnice, tehnico-economice,	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc07	Modernizare Parc Crangasi - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistica, studii, verificare tehnica, avize, acorduri etc	I			500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
		II			500.00	0.00	50.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
		I	02	71.01.30	500.00		500.00		500.00		0.00			
		II	02	71.01.30	500.00		50.00			50.00	0.00	450.00		

Cod grupă/categ. Poz în grădă	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc08	Construire sala de sport polivalenta - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I			1 000.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II			1 000.00	0.00	100.00	0.00	0.00	100.00	0.00	900.00	0.00	0.00
		I	02	71.01.30	1 000.00		1 000.00		1 000.00		0.00			
		II	02	71.01.30	1 000.00		100.00			100.00	0.00	900.00		
Cc09	Studii DNSH, studii de mediu, ACB, etc pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor - Studii necesare obținerii unor finanțări nerambursabile	I			100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II			100.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
		I	02	71.01.30	100.00		100.00				100.00			
		II	02	71.01.30	100.00		50.00				50.00	50.00		
Cc10	Studii DNSH, studii de mediu, ACB, etc pentru Lacul Morii (pentru obiectivul de investiții Regenerare urbana si amenajare Parcul Lacul Morii) - Studii necesare obținerii unor finanțări nerambursabile	I			100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II			100.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
		I	02	71.01.30	100.00		100.00				100.00			
		II	02	71.01.30	100.00		50.00				50.00	50.00		
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITILOR	I			6 250.00	42.00	6 208.00	6 208.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 250.00	42.00	5 708.00	3 713.47	0.00	1 994.53	0.00	500.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	6 250.00	42.00	6 208.00	6 208.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	6 250.00	42.00	5 708.00	3 713.47	0.00	1 994.53	0.00	500.00	0.00	0.00
		I	02	71.01.02	6 146.00	0.00	6 146.00	6 146.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	6 146.00	0.00	5 646.00	3 713.47	0.00	1 932.53	0.00	500.00	0.00	0.00
		I	02	71.01.30	104.00	42.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	104.00	42.00	62.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00
Detaliere grupa Ce:														
Ce01	Consultanta si/sau asistenta tehnica in vederea realizarii unor proiecte de investitii, inclusiv pregatirea documentatiilor pentru achizitii	I			104.00	42.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			104.00	42.00	62.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	104.00	42.00	62.00	62.00			0.00			
		II	02	71.01.30	104.00	42.00	62.00			62.00	0.00	0.00		
Ce02	Lucrari de amenajare peisagistica	I			6 146.00	0.00	6 146.00	6 146.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 146.00	0.00	5 646.00	3 713.47	0.00	1 932.53	0.00	500.00	0.00	0.00
		I	02	71.01.02	6 146.00		6 146.00	6 146.00	0.00		0.00			
		II	02	71.01.02	6 146.00		5 646.00	3 713.47		1 932.53	0.00	500.00		

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

Cod grupă/categ. Poz în grădă	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 70--03.01 DEZVOLTAREA SISTEMULUI DE LOCUINȚE														
TOTAL INVESTITII		I			176 217.04	49 289.00	126 928.04	10 569.04	211.00	0.00	116 148.00	0.00	0.00	0.00
		II			176 217.04	49 289.00	10 837.04	357.05	21.82	10 310.17	148.00	58 091.00	58 000.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	166 318.00	49 289.00	117 029.00	770.00	111.00	0.00	116 148.00	0.00	0.00	0.00
		II	02	71	166 318.00	49 289.00	938.00	357.05	21.82	411.13	148.00	58 091.00	58 000.00	0.00
		I	02	71.01.01	165 910.00	49 289.00	116 621.00	621.00	0.00	0.00	116 000.00	0.00	0.00	0.00
		II	02	71.01.01	165 910.00	49 289.00	621.00	357.00	21.82	242.18	0.00	58 000.00	58 000.00	0.00
		I	02	71.01.30	408.00	0.00	408.00	149.00	111.00	0.00	148.00	0.00	0.00	0.00
		II	02	71.01.30	408.00	0.00	317.00	0.05	0.00	168.95	148.00	91.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I	02	61	9 899.04	0.00	9 899.04	9 799.04	100.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	9 899.04	0.00	9 899.04	0.00	0.00	9 899.04	0.00	0.00	0.00	0.00
		I	02	61.01	7 856.33	0.00	7 856.33	7 856.33	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	7 856.33	0.00	7 856.33	0.00	0.00	7 856.33	0.00	0.00	0.00	0.00
		I	02	61.02	550.00	0.00	550.00	450.00	100.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	550.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
		I	02	61.03	1 492.71	0.00	1 492.71	1 492.71	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	1 492.71	0.00	1 492.71	0.00	0.00	1 492.71	0.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL														
		I			49 910.00	49 289.00	621.00	621.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			49 910.00	49 289.00	621.00	357.00	21.82	242.18	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	49 910.00	49 289.00	621.00	621.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	49 910.00	49 289.00	621.00	357.00	21.82	242.18	0.00	0.00	0.00	0.00
		I	02	71.01.01	49 910.00	49 289.00	621.00	621.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	49 910.00	49 289.00	621.00	357.00	21.82	242.18	0.00	0.00	0.00	0.00
Detaliere grupa A:														
A01	PT+Executie Blocuri de locuinte sociale teren str. Alexandru Ivasiuc, inclusiv consultanta	I			49 910.00	49 289.00	621.00	621.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			49 910.00	49 289.00	621.00	357.00	21.82	242.18	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	49 910.00	49 289.00	621.00	621.00			0.00			
		II	02	71.01.01	49 910.00	49 289.00	621.00	357.00	21.82	242.18	0.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			9 449.04	0.00	9 449.04	9 349.04	100.00	0.00	0.00	0.00	0.00	0.00
		II			9 449.04	0.00	9 449.04	0.00	0.00	9 449.04	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 61		I	02	61	9 449.04	0.00	9 449.04	9 349.04	100.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	9 449.04	0.00	9 449.04	0.00	0.00	9 449.04	0.00	0.00	0.00	0.00
		I	02	61.01	7 856.33	0.00	7 856.33	7 856.33	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	7 856.33	0.00	7 856.33	0.00	0.00	7 856.33	0.00	0.00	0.00	0.00
		I	02	61.02	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I	02	61.03	1 492.71	0.00	1 492.71	1 492.71	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	1 492.71	0.00	1 492.71	0.00	0.00	1 492.71	0.00	0.00	0.00	0.00
		Detaliere grupa B:												
		B01	Construirea de locuinte nZEB plus pentru tinerii care parasesc sistemul de protectie din Sectorul 6 (componenta Locuinte) - str Constantin Marinescu nr.6	I			9 449.04	0.00	9 449.04	9 349.04	100.00	0.00	0.00	0.00
II					9 449.04	0.00	9 449.04	0.00	0.00	9 449.04	0.00	0.00	0.00	0.00
I	02			61.01	7 856.33		7 856.33	7 856.33			0.00			
II	02			61.01	7 856.33		7 856.33			7 856.33	0.00			
I	02			61.03	1 492.71		1 492.71	1 492.71			0.00			
II	02			61.03	1 492.71		1 492.71			1 492.71	0.00			
I	02			61.02	100.00		100.00		100.00		0.00			
II	02			61.02	100.00		100.00			100.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			116 858.00	0.00	116 858.00	599.00	111.00	0.00	116 148.00	0.00	0.00	0.00
		II			116 858.00	0.00	767.00	0.05	0.00	618.95	148.00	58 091.00	58 000.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	116 408.00	0.00	116 408.00	149.00	111.00	0.00	116 148.00	0.00	0.00	0.00
		II	02	71	116 408.00	0.00	317.00	0.05	0.00	168.95	148.00	58 091.00	58 000.00	0.00
		I	02	71.01.01	116 000.00	0.00	116 000.00	0.00	0.00	0.00	116 000.00	0.00	0.00	0.00
		II	02	71.01.01	116 000.00	0.00	0.00	0.00	0.00	0.00	0.00	58 000.00	58 000.00	0.00
		I	02	71.01.30	408.00	0.00	408.00	149.00	111.00	0.00	148.00	0.00	0.00	0.00
		II	02	71.01.30	408.00	0.00	317.00	0.05	0.00	168.95	148.00	91.00	0.00	0.00
TOTAL TITLU 61		I	02	61	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
		I	02	61.02	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Detaliere grupa C:														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			116 699.00	0.00	116 699.00	599.00	100.00	0.00	116 000.00	0.00	0.00	0.00
		II			116 699.00	0.00	608.00	0.05	0.00	607.95	0.00	58 091.00	58 000.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	116 249.00	0.00	116 249.00	149.00	100.00	0.00	116 000.00	0.00	0.00	0.00
		II	02	71	116 249.00	0.00	158.00	0.05	0.00	157.95	0.00	58 091.00	58 000.00	0.00
		I	02	71.01.01	116 000.00	0.00	116 000.00	0.00	0.00	0.00	116 000.00	0.00	0.00	0.00
		II	02	71.01.01	116 000.00	0.00	0.00	0.00	0.00	0.00	58 000.00	58 000.00	0.00	
		I	02	71.01.30	249.00	0.00	249.00	149.00	100.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	249.00	0.00	158.00	0.05	0.00	157.95	0.00	91.00	0.00	0.00
TOTAL TITLU 61		I	02	61	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
		I	02	61.02	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:														
Cc01	Documentatie tehnico-economica Construirea de locuinte nZEB Plus pentru tinerii care parasesc sistemul de protectie din sectorul 6 - str Constantin Marinescu nr.6	I			599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			599.00	0.00	599.00	0.05	0.00	598.95	0.00	0.00	0.00	0.00
		I	02	71.01.30	149.00		149.00	149.00			0.00			
		II	02	71.01.30	149.00		149.00	0.05		148.95	0.00			
		I	02	61.02	450.00		450.00	450.00			0.00			
		II	02	61.02	450.00		450.00			450.00	0.00			
Cc02	Studii, documentatii tehnico-economice, avize, acorduri pentru investitii in domeniul locuintelor	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cc03	Bloc de locuinte in str. Alexandru Hrisoverghi FN - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize/acorduri etc.	I			116 100.00	0.00	116 100.00	0.00	100.00	0.00	116 000.00	0.00	0.00	0.00
		II			116 100.00	0.00	9.00	0.00	0.00	9.00	0.00	58 091.00	58 000.00	0.00
		I	02	71.01.30	100.00		100.00		100.00		0.00			
		II	02	71.01.30	100.00		9.00			9.00	0.00	91.00		
		I	02	71.01.01	116 000.00		116 000.00				116 000.00			
		II	02	71.01.01	116 000.00		0.00				0.00	58 000.00	58 000.00	
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			159.00	0.00	159.00	0.00	11.00	0.00	148.00	0.00	0.00	0.00
		II			159.00	0.00	159.00	0.00	0.00	11.00	148.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	159.00	0.00	159.00	0.00	11.00	0.00	148.00	0.00	0.00	0.00
		II	02	71	159.00	0.00	159.00	0.00	0.00	11.00	148.00	0.00	0.00	0.00
		I	02	71.01.30	159.00	0.00	159.00	0.00	11.00	0.00	148.00	0.00	0.00	0.00
		II	02	71.01.30	159.00	0.00	159.00	0.00	0.00	11.00	148.00	0.00	0.00	0.00
Detaliere categoria Ce:														
Ce01	Consultanta si/sau asistenta tehnica în domeniul achizițiilor publice - pentru licitațiile pentru acordurile cadru de reabilitare blocuri si constructii civile	I			159.00	0.00	159.00	0.00	11.00	0.00	148.00	0.00	0.00	0.00
		II			159.00	0.00	159.00	0.00	0.00	11.00	148.00	0.00	0.00	0.00
		I	02	71.01.30	159.00		159.00		11.00		148.00			
		II	02	71.01.30	159.00		159.00			11.00	148.00			

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

Cod grupa/categ. Poz în grădă	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027														
							Total	Trim 1	Trim 2	Trim 3	Trim 4																	
CAPITOL BUGETAR 70--03.30															ALTE CHELTUIELI ÎN DOMENIUL LOCUINȚELOR													
TOTAL INVESTITII															I				1 406 413.77	144 519.94	830 891.83	248 779.87	172 755.78	45 304.91	364 051.27	431 002.00	0.00	0.00
TOTAL BUGET LOCAL (02)															II				1 406 413.77	144 519.94	368 205.48	25 551.73	71 601.56	170 388.83	100 663.36	893 688.35	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare															I	02	71	947 533.27	58 989.00	459 228.27	106 134.27	171 067.00	330.00	181 697.00	429 316.00	0.00	0.00	
															II	02	71	947 533.27	58 989.00	127 179.27	7 133.00	62 934.71	56 440.45	671.11	761 365.00	0.00	0.00	
															I	02	71.01.01	921 838.27	40 309.00	456 255.27	103 918.27	171 067.00	0.00	181 270.00	425 274.00	0.00	0.00	
															II	02	71.01.01	921 838.27	40 309.00	124 706.27	6 969.00	62 604.82	54 958.34	174.11	756 823.00	0.00	0.00	
															I	02	71.01.30	25 695.00	18 680.00	2 973.00	2 216.00	0.00	330.00	427.00	4 042.00	0.00	0.00	
															II	02	71.01.30	25 695.00	18 680.00	2 473.00	164.00	329.89	1 482.11	497.00	4 542.00	0.00	0.00	
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR															I	02	61	117 352.55	10 773.78	104 892.77	104 792.77	100.00	0.00	0.00	1 686.00	0.00	0.00	
															II	02	61	117 352.55	10 773.78	104 892.77	11 278.81	6 688.71	86 927.25	0.00	1 686.00	0.00	0.00	
															I	02	61.01	96 817.25	9 053.58	87 763.67	87 763.67	0.00	0.00	0.00	0.00	0.00	0.00	
															II	02	61.01	96 817.25	9 053.58	87 763.67	9 477.95	5 469.40	72 816.32	0.00	0.00	0.00	0.00	
															I	02	61.02	2 140.00	0.00	454.00	354.00	100.00	0.00	0.00	1 686.00	0.00	0.00	
															II	02	61.02	2 140.00	0.00	454.00	0.00	178.09	275.91	0.00	1 686.00	0.00	0.00	
															I	02	61.03	18 395.30	1 720.20	16 675.10	16 675.10	0.00	0.00	0.00	0.00	0.00	0.00	
															II	02	61.03	18 395.30	1 720.20	16 675.10	1 800.86	1 039.22	13 835.02	0.00	0.00	0.00	0.00	
TOTAL CREDIT EXTERN (06)																												
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare															I	06	71	94 019.74	12 722.70	81 297.04	27 683.33	1 588.78	1 747.58	50 277.35	0.00	0.00	0.00	
															II	06	71	94 019.74	12 722.70	26 785.81	7 139.92	1 454.87	8 451.33	9 739.69	54 511.23	0.00	0.00	
															I	06	71.01.01	94 019.74	12 722.70	81 297.04	27 683.33	1 588.78	1 747.58	50 277.35	0.00	0.00	0.00	
															II	06	71.01.01	94 019.74	12 722.70	26 785.81	7 139.92	1 454.87	8 451.33	9 739.69	54 511.23	0.00	0.00	
TOTAL CREDIT INTERN (07)																												
															109 347.630.00525.2718 569.8090 252.5676 126.120.000.00													
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare															I	07	71	247 508.21	62 034.46	185 473.75	10 169.50	0.00	43 227.33	132 076.92	0.00	0.00	0.00	
															II	07	71	247 508.21	62 034.46	109 347.63	0.00	525.27	18 569.80	90 252.56	76 126.12	0.00	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	247 508.21	62 034.46	185 473.75	10 169.50	0.00	43 227.33	132 076.92	0.00	0.00	0.00
		II	07	71.01.01	247 508.21	62 034.46	109 347.63	0.00	525.27	18 569.80	90 262.66	76 126.12	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I			463 912.00	127 926.94	291 540.06	223 398.87	100.00	4 806.12	63 235.07	44 445.00	0.00	0.00
		II			463 912.00	127 926.94	239 682.59	25 369.73	36 749.22	140 970.37	36 593.27	96 302.47	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	165 917.27	42 396.00	80 762.27	80 753.27	0.00	0.00	9.00	42 759.00	0.00	0.00
		II	02	71	165 917.27	42 396.00	80 762.27	6 951.00	28 082.37	45 591.79	137.11	42 759.00	0.00	0.00
		I	02	71.01.01	163 830.27	40 309.00	80 762.27	80 753.27	0.00	0.00	9.00	42 759.00	0.00	0.00
		II	02	71.01.01	163 830.27	40 309.00	80 762.27	6 951.00	28 082.37	45 591.79	137.11	42 759.00	0.00	0.00
		I	02	71.01.30	2 087.00	2 087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	2 087.00	2 087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61		I	02	61	117 352.55	10 773.78	104 892.77	104 792.77	100.00	0.00	0.00	1 686.00	0.00	0.00
		II	02	61	117 352.55	10 773.78	104 892.77	11 278.81	6 665.71	86 927.25	0.00	1 686.00	0.00	0.00
		I	02	61.01	96 817.25	9 053.58	87 763.67	87 763.67	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	96 817.25	9 053.58	87 763.67	9 477.95	5 469.40	72 816.32	0.00	0.00	0.00	0.00
		I	02	61.02	2 140.00	0.00	454.00	354.00	100.00	0.00	0.00	1 686.00	0.00	0.00
		II	02	61.02	2 140.00	0.00	454.00	0.00	178.09	275.91	0.00	1 686.00	0.00	0.00
		I	02	61.03	18 395.30	1 720.20	16 675.10	16 675.10	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	18 395.30	1 720.20	16 675.10	1 800.86	1 039.22	13 835.02	0.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)														
TOTAL TITLU 71		I	06	71	47 099.45	12 722.70	34 376.75	27 683.33	0.00	0.00	6 693.42	0.00	0.00	0.00
		II	06	71	47 099.45	12 722.70	26 785.81	7 139.92	1 454.87	8 451.33	9 739.69	7 590.94	0.00	0.00
		I	06	71.01.01	47 099.45	12 722.70	34 376.75	27 683.33	0.00	0.00	6 693.42	0.00	0.00	0.00
		II	06	71.01.01	47 099.45	12 722.70	26 785.81	7 139.92	1 454.87	8 451.33	9 739.69	7 590.94	0.00	0.00
TOTAL CREDIT INTERN (07)														
TOTAL TITLU 71		I	07	71	133 542.73	62 034.46	71 508.27	10 169.50	0.00	4 806.12	56 532.65	0.00	0.00	0.00
		II	07	71	133 542.73	62 034.46	27 241.74	0.00	525.27	0.00	26 716.47	44 266.53	0.00	0.00
		I	07	71.01.01	133 542.73	62 034.46	71 508.27	10 169.50	0.00	4 806.12	56 532.65	0.00	0.00	0.00
		II	07	71.01.01	133 542.73	62 034.46	27 241.74	0.00	525.27	0.00	26 716.47	44 266.53	0.00	0.00
Detaliere grupa A:														
A01	Reabilitare termica imobil - Aleea Baiut nr 2, bloc A19	I			5 981.93	4 685.84	1 024.09	358.70	0.00	0.00	665.39	272.00	0.00	0.00
		II			5 981.93	4 685.84	676.95	0.00	352.00	6.70	318.25	619.14	0.00	0.00
		I	02	71.01.01	648.70	18.00	358.70	358.70		0.00	0.00	272.00		
		II	02	71.01.01	648.70	18.00	358.70		352.00	6.70	0.00	272.00		
		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	5 269.23	4 603.84	665.39				665.39			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
A02	Reabilitare termica imobil - Aleea Valea Prahovei nr 2, bloc 7S14	I	07	71.01.01	5 269.23	4 603.84	318.25				318.25	347.14		
		II			3 955.54	2 581.92	1 373.62	711.50	0.00	0.00	662.12	0.00	0.00	0.00
					3 955.54	2 581.92	713.50	0.00	559.29	25.50	128.71	660.12	0.00	0.00
		I	02	71.01.01	726.50	13.00	713.50	711.50			2.00			
		II	02	71.01.01	726.50	13.00	713.50		559.29	25.50	128.71			
		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	3 179.04	2 518.92	660.12				660.12			
A03	Reabilitare termica imobil - Bd 1 Mai nr 24, bloc 5S14	II	07	71.01.01	3 179.04	2 518.92	0.00				0.00	660.12		
		I			3 832.75	2 965.53	737.22	375.23	0.00	0.00	361.99	130.00	0.00	0.00
		II			3 832.75	2 965.53	377.23	0.00	113.73	261.50	2.00	489.99	0.00	0.00
		I	02	71.01.01	521.23	14.00	377.23	375.23			2.00	130.00		
		II	02	71.01.01	521.23	14.00	377.23		113.73	261.50	2.00	130.00		
		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	3 261.52	2 901.53	359.99				359.99			
A04	Reabilitare termica imobil - str Valea Calugareasca nr 5-7, bloc A6	II	07	71.01.01	3 261.52	2 901.53	0.00				0.00	359.99		
		I			5 679.48	4 595.70	1 064.78	430.27	0.00	0.00	634.51	19.00	0.00	0.00
		II			5 679.48	4 595.70	645.44	0.00	423.77	6.50	215.17	438.34	0.00	0.00
		I	02	71.01.01	470.27	18.00	433.27	430.27			3.00	19.00		
		II	02	71.01.01	470.27	18.00	433.27		423.77	6.50	3.00	19.00		
		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	5 145.21	4 513.70	631.51				631.51			
A05	Reabilitare termica imobil - Aleea Craiesti nr 6, bloc D41 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/I/A.3.1/2	II	07	71.01.01	5 145.21	4 513.70	212.17				212.17	419.34		
		I			6 689.00	1 100.98	5 509.02	5 509.02	0.00	0.00	0.00	79.00	0.00	0.00
		II			6 689.00	1 100.98	5 509.02	1 240.00	12.67	4 256.35	0.00	79.00	0.00	0.00
		I	02	61.01	5 536.97	925.19	4 611.78	4 611.78			0.00			
		II	02	61.01	5 536.97	925.19	4 611.78	1 042.00	0.00	3 569.78	0.00			
		I	02	61.03	1 052.03	175.79	876.24	876.24			0.00			
		II	02	61.03	1 052.03	175.79	876.24	198.00	0.00	678.24	0.00			
		I	02	61.02	100.00		21.00	21.00			0.00	79.00		
A06	Reabilitare termica imobil - Bd Iuliu Maniu nr 17, bloc P21 sc 1-5 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/I/A.3.1/2	II	02	61.02	100.00		21.00		12.67	8.33	0.00	79.00		
		I			23 174.00	4 793.67	18 380.33	18 380.33	0.00	0.00	0.00	0.00	0.00	0.00
		II			23 174.00	4 793.67	18 380.33	933.00	12.41	17 434.92	0.00	0.00	0.00	0.00
		I	02	61.01	19 457.14	4 028.29	15 428.85	15 428.85			0.00			
		II	02	61.01	19 457.14	4 028.29	15 428.85	784.00	0.00	14 644.85	0.00			
		I	02	61.03	3 696.86	765.38	2 931.48	2 931.48			0.00			
		II	02	61.03	3 696.86	765.38	2 931.48	149.00	0.00	2 782.48	0.00			
		I	02	61.02	20.00		20.00	20.00			0.00			
A07	Reabilitare termica imobil - str Preciziei nr 16, bloc F3 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) -	II	02	61.02	20.00		20.00		12.41	7.59	0.00			
		I			4 090.00	662.26	3 347.74	3 347.74	0.00	0.00	0.00	80.00	0.00	0.00
		II			4 090.00	662.26	3 347.74	2.27	12.41	3 333.06	0.00	80.00	0.00	0.00
		I	02	61.01	3 352.94	556.52	2 796.42	2 796.42			0.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	PNRR/2022/C5/1/A.3.1/2	II	02	61.01	3 352.94	556.52	2 796.42	1.91	0.00	2 794.51	0.00			
		I	02	61.03	637.06	105.74	531.32	531.32			0.00			
		II	02	61.03	637.06	105.74	531.32	0.36	0.00	530.96	0.00			
		I	02	61.02	100.00		20.00	20.00			0.00	80.00		
		II	02	61.02	100.00		20.00		12.41	7.59	0.00	80.00		
A08	Reabilitare termica imobil - str Valea Ialomitei nr 5, bloc D21	I			6 689.00	805.80	5 803.20	5 803.20	0.00	0.00	0.00	80.00	0.00	0.00
	Program Renovare energetică moderată sau aprofundată a blocurilor	II			6 689.00	805.80	5 803.20	0.00	12.41	5 790.79	0.00	80.00	0.00	0.00
	de locuințe din Sectorul 6 al Municipiului București (Runda I) -	I	02	61.01	5 536.97	677.14	4 859.83	4 859.83			0.00			
	PNRR/2022/C5/1/A.3.1/2	II	02	61.01	5 536.97	677.14	4 859.83	0.00	0.00	4 859.83	0.00			
		I	02	61.03	1 052.03	128.66	923.37	923.37			0.00			
		II	02	61.03	1 052.03	128.66	923.37	0.00	0.00	923.37	0.00			
		I	02	61.02	100.00		20.00	20.00			0.00	80.00		
		II	02	61.02	100.00		20.00	0.00	12.41	7.59	0.00	80.00		
A09	Reabilitare termica imobil - str Valea Ialomitei nr 3, bloc D22	I			6 689.00	1 456.85	5 152.15	5 152.15	0.00	0.00	0.00	80.00	0.00	0.00
	Program Renovare energetică moderată sau aprofundată a blocurilor	II			6 689.00	1 456.85	5 152.15	168.26	12.41	4 981.48	0.00	80.00	0.00	0.00
	de locuințe din Sectorul 6 al Municipiului București (Runda I) -	I	02	61.01	5 536.97	1 224.24	4 312.73	4 312.73			0.00			
	PNRR/2022/C5/1/A.3.1/2	II	02	61.01	5 536.97	1 224.24	4 312.73	158.20	0.00	4 154.53	0.00			
		I	02	61.03	1 052.03	232.61	819.42	819.42			0.00			
		II	02	61.03	1 052.03	232.61	819.42	30.06	0.00	789.36	0.00			
		I	02	61.02	100.00		20.00	20.00			0.00	80.00		
		II	02	61.02	100.00		20.00	0.00	12.41	7.59	0.00	80.00		
A10	Reabilitare termica imobil - str Topolovat nr 12, bloc TD22	I			5 599.00	127.71	5 471.29	5 471.29	0.00	0.00	0.00	0.00	0.00	0.00
	Program Renovare energetică moderată sau aprofundată a blocurilor	II			5 599.00	127.71	5 471.29	106.24	12.41	5 352.64	0.00	0.00	0.00	0.00
	de locuințe din Sectorul 6 al Municipiului București (Runda I) -	I	02	61.01	4 688.24	107.32	4 580.92	4 580.92			0.00			
	PNRR/2022/C5/1/A.3.1/2	II	02	61.01	4 688.24	107.32	4 580.92	89.28	0.00	4 491.64	0.00			
		I	02	61.03	890.76	20.39	870.37	870.37			0.00			
		II	02	61.03	890.76	20.39	870.37	16.96	0.00	853.41	0.00			
		I	02	61.02	20.00		20.00	20.00			0.00			
		II	02	61.02	20.00		20.00		12.41	7.59	0.00			
A11	Reabilitare termica imobil - str Valea Oitului nr 26, bloc D32	I			4 529.00	465.72	3 984.28	3 984.28	0.00	0.00	0.00	79.00	0.00	0.00
	Program Renovare energetică moderată sau aprofundată a blocurilor	II			4 529.00	465.72	3 984.28	1 102.01	12.67	2 869.60	0.00	79.00	0.00	0.00
	de locuințe din Sectorul 6 al Municipiului București (Runda I) -	I	02	61.01	3 721.85	391.36	3 330.49	3 330.49			0.00			
	PNRR/2022/C5/1/A.3.1/2	II	02	61.01	3 721.85	391.36	3 330.49	926.06	0.00	2 404.43	0.00			
		I	02	61.03	707.15	74.36	632.79	632.79			0.00			
		II	02	61.03	707.15	74.36	632.79	175.95	0.00	456.84	0.00			
		I	02	61.02	100.00		21.00	21.00			0.00	79.00		
		II	02	61.02	100.00		21.00	0.00	12.67	8.33	0.00	79.00		
A12	Reabilitare termica imobil - Bd Iuliu Maniu nr 188, bloc C	I			7 198.20	697.00	6 501.20	559.62	0.00	0.00	5 941.58	0.00	0.00	0.00
		II			7 198.20	697.00	6 501.20	0.00	534.62	25.00	3 688.90	2 252.68	0.00	0.00
		I	02	71.01.01	1 256.62	697.00	559.62	559.62			0.00			
		II	02	71.01.01	1 256.62	697.00	559.62	0.00	534.62	25.00	0.00			
		I	07	71.01.01	5 941.58		5 941.58				5 941.58			
		II	07	71.01.01	5 941.58		3 688.90				3 688.90	2 252.68		

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
A13	Reabilitare termica imobil - Aleea Callatis nr 8, bloc A15bis Program Renovare energetică moderată sau aprofundată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.2/2	I			7 554.00	1 360.79	5 293.21	5 193.21	100.00	0.00	0.00	900.00	0.00	0.00
		II			7 554.00	1 360.79	5 293.21	201.44	12.67	5 079.10	0.00	900.00	0.00	0.00
		I	02	61.01	5 507.56	1 143.52	4 364.04	4 364.04			0.00			
		II	02	61.01	5 507.56	1 143.52	4 364.04	169.28	0.00	4 194.76	0.00			
		I	02	61.03	1 046.44	217.27	829.17	829.17			0.00			
		II	02	61.03	1 046.44	217.27	829.17	32.16	0.00	797.01	0.00			
		I	02	61.02	1 000.00		100.00	100.00			0.00	900.00		
		II	02	61.02	1 000.00		100.00	12.67	87.33	0.00	0.00	900.00		
A14	Reabilitare termica imobil - Str Valea Cascadelor nr 19, bloc H3	I			4 040.57	1 171.00	1 938.57	1 010.00	0.00	0.00	928.57	931.00	0.00	0.00
		II			4 040.57	1 171.00	1 041.56	0.00	647.92	362.08	31.56	1 828.01	0.00	0.00
		I	02	71.01.01	3 112.00	1 171.00	1 010.00	1 010.00			0.00	931.00		
		II	02	71.01.01	3 112.00	1 171.00	1 010.00		647.92	362.08	0.00	931.00		
		I	07	71.01.01	928.57		928.57				928.57			
		II	07	71.01.01	928.57		31.56				31.56	897.01		
A15	Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 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			5 343.10	0.00	5 265.10	5 265.10	0.00	0.00	0.00	78.00	0.00	0.00
		II			5 343.10	0.00	5 265.10	0.00	92.83	5 172.27	0.00	78.00	0.00	0.00
		I	02	61.01	4 405.97		4 405.97	4 405.97			0.00			
		II	02	61.01	4 405.97		4 405.97		67.32	4 338.65	0.00			
		I	02	61.03	837.13		837.13	837.13			0.00			
		II	02	61.03	837.13		837.13		12.80	824.33	0.00			
		I	02	61.02	100.00		22.00	22.00			0.00	78.00		
		II	02	61.02	100.00		22.00		12.71	9.29	0.00	76.00		
A16	Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 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			5 682.10	0.00	5 604.10	5 604.10	0.00	0.00	0.00	78.00	0.00	0.00
		II			5 682.10	0.00	5 604.10	0.00	14.15	5 589.95	0.00	78.00	0.00	0.00
		I	02	61.01	4 690.84		4 690.84	4 690.84			0.00			
		II	02	61.01	4 690.84		4 690.84	0.00	1.24	4 689.60	0.00			
		I	02	61.03	891.26		891.26	891.26			0.00			
		II	02	61.03	891.26		891.26	0.00	0.24	891.02	0.00			
		I	02	61.02	100.00		22.00	22.00			0.00	78.00		
		II	02	61.02	100.00		22.00	0.00	12.67	9.33	0.00	78.00		
A17	Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23 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			16 439.30	0.00	16 439.30	16 439.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			16 439.30	0.00	16 439.30	3 401.73	247.05	12 790.52	0.00	0.00	0.00	0.00
		I	02	61.01	13 730.50		13 730.50	13 730.50			0.00			
		II	02	61.01	13 730.50		13 730.50	2 958.60	195.08	10 676.82	0.00			
		I	02	61.03	2 608.80		2 608.80	2 608.80			0.00			
		II	02	61.03	2 608.80		2 608.80	543.13	37.07	2 028.60	0.00			
		I	02	61.02	100.00		100.00	100.00			0.00			
		II	02	61.02	100.00		100.00	0.00	14.90	85.10	0.00			
A18	Reabilitare termica imobil - Aleea Crăiești nr 2, bloc A47 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			7 964.19	0.00	7 886.19	7 886.19	0.00	0.00	0.00	78.00	0.00	0.00
		II			7 964.19	0.00	7 886.19	0.00	3 540.94	4 345.25	0.00	78.00	0.00	0.00
		I	02	61.01	6 608.56		6 608.56	6 608.56			0.00			
		II	02	61.01	6 608.56		6 608.56	0.00	2 964.93	3 643.63	0.00			
		I	02	61.03	1 255.63		1 255.63	1 255.63			0.00			
		II	02	61.03	1 255.63		1 255.63	0.00	563.34	692.29	0.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite anajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	61.02	100.00		22.00	22.00			0.00	78.00		
		II	02	61.02	100.00		22.00	0.00	12.67	9.33	0.00	78.00		
A19	Reabilitare termica imobil - Alea Zvoristea nr 3, bloc A42	I			7 964.21	0.00	7 886.21	7 886.21	0.00	0.00	0.00	78.00	0.00	0.00
	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			7 964.21	0.00	7 886.21	0.00	2 670.16	5 216.05	0.00	78.00	0.00	0.00
		I	02	61.01	6 608.58		6 608.58	6 608.58			0.00			
		II	02	61.01	6 608.58		6 608.58	0.00	2 233.18	4 375.40	0.00			
		I	02	61.03	1 255.63		1 255.63	1 255.63			0.00			
		II	02	61.03	1 255.63		1 255.63	0.00	424.31	831.32	0.00			
		I	02	61.02	100.00		22.00	22.00			0.00	78.00		
		II	02	61.02	100.00		22.00	0.00	12.67	9.33	0.00	78.00		
A20	Reabilitare termica imobil - Bd Iuliu Maniu nr 97, bloc A	I			7 068.03	2 124.00	3 915.03	2 276.00	0.00	0.00	1 639.03	1 029.00	0.00	0.00
		II			7 068.03	2 124.00	2 939.69	0.00	979.40	1 296.60	663.69	2 004.34	0.00	0.00
		I	02	71.01.01	5 429.00	2 124.00	2 276.00	2 276.00			0.00	1 029.00		
		II	02	71.01.01	5 429.00	2 124.00	2 276.00	0.00	979.40	1 296.60	0.00	1 029.00		
		I	07	71.01.01	1 639.03		1 639.03				1 639.03			
		II	07	71.01.01	1 639.03		663.69				663.69	975.34		
A21	Reabilitare termica imobil - str Cetatea de Baltă nr 26 sc 1-6, bloc P10	I			8 403.29	7 954.29	55.00	55.00	0.00	0.00	0.00	394.00	0.00	0.00
		II			8 403.29	7 954.29	55.00	0.00	12.20	42.80	0.00	394.00	0.00	0.00
		I	02	71.01.01	7 089.00	6 640.00	55.00	55.00			0.00	394.00		
		II	02	71.01.01	7 089.00	6 640.00	55.00		12.20	42.80	0.00	394.00		
		I	02	71.01.30	72.00	72.00					0.00			
		II	02	71.01.30	72.00	72.00					0.00			
		I	07	71.01.01	1 242.29	1 242.29					0.00			
		II	07	71.01.01	1 242.29	1 242.29					0.00			
A22	Reabilitare termica imobil - Alea Barsanesti nr 3, bloc 151	I			6 878.68	1 418.68	760.00	760.00	0.00	0.00	0.00	4 700.00	0.00	0.00
		II			6 878.68	1 418.68	760.00	0.00	10.83	749.17	0.00	4 700.00	0.00	0.00
		I	02	71.01.01	6 152.00	692.00	760.00	760.00			0.00	4 700.00		
		II	02	71.01.01	6 152.00	692.00	760.00		10.83	749.17	0.00	4 700.00		
		I	02	71.01.30	55.00	55.00					0.00			
		II	02	71.01.30	55.00	55.00					0.00			
		I	07	71.01.01	671.68	671.68					0.00			
		II	07	71.01.01	671.68	671.68					0.00			
A23	Reabilitare termica imobil - Alea Politehnicii nr 2, bloc 5A	I			12 051.99	8 986.00	2 144.99	1 031.00	0.00	0.00	1 113.99	921.00	0.00	0.00
		II			12 051.99	8 986.00	1 382.65	0.00	4.17	1 026.83	351.65	1 683.34	0.00	0.00
		I	02	71.01.01	10 858.00	8 906.00	1 031.00	1 031.00			0.00	921.00		
		II	02	71.01.01	10 858.00	8 906.00	1 031.00		4.17	1 026.83	0.00	921.00		
		I	02	71.01.30	80.00	80.00					0.00			
		II	02	71.01.30	80.00	80.00					0.00			
		I	06	71.01.01	762.34		762.34				762.34			
		II	06	71.01.01	762.34		0.00				0.00	762.34		
		I	07	71.01.01	351.65		351.65				351.65			
		II	07	71.01.01	351.65		351.65				351.65			
A24	Reabilitare termica imobil - str Chilia Veche nr 3, bloc TD16	I			5 136.43	2 835.00	2 015.43	987.00	0.00	0.00	1 028.43	286.00	0.00	0.00

Cod grupa/cat. / Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credita bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			5 136.43	2 835.00	987.00	0.00	407.14	579.86	0.00	1 314.43	0.00	0.00
		I	02	71.01.01	4 073.00	2 800.00	987.00	987.00			0.00	286.00		
		II	02	71.01.01	4 073.00	2 800.00	987.00		407.14	579.86		286.00		
		I	02	71.01.30	35.00	35.00					0.00			
		II	02	71.01.30	35.00	35.00					0.00			
		I	06	71.01.01	508.23		508.23				508.23			
		II	06	71.01.01	508.23		0.00				0.00	508.23		
		I	07	71.01.01	520.20		520.20				520.20			
		II	07	71.01.01	520.20		0.00				0.00	520.20		
A25	Reabilitare termica imobil - str Valea lui Mihai nr 9, bloc TD11	I			3 735.00	2 548.00	916.00	916.00	0.00	0.00	0.00	271.00	0.00	0.00
		II			3 735.00	2 548.00	916.00	0.00	333.25	582.75	0.00	271.00	0.00	0.00
		I	02	71.01.01	3 700.00	2 513.00	916.00	916.00			0.00	271.00		
		II	02	71.01.01	3 700.00	2 513.00	916.00		333.25	582.75	0.00	271.00		
		I	02	71.01.30	35.00	35.00					0.00			
		II	02	71.01.30	35.00	35.00					0.00			
A26	Reabilitare termica imobil - Drumul Taberei nr 97, bloc TD12	I			4 240.90	2 545.00	1 425.90	700.00	0.00	0.00	725.90	270.00	0.00	0.00
		II			4 240.90	2 545.00	1 312.10	0.00	118.02	581.98	612.10	383.80	0.00	0.00
		I	02	71.01.01	3 480.00	2 510.00	700.00	700.00			0.00	270.00		
		II	02	71.01.01	3 480.00	2 510.00	700.00		118.02	581.98	0.00	270.00		
		I	02	71.01.30	35.00	35.00					0.00			
		II	02	71.01.30	35.00	35.00					0.00			
		I	07	71.01.01	725.90		725.90				725.90			
		II	07	71.01.01	725.90		612.10				612.10	113.80		
A27	Reabilitare termica imobil - Str Baia de Aries nr 9, bloc 10 sc 1-3 / Str Baia de Aries nr 9A, bloc 10A sc 1	I			16 433.52	9 972.44	5 782.08	3 489.40	0.00	0.00	2 292.68	679.00	0.00	0.00
		II			16 433.52	9 972.44	2 015.52	21.00	895.45	11.55	1 087.52	4 445.56	0.00	0.00
		I	02	71.01.01	1 628.40	20.00	929.40	929.40			0.00	679.00		
		II	02	71.01.01	1 628.40	20.00	929.40	21.00	895.45	11.55	1.40	679.00		
		I	02	71.01.30	71.00	71.00					0.00			
		II	02	71.01.30	71.00	71.00					0.00			
		I	06	71.01.01	2 292.68		2 292.68				2 292.68			
		II	06	71.01.01	2 292.68		0.00				0.00	2 292.68		
		I	07	71.01.01	12 441.44	9 881.44	2 560.00	2 560.00			0.00			
		II	07	71.01.01	12 441.44	9 881.44	1 086.12				1 086.12	1 473.88		
A28	Reabilitare termica imobil - Bd Iuliu Maniu nr 99, bloc A1	I			4 181.70	3.00	3 149.70	1 859.00	0.00	0.00	1 290.70	1 029.00	0.00	0.00
		II			4 181.70	3.00	2 134.50	0.00	1 021.17	837.83	275.50	2 044.20	0.00	0.00
		I	02	71.01.01	2 891.00	3.00	1 859.00	1 859.00			0.00	1 029.00		
		II	02	71.01.01	2 891.00	3.00	1 859.00		1 021.17	837.83	0.00	1 029.00		
		I	07	71.01.01	1 290.70		1 290.70				1 290.70			
		II	07	71.01.01	1 290.70		275.50				275.50	1 015.20		
A29	Reabilitare termica imobil - Str Vintila Mihailescu nr 20, bloc 64 sc 1-3	I			13 709.58	7 867.36	4 052.22	4 050.22	0.00	0.00	2.00	1 790.00	0.00	0.00
		II			13 709.58	7 867.36	4 052.22	18.00	526.46	22.81	3 484.95	1 790.00	0.00	0.00
		I	02	71.01.01	1 852.00	18.00	44.00	42.00			2.00	1 790.00		
		II	02	71.01.01	1 852.00	18.00	44.00	18.00	1.19	22.81	2.00	1 790.00		
		I	02	71.01.30	104.00	104.00					0.00			
		II	02	71.01.30	104.00	104.00					0.00			

Cod grup/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
A30	Reabilitare termica imobil - Str Valea Calugareasca nr 8, bloc 7 sc A-F	I	07	71.01.01	11 753.58	7 745.36	4 008.22	4 008.22			0.00			
		II	07	71.01.01	11 753.58	7 745.36	4 008.22		525.27		3 482.95			
		I			7 716.13	57.00	6 859.13	6 859.13	0.00	0.00	0.00	800.00	0.00	0.00
		II			7 716.13	57.00	5 489.12	3 720.51	17.01	1 346.42	405.18	2 170.01	0.00	0.00
		I	02	71.01.01	874.00	2.00	72.00	72.00			0.00	800.00		
		II	02	71.01.01	874.00	2.00	72.00		17.01	54.99	0.00	800.00		
		I	02	71.01.30	55.00	55.00					0.00			
		II	02	71.01.30	55.00	55.00					0.00			
		I	06	71.01.01	6 787.13		6 787.13	6 787.13			0.00			
		II	06	71.01.01	6 787.13		5 417.12	3 720.51		1 291.43	405.18	1 370.01		
A31	Reabilitare termica imobil - Str Sibiu nr 35, bloc Z12 sc A	I			4 593.30	2 148.28	2 445.02	171.50	0.00	2 273.52	0.00	0.00	0.00	0.00
		II			4 593.30	2 148.28	171.50	0.00	1.19	170.31	0.00	2 273.52	0.00	0.00
		I	02	71.01.01	186.50	15.00	171.50	171.50			0.00			
		II	02	71.01.01	186.50	15.00	171.50		1.19	170.31	0.00			
		I	02	71.01.30	37.00	37.00					0.00			
		II	02	71.01.30	37.00	37.00					0.00			
		I	07	71.01.01	4 369.80	2 096.28	2 273.52			2 273.52	0.00			
		II	07	71.01.01	4 369.80	2 096.28	0.00				0.00	2 273.52		
		I			8 604.22	2 551.81	4 552.41	4 552.41	0.00	0.00	0.00	1 500.00	0.00	0.00
		II			8 604.22	2 551.81	4 236.04	2 142.86	8.92	2 047.25	37.01	1 816.37	0.00	0.00
A32	Reabilitare termica imobil - Str Valea Oitului nr 28, bloc M41	I	02	71.01.01	1 570.00	11.00	59.00	59.00			0.00	1 500.00		
		II	02	71.01.01	1 570.00	11.00	59.00	0.00	8.92	50.08	0.00	1 500.00		
		I	02	71.01.30	50.00	50.00					0.00			
		II	02	71.01.30	50.00	50.00					0.00			
		I	06	71.01.01	6 984.22	2 490.81	4 493.41	4 493.41			0.00			
		II	06	71.01.01	6 984.22	2 490.81	4 177.04	2 142.86		1 997.17	37.01	316.37		
		I			4 841.15	1 769.55	1 971.60	1 971.60	0.00	0.00	0.00	1 100.00	0.00	0.00
		II			4 841.15	1 769.55	1 535.10	0.00	1 121.28	410.53	3.29	1 535.50	0.00	0.00
		I	02	71.01.01	1 126.00	8.00	18.00	18.00			0.00	1 100.00		
		II	02	71.01.01	1 126.00	8.00	18.00	0.00	5.39	12.61	0.00	1 100.00		
A33	Reabilitare termica imobil - Str Valea Oitului nr 22, bloc D30	I	02	71.01.30	31.00	31.00					0.00			
		II	02	71.01.30	31.00	31.00					0.00			
		I	06	71.01.01	3 684.15	1 730.55	1 953.60	1 953.60			0.00			
		II	06	71.01.01	3 684.15	1 730.55	1 517.10	0.00	1 115.89	397.92	3.29	436.50		
		I			22 045.70	7 707.87	10 437.83	4 199.00	0.00	0.00	6 238.83	3 900.00	0.00	0.00
		II			22 045.70	7 707.87	6 283.99	0.00	3 017.28	1 181.72	2 084.99	8 053.84	0.00	0.00
		I	02	71.01.01	8 129.00	30.00	4 199.00	4 199.00			0.00	3 900.00		
		II	02	71.01.01	8 129.00	30.00	4 199.00		3 017.28	1 181.72	0.00	3 900.00		
		I	02	71.01.30	135.00	135.00					0.00			
		II	02	71.01.30	135.00	135.00					0.00			
A34	Reabilitare termica imobil - Str Vistiericul Stavrinos nr 28 - bloc 153, bloc 153A/ Str Vistiericul Stavrinos nr 26, bloc 152	I	07	71.01.01	13 781.70	7 542.87	6 238.83				6 238.83			
		II	07	71.01.01	13 781.70	7 542.87	2 084.99				2 084.99	4 153.84		
		I			11 797.41	5 262.08	5 735.33	5 735.33	0.00	0.00	0.00	800.00	0.00	0.00
		II												
		I												
		II												
		I												
		II												
		I												
		II												
A35	Reabilitare termica imobil - Alea Cetatuia nr 10, bloc 25-1	I												

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	11 753.58	7 745.36	4 008.22	4 008.22			0.00			
		II	07	71.01.01	11 753.58	7 745.36	4 008.22		525.27		3 482.95			
A30	Reabilitare termica imobil - Str Valea Calugareasca nr 8, bloc 7 sc A-F	I			7 716.13	57.00	6 859.13	6 859.13	0.00	0.00	0.00	800.00	0.00	0.00
		II			7 716.13	57.00	5 489.12	3 720.51	17.01	1 346.42	405.18	2 170.01	0.00	0.00
		I	02	71.01.01	874.00	2.00	72.00	72.00			0.00	800.00		
		II	02	71.01.01	874.00	2.00	72.00		17.01	54.99	0.00	800.00		
		I	02	71.01.30	55.00	55.00					0.00			
		II	02	71.01.30	55.00	55.00					0.00			
		I	06	71.01.01	6 787.13		6 787.13	6 787.13			0.00			
		II	06	71.01.01	6 787.13		5 417.12	3 720.51		1 291.43	405.18	1 370.01		
A31	Reabilitare termica imobil - Str Sibiu nr 35, bloc Z12 sc A	I			4 593.30	2 148.28	2 445.02	171.50	0.00	2 273.52	0.00	0.00	0.00	0.00
		II			4 593.30	2 148.28	171.50	0.00	1.19	170.31	0.00	2 273.52	0.00	0.00
		I	02	71.01.01	186.50	15.00	171.50	171.50			0.00			
		II	02	71.01.01	186.50	15.00	171.50				0.00			
		I	02	71.01.30	37.00	37.00			1.19	170.31	0.00			
		II	02	71.01.30	37.00	37.00					0.00			
		I	07	71.01.01	4 369.80	2 096.28	2 273.52			2 273.52	0.00			
		II	07	71.01.01	4 369.80	2 096.28	0.00				0.00	2 273.52		
A32	Reabilitare termica imobil - Str Valea Oitului nr 28, bloc M41	I			8 804.22	2 551.81	4 552.41	4 552.41	0.00	0.00	0.00	1 500.00	0.00	0.00
		II			8 804.22	2 551.81	4 236.04	2 142.86	8.92	2 047.25	37.01	1 816.37	0.00	0.00
		I	02	71.01.01	1 570.00	11.00	59.00	59.00			0.00	1 500.00		
		II	02	71.01.01	1 570.00	11.00	59.00	0.00	8.92	50.08	0.00	1 500.00		
		I	02	71.01.30	50.00	50.00					0.00			
		II	02	71.01.30	50.00	50.00					0.00			
		I	06	71.01.01	6 984.22	2 490.81	4 493.41	4 493.41			0.00			
		II	06	71.01.01	6 984.22	2 490.81	4 177.04	2 142.86		1 997.17	37.01	316.37		
A33	Reabilitare termica imobil - Str Valea Oitului nr 22, bloc D30	I			4 841.15	1 769.55	1 971.60	1 971.60	0.00	0.00	0.00	1 100.00	0.00	0.00
		II			4 841.15	1 769.55	1 535.10	0.00	1 121.28	410.53	3.29	1 536.50	0.00	0.00
		I	02	71.01.01	1 126.00	8.00	18.00	18.00			0.00	1 100.00		
		II	02	71.01.01	1 126.00	8.00	18.00	0.00	5.39	12.61	0.00	1 100.00		
		I	02	71.01.30	31.00	31.00					0.00			
		II	02	71.01.30	31.00	31.00					0.00			
		I	06	71.01.01	3 684.15	1 730.55	1 963.60	1 963.60			0.00			
		II	06	71.01.01	3 684.15	1 730.55	1 517.10	0.00	1 115.89	397.92	3.29	436.50		
A34	Reabilitare termica imobil - Str Visternicul Stavrinós nr 28 – bloc 153, bloc 153A/ Str Visternicul Stavrinós nr 26, bloc 152	I			22 045.70	7 707.87	10 437.83	4 199.00	0.00	0.00	6 238.83	3 900.00	0.00	0.00
		II			22 045.70	7 707.87	6 283.99	0.00	3 017.28	1 181.72	2 084.99	8 053.84	0.00	0.00
		I	02	71.01.01	8 129.00	30.00	4 199.00	4 199.00			0.00	3 900.00		
		II	02	71.01.01	8 129.00	30.00	4 199.00		3 017.28	1 181.72	0.00	3 900.00		
		I	02	71.01.30	135.00	135.00					0.00			
		II	02	71.01.30	135.00	135.00					0.00			
		I	07	71.01.01	13 781.70	7 542.87	6 238.83				6 238.83			
		II	07	71.01.01	13 781.70	7 542.87	2 084.99				2 084.99	4 153.84		
A35	Reabilitare termica imobil - Aleea Cetatuia nr 10, bloc 25-1	I			11 797.41	5 262.08	5 735.33	5 735.33	0.00	0.00	0.00	800.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			11 797.41	5 262.08	5 624.65	127.00	1.19	2 005.86	3 490.60	910.68	0.00	0.00
		I	02	71.01.01	2 940.05	6.00	2 134.05	2 134.05			0.00	800.00		
		II	02	71.01.01	2 940.05	6.00	2 134.05	127.00	1.19	2 005.86	0.00	800.00		
		I	02	71.01.30	61.00	61.00					0.00			
		II	02	71.01.30	61.00	61.00					0.00			
		I	07	71.01.01	8 796.36	5 195.08	3 601.28	3 601.28			0.00			
		II	07	71.01.01	8 796.36	5 195.08	3 490.60				3 490.60	110.68		
A36	Reabilitare termica imobil - Bd Iuliu Maniu nr 182, bloc G1	I			8 077.50	1 140.00	6 664.50	3 857.00	0.00	0.00	2 807.50	273.00	0.00	0.00
		II			8 077.50	1 140.00	4 737.99	0.00	1 933.78	1 923.22	880.99	2 199.51	0.00	0.00
		I	02	71.01.01	5 225.00	1 095.00	3 857.00	3 857.00			0.00	273.00		
		II	02	71.01.01	5 225.00	1 095.00	3 857.00		1 933.78	1 923.22	0.00	273.00		
		I	02	71.01.30	45.00	45.00					0.00			
		II	02	71.01.30	45.00	45.00					0.00			
		I	07	71.01.01	2 807.50		2 807.50				2 807.50			
		II	07	71.01.01	2 807.50		880.99					1 926.51		
A37	Reabilitare termica imobil - Drumul Taberei nr 67, bloc TD44	I			7 782.48	45.00	6 437.48	3 727.00	0.00	0.00	2 710.48	1 300.00	0.00	0.00
		II			7 782.48	45.00	3 937.04	1 759.00	745.83	1 222.17	210.04	3 800.44	0.00	0.00
		I	02	71.01.01	5 037.00	10.00	3 727.00	3 727.00			0.00	1 300.00		
		II	02	71.01.01	5 037.00	10.00	3 727.00	1 759.00	745.83	1 222.17	0.00	1 300.00		
		I	02	71.01.30	35.00	35.00					0.00			
		II	02	71.01.30	35.00	35.00					0.00			
		I	06	71.01.01	210.04		210.04				210.04			
		II	06	71.01.01	210.04		210.04				210.04			
		I	07	71.01.01	2 500.44		2 500.44				2 500.44			
		II	07	71.01.01	2 500.44		0.00				0.00	2 500.44		
A38	Reabilitare termica imobil - Str Valea Lunga nr 3, bloc 142 sc A-D	I			20 929.25	6 796.65	11 532.60	4 772.00	0.00	0.00	6 760.60	2 600.00	0.00	0.00
		II			20 929.25	6 796.65	7 012.68	0.00	2 865.12	1 906.88	2 240.68	7 119.92	0.00	0.00
		I	02	71.01.01	8 269.00	897.00	4 772.00	4 772.00			0.00	2 600.00		
		II	02	71.01.01	8 269.00	897.00	4 772.00		2 865.12	1 906.88	0.00	2 600.00		
		I	02	71.01.30	118.00	118.00					0.00			
		II	02	71.01.30	118.00	118.00					0.00			
		I	07	71.01.01	12 542.25	5 781.65	6 760.60				6 760.60			
		II	07	71.01.01	12 542.25	5 781.65	2 240.68				2 240.68	4 519.92		
A39	Reabilitare termica imobil - Aleea Parva nr 8, bloc A35	I			5 547.75	365.20	4 182.55	4 182.55	0.00	0.00	0.00	1 000.00	0.00	0.00
		II			5 547.75	365.20	3 004.81	769.19	4.26	789.79	1 441.57	2 177.74	0.00	0.00
		I	02	71.01.01	1 038.00	3.00	35.00	35.00			0.00	1 000.00		
		II	02	71.01.01	1 038.00	3.00	35.00		4.26	30.74	0.00	1 000.00		
		I	02	71.01.30	36.00	36.00					0.00			
		II	02	71.01.30	36.00	36.00					0.00			
		I	06	71.01.01	4 473.75	326.20	4 147.55	4 147.55			0.00			
		II	06	71.01.01	4 473.75	326.20	2 969.81	769.19	0.00	759.05	1 441.57	1 177.74		
A40	Reabilitare termica imobil - Aleea Valea Salciei nr 2, bloc M8	I			8 141.91	2 314.53	4 327.38	4 327.38	0.00	0.00	0.00	1 500.00	0.00	0.00
		II			8 141.91	2 314.53	4 016.30	507.36	3.96	1 664.12	1 840.86	1 811.08	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	1 563.00	13.00	50.00	50.00			0.00	1 500.00		
		II	02	71.01.01	1 563.00	13.00	50.00		3.96	46.04	0.00	1 500.00		
		I	02	71.01.30	49.00	49.00					0.00			
		II	02	71.01.30	49.00	49.00					0.00			
		I	06	71.01.01	6 529.91	2 252.53	4 277.38	4 277.38			0.00			
		II	06	71.01.01	6 529.91	2 252.53	3 966.30	507.36	0.00	1 618.08	1 840.86	311.08		
A41	Reabilitare termica imobil - Str Vladeasa nr 1, bloc C67	I			6 624.89	53.00	4 958.89	3 561.00	0.00	0.00	1 397.89	1 613.00	0.00	0.00
		II			6 624.89	53.00	3 561.00	1 281.00	1.19	2 278.81	0.00	3 010.89	0.00	0.00
		I	02	71.01.01	5 186.00	12.00	3 561.00	3 561.00			0.00	1 613.00		
		II	02	71.01.01	5 186.00	12.00	3 561.00	1 281.00	1.19	2 278.81	0.00	1 613.00		
		I	02	71.01.30	41.00	41.00					0.00			
		II	02	71.01.30	41.00	41.00					0.00			
		I	07	71.01.01	1 397.89		1 397.89				1 397.89			
		II	07	71.01.01	1 397.89		0.00				0.00	1 397.89		
A42	Reabilitare termica imobil - Str Margelelor nr 6, bloc 304	I			7 268.29	1 822.63	5 445.66	3 848.00	0.00	0.00	1 597.66	0.00	0.00	0.00
		II			7 268.29	1 822.63	3 991.94	0.00	1 216.14	2 631.86	143.94	1 453.72	0.00	0.00
		I	02	71.01.01	3 861.00	13.00	3 848.00	3 848.00			0.00			
		II	02	71.01.01	3 861.00	13.00	3 848.00	0.00	1 216.14	2 631.86	0.00			
		I	02	71.01.30	34.00	34.00					0.00			
		II	02	71.01.30	34.00	34.00					0.00			
		I	07	71.01.01	3 373.29	1 775.63	1 597.66				1 597.66			
		II	07	71.01.01	3 373.29	1 775.63	143.94				143.94	1 453.72		
A43	Reabilitare termica imobil - Str Moinesti nr 18/Str Mohorului nr 8, bloc 14	I			8 987.38	79.00	8 908.38	6 312.00	0.00	0.00	2 596.38	0.00	0.00	0.00
		II			8 987.38	79.00	6 575.59	0.00	1 626.96	4 685.04	263.59	2 332.79	0.00	0.00
		I	02	71.01.01	6 334.00	22.00	6 312.00	6 312.00			0.00			
		II	02	71.01.01	6 334.00	22.00	6 312.00		1 626.96	4 685.04	0.00			
		I	02	71.01.30	57.00	57.00					0.00			
		II	02	71.01.30	57.00	57.00					0.00			
		I	07	71.01.01	2 596.38		2 596.38				2 596.38			
		II	07	71.01.01	2 596.38		263.59				263.59	2 332.79		
A44	Reabilitare termica imobil - Aleea Campul cu Flori nr 14, bloc A50	I			5 269.18	3 151.42	1 117.76	1 117.76	0.00	0.00	0.00	1 000.00	0.00	0.00
		II			5 269.18	3 151.42	701.77	0.00	342.49	359.26	0.02	1 415.99	0.00	0.00
		I	02	71.01.01	1 094.00	19.00	75.00	75.00			0.00	1 000.00		
		II	02	71.01.01	1 094.00	19.00	75.00		3.51	71.49	0.00	1 000.00		
		I	02	71.01.30	62.00	62.00					0.00			
		II	02	71.01.30	62.00	62.00					0.00			
		I	06	71.01.01	4 113.18	3 070.42	1 042.76	1 042.76			0.00			
		II	06	71.01.01	4 113.18	3 070.42	626.77	338.98	287.77	0.02	415.99			
A45	Reabilitare termica imobil - Bd Iuliu Maniu nr 184, bloc G	I			11 534.60	3 151.00	6 525.60	3 993.00	0.00	2 532.60	0.00	1 858.00	0.00	0.00
		II			11 534.60	3 151.00	4 451.37	0.00	2 082.21	1 910.79	458.37	3 932.23	0.00	0.00
		I	02	71.01.01	8 935.00	3 084.00	3 993.00	3 993.00			0.00	1 858.00		
		II	02	71.01.01	8 935.00	3 084.00	3 993.00		2 082.21	1 910.79	0.00	1 858.00		
		I	02	71.01.30	67.00	67.00					0.00			
		II	02	71.01.30	67.00	67.00					0.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	2 532.60		2 532.60			2 532.60	0.00			
		II	07	71.01.01	2 532.60		458.37				458.37	2 074.23		
A46	Reabilitare termica imobil - Aleea Valea Prahovei nr 1A, bloc 825 sc 1-3	I			13 640.56	2 507.31	11 133.25	5 525.00	0.00	0.00	5 608.25	0.00	0.00	0.00
		II			13 640.56	2 507.31	7 154.99	3 732.00	1.19	1 791.81	1 629.99	3 978.26	0.00	0.00
		I	02	71.01.01	5 544.00	19.00	5 525.00	5 525.00			0.00			
		II	02	71.01.01	5 544.00	19.00	5 525.00	3 732.00	1.19	1 791.81	0.00			
		I	02	71.01.30	84.00	84.00					0.00			
		II	02	71.01.30	84.00	84.00					0.00			
		I	06	71.01.01	1 629.99		1 629.99				1 629.99			
		II	06	71.01.01	1 629.99		1 629.99				1 629.99			
		I	07	71.01.01	6 382.57	2 404.31	3 978.26				3 978.26			
		II	07	71.01.01	6 382.57	2 404.31	0.00				0.00	3 978.26		
A47	Reabilitare termica imobil - Bd Timisoara nr 41, bloc 35 sc A-B	I			8 468.63	3 238.88	3 279.75	1 838.00	0.00	0.00	1 441.75	1 950.00	0.00	0.00
		II			8 468.63	3 238.88	3 128.14	0.00	1.19	1 836.81	1 290.14	2 101.61	0.00	0.00
		I	02	71.01.01	3 813.00	25.00	1 838.00	1 838.00			0.00	1 950.00		
		II	02	71.01.01	3 813.00	25.00	1 838.00		1.19	1 836.81	0.00	1 950.00		
		I	02	71.01.30	54.00	54.00					0.00			
		II	02	71.01.30	54.00	54.00					0.00			
		I	06	71.01.01	1 290.14		1 290.14				1 290.14			
		II	06	71.01.01	1 290.14		1 290.14				1 290.14			
		I	07	71.01.01	3 311.49	3 159.88	151.61				151.61			
		II	07	71.01.01	3 311.49	3 159.88	0.00				0.00	151.61		
A48	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 13, bloc C70	I			10 234.69	2 944.19	6 051.50	6 051.50	0.00	0.00	0.00	1 239.00	0.00	0.00
		II			10 234.69	2 944.19	6 051.50	13.00	1.19	3 155.72	2 881.59	1 239.00	0.00	0.00
		I	02	71.01.01	2 333.00	24.00	1 070.00	1 070.00			0.00	1 239.00		
		II	02	71.01.01	2 333.00	24.00	1 070.00	13.00	1.19	1 055.81	0.00	1 239.00		
		I	02	71.01.30	68.00	68.00					0.00			
		II	02	71.01.30	68.00	68.00					0.00			
		I	06	71.01.01	7 833.69	2 852.19	4 981.50	4 981.50			0.00			
		II	06	71.01.01	7 833.69	2 852.19	4 981.50			2 099.91	2 881.59			
		I			11 453.37	1 662.00	7 830.37	4 851.00	0.00	0.00	2 979.37	1 961.00	0.00	0.00
		II			11 453.37	1 662.00	6 252.64	0.00	1 586.46	3 264.54	1 401.64	3 538.73	0.00	0.00
A49	Reabilitare termica imobil - Bd Iuliu Maniu nr 105, bloc C	I	02	71.01.01	8 402.00	1 590.00	4 851.00	4 851.00			0.00	1 961.00		
		II	02	71.01.01	8 402.00	1 590.00	4 851.00		1 586.46	3 264.54	0.00	1 961.00		
		I	02	71.01.30	72.00	72.00					0.00			
		II	02	71.01.30	72.00	72.00					0.00			
		I	07	71.01.01	2 979.37		2 979.37				2 979.37			
		II	07	71.01.01	2 979.37		1 401.64				1 401.64	1 577.73		
		I			11 795.40	816.00	9 619.40	6 311.00	0.00	0.00	3 308.40	1 360.00	0.00	0.00
		II			11 795.40	816.00	7 626.70	0.00	2 005.51	4 305.49	1 315.70	3 352.70	0.00	0.00
A50	Reabilitare termica imobil - Bd Iuliu Maniu nr 107, bloc D	I	02	71.01.01	8 435.00	764.00	6 311.00	6 311.00			0.00	1 360.00		
		II	02	71.01.01	8 435.00	764.00	6 311.00		2 005.51	4 305.49	0.00	1 360.00		
		I	02	71.01.30	62.00	62.00					0.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.30	52.00	52.00					0.00			
		I	07	71.01.01	3 308.40		3 308.40				3 308.40			
		II	07	71.01.01	3 308.40		1 315.70				1 315.70	1 992.70		
A51	Reabilitare termica imobil - Bd Iuliu Maniu nr 111, bloc F	I			12 441.17	2 120.00	9 761.17	5 372.00	0.00	0.00	4 389.17	560.00	0.00	0.00
		II			12 441.17	2 120.00	7 553.90	0.00	2 216.82	3 155.18	2 181.90	2 767.27	0.00	0.00
		I	02	71.01.01	7 977.00	2 045.00	5 372.00	5 372.00			0.00	560.00		
		II	02	71.01.01	7 977.00	2 045.00	5 372.00		2 216.82	3 155.18	0.00	560.00		
		I	02	71.01.30	75.00	75.00					0.00			
		II	02	71.01.30	75.00	75.00					0.00			
		I	07	71.01.01	4 389.17		4 389.17				4 389.17			
		II	07	71.01.01	4 389.17		2 181.90				2 181.90	2 207.27		
A52	Reabilitare termica imobil - Bd Iuliu Maniu nr 103, bloc B	I			8 119.66	764.00	5 694.66	3 645.00	0.00	0.00	2 049.66	1 661.00	0.00	0.00
		II			8 119.66	764.00	4 830.29	0.00	869.61	2 775.39	1 185.29	2 525.37	0.00	0.00
		I	02	71.01.01	6 016.00	710.00	3 645.00	3 645.00			0.00	1 661.00		
		II	02	71.01.01	6 016.00	710.00	3 645.00	0.00	869.61	2 775.39	0.00	1 661.00		
		I	02	71.01.30	54.00	54.00					0.00			
		II	02	71.01.30	54.00	54.00					0.00			
		I	07	71.01.01	2 049.66		2 049.66				2 049.66			
		II	07	71.01.01	2 049.66		1 185.29				1 185.29	864.37		
A53	Reabilitare termica imobil - Str Valea Cascadelor nr 13, bloc 13	I			3 813.68	842.00	1 833.68	1 025.00	0.00	0.00	808.68	1 138.00	0.00	0.00
		II			3 813.68	842.00	1 250.23	0.00	587.55	437.45	225.23	1 721.45	0.00	0.00
		I	02	71.01.01	3 005.00	842.00	1 025.00	1 025.00			0.00	1 138.00		
		II	02	71.01.01	3 005.00	842.00	1 025.00		587.55	437.45	0.00	1 138.00		
		I	07	71.01.01	808.68		808.68				808.68			
		II	07	71.01.01	808.68		225.23				225.23	583.45		
A54	Reabilitare termica imobil - Str Valea Cascadelor nr 11, bloc F1	I			4 303.56	893.00	2 465.56	1 232.00	0.00	0.00	1 253.56	925.00	0.00	0.00
		II			4 303.56	893.00	1 352.66	0.00	864.76	367.24	120.66	2 057.90	0.00	0.00
		I	02	71.01.01	3 050.00	893.00	1 232.00	1 232.00			0.00	925.00		
		II	02	71.01.01	3 050.00	893.00	1 232.00		864.76	367.24	0.00	925.00		
		I	07	71.01.01	1 253.56		1 253.56				1 253.56			
		II	07	71.01.01	1 253.56		120.66				120.66	1 132.90		
A55	Reabilitare termica imobil - Bd Timisoara nr 43 sc 1-4, bloc 34 Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/I/A.3.1/2	I			8 946.65	0.00	8 870.65	8 870.65	0.00	0.00	0.00	76.00	0.00	0.00
		II			8 946.65	0.00	8 870.65	4 103.66	21.52	4 745.27	0.00	76.00	0.00	0.00
		I	02	61.01	7 434.16		7 434.16	7 434.16			0.00			
		II	02	61.01	7 434.16		7 434.16	3 448.62	7.65	3 977.89	0.00			
		I	02	61.03	1 412.49		1 412.49	1 412.49			0.00			
		II	02	61.03	1 412.49		1 412.49	655.24	1.46	755.79	0.00			
		I	02	61.02	100.00		24.00	24.00			0.00	76.00		
		II	02	61.02	100.00		24.00		12.41	11.59	0.00	76.00		
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			737 632.77	0.00	355 117.77	23 165.00	172 655.78	40 168.79	119 128.20	382 515.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimata	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			737 632.77	0.00	126 049.89	18.00	34 522.45	27 936.35	63 573.09	611 582.88	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	576 747.00	0.00	194 232.00	23 165.00	171 067.00	0.00	0.00	382 515.00	0.00	0.00
		II	02	71	576 747.00	0.00	43 944.00	18.00	34 522.45	9 366.55	37.00	532 803.00	0.00	0.00
		I	02	71.01.01	576 747.00	0.00	194 232.00	23 165.00	171 067.00	0.00	0.00	382 515.00	0.00	0.00
		II	02	71.01.01	576 747.00	0.00	43 944.00	18.00	34 522.45	9 366.55	37.00	532 803.00	0.00	0.00
TOTAL CREDIT EXTERN (06)														
TOTAL TITLU 71		I	06	71	46 920.29	0.00	46 920.29	0.00	1 588.78	1 747.58	43 583.93	0.00	0.00	0.00
		II	06	71	46 920.29	0.00	0.00	0.00	0.00	0.00	0.00	46 920.29	0.00	0.00
		I	06	71.01.01	46 920.29	0.00	46 920.29	0.00	1 588.78	1 747.58	43 583.93	0.00	0.00	0.00
		II	06	71.01.01	46 920.29	0.00	0.00	0.00	0.00	0.00	0.00	46 920.29	0.00	0.00
TOTAL CREDIT INTERN (07)														
TOTAL TITLU 71		I	07	71	113 965.48	0.00	113 965.48	0.00	0.00	38 421.21	75 544.27	0.00	0.00	0.00
		II	07	71	113 965.48	0.00	82 105.89	0.00	0.00	18 569.80	63 536.09	31 859.59	0.00	0.00
		I	07	71.01.01	113 965.48	0.00	113 965.48	0.00	0.00	38 421.21	75 544.27	0.00	0.00	0.00
		II	07	71.01.01	113 965.48	0.00	82 105.89	0.00	0.00	18 569.80	63 536.09	31 859.59	0.00	0.00
Detaliere grupa B:														
B01	Reabilitare termica imobil - Str Politehnicii nr 3, bloc 9	I			10 752.00	0.00	752.00	0.00	752.00	0.00	0.00	10 000.00	0.00	0.00
		II			10 752.00	0.00	65.00	0.00	0.00	65.00	0.00	10 687.00	0.00	0.00
		I	02	71.01.01	10 752.00		752.00		752.00		0.00	10 000.00		
		II	02	71.01.01	10 752.00		65.00			65.00	0.00	10 687.00		
		I	07	71.01.01	0.00		0.00				0.00			
		II	07	71.01.01	0.00		0.00				0.00			
B02	Reabilitare termica imobil - Str Lt Gheorghe Saidac nr 7, bloc 27 sc A-F	I			15 700.96	0.00	5 700.96	0.00	872.00	0.00	4 828.96	10 000.00	0.00	0.00
		II			15 700.96	0.00	66.00	0.00	0.00	66.00	0.00	15 634.96	0.00	0.00
		I	02	71.01.01	10 872.00		872.00		872.00		0.00	10 000.00		
		II	02	71.01.01	10 872.00		66.00			66.00	0.00	10 806.00		
		I	06	71.01.01	4 828.96		4 828.96				4 828.96			
		II	06	71.01.01	4 828.96		0.00				0.00	4 828.96		
B03	Reabilitare termica imobil - Str Valea Argesului nr 4, bloc M21	I			4 284.00	0.00	284.00	0.00	284.00	0.00	0.00	4 000.00	0.00	0.00
		II			4 284.00	0.00	35.00	0.00	0.00	35.00	0.00	4 249.00	0.00	0.00
		I	02	71.01.01	4 284.00		284.00		284.00		0.00	4 000.00		
		II	02	71.01.01	4 284.00		35.00		0.00	35.00	0.00	4 249.00		
		I	07	71.01.01	0.00		0.00		0.00		0.00			
		II	07	71.01.01	0.00		0.00			0.00	0.00			
B04	Reabilitare termica imobil - Str Valea Argesului nr 10, bloc M24	I			4 547.41	0.00	547.41	0.00	284.00	0.00	263.41	4 000.00	0.00	0.00
		II			4 547.41	0.00	35.00	0.00	0.00	35.00	0.00	4 512.41	0.00	0.00
		I	02	71.01.01	4 284.00		284.00		284.00		0.00	4 000.00		
		II	02	71.01.01	4 284.00		35.00		0.00	35.00	0.00	4 249.00		

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	263.41		263.41				263.41			
		II	06	71.01.01	263.41		0.00				0.00	263.41		
B05	Reabilitare termica imobil - Str Valea Argesului nr 12, bloc M25	I			4 440.41	0.00	440.41	0.00	177.00	0.00	263.41	4 000.00	0.00	0.00
		II			4 440.41	0.00	35.00	0.00	0.00	35.00	0.00	4 405.41	0.00	0.00
		I	02	71.01.01	4 177.00		177.00		177.00		0.00	4 000.00		
		II	02	71.01.01	4 177.00		35.00		0.00	35.00	0.00	4 142.00		
		I	06	71.01.01	263.41		263.41				263.41			
		II	06	71.01.01	263.41		0.00				0.00	263.41		
B06	Reabilitare termica imobil - Str Valea Argesului nr 16, bloc M27	I			5 187.94	0.00	1 187.94	0.00	1 187.94	0.00	0.00	4 000.00	0.00	0.00
		II			5 187.94	0.00	35.00	0.00	0.00	35.00	0.00	5 152.94	0.00	0.00
		I	02	71.01.01	4 177.00		177.00		177.00		0.00	4 000.00		
		II	02	71.01.01	4 177.00		35.00		0.00	35.00	0.00	4 142.00		
		I	06	71.01.01	1 010.94		1 010.94		1 010.94		0.00			
		II	06	71.01.01	1 010.94		0.00			0.00	0.00	1 010.94		
B07	Reabilitare termica imobil - Str Tolba nr 3/Str Sg Maj Cara Anghel nr 13, bloc C50	I			11 815.00	0.00	2 815.00	0.00	2 815.00	0.00	0.00	9 000.00	0.00	0.00
		II			11 815.00	0.00	122.00	0.00	0.00	122.00	0.00	11 693.00	0.00	0.00
		I	02	71.01.01	11 815.00		2 815.00		2 815.00		0.00	9 000.00		
		II	02	71.01.01	11 815.00		122.00		0.00	122.00	0.00	11 693.00		
B08	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 2 sc 2/ str Sg Maj Cara Anghel nr 5 sc 1, bloc C58	I			13 830.93	0.00	2 830.93	0.00	815.00	0.00	2 015.93	11 000.00	0.00	0.00
		II			13 830.93	0.00	63.00	0.00	0.00	63.00	0.00	13 767.93	0.00	0.00
		I	02	71.01.01	11 815.00		815.00		815.00		0.00	11 000.00		
		II	02	71.01.01	11 815.00		63.00		0.00	63.00	0.00	11 752.00		
		I	06	71.01.01	2 015.93		2 015.93				2 015.93			
		II	06	71.01.01	2 015.93		0.00				0.00	2 015.93		
B09	Reabilitare termica imobil - Str Sibiu nr 13, bloc Z18 sc 1	I			6 796.84	0.00	796.84	0.00	796.84	0.00	0.00	6 000.00	0.00	0.00
		II			6 796.84	0.00	41.00	0.00	0.00	41.00	0.00	6 755.84	0.00	0.00
		I	02	71.01.01	6 219.00		219.00		219.00		0.00	6 000.00		
		II	02	71.01.01	6 219.00		41.00	0.00	0.00	41.00	0.00	6 178.00		
		I	06	71.01.01	577.84		577.84		577.84		0.00			
		II	06	71.01.01	577.84		0.00			0.00	0.00	577.84		
B10	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 12, bloc C47 sc A-C	I			20 277.18	0.00	3 277.18	0.00	403.00	0.00	2 874.18	17 000.00	0.00	0.00
		II			20 277.18	0.00	89.00	0.00	0.00	89.00	0.00	20 188.18	0.00	0.00
		I	02	71.01.01	17 403.00		403.00		403.00		0.00	17 000.00		
		II	02	71.01.01	17 403.00		89.00	0.00	0.00	89.00	0.00	17 314.00		
		I	06	71.01.01	2 874.18		2 874.18				2 874.18			
		II	06	71.01.01	2 874.18		0.00				0.00	2 874.18		
B11	Reabilitare termica imobil - Str Cetatea de Balta nr 28, bloc P6	I			11 952.73	0.00	4 452.73	0.00	365.00	0.00	4 087.73	7 500.00	0.00	0.00
		II			11 952.73	0.00	1 453.84	0.00	0.00	51.00	1 402.84	10 498.89	0.00	0.00
		I	02	71.01.01	7 865.00		365.00		365.00		0.00	7 500.00		
		II	02	71.01.01	7 865.00		51.00		0.00	51.00	0.00	7 814.00		
		I	06	71.01.01	2 684.89		2 684.89				2 684.89			
		II	06	71.01.01	2 684.89		0.00				0.00	2 684.89		
		I	07	71.01.01	1 402.84		1 402.84				1 402.84			
		II	07	71.01.01	1 402.84		1 402.84				1 402.84			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B12	Reabilitare termica imobil - Str Grintiesului nr 2, bloc P31	I			13 909.42	0.00	5 409.42	0.00	216.00	0.00	5 193.42	8 500.00	0.00	0.00
		II			13 909.42	0.00	2 879.21	0.00	0.00	54.00	2 825.21	11 030.21	0.00	0.00
		I	02	71.01.01	8 716.00		216.00		216.00		0.00	8 500.00		
		II	02	71.01.01	8 716.00		54.00		0.00	54.00	0.00	8 662.00		
		I	06	71.01.01	2 368.21		2 368.21				2 368.21			
		II	06	71.01.01	2 368.21		0.00				0.00	2 368.21		
		I	07	71.01.01	2 825.21		2 825.21				2 825.21			
		II	07	71.01.01	2 825.21		2 825.21				2 825.21			
B13	Reabilitare termica imobil - Str Estacadei nr 4, bloc N25	I			12 914.30	0.00	4 414.30	0.00	79.00	0.00	4 335.30	8 500.00	0.00	0.00
		II			12 914.30	0.00	1 883.15	0.00	0.00	54.00	1 829.15	11 031.15	0.00	0.00
		I	02	71.01.01	8 579.00		79.00		79.00		0.00	8 500.00		
		II	02	71.01.01	8 579.00		54.00		0.00	54.00	0.00	8 625.00		
		I	06	71.01.01	2 506.15		2 506.15				2 506.15			
		II	06	71.01.01	2 506.15		0.00				0.00	2 506.15		
		I	07	71.01.01	1 829.15		1 829.15				1 829.15			
		II	07	71.01.01	1 829.15		1 829.15				1 829.15			
B14	Reabilitare termica imobil - Aleea Barsanesti nr 1, bloc 150 sc 1-2	I			15 291.45	0.00	5 891.45	0.00	95.00	0.00	5 796.45	9 400.00	0.00	0.00
		II			15 291.45	0.00	2 484.55	0.00	0.00	62.00	2 402.55	12 826.90	0.00	0.00
		I	02	71.01.01	9 495.00		95.00		95.00		0.00	9 400.00		
		II	02	71.01.01	9 495.00		62.00		0.00	62.00	0.00	9 433.00		
		I	06	71.01.01	3 393.90		3 393.90				3 393.90			
		II	06	71.01.01	3 393.90		0.00				0.00	3 393.90		
		I	07	71.01.01	2 402.55		2 402.55				2 402.55			
		II	07	71.01.01	2 402.55		2 402.55				2 402.55			
B15	Reabilitare termica imobil - Strada Mehadia nr 18, bloc 21	I			10 444.44	0.00	10 444.44	0.00	2 477.00	6 140.10	1 827.34	0.00	0.00	0.00
		II			10 444.44	0.00	8 058.54	0.00	1 411.02	3 851.59	2 795.93	2 385.90	0.00	0.00
		I	02	71.01.01	2 477.00		2 477.00		2 477.00		0.00			
		II	02	71.01.01	2 477.00		2 477.00		1 411.02	1 065.98	0.00	0.00		
		I	06	71.01.01	976.07		976.07			976.07	0.00			
		II	06	71.01.01	976.07		0.00				0.00	976.07		
		I	07	71.01.01	6 991.37		6 991.37			5 164.03	1 827.34			
		II	07	71.01.01	6 991.37		5 581.54			2 785.61	2 795.93	1 409.83		
B16	Reabilitare termica imobil - Strada Mehadia nr 12, bloc 1 ICEM	I			7 621.60	0.00	7 621.60	0.00	1 485.00	4 952.62	1 183.98	0.00	0.00	0.00
		II			7 621.60	0.00	6 362.79	0.00	1 185.17	2 889.60	2 288.02	1 258.81	0.00	0.00
		I	02	71.01.01	1 485.00		1 485.00		1 485.00		0.00			
		II	02	71.01.01	1 485.00		1 485.00		1 185.17	299.83	0.00	0.00		
		I	06	71.01.01	74.83		74.83			74.83	0.00			
		II	06	71.01.01	74.83		0.00				0.00	74.83		
		I	07	71.01.01	6 061.77		6 061.77			4 877.79	1 183.98			
		II	07	71.01.01	6 061.77		4 877.79			2 589.77	2 288.02	1 183.98		
B17	Reabilitare termica imobil - Calea Crangasi nr 40, bloc 11 ICEM	I			9 403.35	0.00	9 403.35	0.00	1 837.00	6 054.50	1 511.85	0.00	0.00	0.00
		II			9 403.35	0.00	7 891.50	0.00	1 166.25	3 920.87	2 804.38	1 511.85	0.00	0.00
		I	02	71.01.01	1 837.00		1 837.00		1 837.00		0.00			
		II	02	71.01.01	1 837.00		1 837.00		1 166.25	670.75	0.00	0.00		

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	346.80		346.80				346.80			
		II	06	71.01.01	346.80		0.00				0.00	346.80		
		I	07	71.01.01	7 219.55		7 219.55			6 054.50	1 185.05			
		II	07	71.01.01	7 219.55		6 054.50			3 250.12	2 804.38	1 165.05		
B18	Reabilitare termica imobil - Calea Crangasi nr 42, bloc 10 ICEM	I			3 710.00	0.00	3 710.00	0.00	983.00	2 534.79	192.21	0.00	0.00	0.00
		II			3 710.00	0.00	3 517.79	0.00	526.89	2 990.90	0.00	192.21	0.00	0.00
		I	02	71.01.01	983.00		983.00		983.00		0.00			
		II	02	71.01.01	983.00		983.00		526.89	456.11	0.00	0.00		
		I	06	71.01.01	192.21		192.21				192.21			
		II	06	71.01.01	192.21		0.00				0.00	192.21		
		I	07	71.01.01	2 534.79		2 534.79			2 534.79	0.00			
		II	07	71.01.01	2 534.79		2 534.79			2 534.79	0.00			
B19	Reabilitare termica imobil - Strada Cupolei nr 1, bloc 106	I			24 882.92	0.00	24 882.92	0.00	8 530.00	7 523.59	8 829.33	0.00	0.00	0.00
		II			24 882.92	0.00	12 853.58	0.00	8 130.96	399.04	4 323.58	12 029.34	0.00	0.00
		I	02	71.01.01	8 530.00		8 530.00		8 530.00		0.00			
		II	02	71.01.01	8 530.00		8 530.00		8 130.96	399.04	0.00	0.00		
		I	06	71.01.01	3 899.27		3 899.27				3 899.27			
		II	06	71.01.01	3 899.27		0.00				0.00	3 899.27		
		I	07	71.01.01	12 453.65		12 453.65			7 523.59	4 930.06			
		II	07	71.01.01	12 453.65		4 323.58			0.00	4 323.58	8 130.07		
B20	Reabilitare termica imobil - Aleea Callatis nr 1, bloc A14A	I			12 588.25	0.00	12 193.25	2 148.00	0.00	8 060.12	1 985.13	395.00	0.00	0.00
		II			12 588.25	0.00	9 511.44	0.00	1 986.03	3 816.12	3 709.29	3 076.81	0.00	0.00
		I	02	71.01.01	2 543.00		2 148.00	2 148.00			0.00	395.00		
		II	02	71.01.01	2 543.00		2 148.00	0.00	1 986.03	161.97	0.00	395.00		
		I	06	71.01.01	696.68		696.68			696.68	0.00			
		II	06	71.01.01	696.68		0.00				0.00	696.68		
		I	07	71.01.01	9 348.57		9 348.57			7 363.44	1 985.13			
		II	07	71.01.01	9 348.57		7 363.44			3 654.15	3 709.29	1 985.13		
B21	Reabilitare termica imobil - Strada Targu Neamt nr 12, bloc TD24	I			5 697.47	0.00	5 697.47	0.00	1 232.00	1 068.62	3 396.85	0.00	0.00	0.00
		II			5 697.47	0.00	3 789.90	0.00	644.27	1 559.20	1 586.43	1 907.57	0.00	0.00
		I	02	71.01.01	1 232.00		1 232.00		1 232.00		0.00			
		II	02	71.01.01	1 232.00		1 232.00		644.27	587.73	0.00	0.00		
		I	06	71.01.01	1 264.19		1 264.19				1 264.19			
		II	06	71.01.01	1 264.19		0.00				0.00	1 264.19		
		I	07	71.01.01	3 201.28		3 201.28			1 068.62	2 132.66			
		II	07	71.01.01	3 201.28		2 557.90			971.47	1 586.43	643.38		
B22	Reabilitare termica imobil - Bd Compozitorilor nr 4, bloc F17	I			7 816.85	0.00	7 816.85	2 581.00	0.00	0.00	5 235.85	0.00	0.00	0.00
		II			7 816.85	0.00	7 816.85	3.00	2 472.02	105.98	5 235.85	0.00	0.00	0.00
		I	02	71.01.01	2 581.00		2 581.00	2 581.00			0.00			
		II	02	71.01.01	2 581.00		2 581.00	3.00	2 472.02	105.98	0.00	0.00		
		I	06	71.01.01	0.00		0.00				0.00			
		II	06	71.01.01	0.00		0.00				0.00			
		I	07	71.01.01	5 235.85		5 235.85				5 235.85			
		II	07	71.01.01	5 235.85		5 235.85				5 235.85			

Cod grupă/categ. Poz în grăteag	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B23	Reabilitare termica imobil - Strada Obcina Mare nr 1, bloc F3	I			7 811.18	0.00	7 811.18	3 251.00	0.00	0.00	4 560.18	0.00	0.00	0.00
		II			7 811.18	0.00	4 650.57	2.00	3 161.51	87.49	1 399.57	3 160.61	0.00	0.00
		I	02	71.01.01	3 251.00		3 251.00	3 251.00			0.00			
		II	02	71.01.01	3 251.00		3 251.00	2.00	3 161.51	87.49	0.00	0.00		
		I	06	71.01.01	0.00		0.00			0.00	0.00			
		II	06	71.01.01	0.00		0.00				0.00			
		I	07	71.01.01	4 560.18		4 560.18				4 560.18			
		II	07	71.01.01	4 560.18		1 399.57				1 399.57	3 160.61		
B24	Reabilitare termica imobil - Strada Tincani nr 4, bloc F7	I			7 501.39	0.00	7 501.39	3 055.00	0.00	0.00	4 446.39	0.00	0.00	0.00
		II			7 501.39	0.00	4 503.68	3.00	2 998.61	53.39	1 448.68	2 997.71	0.00	0.00
		I	02	71.01.01	3 055.00		3 055.00	3 055.00			0.00			
		II	02	71.01.01	3 055.00		3 055.00	3.00	2 998.61	53.39	0.00	0.00		
		I	06	71.01.01	0.00		0.00			0.00	0.00			
		II	06	71.01.01	0.00		0.00				0.00			
		I	07	71.01.01	4 446.39		4 446.39				4 446.39			
		II	07	71.01.01	4 446.39		1 448.68				1 448.68	2 997.71		
B25	Reabilitare termica imobil - Strada Ruxandra Mihaela Marcu nr 5, bloc C7	I			8 801.23	0.00	8 801.23	2 217.00	0.00	0.00	6 584.23	0.00	0.00	0.00
		II			8 801.23	0.00	7 275.39	2.00	1 526.73	688.27	5 058.39	1 525.84	0.00	0.00
		I	02	71.01.01	2 217.00		2 217.00	2 217.00			0.00			
		II	02	71.01.01	2 217.00		2 217.00	2.00	1 526.73	688.27	0.00	0.00		
		I	06	71.01.01	0.00		0.00			0.00	0.00			
		II	06	71.01.01	0.00		0.00				0.00			
		I	07	71.01.01	6 584.23		6 584.23				6 584.23			
		II	07	71.01.01	6 584.23		5 058.39				5 058.39	1 525.84		
B26	Reabilitare termica imobil - Aleea Poiana Cernei nr 4, bloc E4	I			5 687.42	0.00	5 687.42	1 955.00	0.00	0.00	3 732.42	0.00	0.00	0.00
		II			5 687.42	0.00	3 914.17	2.00	1 774.15	178.85	1 959.17	1 773.25	0.00	0.00
		I	02	71.01.01	1 955.00		1 955.00	1 955.00			0.00			
		II	02	71.01.01	1 955.00		1 955.00	2.00	1 774.15	178.85	0.00	0.00		
		I	06	71.01.01	0.00		0.00			0.00	0.00			
		II	06	71.01.01	0.00		0.00				0.00			
		I	07	71.01.01	3 732.42		3 732.42				3 732.42			
		II	07	71.01.01	3 732.42		1 959.17				1 959.17	1 773.25		
B27	Reabilitare termica imobil - Aleea Poiana Cernei nr 6, bloc E6	I			6 556.37	0.00	6 556.37	2 479.00	0.00	0.00	4 077.37	0.00	0.00	0.00
		II			6 556.37	0.00	4 193.59	2.00	2 363.67	113.33	1 714.59	2 362.78	0.00	0.00
		I	02	71.01.01	2 479.00		2 479.00	2 479.00			0.00			
		II	02	71.01.01	2 479.00		2 479.00	2.00	2 363.67	113.33	0.00	0.00		
		I	06	71.01.01	0.00		0.00			0.00	0.00			
		II	06	71.01.01	0.00		0.00				0.00			
		I	07	71.01.01	4 077.37		4 077.37				4 077.37			
		II	07	71.01.01	4 077.37		1 714.59				1 714.59	2 362.78		
B28	Reabilitare termica imobil - Aleea Poiana Sibiului nr 6, bloc E25	I			4 682.88	0.00	4 682.88	1 113.00	0.00	0.00	3 569.88	0.00	0.00	0.00
		II			4 682.88	0.00	4 006.31	0.00	677.47	435.53	2 893.31	676.57	0.00	0.00
		I	02	71.01.01	1 113.00		1 113.00	1 113.00			0.00			
		II	02	71.01.01	1 113.00		1 113.00	0.00	677.47	435.53	0.00	0.00		

Cod grupă/categ. Poz în grăcatag	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	0.00		0.00			0.00	0.00			
		II	06	71.01.01	0.00		0.00				0.00			
		I	07	71.01.01	3 569.88		3 569.88				3 569.88			
		II	07	71.01.01	3 569.88		2 893.31				2 893.31	676.57		
B29	Reabilitare termica imobil - Strada Brasov nr 13, bloc E10	I			4 831.58	0.00	4 831.58	1 113.00	0.00	0.00	3 718.58	0.00	0.00	0.00
		II			4 831.58	0.00	4 077.36	1.00	755.12	356.88	2 964.36	754.22	0.00	0.00
		I	02	71.01.01	1 113.00		1 113.00	1 113.00			0.00			
		II	02	71.01.01	1 113.00		1 113.00	1.00	755.12	356.88	0.00	0.00		
		I	06	71.01.01	0.00		0.00			0.00	0.00			
		II	06	71.01.01	0.00		0.00				0.00			
		I	07	71.01.01	3 718.58		3 718.58				3 718.58			
		II	07	71.01.01	3 718.58		2 964.36				2 964.36	754.22		
B30	Reabilitare termica imobil - Aleea Poiana Cerni nr 3, bloc E27	I			5 690.66	0.00	5 690.66	1 714.00	0.00	0.00	3 976.66	0.00	0.00	0.00
		II			5 690.66	0.00	4 072.12	1.00	1 619.44	93.56	2 358.12	1 618.54	0.00	0.00
		I	02	71.01.01	1 714.00		1 714.00	1 714.00			0.00			
		II	02	71.01.01	1 714.00		1 714.00	1.00	1 619.44	93.56	0.00	0.00		
		I	06	71.01.01	0.00		0.00				0.00			
		II	06	71.01.01	0.00		0.00				0.00			
		I	07	71.01.01	3 976.66		3 976.66				3 976.66			
		II	07	71.01.01	3 976.66		2 358.12				2 358.12	1 618.54		
B31	Reabilitare termica imobil - Aleea Valea Florilor nr 3, bloc E7	I			4 520.71	0.00	4 520.71	1 539.00	0.00	0.00	2 981.71	0.00	0.00	0.00
		II			4 520.71	0.00	3 071.30	2.00	1 450.31	86.69	1 532.30	1 449.41	0.00	0.00
		I	02	71.01.01	1 539.00		1 539.00	1 539.00			0.00			
		II	02	71.01.01	1 539.00		1 539.00	2.00	1 450.31	86.69	0.00	0.00		
		I	06	71.01.01	0.00		0.00			0.00	0.00			
		II	06	71.01.01	0.00		0.00				0.00			
		I	07	71.01.01	2 981.71		2 981.71				2 981.71			
		II	07	71.01.01	2 981.71		1 532.30				1 532.30	1 449.41		
B32	Reabilitare termica imobil - Bd Constructorilor nr 15, bloc H1	I			4 542.23	0.00	4 142.23	0.00	700.00	2 045.63	1 395.60	400.00	0.00	0.00
		II			4 542.23	0.00	3 482.87	0.00	671.64	1 888.02	923.21	1 059.36	0.00	0.00
		I	02	71.01.01	1 100.00		700.00		700.00		0.00	400.00		
		II	02	71.01.01	1 100.00		700.00	0.00	671.64	28.36	0.00	400.00		
		I	07	71.01.01	3 442.23		3 442.23			2 045.63	1 396.60			
		II	07	71.01.01	3 442.23		2 782.87			1 859.66	923.21	659.36		
B33	Reabilitare termica imobil - Calea Giulesti nr 117, bloc 20	I			3 222.71	0.00	2 702.71	0.00	304.00	1 788.82	609.89	520.00	0.00	0.00
		II			3 222.71	0.00	2 338.85	0.00	1.19	1 227.04	1 110.62	883.86	0.00	0.00
		I	02	71.01.01	824.00		304.00		304.00		0.00	520.00		
		II	02	71.01.01	824.00		304.00	0.00	1.19	302.81	0.00	520.00		
		I	07	71.01.01	2 398.71		2 398.71			1 788.82	609.89			
		II	07	71.01.01	2 398.71		2 034.85			924.23	1 110.62	363.86		
B34	Reabilitare termica imobil - Str Ceahlăul nr 23, bloc 66 sc 1-2	I			11 497.00	0.00	497.00	0.00	497.00	0.00	0.00	11 000.00	0.00	0.00
		II			11 497.00	0.00	56.00	0.00	0.00	56.00	0.00	11 441.00	0.00	0.00
		I	02	71.01.01	11 497.00		497.00		497.00		0.00	11 000.00		
		II	02	71.01.01	11 497.00		56.00		0.00	56.00	0.00	11 441.00		

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	0.00		0.00		0.00		0.00			
		II	07	71.01.01	0.00		0.00			0.00	0.00			
B35	Reabilitare termica imobil - Str Simion Mehedinti nr 1, bloc 99	I			16 965.00	0.00	965.00	0.00	965.00	0.00	0.00	16 000.00	0.00	0.00
		II			16 965.00	0.00	88.00	0.00	0.00	88.00	0.00	16 877.00	0.00	0.00
		I	02	71.01.01	16 965.00		965.00		965.00		0.00	16 000.00		
		II	02	71.01.01	16 965.00		88.00		0.00	88.00	0.00	16 877.00		
B36	Reabilitare termica imobil - Str Vintila Mihailescu nr 8, bloc 78	I			11 580.00	0.00	580.00	0.00	580.00	0.00	0.00	11 000.00	0.00	0.00
		II			11 580.00	0.00	62.00	0.00	0.00	62.00	0.00	11 518.00	0.00	0.00
		I	02	71.01.01	11 580.00		580.00		580.00		0.00	11 000.00		
		II	02	71.01.01	11 580.00		62.00		0.00	62.00	0.00	11 518.00		
B37	Reabilitare termica imobil - Sos Cotroceni nr 5-7, bloc 5-7	I			4 059.00	0.00	59.00	0.00	59.00	0.00	0.00	4 000.00	0.00	0.00
		II			4 059.00	0.00	36.00	0.00	0.00	36.00	0.00	4 023.00	0.00	0.00
		I	02	71.01.01	4 059.00		59.00		59.00		0.00	4 000.00		
		II	02	71.01.01	4 059.00		36.00		0.00	36.00	0.00	4 023.00		
B38	Reabilitare termica imobil - Str Ceahlău nr 9, bloc 38 sc 1-2	I			14 936.28	0.00	3 436.28	0.00	427.00	0.00	3 009.28	11 500.00	0.00	0.00
		II			14 936.28	0.00	30.00	0.00	0.00	30.00	0.00	14 906.28	0.00	0.00
		I	02	71.01.01	11 927.00		427.00		427.00		0.00	11 500.00		
		II	02	71.01.01	11 927.00		30.00		0.00	30.00	0.00	11 897.00		
		I	06	71.01.01	3 009.28		3 009.28				3 009.28			
		II	06	71.01.01	3 009.28		0.00				0.00	3 009.28		
B39	Reabilitare termica imobil - Str Ceahlău nr 25, bloc 71	I			8 463.00	0.00	63.00	0.00	63.00	0.00	0.00	8 400.00	0.00	0.00
		II			8 463.00	0.00	47.00	0.00	0.00	47.00	0.00	8 416.00	0.00	0.00
		I	02	71.01.01	8 463.00		63.00		63.00		0.00	8 400.00		
		II	02	71.01.01	8 463.00		47.00		0.00	47.00	0.00	8 416.00		
B40	Reabilitare termica imobil - Str Ceahlău nr 19, bloc 73	I			8 463.00	0.00	63.00	0.00	63.00	0.00	0.00	8 400.00	0.00	0.00
		II			8 463.00	0.00	46.00	0.00	0.00	46.00	0.00	8 417.00	0.00	0.00
		I	02	71.01.01	8 463.00		63.00		63.00		0.00	8 400.00		
		II	02	71.01.01	8 463.00		46.00		0.00	46.00	0.00	8 417.00		
B41	Reabilitare termica imobil - Str Fratilor nr 1, bloc 85	I			11 816.00	0.00	316.00	0.00	316.00	0.00	0.00	11 500.00	0.00	0.00
		II			11 816.00	0.00	55.00	0.00	0.00	55.00	0.00	11 761.00	0.00	0.00
		I	02	71.01.01	11 816.00		316.00		316.00		0.00	11 500.00		
		II	02	71.01.01	11 816.00		55.00		0.00	55.00	0.00	11 761.00		
B42	Reabilitare termica imobil - Str Vintila Mihailescu nr 21, bloc 53	I			11 590.00	0.00	90.00	0.00	90.00	0.00	0.00	11 500.00	0.00	0.00
		II			11 590.00	0.00	61.00	0.00	0.00	61.00	0.00	11 529.00	0.00	0.00
		I	02	71.01.01	11 590.00		90.00		90.00		0.00	11 500.00		
		II	02	71.01.01	11 590.00		61.00		0.00	61.00	0.00	11 529.00		
B43	Reabilitare termica imobil - Alea Valea Viilor nr 1, bloc M34	I			4 177.00	0.00	177.00	0.00	177.00	0.00	0.00	4 000.00	0.00	0.00
		II			4 177.00	0.00	29.00	0.00	0.00	29.00	0.00	4 148.00	0.00	0.00
		I	02	71.01.01	4 177.00		177.00		177.00		0.00	4 000.00		
		II	02	71.01.01	4 177.00		29.00		0.00	29.00	0.00	4 148.00		
B44	Reabilitare termica imobil - Bd Timisoara nr 89, bloc C13	I			24 520.00	0.00	520.00	0.00	520.00	0.00	0.00	24 000.00	0.00	0.00
		II			24 520.00	0.00	130.00	0.00	0.00	130.00	0.00	24 390.00	0.00	0.00
		I	02	71.01.01	24 520.00		520.00		520.00		0.00	24 000.00		

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	24 520.00		130.00		0.00	130.00	0.00	24 390.00		
B45	Reabilitare termica imobil - Drumul Taberei nr 76, bloc M39	I			6 649.54	0.00	2 649.54	0.00	177.00	0.00	2 472.54	4 000.00	0.00	0.00
		II			6 649.54	0.00	28.00	0.00	0.00	28.00	0.00	6 621.54	0.00	0.00
		I	02	71.01.01	4 177.00		177.00		177.00		0.00	4 000.00		
		II	02	71.01.01	4 177.00		28.00		0.00	28.00	0.00	4 149.00		
		I	06	71.01.01	2 472.54		2 472.54				2 472.54			
		II	06	71.01.01	2 472.54		0.00				0.00	2 472.54		
B46	Reabilitare termica imobil - Drumul Taberei nr 80, bloc C15	I			10 985.00	0.00	5 985.00	0.00	5 985.00	0.00	0.00	5 000.00	0.00	0.00
		II			10 985.00	0.00	76.00	0.00	0.00	76.00	0.00	10 909.00	0.00	0.00
		I	02	71.01.01	10 985.00		5 985.00		5 985.00		0.00	5 000.00		
		II	02	71.01.01	10 985.00		76.00		0.00	76.00	0.00	10 909.00		
B47	Reabilitare termica imobil - Drumul Taberei nr 82, bloc C16	I			30 686.00	0.00	20 686.00	0.00	20 686.00	0.00	0.00	10 000.00	0.00	0.00
		II			30 686.00	0.00	159.00	0.00	0.00	122.00	37.00	30 527.00	0.00	0.00
		I	02	71.01.01	30 686.00		20 686.00		20 686.00		0.00	10 000.00		
		II	02	71.01.01	30 686.00		159.00		0.00	122.00	37.00	30 527.00		
B48	Reabilitare termica imobil - Drumul Taberei nr 106, bloc M19	I			4 177.00	0.00	2 177.00	0.00	2 177.00	0.00	0.00	2 000.00	0.00	0.00
		II			4 177.00	0.00	33.00	0.00	0.00	33.00	0.00	4 144.00	0.00	0.00
		I	02	71.01.01	4 177.00		2 177.00		2 177.00		0.00	2 000.00		
		II	02	71.01.01	4 177.00		33.00		0.00	33.00	0.00	4 144.00		
B49	Reabilitare termica imobil - Str Valea Rosie nr 2, bloc 60	I			6 172.00	0.00	3 172.00	0.00	3 172.00	0.00	0.00	3 000.00	0.00	0.00
		II			6 172.00	0.00	64.00	0.00	0.00	64.00	0.00	6 108.00	0.00	0.00
		I	02	71.01.01	6 172.00		3 172.00		3 172.00		0.00	3 000.00		
		II	02	71.01.01	6 172.00		64.00		0.00	64.00	0.00	6 108.00		
B50	Reabilitare termica imobil - Bd Ghencea nr 44, bloc C26	I			4 049.00	0.00	2 049.00	0.00	2 049.00	0.00	0.00	2 000.00	0.00	0.00
		II			4 049.00	0.00	32.00	0.00	0.00	32.00	0.00	4 017.00	0.00	0.00
		I	02	71.01.01	4 049.00		2 049.00		2 049.00		0.00	2 000.00		
		II	02	71.01.01	4 049.00		32.00		0.00	32.00	0.00	4 017.00		
B51	Reabilitare termica imobil - Str Brasov nr 11A, bloc Z27	I			6 219.00	0.00	3 219.00	0.00	3 219.00	0.00	0.00	3 000.00	0.00	0.00
		II			6 219.00	0.00	64.00	0.00	0.00	64.00	0.00	6 155.00	0.00	0.00
		I	02	71.01.01	6 219.00		3 219.00		3 219.00		0.00	3 000.00		
		II	02	71.01.01	6 219.00		64.00		0.00	64.00	0.00	6 155.00		
B52	Reabilitare termica imobil - Str Meseriasilor nr 2, bloc C91	I			11 561.00	0.00	6 561.00	0.00	6 561.00	0.00	0.00	5 000.00	0.00	0.00
		II			11 561.00	0.00	69.00	0.00	0.00	69.00	0.00	11 492.00	0.00	0.00
		I	02	71.01.01	11 561.00		6 561.00		6 561.00		0.00	5 000.00		
		II	02	71.01.01	11 561.00		69.00		0.00	69.00	0.00	11 492.00		
B53	Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 12, bloc C8	I			5 234.00	0.00	2 234.00	0.00	2 234.00	0.00	0.00	3 000.00	0.00	0.00
		II			5 234.00	0.00	44.00	0.00	0.00	44.00	0.00	5 190.00	0.00	0.00
		I	02	71.01.01	5 234.00		2 234.00		2 234.00		0.00	3 000.00		
		II	02	71.01.01	5 234.00		44.00		0.00	44.00	0.00	5 190.00		
B54	Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 17, bloc C43	I			11 815.00	0.00	5 815.00	0.00	5 815.00	0.00	0.00	6 000.00	0.00	0.00
		II			11 815.00	0.00	72.00	0.00	0.00	72.00	0.00	11 743.00	0.00	0.00
		I	02	71.01.01	11 815.00		5 815.00		5 815.00		0.00	6 000.00		
		II	02	71.01.01	11 815.00		72.00		0.00	72.00	0.00	11 743.00		

Cod grup/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	0.00		0.00		0.00		0.00			
		II	07	71.01.01	0.00		0.00			0.00	0.00			
B55	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 14, bloc C35 sc A-B (1-2)	I			11 575.00	0.00	5 575.00	0.00	5 575.00	0.00	0.00	6 000.00	0.00	0.00
		II			11 575.00	0.00	69.00	0.00	0.00	69.00	0.00	11 506.00	0.00	0.00
		I	02	71.01.01	11 575.00		5 575.00		5 575.00		0.00	6 000.00		
		II	02	71.01.01	11 575.00		69.00		0.00	69.00	0.00	11 506.00		
B56	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 18, bloc C37 sc A-B	I			11 787.00	0.00	5 787.00	0.00	5 787.00	0.00	0.00	6 000.00	0.00	0.00
		II			11 787.00	0.00	72.00	0.00	0.00	72.00	0.00	11 715.00	0.00	0.00
		I	02	71.01.01	11 787.00		5 787.00		5 787.00		0.00	6 000.00		
		II	02	71.01.01	11 787.00		72.00		0.00	72.00	0.00	11 715.00		
B57	Reabilitare termica imobil - Str Tincani nr 3A, bloc 823	I			10 061.00	0.00	5 061.00	0.00	5 061.00	0.00	0.00	5 000.00	0.00	0.00
		II			10 061.00	0.00	64.00	0.00	0.00	64.00	0.00	9 997.00	0.00	0.00
		I	02	71.01.01	10 061.00		5 061.00		5 061.00		0.00	5 000.00		
		II	02	71.01.01	10 061.00		64.00		0.00	64.00	0.00	9 997.00		
B58	Reabilitare termica imobil - Alea Barsanesti nr 8, bloc 157 sc 1-2	I			9 495.00	0.00	5 495.00	0.00	5 495.00	0.00	0.00	4 000.00	0.00	0.00
		II			9 495.00	0.00	48.00	0.00	0.00	48.00	0.00	9 447.00	0.00	0.00
		I	02	71.01.01	9 495.00		5 495.00		5 495.00		0.00	4 000.00		
		II	02	71.01.01	9 495.00		48.00		0.00	48.00	0.00	9 447.00		
		I	07	71.01.01	0.00		0.00		0.00		0.00			
		II	07	71.01.01	0.00		0.00			0.00	0.00			
B59	Reabilitare termica imobil - Alea Moinești nr 3, bloc 18 sc 1-4	I			7 295.00	0.00	2 295.00	0.00	2 295.00	0.00	0.00	5 000.00	0.00	0.00
		II			7 295.00	0.00	35.00	0.00	0.00	35.00	0.00	7 260.00	0.00	0.00
		I	02	71.01.01	7 295.00		2 295.00		2 295.00		0.00	5 000.00		
		II	02	71.01.01	7 295.00		35.00		0.00	35.00	0.00	7 260.00		
B60	Reabilitare termica imobil - Sos Virtutii nr 5, bloc R2	I			7 942.00	0.00	3 942.00	0.00	3 942.00	0.00	0.00	4 000.00	0.00	0.00
		II			7 942.00	0.00	42.00	0.00	0.00	42.00	0.00	7 900.00	0.00	0.00
		I	02	71.01.01	7 942.00		3 942.00		3 942.00		0.00	4 000.00		
		II	02	71.01.01	7 942.00		42.00		0.00	42.00	0.00	7 900.00		
B61	Reabilitare termica imobil - Str Cetatea De Balta nr 2, bloc M23 sc 1-3	I			12 939.00	0.00	6 939.00	0.00	6 939.00	0.00	0.00	6 000.00	0.00	0.00
		II			12 939.00	0.00	67.00	0.00	0.00	67.00	0.00	12 872.00	0.00	0.00
		I	02	71.01.01	12 939.00		6 939.00		6 939.00		0.00	6 000.00		
		II	02	71.01.01	12 939.00		67.00		0.00	67.00	0.00	12 872.00		
B62	Reabilitare termica imobil - Str Cetatea De Balta nr 43, bloc P15	I			13 803.70	0.00	8 803.70	0.00	3 486.00	0.00	5 317.70	5 000.00	0.00	0.00
		II			13 803.70	0.00	4 388.83	0.00	0.00	47.00	4 341.83	9 414.87	0.00	0.00
		I	02	71.01.01	8 486.00		3 486.00		3 486.00		0.00	5 000.00		
		II	02	71.01.01	8 486.00		47.00		0.00	47.00	0.00	8 439.00		
		I	06	71.01.01	975.87		975.87				975.87			
		II	06	71.01.01	975.87		0.00				0.00	975.87		
		I	07	71.01.01	4 341.83		4 341.83				4 341.83			
		II	07	71.01.01	4 341.83		4 341.83				4 341.83			
B63	Reabilitare termica imobil - Str Cpt Eftimie Z Croitoru nr 1A, bloc 302	I			12 199.66	0.00	7 199.66	0.00	2 699.00	0.00	4 500.66	5 000.00	0.00	0.00
		II			12 199.66	0.00	3 315.94	0.00	0.00	39.00	3 276.94	8 883.72	0.00	0.00
		I	02	71.01.01	7 699.00		2 699.00		2 699.00		0.00	5 000.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol/ bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	7 689.00		39.00		0.00	39.00	0.00	7 680.00		
		I	06	71.01.01	1 223.72		1 223.72				1 223.72			
		II	06	71.01.01	1 223.72		0.00				0.00	1 223.72		
		I	07	71.01.01	3 276.94		3 276.94				3 276.94			
		II	07	71.01.01	3 276.94		3 276.94				3 276.94			
B64	Reabilitare termica imobil - Str Cupolei nr 4-B, bloc 102 sc 1-3	I			13 021.00	0.00	3 021.00	0.00	3 021.00	0.00	0.00	10 000.00	0.00	0.00
		II			13 021.00	0.00	54.00	0.00	0.00	54.00	0.00	12 967.00	0.00	0.00
		I	02	71.01.01	13 021.00		3 021.00		3 021.00		0.00	10 000.00		
		II	02	71.01.01	13 021.00		54.00		0.00	54.00	0.00	12 967.00		
B65	Reabilitare termica imobil - Str George Calboreanu nr 4, bloc 122 sc A-C	I			22 351.47	0.00	12 351.47	0.00	5 470.00	0.00	6 881.47	10 000.00	0.00	0.00
		II			22 351.47	0.00	159.00	0.00	0.00	159.00	0.00	22 192.47	0.00	0.00
		I	02	71.01.01	15 470.00		5 470.00		5 470.00		0.00	10 000.00		
		II	02	71.01.01	15 470.00		159.00		0.00	159.00	0.00	15 311.00		
		I	06	71.01.01	6 881.47		6 881.47				6 881.47			
		II	06	71.01.01	6 881.47		0.00				0.00	6 881.47		
B66	Reabilitare termica imobil - Str Ion Manolescu nr 3, bloc 123	I			9 656.00	0.00	4 656.00	0.00	4 656.00	0.00	0.00	5 000.00	0.00	0.00
		II			9 656.00	0.00	60.00	0.00	0.00	60.00	0.00	9 596.00	0.00	0.00
		I	02	71.01.01	9 656.00		4 656.00		4 656.00		0.00	5 000.00		
		II	02	71.01.01	9 656.00		60.00		0.00	60.00	0.00	9 596.00		
B67	Reabilitare termica imobil - Str Lujerului nr 2, bloc 22C sc A-D	I			20 675.00	0.00	10 675.00	0.00	10 675.00	0.00	0.00	10 000.00	0.00	0.00
		II			20 675.00	0.00	113.00	0.00	0.00	113.00	0.00	20 562.00	0.00	0.00
		I	02	71.01.01	20 675.00		10 675.00		10 675.00		0.00	10 000.00		
		II	02	71.01.01	20 675.00		113.00		0.00	113.00	0.00	20 562.00		
		I	07	71.01.01	0.00		0.00		0.00		0.00			
		II	07	71.01.01	0.00		0.00			0.00	0.00			
B68	Reabilitare termica imobil - Str Mohorului nr 5, bloc 137 sc A	I			4 255.00	0.00	2 255.00	0.00	2 255.00	0.00	0.00	2 000.00	0.00	0.00
		II			4 255.00	0.00	34.00	0.00	0.00	34.00	0.00	4 221.00	0.00	0.00
		I	02	71.01.01	4 255.00		2 255.00		2 255.00		0.00	2 000.00		
		II	02	71.01.01	4 255.00		34.00		0.00	34.00	0.00	4 221.00		
B69	Reabilitare termica imobil - Str Oboga nr 5, bloc 160 sc 1-2	I			9 495.00	0.00	5 495.00	0.00	5 495.00	0.00	0.00	4 000.00	0.00	0.00
		II			9 495.00	0.00	58.00	0.00	0.00	58.00	0.00	9 437.00	0.00	0.00
		I	02	71.01.01	9 495.00		5 495.00		5 495.00		0.00	4 000.00		
		II	02	71.01.01	9 495.00		58.00		0.00	58.00	0.00	9 437.00		
B70	Reabilitare termica imobil - Str Rosiorii de Vede nr 1, bloc 4 sc A-B / Str Malinului nr 7, sc C-E	I			9 616.00	0.00	5 616.00	0.00	5 616.00	0.00	0.00	4 000.00	0.00	0.00
		II			9 616.00	0.00	49.00	0.00	0.00	49.00	0.00	9 567.00	0.00	0.00
		I	02	71.01.01	9 616.00		5 616.00		5 616.00		0.00	4 000.00		
		II	02	71.01.01	9 616.00		49.00		0.00	49.00	0.00	9 567.00		
B71	Reabilitare termica imobil - Str Valea Lunga nr 15, bloc 19	I			6 458.30	0.00	3 116.00	0.00	3 116.00	0.00	342.30	3 000.00	0.00	0.00
		II			6 458.30	0.00	30.00	0.00	0.00	30.00	0.00	6 428.30	0.00	0.00
		I	02	71.01.01	6 116.00		3 116.00		3 116.00		0.00	3 000.00		
		II	02	71.01.01	6 116.00		30.00		0.00	30.00	0.00	6 086.00		
		I	06	71.01.01	342.30		342.30				342.30			
		II	06	71.01.01	342.30		0.00				0.00	342.30		
B72	Reabilitare termica imobil - Str Valea Lunga nr 20, bloc 148A	I			8 703.89	0.00	5 703.89	0.00	3 097.00	0.00	2 606.89	3 000.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			8 703.89	0.00	1 389.77	0.00	0.00	38.00	1 351.77	7 314.12	0.00	0.00
		I	02	71.01.01	6 097.00		3 097.00		3 097.00		0.00	3 000.00		
		II	02	71.01.01	6 097.00		38.00		0.00	38.00	0.00	6 059.00		
		I	06	71.01.01	1 255.12		1 255.12				1 255.12			
		II	06	71.01.01	1 255.12		0.00				0.00	1 255.12		
		I	07	71.01.01	1 351.77		1 351.77				1 351.77			
		II	07	71.01.01	1 351.77		1 351.77				1 351.77			
B73	Reabilitare termica imobil - Str Veteranilor nr 11, bloc M16	I			7 249.00	0.00	3 249.00	0.00	3 249.00	0.00	0.00	4 000.00	0.00	0.00
		II			7 249.00	0.00	35.00	0.00	0.00	35.00	0.00	7 214.00	0.00	0.00
		I	02	71.01.01	7 249.00		3 249.00		3 249.00		0.00	4 000.00		
		II	02	71.01.01	7 249.00		35.00		0.00	35.00	0.00	7 214.00		
B74	Reabilitare termica imobil - Str Vistemicul Stavrinov nr 23, bloc 51	I			5 727.12	0.00	2 727.12	0.00	2 205.00	0.00	522.12	3 000.00	0.00	0.00
		II			5 727.12	0.00	30.00	0.00	0.00	30.00	0.00	5 697.12	0.00	0.00
		I	02	71.01.01	5 205.00		2 205.00		2 205.00		0.00	3 000.00		
		II	02	71.01.01	5 205.00		30.00		0.00	30.00	0.00	5 175.00		
		I	06	71.01.01	522.12		522.12				522.12			
		II	06	71.01.01	522.12		0.00				0.00	522.12		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			204 869.00	16 593.00	184 234.00	2 216.00	0.00	330.00	181 688.00	4 042.00	0.00	0.00
		II			204 869.00	16 593.00	2 473.00	164.00	329.89	1 482.11	497.00	185 803.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	204 869.00	16 593.00	184 234.00	2 216.00	0.00	330.00	181 688.00	4 042.00	0.00	0.00
		II	02	71	204 869.00	16 593.00	2 473.00	164.00	329.89	1 482.11	497.00	185 803.00	0.00	0.00
		I	02	71.01.01	181 261.00	0.00	181 261.00	0.00	0.00	0.00	181 261.00	0.00	0.00	0.00
		II	02	71.01.01	181 261.00	0.00	0.00	0.00	0.00	0.00	0.00	181 261.00	0.00	0.00
		I	02	71.01.30	23 608.00	16 593.00	2 973.00	2 216.00	0.00	330.00	427.00	4 042.00	0.00	0.00
		II	02	71.01.30	23 608.00	16 593.00	2 473.00	164.00	329.89	1 482.11	497.00	4 542.00	0.00	0.00
Detaliere grupa C:														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			203 612.00	16 593.00	182 977.00	1 716.00	0.00	0.00	181 261.00	4 042.00	0.00	0.00
		II			203 612.00	16 593.00	1 216.00	164.00	329.89	652.11	70.00	185 803.00	0.00	0.00
TOTAL BUGET LOCAL (02)														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71		I	02	71	203 612.00	16 593.00	182 977.00	1 716.00	0.00	0.00	181 261.00	4 042.00	0.00	0.00
		II	02	71	203 612.00	16 593.00	1 216.00	164.00	329.89	652.11	70.00	185 803.00	0.00	0.00
		I	02	71.01.01	181 261.00	0.00	181 261.00	0.00	0.00	0.00	181 261.00	0.00	0.00	0.00
		II	02	71.01.01	181 261.00	0.00	0.00	0.00	0.00	0.00	0.00	181 261.00	0.00	0.00
		I	02	71.01.30	22 351.00	16 593.00	1 716.00	1 716.00	0.00	0.00	0.00	4 042.00	0.00	0.00
		II	02	71.01.30	22 351.00	16 593.00	1 216.00	164.00	329.89	652.11	70.00	4 542.00	0.00	0.00
Detaliere categoria Cc:														
Cc01	Reabilitare termica a imobilelor multietajate Sector 6 - etapa 2023 - studii tehnice, actualizare/elaborare documentatii tehnico-economice, avize, acorduri	I			17 371.00	16 593.00	286.00	286.00	0.00	0.00	0.00	492.00	0.00	0.00
		II			17 371.00	16 593.00	286.00	46.00	14.54	225.46	0.00	492.00	0.00	0.00
		I	02	71.01.30	17 371.00	16 593.00	286.00	286.00			0.00	492.00		
		II	02	71.01.30	17 371.00	16 593.00	286.00	46.00	14.54	225.46	0.00	492.00		
Cc02	Reabilitare termica a imobilelor multietajate Sector 6 - etapa 2024 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			184 831.00	0.00	181 831.00	570.00	0.00	0.00	181 261.00	3 000.00	0.00	0.00
		II			184 831.00	0.00	70.00	0.00	0.00	0.00	70.00	184 761.00	0.00	0.00
		I	02	71.01.30	3 570.00		570.00	570.00			0.00	3 000.00		
		II	02	71.01.30	3 570.00		70.00	0.00	0.00		70.00	3 500.00		
		I	02	71.01.01	181 261.00		181 261.00				181 261.00			
		II	02	71.01.01	181 261.00		0.00				0.00	181 261.00		
Cc03	Studii pentru evaluarea impactului asupra mediului	I			1 410.00	0.00	860.00	860.00	0.00	0.00	0.00	550.00	0.00	0.00
		II			1 410.00	0.00	860.00	118.00	315.35	426.65	0.00	550.00	0.00	0.00
		I	02	71.01.30	1 410.00		860.00	860.00			0.00	550.00		
		II	02	71.01.30	1 410.00		860.00	118.00	315.35	426.65	0.00	550.00		
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			1 257.00	0.00	1 257.00	500.00	0.00	330.00	427.00	0.00	0.00	0.00
		II			1 257.00	0.00	1 257.00	0.00	0.00	830.00	427.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 257.00	0.00	1 257.00	500.00	0.00	330.00	427.00	0.00	0.00	0.00
		II	02	71	1 257.00	0.00	1 257.00	0.00	0.00	830.00	427.00	0.00	0.00	0.00
		I	02	71.01.30	1 257.00	0.00	1 257.00	500.00	0.00	330.00	427.00	0.00	0.00	0.00
		II	02	71.01.30	1 257.00	0.00	1 257.00	0.00	0.00	830.00	427.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Detaliere categoria Ce;														
Ce01	Consultanta si asistenta tehnica pentru pentru pregatire, implementare si finantare din surse atrase a obiectivelor de investitii privind cresterea eficientei energetice a blocurilor de locuinte	I			1 101.00	0.00	1 101.00	500.00	0.00	319.00	282.00	0.00	0.00	0.00
		II			1 101.00	0.00	1 101.00	0.00	0.00	819.00	282.00	0.00	0.00	0.00
		I	02	71.01.30	1 101.00		1 101.00	500.00		319.00	282.00			
		II	02	71.01.30	1 101.00		1 101.00		0.00	819.00	282.00			
Ce02	Consultanta si/sau asistenta tehnica în domeniul achizițiilor publice - pentru licitatiile pentru acordurile cadru de reabilitare blocuri si constructii civile	I			156.00	0.00	156.00	0.00	0.00	11.00	145.00	0.00	0.00	0.00
		II			156.00	0.00	156.00	0.00	0.00	11.00	145.00	0.00	0.00	0.00
		I	02	71.01.30	156.00		156.00			11.00	145.00			
		II	02	71.01.30	156.00		156.00			11.00	145.00			

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

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

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 70--05.01 ALIMENTARI CU APA														
TOTAL INVESTITII		I			3 155.00	168.00	2 987.00	2 656.00	331.00	0.00	0.00	0.00	0.00	0.00
		II			3 155.00	168.00	2 439.00	7.60	126.63	2 301.77	3.00	548.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	3 155.00	168.00	2 987.00	2 656.00	331.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	3 155.00	168.00	2 439.00	7.60	126.63	2 301.77	3.00	548.00	0.00	0.00
		I	02	71.01.01	2 262.00	24.00	2 238.00	2 038.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	2 262.00	24.00	1 976.00	7.50	3.63	1 964.87	0.00	262.00	0.00	0.00
		I	02	71.01.30	893.00	144.00	749.00	618.00	131.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	893.00	144.00	463.00	0.10	123.00	336.90	3.00	286.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I			611.00	24.00	587.00	587.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			611.00	24.00	587.00	7.50	3.63	575.87	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	611.00	24.00	587.00	587.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	611.00	24.00	587.00	7.50	3.63	575.87	0.00	0.00	0.00	0.00
		I	02	71.01.01	611.00	24.00	587.00	587.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	611.00	24.00	587.00	7.50	3.63	575.87	0.00	0.00	0.00	0.00
A01	PT+Extindere retea de alimentare cu apa str. Vizitiu Stoica	I			170.00	0.00	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			170.00	0.00	170.00	7.50	3.63	158.87	0.00	0.00	0.00	0.00
		I	02	71.01.01	170.00		170.00	170.00			0.00			
		II	02	71.01.01	170.00		170.00	7.50	3.63	158.87	0.00	0.00		
A02	Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc	I			441.00	24.00	417.00	417.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			441.00	24.00	417.00	0.00	0.00	417.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	441.00	24.00	417.00	417.00			0.00			
		II	02	71.01.01	441.00	24.00	417.00			417.00	0.00	0.00		

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			1 731.00	0.00	1 731.00	1 451.00	280.00	0.00	0.00	0.00	0.00	0.00
		II			1 731.00	0.00	1 449.00	0.00	0.00	1 449.00	0.00	282.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 731.00	0.00	1 731.00	1 451.00	280.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 731.00	0.00	1 449.00	0.00	0.00	1 449.00	0.00	282.00	0.00	0.00
		I	02	71.01.01	1 651.00	0.00	1 651.00	1 451.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	1 651.00	0.00	1 389.00	0.00	0.00	1 389.00	0.00	262.00	0.00	0.00
		I	02	71.01.30	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	80.00	0.00	60.00	0.00	0.00	60.00	0.00	20.00	0.00	0.00
Detaliere categoria B:														
B01	Extindere retea de alimentare cu apa Strada Drenajului	I			50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			50.00	0.00	4.00	0.00	0.00	4.00	0.00	46.00	0.00	0.00
		I	02	71.01.01	50.00		50.00	50.00			0.00			
		II	02	71.01.01	50.00		4.00			4.00	0.00	46.00		
B02	Extindere retea de alimentare cu apa Drumul Manastirea Sihastria	I			50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			50.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
		I	02	71.01.01	50.00		50.00	50.00			0.00			
		II	02	71.01.01	50.00		25.00			25.00	0.00	25.00		
B03	Extindere retea de alimentare cu apa Drumul Manastirea Govora	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B04	Extindere retea de alimentare cu apa Drumul Manastirea Varatec	I			50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			50.00	0.00	2.00	0.00	0.00	2.00	0.00	48.00	0.00	0.00
		I	02	71.01.01	50.00		50.00	50.00			0.00			
		II	02	71.01.01	50.00		2.00			2.00	0.00	48.00		
B05	Rețea de alimentare cu apă Drumul Belșugului	I			1 301.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 301.00	0.00	1 301.00	0.00	0.00	1 301.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 301.00		1 301.00	1 301.00			0.00			
		II	02	71.01.01	1 301.00		1 301.00			1 301.00	0.00	0.00		
B06	Protejare/relocare și extindere rețea de alimentare cu apă pe strada Valea Cricovului	I			150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		II			150.00	0.00	57.00	0.00	0.00	57.00	0.00	93.00	0.00	0.00
		I	02	71.01.01	100.00		100.00		100.00		0.00			
		II	02	71.01.01	100.00		7.00			7.00	0.00	93.00		
		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	0.00		
B07	Protejare/relocare și extindere rețea de alimentare cu apă pe strada Aleșd (tronson Bd Uverturii - Calea Apeductului)	I			130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
		II			130.00	0.00	60.00	0.00	0.00	60.00	0.00	70.00	0.00	0.00
		I	02	71.01.01	100.00		100.00		100.00		0.00			
		II	02	71.01.01	100.00		50.00			50.00	0.00	50.00		
		I	02	71.01.30	30.00		30.00		30.00		0.00			
		II	02	71.01.30	30.00		10.00			10.00	0.00	20.00		

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTIȚII	I			813.00	144.00	669.00	618.00	51.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	II			813.00	144.00	403.00	0.10	123.00	276.90	3.00	266.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
	TOTAL TITLU 71	I	02	71	813.00	144.00	669.00	618.00	51.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	813.00	144.00	403.00	0.10	123.00	276.90	3.00	266.00	0.00	0.00
		I	02	71.01.30	813.00	144.00	669.00	618.00	51.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	813.00	144.00	403.00	0.10	123.00	276.90	3.00	266.00	0.00	0.00
Detaliere categoria C:														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			813.00	144.00	669.00	618.00	51.00	0.00	0.00	0.00	0.00	0.00
		II			813.00	144.00	403.00	0.10	123.00	276.90	3.00	266.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
	TOTAL TITLU 71	I	02	71	813.00	144.00	669.00	618.00	51.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	813.00	144.00	403.00	0.10	123.00	276.90	3.00	266.00	0.00	0.00
		I	02	71.01.30	813.00	144.00	669.00	618.00	51.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	813.00	144.00	403.00	0.10	123.00	276.90	3.00	266.00	0.00	0.00
Detaliere Grupa Cc:														
Cc01	Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			49.00	24.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			49.00	24.00	9.00	0.00	4.28	1.72	3.00	16.00	0.00	0.00
		I	02	71.01.30	49.00	24.00	25.00	25.00			0.00			
		II	02	71.01.30	49.00	24.00	9.00		4.28	1.72	3.00	16.00		
Cc02	Extindere retea de alimentare cu apa Strada Drenajului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			130.00	30.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			130.00	30.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00
		I	02	71.01.30	130.00	30.00	100.00	100.00			0.00			
		II	02	71.01.30	130.00	30.00	50.00			50.00	0.00	50.00		
Cc03	Extindere retea de alimentare cu apa Drumul Manastirea Sihastria - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			80.00	30.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			80.00	30.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
		I	02	71.01.30	80.00	30.00	50.00	50.00			0.00			
		II	02	71.01.30	80.00	30.00	25.00			25.00	0.00	25.00		

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc04	Extindere rețea de alimentare cu apă Drumul Mănăstirea Govora - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			130.00	30.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			130.00	30.00	50.00		0.00	50.00	0.00	50.00	0.00	0.00
		I	02	71.01.30	130.00	30.00	100.00	100.00			0.00			
		II	02	71.01.30	130.00	30.00	50.00			50.00	0.00	50.00		
Cc05	Extindere rețea de alimentare cu apă Drumul Mănăstirea Văratec - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			130.00	30.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			130.00	30.00	50.00		0.00	50.00	0.00	50.00	0.00	0.00
		I	02	71.01.30	130.00	30.00	100.00	100.00			0.00			
		II	02	71.01.30	130.00	30.00	50.00			50.00	0.00	50.00		
Cc06	Extindere rețele de apă pe Drumul Valea Cricovului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			36.00	0.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			36.00	0.00	36.00	0.00	25.31	10.69	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		25.31	10.69	0.00	0.00		
Cc07	Extindere rețele de apă pe Strada Aleșd - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			19.00	0.00	19.00	0.00	16.32	2.68	0.00	0.00	0.00	0.00
		I	02	71.01.30	19.00		19.00	19.00			0.00			
		II	02	71.01.30	19.00		19.00		16.32	2.68	0.00	0.00		
Cc08	Extindere rețele de apă pe Intrarea Godeni - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			50.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
		I	02	71.01.30	50.00		50.00	50.00			0.00			
		II	02	71.01.30	50.00		25.00			25.00	0.00	25.00		
Cc09	Rețea de alimentare cu apă Drumul Beșugului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			138.00	0.00	138.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			138.00	0.00	138.00	0.10	77.09	60.81	0.00	0.00	0.00	0.00
		I	02	71.01.30	138.00		138.00	138.00			0.00			
		II	02	71.01.30	138.00		138.00	0.10	77.09	60.81	0.00	0.00		
Cc10	Rețea de alimentare cu apă strada Viscolului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			51.00	0.00	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
		II			51.00	0.00	1.00	0.00	0.00	1.00	0.00	50.00	0.00	0.00
		I	02	71.01.30	51.00		51.00		51.00		0.00			
		II	02	71.01.30	51.00		1.00			1.00	0.00	50.00		
Cd	EXPERTIZA, PROIECTARE ȘI DE EXECUȚIE PRIVIND CONSOLIDĂRILE ȘI INTERVENȚIILE PT PREVENIREA SAU ÎNLĂTURAREA EFECTELOR PRODUSE DE ACȚIUNI ACCIDENTALE ȘI CALAMITĂȚI, PRECUM ȘI CHELTUIELILE LEGĂTE DE REALIZAREA ACESTOR INVESTIȚII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRĂRI DE FORĂJ, CĂRTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINĂRI SEISMOLOGICE, CONSULTANȚĂ, ASISTENȚĂ TEHNICĂ ȘI ALTE CHELTUIELI ASIMILATE INVESTIȚIILOR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 70--06 ILUMINAT PUBLIC SI ELECTRIFICARI														
TOTAL INVESTITII		I			1 578.00	0.00	1 578.00	1 378.00	200.00	0.00	0.00	0.00	0.00	0.00
		II			1 578.00	0.00	1 353.00	0.00	0.00	1 353.00	0.00	225.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	1 578.00	0.00	1 578.00	1 378.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 578.00	0.00	1 353.00	0.00	0.00	1 353.00	0.00	225.00	0.00	0.00
		I	02	71.01.01	1 278.00	0.00	1 278.00	1 278.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	1 278.00	0.00	1 278.00	0.00	0.00	1 278.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	300.00	0.00	300.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	300.00	0.00	75.00	0.00	0.00	75.00	0.00	225.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL														
		I			671.00	0.00	671.00	671.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			671.00	0.00	671.00	0.00	0.00	671.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	671.00	0.00	671.00	671.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	671.00	0.00	671.00	0.00	0.00	671.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	671.00	0.00	671.00	671.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	671.00	0.00	671.00	0.00	0.00	671.00	0.00	0.00	0.00	0.00
Detaliere grupa A:														
A01	Realizarea iluminatului public pentru obiective de investitii (parcari, parcuri etc) - etapa 2023	I			671.00	0.00	671.00	671.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			671.00	0.00	671.00	0.00	0.00	671.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	671.00		671.00	671.00			0.00			
		II	02	71.01.01	671.00		671.00			671.00	0.00			
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI														
		I			607.00	0.00	607.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			607.00	0.00	607.00	0.00	0.00	607.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL TITLU 71	I	02	71	607.00	0.00	607.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	607.00	0.00	607.00	0.00	0.00	607.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	607.00	0.00	607.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	607.00	0.00	607.00	0.00	0.00	607.00	0.00	0.00	0.00	0.00
Detaliere grupa B:														
B01	Iluminat stradal pe Drumul Belsugului (pentru obiectivul Modernizare sistem rutier pe Drumul Belsugului)	I			607.00	0.00	607.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			607.00	0.00	607.00	0.00	0.00	607.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	607.00		607.00	607.00			0.00			
		II	02	71.01.01	607.00		607.00			607.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII	I			300.00	0.00	300.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	II			300.00	0.00	75.00	0.00	0.00	75.00	0.00	225.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
	TOTAL TITLU 71	I	02	71	300.00	0.00	300.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	300.00	0.00	75.00	0.00	0.00	75.00	0.00	225.00	0.00	0.00
		I	02	71.01.30	300.00	0.00	300.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	300.00	0.00	75.00	0.00	0.00	75.00	0.00	225.00	0.00	0.00
Detaliere grupa C:														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			300.00	0.00	300.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
		II			300.00	0.00	75.00	0.00	0.00	75.00	0.00	225.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
	TOTAL TITLU 71	I	02	71	300.00	0.00	300.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	300.00	0.00	75.00	0.00	0.00	75.00	0.00	225.00	0.00	0.00
		I	02	71.01.30	300.00	0.00	300.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	300.00	0.00	75.00	0.00	0.00	75.00	0.00	225.00	0.00	0.00
Detaliere categoria Cc:														
Cc01	Realizarea iluminatului public pentru obiective de investitii (parcari, parcuri etc) - studii, documentatii tehnico-economice, avize, acorduri	I			200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		II			200.00	0.00	25.00	0.00	0.00	25.00	0.00	175.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	200.00		200.00		200.00		0.00			
		II	02	71.01.30	200.00		25.00			25.00	0.00	175.00		
Cc02	Iluminat stradal pe Drumul Belsugului (pentru obiectivul Modernizare sistem rutier pe Drumul Belsugului) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		50.00			50.00	0.00	50.00		
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PREGUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 74--03 REDUCEREA SI CONTROLUL POLUARI														
TOTAL INVESTITII		I			15 170.82	0.00	15 124.06	393.00	12 584.10	320.00	1 826.96	46.76	0.00	0.00
		II			15 170.82	0.00	13 630.06	0.00	0.00	13 297.10	332.96	1 540.76	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	10 701.00	0.00	10 701.00	393.00	9 948.00	320.00	40.00	0.00	0.00	0.00
		II	02	71	10 701.00	0.00	10 701.00	0.00	0.00	10 661.00	40.00	0.00	0.00	0.00
		I	02	71.01.01	3 805.00	0.00	3 805.00	0.00	3 805.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	3 805.00	0.00	3 805.00	0.00	0.00	3 805.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	5 676.00	0.00	5 676.00	0.00	5 676.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	5 676.00	0.00	5 676.00	0.00	0.00	5 676.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 220.00	0.00	1 220.00	393.00	467.00	320.00	40.00	0.00	0.00	0.00
		II	02	71.01.30	1 220.00	0.00	1 220.00	0.00	0.00	1 180.00	40.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I	02	61	4 469.82	0.00	4 423.06	0.00	2 636.10	0.00	1 786.96	46.76	0.00	0.00
		II	02	61	4 469.82	0.00	2 929.06	0.00	0.00	2 636.10	292.96	1 540.76	0.00	0.00
		I	02	61.01	3 754.65	0.00	3 715.35	0.00	2 215.19	0.00	1 500.16	39.30	0.00	0.00
		II	02	61.01	3 754.65	0.00	2 461.35	0.00	0.00	2 215.19	246.16	1 293.30	0.00	0.00
		I	02	61.03	715.17	0.00	707.71	0.00	420.91	0.00	286.80	7.46	0.00	0.00
		II	02	61.03	715.17	0.00	467.71	0.00	0.00	420.91	46.80	247.46	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			9 481.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00
		II			9 481.00	0.00	9 481.00	0.00	0.00	9 481.00	0.00	0.00	0.00	0.00
B01	Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu putere normală în Sectorul 6 al Municipiului București	I	02	71.01.01	3 805.00	0.00	3 805.00	0.00	3 805.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	3 805.00	0.00	3 805.00	0.00	0.00	3 805.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	5 676.00	0.00	5 676.00	0.00	5 676.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	5 676.00	0.00	5 676.00	0.00	0.00	5 676.00	0.00	0.00	0.00	0.00
		I			9 481.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00
		II			9 481.00	0.00	9 481.00	0.00	0.00	9 481.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 805.00		3 805.00		3 805.00		0.00			
		II	02	71.01.01	3 805.00		3 805.00			3 805.00	0.00			
		I	02	71.01.02	5 676.00		5 676.00		5 676.00		0.00			
		II	02	71.01.02	5 676.00		5 676.00			5 676.00	0.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I			5 689.82	0.00	5 643.06	393.00	3 103.10	320.00	1 826.96	46.76	0.00	0.00
		II			5 689.82	0.00	4 149.06	0.00	0.00	3 816.10	332.96	1 540.76	0.00	0.00
		I	02	71.01.30	1 220.00	0.00	1 220.00	393.00	467.00	320.00	40.00	0.00	0.00	0.00
		II	02	71.01.30	1 220.00	0.00	1 220.00	0.00	0.00	1 180.00	40.00	0.00	0.00	0.00
		I	02	61.01	3 754.65	0.00	3 715.35	0.00	2 215.19	0.00	1 500.16	39.30	0.00	0.00
		II	02	61.01	3 754.65	0.00	2 461.35	0.00	0.00	2 215.19	246.16	1 293.30	0.00	0.00
		I	02	61.03	715.17	0.00	707.71	0.00	420.91	0.00	286.80	7.46	0.00	0.00
		II	02	61.03	715.17	0.00	467.71	0.00	0.00	420.91	46.80	247.46	0.00	0.00
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			433.00	0.00	433.00	393.00	0.00	0.00	40.00	0.00	0.00	0.00
		II			433.00	0.00	433.00	0.00	0.00	393.00	40.00	0.00	0.00	0.00
		I	02	71.01.30	433.00	0.00	433.00	393.00	0.00	0.00	40.00	0.00	0.00	0.00
		II	02	71.01.30	433.00	0.00	433.00	0.00	0.00	393.00	40.00	0.00	0.00	0.00
Cc01	Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu putere normală în Sectorul 6 al Municipiului București - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, șiriza etc.	I			433.00	0.00	433.00	393.00	0.00	0.00	40.00	0.00	0.00	0.00
		II			433.00	0.00	433.00	0.00	0.00	393.00	40.00	0.00	0.00	0.00
		I	02	71.01.30	433.00		433.00	393.00			40.00			
		II	02	71.01.30	433.00		433.00			393.00	40.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			5 256.82	0.00	5 210.06	0.00	3 103.10	320.00	1 786.96	46.76	0.00	0.00
		II			5 256.82	0.00	3 716.06	0.00	0.00	3 423.10	292.96	1 540.76	0.00	0.00
		I	02	71.01.30	787.00	0.00	787.00	0.00	467.00	320.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	787.00	0.00	787.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00
		I	02	61.01	3 754.65	0.00	3 715.35	0.00	2 215.19	0.00	1 500.16	39.30	0.00	0.00
		II	02	61.01	3 754.65	0.00	2 461.35	0.00	0.00	2 215.19	246.16	1 293.30	0.00	0.00
		I	02	61.03	715.17	0.00	707.71	0.00	420.91	0.00	286.80	7.46	0.00	0.00
		II	02	61.03	715.17	0.00	467.71	0.00	0.00	420.91	46.80	247.46	0.00	0.00
Ce01	Construirea de locuințe nZEB plus pentru tinerii care părăsesc sistemul de protecție din Sectorul 6 - componenta stații de încărcare (cheltuieli necesare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce02	Reabilitare termica imobil - Bd Timișoara nr 43 sc 1-4, bloc 34 -	I			439.35	0.00	439.35	0.00	439.35	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în grădă	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statilor)	II			439.35	0.00	439.35	0.00	0.00	439.35	0.00	0.00	0.00	0.00
	Program Renovare energetica moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS1/A.3.1/2	I	02	61.01	369.20		369.20		369.20		0.00			
		II	02	61.01	369.20		369.20			369.20	0.00			
		I	02	61.03	70.15		70.15		70.15		0.00			
		II	02	61.03	70.15		70.15			70.15	0.00			
Ce03	Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statilor)	I			292.90	0.00	292.90	0.00	292.90	0.00	0.00	0.00	0.00	0.00
	Program Renovare energetica moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS1/A.3.1/2	II			292.90	0.00	292.90	0.00	0.00	292.90	0.00	0.00	0.00	0.00
		I	02	61.01	246.13		246.13		246.13		0.00			
		II	02	61.01	246.13		246.13			246.13	0.00			
		I	02	61.03	46.77		46.77		46.77		0.00			
		II	02	61.03	46.77		46.77			46.77	0.00			
Ce04	Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statilor)	I			292.90	0.00	292.90	0.00	292.90	0.00	0.00	0.00	0.00	0.00
	Program Renovare energetica moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS1/A.3.1/2	II			292.90	0.00	292.90	0.00	0.00	292.90	0.00	0.00	0.00	0.00
		I	02	61.01	246.13		246.13		246.13		0.00			
		II	02	61.01	246.13		246.13			246.13	0.00			
		I	02	61.03	46.77		46.77		46.77		0.00			
		II	02	61.03	46.77		46.77			46.77	0.00			
Ce05	Reabilitare termica imobil - str Lt. Gheorghe Sădăc nr 15 sc 1-3, bloc 23 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statilor)	I			878.70	0.00	878.70	0.00	878.70	0.00	0.00	0.00	0.00	0.00
	Program Renovare energetica moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS1/A.3.1/2	II			878.70	0.00	878.70	0.00	0.00	878.70	0.00	0.00	0.00	0.00
		I	02	61.01	738.40		738.40		738.40		0.00			
		II	02	61.01	738.40		738.40			738.40	0.00			
		I	02	61.03	140.30		140.30		140.30		0.00			
		II	02	61.03	140.30		140.30			140.30	0.00			
Ce06	Reabilitare termica imobil - Aleea Crăiești nr 2, bloc A47 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statilor)	I			439.35	0.00	439.35	0.00	439.35	0.00	0.00	0.00	0.00	0.00
	Program Renovare energetica moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS1/A.3.1/2	II			439.35	0.00	439.35	0.00	0.00	439.35	0.00	0.00	0.00	0.00
		I	02	61.01	369.20		369.20		369.20		0.00			
		II	02	61.01	369.20		369.20			369.20	0.00			
		I	02	61.03	70.15		70.15		70.15		0.00			
		II	02	61.03	70.15		70.15			70.15	0.00			
Ce07	Reabilitare termica imobil - Aleea Zvoristei nr 3, bloc A42 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statilor)	I			292.90	0.00	292.90	0.00	292.90	0.00	0.00	0.00	0.00	0.00
	Program Renovare energetica moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/CS1/A.3.1/2	II			292.90	0.00	292.90	0.00	0.00	292.90	0.00	0.00	0.00	0.00
		I	02	61.01	246.13		246.13		246.13		0.00			
		II	02	61.01	246.13		246.13			246.13	0.00			
		I	02	61.03	46.77		46.77		46.77		0.00			
		II	02	61.03	46.77		46.77			46.77	0.00			
Ce08	Dezvoltarea infrastructurii de reincărcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reincărcare cu putere normală în Sectorul 6 al Municipiului București - organizare proceduri de achiziție, consultanță, informare și publicitate	I			467.00	0.00	467.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
		II			467.00	0.00	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	467.00		467.00		467.00		0.00			
		II	02	71.01.30	467.00		467.00			467.00	0.00			
Ce09	Consultanță și asistență tehnică în domeniul reducerii și controlului poluării pentru pregătire proiecte M100 - tranziție spre un oraș inteligent și neutru din punct de vedere climatic	I			320.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II			320.00	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			
Ce10	Modernizare și reabilitare termica Grădina nr. 208 - componenta	I			169.86	0.00	146.48	0.00	0.00	0.00	146.48	23.38	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1	II			169.86	0.00	146.48	0.00	0.00	0.00	146.48	23.38	0.00	0.00
		I	02	61.01	142.73		123.08				123.08	19.65		
		II	02	61.01	142.73		123.08				123.08	19.65		
		I	02	61.03	27.13		23.40				23.40	3.73		
		II	02	61.03	27.13		23.40				23.40	3.73		
Ce11	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			169.86	0.00	146.48	0.00	0.00	0.00	146.48	23.38	0.00	0.00
		II			169.86	0.00	146.48	0.00	0.00	0.00	146.48	23.38	0.00	0.00
		I	02	61.01	142.73		123.08				123.08	19.65		
		II	02	61.01	142.73		123.08				123.08	19.65		
		I	02	61.03	27.13		23.40				23.40	3.73		
		II	02	61.03	27.13		23.40				23.40	3.73		
Ce12	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			150.00	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	0.00	0.00	0.00	0.00	150.00	0.00	0.00
		I	02	61.01	126.00		126.00				126.00	0.00		
		II	02	61.01	126.00		0.00				0.00	126.00		
		I	02	61.03	24.00		24.00				24.00	0.00		
		II	02	61.03	24.00		0.00				0.00	24.00		
Ce13	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			448.00	0.00	448.00	0.00	0.00	0.00	448.00	0.00	0.00	0.00
		II			448.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00	0.00
		I	02	61.01	376.00		376.00				376.00	0.00		
		II	02	61.01	376.00		0.00				0.00	376.00		
		I	02	61.03	72.00		72.00				72.00	0.00		
		II	02	61.03	72.00		0.00				0.00	72.00		
Ce14	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			448.00	0.00	448.00	0.00	0.00	0.00	448.00	0.00	0.00	0.00
		II			448.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00	0.00
		I	02	61.01	376.00		376.00				376.00	0.00		
		II	02	61.01	376.00		0.00				0.00	376.00		
		I	02	61.03	72.00		72.00				72.00	0.00		
		II	02	61.03	72.00		0.00				0.00	72.00		
Ce15	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			448.00	0.00	448.00	0.00	0.00	0.00	448.00	0.00	0.00	0.00
		II			448.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00	0.00
		I	02	61.01	376.00		376.00				376.00			
		II	02	61.01	376.00		0.00				0.00	376.00		
		I	02	61.03	72.00		72.00				72.00			
		II	02	61.03	72.00		0.00				0.00	72.00		

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

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 74--05.02 COLECTAREA, TRATAREA ȘI DISTRUGEREA DEȘEURILOR														
TOTAL INVESTITII		I			189 463.71	10 046.24	179 417.47	28 041.48	11 906.04	0.00	139 469.95	0.00	0.00	0.00
		II			189 463.71	10 046.24	179 417.47	2 320.41	17 427.39	20 199.72	139 469.95	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	27 874.00	738.00	27 136.00	26 686.00	0.00	0.00	450.00	0.00	0.00	0.00
		II	02	71	27 874.00	738.00	27 136.00	2 320.41	17 427.39	6 938.20	450.00	0.00	0.00	0.00
		I	02	71.01.01	4 003.00	4.00	3 999.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	4 003.00	4.00	3 999.00	206.66	2 442.09	1 350.25	0.00	0.00	0.00	0.00
		I	02	71.01.02	17 853.00	0.00	17 853.00	17 853.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	17 853.00	0.00	17 853.00	1 197.79	14 122.12	2 533.09	0.00	0.00	0.00	0.00
		I	02	71.01.30	6 018.00	734.00	5 284.00	4 834.00	0.00	0.00	450.00	0.00	0.00	0.00
		II	02	71.01.30	6 018.00	734.00	5 284.00	915.96	863.18	3 054.86	450.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I	02	56	93 482.00	0.00	93 482.00	0.00	0.00	0.00	93 482.00	0.00	0.00	0.00
		II	02	56	93 482.00	0.00	93 482.00	0.00	0.00	0.00	93 482.00	0.00	0.00	0.00
		I	02	56.01	37 491.00	0.00	37 491.00	0.00	0.00	0.00	37 491.00	0.00	0.00	0.00
		II	02	56.01	37 491.00	0.00	37 491.00	0.00	0.00	0.00	37 491.00	0.00	0.00	0.00
		I	02	56.02	37 491.00	0.00	37 491.00	0.00	0.00	0.00	37 491.00	0.00	0.00	0.00
		II	02	56.02	37 491.00	0.00	37 491.00	0.00	0.00	0.00	37 491.00	0.00	0.00	0.00
		I	02	56.03	18 500.00	0.00	18 500.00	0.00	0.00	0.00	18 500.00	0.00	0.00	0.00
		II	02	56.03	18 500.00	0.00	18 500.00	0.00	0.00	0.00	18 500.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I	02	58	9 308.24	9 308.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	9 308.24	9 308.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	1 097.00	1 097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	1 097.00	1 097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.02	6 216.23	6 216.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.02	6 216.23	6 216.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	1 995.01	1 995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	1 995.01	1 995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR		I	02	61	13 261.52	0.00	13 261.52	1 355.48	11 906.04	0.00	0.00	0.00	0.00	0.00
		II	02	61	13 261.52	0.00	13 261.52	0.00	0.00	13 261.52	0.00	0.00	0.00	0.00
		I	02	61.01	10 955.00	0.00	10 955.00	1 139.00	9 816.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	10 955.00	0.00	10 955.00	0.00	0.00	10 955.00	0.00	0.00	0.00	0.00
		I	02	61.02	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proppuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	61.03	2 081.52	0.00	2 081.52	216.48	1 865.04	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	2 081.52	0.00	2 081.52	0.00	0.00	2 081.52	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)							45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare							45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00
		I	07	56	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00
		II	07	56	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00
		I	07	56.03	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00
		II	07	56.03	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL							125 600.73	8 310.73	117 290.00	23 808.00	0.00	93 482.00	0.00	0.00
		I			125 600.73	8 310.73	117 290.00	23 808.00	0.00	0.00	93 482.00	0.00	0.00	0.00
		II			125 600.73	8 310.73	117 290.00	2 316.30	17 136.84	4 354.86	93 482.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71							23 808.00	0.00	23 808.00	23 808.00	0.00	0.00	0.00	0.00
		I	02	71	23 808.00	0.00	23 808.00	2 316.30	17 136.84	4 354.86	0.00	0.00	0.00	0.00
		II	02	71	23 808.00	0.00	23 808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 999.00	0.00	3 999.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	3 999.00	0.00	3 999.00	206.66	2 442.09	1 350.25	0.00	0.00	0.00	0.00
		I	02	71.01.02	17 853.00	0.00	17 853.00	17 853.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	17 853.00	0.00	17 853.00	1 197.79	14 122.12	2 533.09	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 956.00	0.00	1 956.00	1 956.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 956.00	0.00	1 956.00	911.85	572.63	471.52	0.00	0.00	0.00	0.00
TOTAL TITLU 56							93 482.00	0.00	93 482.00	0.00	0.00	93 482.00	0.00	0.00
		I	02	56	93 482.00	0.00	93 482.00	0.00	0.00	0.00	93 482.00	0.00	0.00	0.00
		II	02	56	93 482.00	0.00	93 482.00	0.00	0.00	0.00	93 482.00	0.00	0.00	0.00
		I	02	56.01	37 491.00	0.00	37 491.00	0.00	0.00	0.00	37 491.00	0.00	0.00	0.00
		II	02	56.01	37 491.00	0.00	37 491.00	0.00	0.00	0.00	37 491.00	0.00	0.00	0.00
		I	02	56.02	37 491.00	0.00	37 491.00	0.00	0.00	0.00	37 491.00	0.00	0.00	0.00
		II	02	56.02	37 491.00	0.00	37 491.00	0.00	0.00	0.00	37 491.00	0.00	0.00	0.00
		I	02	56.03	18 500.00	0.00	18 500.00	0.00	0.00	0.00	18 500.00	0.00	0.00	0.00
		II	02	56.03	18 500.00	0.00	18 500.00	0.00	0.00	0.00	18 500.00	0.00	0.00	0.00
TOTAL TITLU 58							8 310.73	8 310.73	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58	8 310.73	8 310.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	8 310.73	8 310.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	993.82	993.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	993.82	993.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.02	5 631.63	5 631.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.02	5 631.63	5 631.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	1 685.28	1 685.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	1 685.28	1 685.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56							45 537.95	0.00	45 537.95	0.00	0.00	45 537.95	0.00	0.00
		I	07	56	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00
		II	07	56	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00
		I	07	56.03	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00
		II	07	56.03	45 537.95	0.00	45 537.95	0.00	0.00	0.00	45 537.95	0.00	0.00	0.00
Detaliere grupa A:														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027	
							Total	Trim 1	Trim 2	Trim 3	Trim 4				
A01	Extinderea sistemului de colectare separata a deșeurilor la nivelul Sectorului 6 al Municipiului București (SMIS 155966-322619)	I			171 138.68	8 310.73	162 827.95	23 808.00	0.00	0.00	139 019.95	0.00	0.00	0.00	
		II			171 138.68	8 310.73	162 827.95	2 316.30	17 136.84	4 354.86	139 019.95	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	56.01	37 491.00		37 491.00					37 491.00			
		II	02	56.01	37 491.00		37 491.00					37 491.00	0.00		
		I	02	56.02	37 491.00		37 491.00					37 491.00			
		II	02	56.02	37 491.00		37 491.00					37 491.00	0.00		
		I	02	56.03	18 500.00		18 500.00					18 500.00			
		II	02	56.03	18 500.00		18 500.00					18 500.00	0.00		
		I	02	71.01.01	3 999.00		3 999.00	3 999.00				0.00			
		II	02	71.01.01	3 999.00		3 999.00	206.66	2 442.09	1 350.25		0.00	0.00		
		I	02	71.01.02	17 853.00		17 853.00	17 853.00				0.00			
		II	02	71.01.02	17 853.00		17 853.00	1 197.79	14 122.12	2 533.09		0.00	0.00		
		I	02	71.01.30	1 956.00		1 956.00	1 956.00			0.00	0.00			
		II	02	71.01.30	1 956.00		1 956.00	911.85	572.63	471.52		0.00	0.00		
		I	07	56.03	45 537.95		45 537.95					45 537.95			
		II	07	56.03	45 537.95		45 537.95					45 537.95	0.00		
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			11 831.04	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00	
		II			11 831.04	0.00	11 831.04	0.00	0.00	11 831.04	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 61		I	02	61	11 831.04	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00	
		II	02	61	11 831.04	0.00	11 831.04	0.00	0.00	11 831.04	0.00	0.00	0.00	0.00	
		I	02	61.01	9 816.00	0.00	9 816.00	0.00	9 816.00	0.00	0.00	0.00	0.00	0.00	
		II	02	61.01	9 816.00	0.00	9 816.00	0.00	0.00	9 816.00	0.00	0.00	0.00	0.00	
		I	02	61.02	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
		II	02	61.02	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
		I	02	61.03	1 865.04	0.00	1 865.04	0.00	1 865.04	0.00	0.00	0.00	0.00	0.00	
		II	02	61.03	1 865.04	0.00	1 865.04	0.00	0.00	1 865.04	0.00	0.00	0.00	0.00	
Detaliere grupa B:															
B01	Construirea a 265 de insule ecologice digitalizate în sectorul 6 Program PNRR/2022/C3/S/1.1.B	I			11 831.04	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00	
		II			11 831.04	0.00	11 831.04	0.00	0.00	11 831.04	0.00	0.00	0.00	0.00	
		I	02	61.01	9 816.00		9 816.00		9 816.00		0.00				
		II	02	61.01	9 816.00		9 816.00		0.00	9 816.00	0.00				
		I	02	61.03	1 865.04		1 865.04		1 865.04		0.00				
		II	02	61.03	1 865.04		1 865.04		0.00	1 865.04	0.00				

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	61.02	150.00		150.00		150.00		0.00			
		II	02	61.02	150.00		150.00		0.00	150.00	0.00			
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I			6 493.99	1 735.51	4 758.48	4 233.48	75.00	0.00	450.00	0.00	0.00	0.00
		II			6 493.99	1 735.51	4 758.48	4.11	290.55	4 013.82	450.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	4 066.00	738.00	3 328.00	2 878.00	0.00	0.00	450.00	0.00	0.00	0.00
		II	02	71	4 066.00	738.00	3 328.00	4.11	290.55	2 583.34	450.00	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
		II	02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	4 062.00	734.00	3 328.00	2 878.00	0.00	0.00	450.00	0.00	0.00	0.00
		II	02	71.01.30	4 062.00	734.00	3 328.00	4.11	290.55	2 583.34	450.00	0.00	0.00	0.00
TOTAL TITLU 58		I	02	58	997.51	997.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	997.51	997.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	103.18	103.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	103.18	103.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.02	584.60	584.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.02	584.60	584.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	309.73	309.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	309.73	309.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61		I	02	61	1 430.48	0.00	1 430.48	1 355.48	75.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	1 430.48	0.00	1 430.48	0.00	0.00	1 430.48	0.00	0.00	0.00	0.00
		I	02	61.01	1 139.00	0.00	1 139.00	1 139.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	1 139.00	0.00	1 139.00	0.00	0.00	1 139.00	0.00	0.00	0.00	0.00
		I	02	61.02	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		I	02	61.03	216.48	0.00	216.48	216.48	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	216.48	0.00	216.48	0.00	0.00	216.48	0.00	0.00	0.00	0.00
Detaliere grupa C:														
Ca.	ACHIZITIILE DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58		I	02	58	46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.01	7.03	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	7.03	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	58.02	39.79	39.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.02	39.79	39.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027		
							Total	Trim 1	Trim 2	Trim 3	Trim 4					
		II	02	58.02	39.79	39.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cb01	Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor municipale (SMIS 156945) - echipament IT pt UIP	I			46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II			46.82	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		I	02	58.01	7.03	7.03					0.00					
		II	02	58.01	7.03	7.03					0.00					
		I	02	58.02	39.79	39.79					0.00					
		II	02	58.02	39.79	39.79					0.00					
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			4 620.21	1 688.69	2 931.52	2 481.52	0.00	0.00	450.00	0.00	0.00	0.00		
		II			4 620.21	1 688.69	2 931.52	4.11	101.34	2 376.07	450.00	0.00	0.00	0.00		
TOTAL BUGET LOCAL (02)																
TOTAL TITLU 71		I	02	71	2 627.00	738.00	1 889.00	1 439.00	0.00	0.00	450.00	0.00	0.00	0.00		
		II	02	71	2 627.00	738.00	1 889.00	4.11	101.34	1 333.55	450.00	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		
		II	02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I	02	71.01.30	2 623.00	734.00	1 889.00	1 439.00	0.00	0.00	450.00	0.00	0.00	0.00		
		II	02	71.01.30	2 623.00	734.00	1 889.00	4.11	101.34	1 333.55	450.00	0.00	0.00	0.00		
TOTAL TITLU 58		I	02	58	950.69	950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II	02	58	950.69	950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I	02	58.01	96.15	96.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II	02	58.01	96.15	96.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I	02	58.02	544.81	544.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II	02	58.02	544.81	544.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I	02	58.03	309.73	309.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II	02	58.03	309.73	309.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL TITLU 61		I	02	61	1 042.52	0.00	1 042.52	1 042.52	0.00	0.00	0.00	0.00	0.00	0.00
				II	02	61	1 042.52	0.00	1 042.52	0.00	0.00	1 042.52	0.00	0.00	0.00	0.00
		I	02	61.01	876.00	0.00	876.00	876.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II	02	61.01	876.00	0.00	876.00	0.00	0.00	876.00	0.00	0.00	0.00	0.00		
		I	02	61.03	166.52	0.00	166.52	166.52	0.00	0.00	0.00	0.00	0.00	0.00		
		II	02	61.03	166.52	0.00	166.52	0.00	0.00	166.52	0.00	0.00	0.00	0.00		
Detaliere categoria Cc:																
Cc01	Extinderea sistemului de colectare separată a deșeurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			1 799.69	1 688.69	111.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II			1 799.69	1 688.69	111.00	4.11	78.68	28.21	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					

Cod grupa/categ. Poz in grcatag	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	4.00	4.00					0.00			
		II	02	71.01.01	4.00	4.00					0.00			
		I	02	71.01.30	845.00	734.00	111.00	111.00			0.00			
		II	02	71.01.30	845.00	734.00	111.00	4.11	78.68	28.21	0.00	0.00		
Cc02	Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor municipale (SMIS 156945) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			1 778.00	0.00	1 778.00	1 328.00	0.00	0.00	450.00	0.00	0.00	0.00
		II			1 778.00	0.00	1 778.00	0.00	22.66	1 305.34	450.00	0.00	0.00	0.00
		I	02	71.01.30	1 778.00		1 778.00	1 328.00			450.00			
		II	02	71.01.30	1 778.00		1 778.00		22.66	1 305.34	450.00	0.00		
Cc03	Construirea a 265 de insule ecologice digitalizate in sectorul 6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. Program PNRR/2022 - cod proiect C311B0122000046	I			1 042.52	0.00	1 042.52	1 042.52	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 042.52	0.00	1 042.52	0.00	0.00	1 042.52	0.00	0.00	0.00	0.00
		I	02	61.01	876.00		876.00	876.00			0.00			
		II	02	61.01	876.00		876.00			876.00	0.00			
		I	02	61.03	166.52		166.52	166.52			0.00			
		II	02	61.03	166.52		166.52			166.52	0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			1 826.96	0.00	1 826.96	1 751.96	75.00	0.00	0.00	0.00	0.00	0.00
		II			1 826.96	0.00	1 826.96	0.00	189.21	1 637.75	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 439.00	0.00	1 439.00	1 439.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 439.00	0.00	1 439.00	0.00	189.21	1 249.79	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 439.00	0.00	1 439.00	1 439.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 439.00	0.00	1 439.00	0.00	189.21	1 249.79	0.00	0.00	0.00	0.00
TOTAL TITLU 61		I	02	61	387.96	0.00	387.96	312.96	75.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	387.96	0.00	387.96	0.00	0.00	387.96	0.00	0.00	0.00	0.00
		I	02	61.01	263.00	0.00	263.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	263.00	0.00	263.00	0.00	0.00	263.00	0.00	0.00	0.00	0.00
		I	02	61.02	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		I	02	61.03	49.96	0.00	49.96	49.96	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	49.96	0.00	49.96	0.00	0.00	49.96	0.00	0.00	0.00	0.00
Detaliere categoria Ce:														
Ce01	Extinderea sistemului de colectare separata a deșeurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619) - Consultanta si asistenta tehnica pentru pregatire, implementare si finantare din surse atrase	I			384.00	0.00	384.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			384.00	0.00	384.00	0.00	189.21	194.79	0.00	0.00	0.00	0.00
		I	02	71.01.30	384.00		384.00	384.00			0.00			
		II	02	71.01.30	384.00		384.00		189.21	194.79	0.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce02	Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor municipale (SMIS 156945) - consultanța și asistența tehnică pentru pregătire, implementare și finanțare din surse atrase	I			1 055.00	0.00	1 055.00	1 055.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 055.00	0.00	1 055.00	0.00	0.00	1 055.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 055.00		1 055.00	1 055.00			0.00			
		II	02	71.01.30	1 055.00		1 055.00			1 055.00	0.00			
Ce03	Construirea a 265 de insule ecologice digitalizate în sectorul 6 - consultanța și asistența tehnică pentru pregătire, implementare Program PNRR/2022 - cod proiect C31B0122000046	I			387.96	0.00	387.96	312.96	75.00	0.00	0.00	0.00	0.00	0.00
		II			387.96	0.00	387.96	0.00	0.00	387.96	0.00	0.00	0.00	0.00
		I	02	61.01	263.00		263.00	263.00			0.00			
		II	02	61.01	263.00		263.00			263.00	0.00			
		I	02	61.03	49.96		49.96	49.96			0.00			
		II	02	61.03	49.96		49.96			49.96	0.00			
		I	02	61.02	75.00		75.00		75.00		0.00			
		II	02	61.02	75.00		75.00			75.00	0.00			

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

Cod grupa/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 74--06CANALIZAREA ȘI TRATAREA APELOR REZIDUALE														
TOTAL INVESTITII		I			17 718.00	176.00	14 105.00	1 091.00	3 577.00	9 437.00	0.00	3 437.00	0.00	0.00
		II			17 718.00	176.00	4 143.00	0.10	807.41	3 037.49	298.00	13 399.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	17 718.00	176.00	14 105.00	1 091.00	3 577.00	9 437.00	0.00	3 437.00	0.00	0.00
		II	02	71	17 718.00	176.00	4 143.00	0.10	807.41	3 037.49	298.00	13 399.00	0.00	0.00
		I	02	71.01.01	16 080.00	24.00	12 669.00	464.00	3 216.00	8 989.00	0.00	3 387.00	0.00	0.00
		II	02	71.01.01	16 080.00	24.00	3 116.00	0.00	591.00	2 525.00	0.00	12 940.00	0.00	0.00
		I	02	71.01.30	1 638.00	152.00	1 436.00	627.00	361.00	448.00	0.00	50.00	0.00	0.00
		II	02	71.01.30	1 638.00	152.00	1 027.00	0.10	216.41	512.49	298.00	459.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				88.00	24.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
	II				88.00	24.00	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	88.00	24.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	88.00	24.00	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	88.00	24.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	88.00	24.00	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa A:														
A01	Extindere retea de canalizare Strada Alexandru Ivasiuc	I			88.00	24.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			88.00	24.00	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	88.00	24.00	64.00	64.00			0.00			
		II	02	71.01.01	88.00	24.00	64.00		64.00		0.00			
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				16 142.00	0.00	12 755.00	400.00	3 366.00	8 989.00	0.00	3 387.00	0.00	0.00
	II				16 142.00	0.00	3 085.00	0.00	555.00	2 530.00	0.00	13 057.00	0.00	0.00
TOTAL BUGET LOCAL (02)														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71		I	02	71	16 142.00	0.00	12 755.00	400.00	3 365.00	8 989.00	0.00	3 387.00	0.00	0.00
		II	02	71	16 142.00	0.00	3 085.00	0.00	555.00	2 530.00	0.00	13 057.00	0.00	0.00
		I	02	71.01.01	15 992.00	0.00	12 605.00	400.00	3 216.00	8 989.00	0.00	3 387.00	0.00	0.00
		II	02	71.01.01	15 992.00	0.00	3 052.00	0.00	527.00	2 525.00	0.00	12 940.00	0.00	0.00
		I	02	71.01.30	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	150.00	0.00	33.00	0.00	28.00	5.00	0.00	117.00	0.00	0.00
Detaliere grupa B:														
B01	Extindere retea de canalizare Strada Drenajului	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
		I	02	71.01.01	100.00		100.00	100.00			0.00			
		II	02	71.01.01	100.00		0.00		0.00		0.00	100.00		
B02	Extindere retea de canalizare Drumul Manastirea Sihastria	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	7.00	0.00	7.00	0.00	0.00	93.00	0.00	0.00
		I	02	71.01.01	100.00		100.00	100.00			0.00			
		II	02	71.01.01	100.00		7.00		7.00		0.00	93.00		
B03	Extindere retea de canalizare Drumul Manastirea Govora	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	5.00	0.00	5.00	0.00	0.00	95.00	0.00	0.00
		I	02	71.01.01	100.00		100.00	100.00			0.00			
		II	02	71.01.01	100.00		5.00		5.00		0.00	95.00		
B04	Extindere retea de canalizare Drumul Manastirea Varatec	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	3.00	0.00	3.00	0.00	0.00	97.00	0.00	0.00
		I	02	71.01.01	100.00		100.00	100.00			0.00			
		II	02	71.01.01	100.00		3.00		3.00		0.00	97.00		
B05	Canalizare pluviala pe Drumul Belsugului (pentru obiectivul Modernizare sistem rutier pe Drumul Belsugului)	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B06	Canalizare menajera pe Drumul Belsugului	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B07	Protejare/relocare si extindere retea de canalizare pe strada Valea Cricovului	I			155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
		II			155.00	0.00	32.00	0.00	27.00	5.00	0.00	123.00	0.00	0.00
		I	02	71.01.01	100.00		100.00		100.00		0.00			
		II	02	71.01.01	100.00		7.00		7.00	0.00	0.00	93.00		
		I	02	71.01.30	55.00		55.00		55.00		0.00			
		II	02	71.01.30	55.00		25.00		20.00	5.00	0.00	30.00		
B08	Protejare/relocare si extindere retea de canalizare pe strada Aleșd (tronson Bd Uverturii - Calea Apeductului)	I			145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
		II			145.00	0.00	10.00	0.00	10.00	0.00	0.00	135.00	0.00	0.00
		I	02	71.01.01	100.00		100.00		100.00		0.00			
		II	02	71.01.01	100.00		5.00		5.00	0.00	0.00	95.00		
		I	02	71.01.30	45.00		45.00		45.00		0.00			
		II	02	71.01.30	45.00		5.00		5.00	0.00	0.00	40.00		
B09	Protejare/relocare si extindere retea de canalizare pe Drumul Belsugului	I			3 066.00	0.00	3 066.00	0.00	3 066.00	0.00	0.00	0.00	0.00	0.00
		II			3 066.00	0.00	3 003.00	0.00	503.00	2 500.00	0.00	63.00	0.00	0.00
		I	02	71.01.01	3 016.00		3 016.00		3 016.00		0.00			
		II	02	71.01.01	3 016.00		3 000.00		500.00	2 500.00	0.00	16.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	50.00		50.00		50.00		0.00			
		II	02	71.01.30	50.00		3.00		3.00	0.00	0.00	47.00		
B10	Redimensionare si punere in conformitate retea de canalizare pe drum Valea Doftanei (intre drum Valea Larga si bloc V Cartier Brancusi, respectiv intersectie drum Valea Doftanei cu strada Valea Oitului	I			12 376.00	0.00	8 989.00	0.00	0.00	8 989.00	0.00	3 387.00	0.00	0.00
		II			12 376.00	0.00	25.00	0.00	0.00	25.00	0.00	12 351.00	0.00	0.00
		I	02	71.01.01	12 376.00		8 989.00			8 989.00	0.00	3 387.00		
		II	02	71.01.01	12 376.00		25.00			25.00	0.00	12 351.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			1 488.00	152.00	1 286.00	627.00	211.00	448.00	0.00	50.00	0.00	0.00
		II			1 488.00	152.00	994.00	0.10	188.41	507.49	298.00	342.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 488.00	152.00	1 286.00	627.00	211.00	448.00	0.00	50.00	0.00	0.00
		II	02	71	1 488.00	152.00	994.00	0.10	188.41	507.49	298.00	342.00	0.00	0.00
		I	02	71.01.30	1 488.00	152.00	1 286.00	627.00	211.00	448.00	0.00	50.00	0.00	0.00
		II	02	71.01.30	1 488.00	152.00	994.00	0.10	188.41	507.49	298.00	342.00	0.00	0.00
Detaliere grupa C:														
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			1 488.00	152.00	1 286.00	627.00	211.00	448.00	0.00	50.00	0.00	0.00
		II			1 488.00	152.00	994.00	0.10	188.41	507.49	298.00	342.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 488.00	152.00	1 286.00	627.00	211.00	448.00	0.00	50.00	0.00	0.00
		II	02	71	1 488.00	152.00	994.00	0.10	188.41	507.49	298.00	342.00	0.00	0.00
		I	02	71.01.30	1 488.00	152.00	1 286.00	627.00	211.00	448.00	0.00	50.00	0.00	0.00
		II	02	71.01.30	1 488.00	152.00	994.00	0.10	188.41	507.49	298.00	342.00	0.00	0.00
Detaliere categoria Cc:														
Cc01	Extindere retea de canalizare Strada Alexandru Ivasiuc - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			49.00	24.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II			49.00	24.00	6.00	0.00	5.89	0.11	0.00	19.00	0.00	0.00
		I	02	71.01.30	49.00	24.00	25.00		25.00		0.00			
		II	02	71.01.30	49.00	24.00	6.00		5.89	0.11	0.00	19.00		
Cc02	Extindere retea de canalizare pe Strada Drenajului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice,	I			132.00	32.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
		II			132.00	32.00	25.00	0.00	0.00	25.00	0.00	75.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	studii, verificare tehnica documentații, avize etc.	I	02	71.01.30	132.00	32.00	50.00	50.00			0.00	50.00		
		II	02	71.01.30	132.00	32.00	25.00			25.00	0.00	75.00		
Cc03	Extindere rețea de canalizare Drumul Mănăstirea Sihăstria - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			82.00	32.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			82.00	32.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
		I	02	71.01.30	82.00	32.00	50.00	50.00			0.00			
		II	02	71.01.30	82.00	32.00	25.00			25.00	0.00	25.00		
Cc04	Extindere rețea de canalizare Drumul Mănăstirea Govora - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			82.00	32.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			82.00	32.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
		I	02	71.01.30	82.00	32.00	50.00	50.00			0.00			
		II	02	71.01.30	82.00	32.00	25.00			25.00	0.00	25.00		
Cc05	Extindere rețea de canalizare Drumul Mănăstirea Văratec - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			82.00	32.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			82.00	32.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
		I	02	71.01.30	82.00	32.00	50.00	50.00			0.00			
		II	02	71.01.30	82.00	32.00	25.00			25.00	0.00	25.00		
Cc06	Extindere rețea de canalizare pe Drumul Valea Cricovului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			52.00	0.00	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			52.00	0.00	51.00	0.00	38.67	12.33	0.00	1.00	0.00	0.00
		I	02	71.01.30	52.00		52.00	52.00	0.00		0.00			
		II	02	71.01.30	52.00		51.00		38.67	12.33	0.00	1.00		
Cc07	Extindere rețea de canalizare pe Strada Aleșd - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			30.00	0.00	30.00	0.00	24.82	5.18	0.00	0.00	0.00	0.00
		I	02	71.01.30	30.00		30.00	30.00	0.00		0.00			
		II	02	71.01.30	30.00		30.00		24.82	5.18	0.00	0.00		
Cc08	Extindere rețea de canalizare pe Intrarea Godeni - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			100.00	0.00	100.00	64.00	36.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	8.00	0.00	0.00	8.00	0.00	92.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	64.00	36.00		0.00			
		II	02	71.01.30	100.00		8.00		0.00	8.00	0.00	92.00		
Cc09	Canalizare pluvială pe Drumul Belșugului (pentru obiectivul Modernizare sistem rutier pe Drumul Belșugului) - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			50.00	0.00	1.00	0.05	0.00	0.95	0.00	49.00	0.00	0.00
		I	02	71.01.30	50.00		50.00	50.00			0.00			
		II	02	71.01.30	50.00		1.00	0.05		0.95	0.00	49.00		
Cc10	Canalizare menajeră pe Drumul Belșugului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			231.00	0.00	231.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			231.00	0.00	231.00	0.05	119.03	111.92	0.00	0.00	0.00	0.00
		I	02	71.01.30	231.00		231.00	231.00			0.00			
		II	02	71.01.30	231.00		231.00	0.05	119.03	111.92	0.00			
Cc11	Rețea canalizare pe strada Viscolului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		II			150.00	0.00	119.00	0.00	0.00	119.00	0.00	31.00	0.00	0.00
		I	02	71.01.30	150.00		150.00		150.00		0.00			
		II	02	71.01.30	150.00		119.00			119.00	0.00	31.00		
Cc12	Redimensionare și punere în conformitate rețea de canalizare pe drum Valea Doftanei (între drum Valea Larga și bloc V Cartier Brancuși, respectiv intersecție drum Valea Doftanei cu strada Valea Oitului - elaborare documentații tehnice, urbanistice, tehnico-	I			448.00	0.00	448.00	0.00	0.00	448.00	0.00	0.00	0.00	0.00
		II			448.00	0.00	448.00	0.00	0.00	150.00	298.00	0.00	0.00	0.00
		I	02	71.01.30	448.00		448.00			448.00	0.00			
		II	02	71.01.30	448.00		448.00			150.00	298.00			

Cod grupă/categ. Poz în gră/categ	Grupă/categorie de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	EXPERTIZĂ, PROIECTARE ȘI DE EXECUȚIE PRIVIND CONSOLIDĂRILE ȘI INTERVENȚIILE PT PREVENIREA SAU ÎNLĂTURAREA EFECTELOR PRODUSE DE ACȚIUNI ACCIDENTALE ȘI CALAMITĂȚI, PRECUM ȘI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTIȚII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRĂRI DE FORĂJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINĂRI SEISMOLOGICE, CONSULTANȚĂ, ASISTENȚĂ TEHNICĂ ȘI ALTE CHELTUIELI ASIMILATE INVESTIȚIILOR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 84-03.02 TRANSPORT RUTIER														
TOTAL INVESTITII		I			7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 205.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I	02	60	7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	7 205.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		I	02	60.01	4 922.70	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	4 922.70	0.00	4 922.70	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
		I	02	60.02	1 346.99	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	1 346.99	0.00	1 346.99	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
		I	02	60.03	935.31	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	935.31	0.00	935.31	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
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I			7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 205.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 60		I	02	60	7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60	7 205.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		I	02	60.01	4 922.70	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	4 922.70	0.00	4 922.70	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
		I	02	60.02	1 346.99	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	1 346.99	0.00	1 346.99	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
		I	02	60.03	935.31	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	935.31	0.00	935.31	0.00	0.00	935.31	0.00	0.00	0.00	0.00
Detaliere grupa B:														
B01	Modernizarea si extinderea sistemului de semaforizare inteligenta RUNDA I - I1.2 - Sisteme inteligente de management urban local	I			7 205.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 205.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gră/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol/ bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I	02	60.01	4 922.70		4 922.70	4 922.70			0.00			
		II	02	60.01	4 922.70		4 922.70			4 922.70	0.00			
		I	02	60.02	1 346.99		1 346.99	1 346.99			0.00			
		II	02	60.02	1 346.99		1 346.99			1 346.99	0.00			
		I	02	60.03	935.31		935.31	935.31			0.00			
		II	02	60.03	935.31		935.31			935.31	0.00			
		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca.	ACHIZITIILE DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupă/categ. Poz în gricateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 84-03.03 STRAZI														
TOTAL INVESTITII		I			541 801.47	345 540.44	196 261.03	163 470.03	15 360.00	818.00	16 613.00	0.00	0.00	0.00
		II			541 801.47	345 540.44	151 903.03	9 669.00	57 629.32	62 951.83	21 752.88	44 358.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	509 565.18	313 304.15	196 261.03	163 470.03	15 360.00	818.00	16 613.00	0.00	0.00	0.00
		II	02	71	509 565.18	313 304.15	151 903.03	9 669.00	57 529.32	62 951.83	21 752.88	44 358.00	0.00	0.00
		I	02	71.01.01	286 389.63	137 983.60	148 406.03	132 289.03	14 904.00	0.00	1 213.00	0.00	0.00	0.00
		II	02	71.01.01	286 389.63	137 983.60	120 236.03	9 083.00	47 230.23	42 861.92	21 060.88	28 170.00	0.00	0.00
		I	02	71.01.02	2 403.00	0.00	2 403.00	2 083.00	0.00	320.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 403.00	0.00	2 403.00	0.00	0.00	2 403.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	71 761.55	57 458.55	14 303.00	13 349.00	456.00	498.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	71 761.55	57 458.55	13 515.00	4.00	2 268.34	10 583.66	689.00	788.00	0.00	0.00
		I	02	71.03	149 011.00	117 862.00	31 149.00	15 749.00	0.00	0.00	15 400.00	0.00	0.00	0.00
		II	02	71.03	149 011.00	117 862.00	15 749.00	582.00	8 040.75	7 103.25	23.00	16 400.00	0.00	0.00
TOTAL CREDIT INTERN (07)														
							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	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL														
		I			323 076.92	187 646.89	135 430.03	133 897.03	0.00	320.00	1 213.00	0.00	0.00	0.00
		II			323 076.92	187 646.89	110 707.03	9 083.00	40 357.41	40 763.74	20 502.88	24 723.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	290 840.63	155 410.60	135 430.03	133 897.03	0.00	320.00	1 213.00	0.00	0.00	0.00
		II	02	71	290 840.63	155 410.60	110 707.03	9 083.00	40 357.41	40 763.74	20 502.88	24 723.00	0.00	0.00
		I	02	71.01.01	270 899.63	137 884.60	133 015.03	131 802.03	0.00	0.00	1 213.00	0.00	0.00	0.00
		II	02	71.01.01	270 899.63	137 884.60	108 292.03	9 083.00	40 357.41	38 360.74	20 490.88	24 723.00	0.00	0.00
		I	02	71.01.02	2 403.00	0.00	2 403.00	2 083.00	0.00	320.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 403.00	0.00	2 403.00	0.00	0.00	2 403.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	17 538.00	17 526.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	17 538.00	17 526.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)														
TOTAL TITLU 71		I	07	71	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	32 236.29	32 236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01 Modernizare sistem rutier alei, strazi între imobilele de locuințe perimetru cuprins între Str Valea Oltului - Str Valea Argesului - Str Dr.Taberei - Str Valea Ialomeitei (microzona 5)														
		I			11 214.03	9 264.00	1 950.03	1 950.03	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 214.03	9 264.00	1 601.03	2.00	0.00	1 599.03	0.00	349.00	0.00	0.00
		I	02	71.01.01	10 404.03	8 454.00	1 950.03	1 950.03		0.00	0.00			
		II	02	71.01.01	10 404.03	8 454.00	1 601.03	2.00		1 599.03	0.00	349.00		
		I	02	71.01.30	810.00	810.00					0.00			
		II	02	71.01.30	810.00	810.00					0.00			
A02 Modernizare sistem rutier alei, strazi între imobilele de locuințe perimetru cuprins între str. Drumul Taberei - Parc Drumul Taberei		I			34 810.00	21 491.00	13 319.00	13 319.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			34 810.00	21 491.00	13 317.00	7.00	12 858.72	451.28	0.00	2.00	0.00	0.00

Cod grupă/categ. Poz în grădă	Grupă/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I. Credite angajam. II. Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	(microzona 7)	I	02	71.01.01	33 170.00	19 851.00	13 319.00	13 319.00			0.00			
		II	02	71.01.01	33 170.00	19 851.00	13 317.00	7.00	12 858.72	451.28	0.00	2.00		
		I	02	71.01.30	1 640.00	1 640.00					0.00			
		II	02	71.01.30	1 640.00	1 640.00					0.00			
A03	Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetrul cuprins între str. Brasov - str. Drumul Taberei - str. Sibiu - str. 1 Mai (microzona 9)	I			28 532.00	17 313.00	11 219.00	11 219.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			28 532.00	17 313.00	11 188.00	3 556.00	4 064.49	3 467.51	0.00	31.00	0.00	0.00
		I	02	71.01.01	26 719.00	15 500.00	11 219.00	11 219.00			0.00			
		II	02	71.01.01	26 719.00	15 500.00	11 188.00	3 556.00	4 064.49	3 467.51	0.00	31.00		
		I	02	71.01.30	1 813.00	1 813.00					0.00			
		II	02	71.01.30	1 813.00	1 813.00					0.00			
A04	Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetrul cuprins între Bd. Iuliu Maniu - Str. Moinești - Str. Liniei - Str. Valea Cascadei (microzona 15)	I			49 299.00	17 583.00	31 676.00	31 676.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			49 299.00	17 583.00	14 745.00	3 305.00	7 607.03	3 832.97	0.00	16 931.00	0.00	0.00
		I	02	71.01.01	48 107.00	16 431.00	31 676.00	31 676.00			0.00	0.00		
		II	02	71.01.01	48 107.00	16 431.00	14 745.00	3 305.00	7 607.03	3 832.97	0.00	16 931.00		
		I	02	71.01.30	1 152.00	1 152.00					0.00			
		II	02	71.01.30	1 152.00	1 152.00					0.00			
A05	Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetrul cuprins între Bd. Uverturii - Sos. Virtuții - Bd. Iuliu Maniu - Str. Dezrobirii (microzona 21)	I			33 044.56	30 742.56	2 302.00	2 302.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			33 044.56	30 742.56	2 302.00	322.00	1 675.37	304.63	0.00	0.00	0.00	0.00
		I	02	71.01.01	13 185.00	10 883.00	2 302.00	2 302.00			0.00			
		II	02	71.01.01	13 185.00	10 883.00	2 302.00	322.00	1 675.37	304.63	0.00	0.00		
		I	02	71.01.30	910.00	910.00					0.00			
		II	02	71.01.30	910.00	910.00					0.00			
A06	Modernizare sistem rutier Drumul Osiei (Reabilitare sistem rutier Drumul Osiei)	I			21 945.00	14 764.00	7 181.00	5 968.00	0.00	0.00	1 213.00	0.00	0.00	0.00
		II			21 945.00	14 764.00	6 391.00	1 455.00	451.56	4 484.44	0.00	790.00	0.00	0.00
		I	02	71.01.01	14 616.00	7 435.00	7 181.00	5 968.00		0.00	1 213.00	0.00		
		II	02	71.01.01	14 616.00	7 435.00	6 391.00	1 455.00	451.56	4 484.44	0.00	790.00		
		I	02	71.01.30	7 329.00	7 329.00					0.00			
		II	02	71.01.30	7 329.00	7 329.00					0.00			
A07	Modernizare sistem rutier Drumul Valea Larga (legatura Prelungirea Ghencea-Bd. Timisoara)	I			57 146.00	5 769.00	50 377.00	50 377.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			57 146.00	5 769.00	46 083.00	2.00	10 999.12	14 591.00	20 490.88	4 294.00	0.00	0.00
		I	02	71.01.01	52 344.00	4 050.00	48 294.00	48 294.00			0.00			
		II	02	71.01.01	52 344.00	4 050.00	44 006.00	2.00	10 999.12	12 508.00	20 490.88	4 294.00		
		I	02	71.01.02	2 083.00	2 083.00	2 083.00	2 083.00			0.00			
		II	02	71.01.02	2 083.00	2 083.00	2 083.00			2 083.00	0.00			
A08	Modernizare sistem rutier Drumul Rotii	I			2 719.00	2 719.00					0.00			
		II			2 719.00	2 719.00					0.00			
		I	02	71.01.01	4 701.00	1 703.00	2 998.00	2 998.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 701.00	1 703.00	2 426.00	324.00	0.00	2 102.00	0.00	572.00	0.00	0.00
		I	02	71.01.01	2 998.00	0.00	2 998.00	2 998.00			0.00			
		II	02	71.01.01	2 998.00	0.00	2 426.00	324.00		2 102.00	0.00	572.00		
A09	Modernizare sistem rutier str. George Ranetti	I			1 703.00	1 703.00					0.00			
		II			1 703.00	1 703.00					0.00			
		I	02	71.01.01	760.00	741.00	19.00	19.00			0.00			
		II	02	71.01.01	760.00	741.00	19.00		17.96	1.04	0.00	0.00		
		I	02	71.01.30	110.00	110.00					0.00			
		II	02	71.01.30	110.00	110.00					0.00			
A10	Modernizare sistem rutier str. Constantin Marinescu	I			2 539.00	581.00	1 958.00	1 958.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 539.00	581.00	1 689.00	0.00	0.00	1 689.00	0.00	269.00	0.00	0.00
		I	02	71.01.01	1 958.00	1 958.00	1 958.00	1 958.00			0.00			
		II	02	71.01.01	1 958.00		1 689.00			1 689.00	0.00	269.00		
		I	02	71.01.30	581.00	581.00					0.00			
		II	02	71.01.30	581.00	581.00					0.00			
A11	Regenerare urbana a trotuarului nordic al Str.Dr.Taberei - tronson 1	I			5 018.87	5 173.87	1 845.00	1 845.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 018.87	5 173.87	1 842.00	5.00	1 797.27	39.73	0.00	3.00	0.00	0.00
		I	02	71.01.01	1 994.00	149.00	1 845.00	1 845.00			0.00			
		II	02	71.01.01	1 994.00	149.00	1 842.00	5.00	1 797.27	39.73	0.00	3.00		

Cod grupă categor. Poz în grăteag	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
A12	Reamenajare parcare Chilia Veche	I	07	71.01.01	6 024.87	6 024.87					0.00			
		II	07	71.01.01	6 024.87	6 024.87					0.00			
		I			1 519.60	1 519.60	361.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 519.60	1 519.60	350.00	0.00	359.20	13.80	0.00	11.00	0.00	0.00
A13	Modernizare parcare Bd. Constructorilor nr. 23, 25, 27	I	02	71.01.01	1 519.60	1 519.60	361.00	361.00			0.00			
		II	02	71.01.01	1 519.60	1 519.60	350.00		336.20	13.80	0.00	11.00		
		I			2 145.45	1 452.45	693.00	693.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 145.45	1 452.45	693.00	0.00	464.93	228.07	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 599.00	906.00	693.00	693.00			0.00			
		II	02	71.01.01	1 599.00	906.00	693.00		464.93	228.07	0.00	0.00		
		I	02	71.01.30	3.00	3.00					0.00			
		II	02	71.01.30	3.00	3.00					0.00			
		I	07	71.01.01	543.45	543.45					0.00			
		II	07	71.01.01	543.45	543.45					0.00			
A14	Amenajare parcare str. Partiturii nr. 8-10	I			1 045.00	1.00	1 044.00	1 044.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 045.00	1.00	206.00	0.00	0.46	205.54	0.00	838.00	0.00	0.00
		I	02	71.01.01	1 045.00	1.00	1 044.00	1 044.00			0.00			
		II	02	71.01.01	1 045.00	1.00	206.00		0.46	205.54	0.00	838.00		
A15	Modernizare parcare aleea Timişul de Sus nr. 2	I			395.00	214.00	181.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			395.00	214.00	181.00	0.00	54.89	126.11	0.00	0.00	0.00	0.00
		I	02	71.01.01	395.00	214.00	181.00	181.00			0.00			
		II	02	71.01.01	395.00	214.00	181.00		54.89	126.11	0.00	0.00		
A16	Modernizare parcare de reședință str. Rasaritului/ str. George Calboreanu	I			1 019.00	1 007.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 019.00	1 007.00	12.00	0.00	11.82	0.18	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 019.00	1 007.00	12.00	12.00			0.00			
		II	02	71.01.01	1 019.00	1 007.00	12.00		11.82	0.18	0.00	0.00		
A17	Modernizare parcare de reședință str. George Calboreanu nr. 4/Bd. Iuliu Maniu fn	I			207.00	204.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			207.00	204.00	3.00	0.00	0.57	2.43	0.00	0.00	0.00	0.00
		I	02	71.01.01	207.00	204.00	3.00	3.00			0.00			
		II	02	71.01.01	207.00	204.00	3.00	0.00	0.57	2.43	0.00	0.00		
A18	Reabilitare / Reamenajare parcare de reședință str. Crinul de Padure	I			1 047.00	82.00	965.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 047.00	82.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	966.00	1.00	966.00	965.00			0.00			
		II	02	71.01.01	966.00	1.00	965.00	0.00		966.00	0.00	0.00		
A19	Reabilitare / Reamenajare parcare de reședință str. Fabricii	I			831.00	813.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			831.00	813.00	10.00	0.00	9.40	0.60	0.00	8.00	0.00	0.00
		I	02	71.01.01	831.00	813.00	18.00	18.00			0.00			
		II	02	71.01.01	831.00	813.00	10.00	0.00	9.40	0.60	0.00	8.00		
A20	Reabilitare / Reamenajare parcare de reședință str. Alea Parva	I			616.00	616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			616.00	616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	616.00	616.00	0.00	0.00			0.00			
		II	02	71.01.01	616.00	616.00	0.00		0.00		0.00	0.00		
A21	Reabilitare / Reamenajare parcare de reședință și zona verde urbană - str. Ardeul Mare	I			11 327.41	4 030.41	7 297.00	6 977.00	0.00	320.00	0.00	0.00	0.00	0.00
		II			11 327.41	4 030.41	6 672.00	5.00	7.62	6 659.38	0.00	625.00	0.00	0.00
		I	02	71.01.01	7 008.00	31.00	6 977.00	6 977.00			0.00			
		II	02	71.01.01	7 008.00	31.00	6 552.00	5.00	7.62	6 339.38	0.00	625.00		
					320.00		320.00			320.00	0.00			
		II	02	71.01.02	320.00		320.00			320.00	0.00	0.00		
		I	07	71.01.01	3 999.41	3 999.41					0.00			
		II	07	71.01.01	3 999.41	3 999.41					0.00			
		I			4 641.00	4 636.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 641.00	4 636.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
A22	Modernizare sistem rutier alei fără denumire, între blocuri zona 1: Str. Ghirlandei - Str. Dezrobirii - Bd. Uverturii - Str. Apusului	I	02	71.01.01	4 489.00	4 489.00					0.00			
		II	02	71.01.01	4 489.00	4 489.00					0.00			
		I	02	71.01.30	152.00	147.00	5.00	5.00			0.00			
		II	02	71.01.30	152.00	147.00	5.00				0.00			
A23	Modernizare sistem rutier alei fără denumire, între blocuri zona 2: Str. Ghirlandei - Str. Cernisoara - Bd. Iuliu Maniu - Str. Apusului	I			1 564.00	1 562.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 564.00	1 562.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00

Cod grupă/categ. Poz în grădă	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	1.415.00	1.415.00					0.00			
		II	02	71.01.01	1.415.00	1.415.00					0.00			
		I	02	71.01.30	149.00	147.00	2.00	2.00			0.00			
		II	02	71.01.30	149.00	147.00	2.00			0.00	2.00	0.00		
A24	Modernizare sistem rutier alei fara denumire, intre blocuri zona 4: Str. Orsova - Sos. Virtutii - Bd. Uverturii - Str. Dreptatii	I			6.616.00	6.611.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6.616.00	6.611.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		I	02	71.01.01	6.431.00	6.431.00					0.00			
		II	02	71.01.01	6.431.00	6.431.00					0.00			
		I	02	71.01.30	185.00	180.00	5.00	5.00			0.00			
		II	02	71.01.30	185.00	180.00	5.00			0.00	5.00	0.00		
A25	Modernizare sistem rutier alei fara denumire, intre blocuri zona: aleea Valea Florilor, aleea Pravat, str. Brasov si str. Drumul Taberei (fara strazile cu nume)	I			4.684.00	4.684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4.684.00	4.684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4.547.00	4.547.00					0.00			
		II	02	71.01.01	4.547.00	4.547.00					0.00			
		I	02	71.01.30	137.00	137.00	0.00	0.00			0.00			
		II	02	71.01.30	137.00	137.00	0.00			0.00	0.00	0.00		
A26	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. 1 Mai, str. Vladesa, str. Titel Petrescu si bd. Ghencea (fara strazile cu nume)	I			3.154.00	3.154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3.154.00	3.154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3.049.00	3.049.00					0.00			
		II	02	71.01.01	3.049.00	3.049.00					0.00			
		I	02	71.01.30	105.00	105.00	0.00	0.00			0.00			
		II	02	71.01.30	105.00	105.00	0.00			0.00	0.00	0.00		
A27	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. Fratilor, str. Ceahlau, str. Nicolae Onoescu, str. Pormbacu si str. Zboina Neagra (fara strazile cu nume)	I			1.860.00	1.860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1.860.00	1.860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1.860.00	1.860.00					0.00			
		II	02	71.01.01	1.860.00	1.860.00					0.00			
A28	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. Margelelor, str. Ghirlandei si str. Apusului (fara strazile cu nume)	I			5.183.00	5.183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5.183.00	5.183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	5.064.00	5.064.00					0.00			
		II	02	71.01.01	5.064.00	5.064.00					0.00			
		I	02	71.01.30	119.00	119.00	0.00	0.00			0.00			
		II	02	71.01.30	119.00	119.00	0.00			0.00	0.00	0.00		
A29	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. Mehadia, bd. Constructorilor si str. Crangasi (fara strazile cu nume)	I			6.904.00	6.904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6.904.00	6.904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	6.749.00	6.749.00					0.00			
		II	02	71.01.01	6.749.00	6.749.00					0.00			
		I	02	71.01.30	155.00	155.00	0.00	0.00			0.00			
		II	02	71.01.30	155.00	155.00	0.00			0.00	0.00	0.00		
A30	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. Rasaritului, str. Linie, str. Timonierului si bd. Iuliu Maniu (fara strazile cu nume)	I			2.994.00	2.994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2.994.00	2.994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2.869.00	2.869.00					0.00			
		II	02	71.01.01	2.869.00	2.869.00					0.00			
		I	02	71.01.30	125.00	125.00	0.00	0.00			0.00			
		II	02	71.01.30	125.00	125.00	0.00			0.00	0.00	0.00		
A31	Modernizare sistem rutier alei fara denumire, intre blocuri zona: str. Romancierilor, str. Drumul Taberei, str. Brasov si bd. Timisoara (fara strazile cu nume)	I			6.838.00	6.838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6.838.00	6.838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	6.688.00	6.688.00					0.00			
		II	02	71.01.01	6.688.00	6.688.00					0.00			
		I	02	71.01.30	150.00	150.00	0.00	0.00			0.00			
		II	02	71.01.30	150.00	150.00	0.00			0.00	0.00	0.00		
A32	Modernizare sistem rutier alei fara denumire, intre blocuri zona 5: Str. Valea Oltului - Str. Valea Argesului - Str. Drumul Taberei - Str. Raul Doamnei - Prolungirea Ghencea	I			6.407.00	6.407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6.407.00	6.407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	6.278.00	6.278.00					0.00			
		II	02	71.01.01	6.278.00	6.278.00					0.00			
		I	02	71.01.30	129.00	129.00	0.00	0.00			0.00			
		II	02	71.01.30	129.00	129.00	0.00			0.00	0.00	0.00		
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I			15.391.00	0.00	15.391.00	487.00	14.904.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/caleg. Poziția în grădă	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			15 391.00	0.00	11 944.00	0.00	6 872.82	4 501.18	570.00	3 447.00	0.00	0.00
	TOTAL BUGET LOCAL (02)													
	TOTAL TITLU 71	I	02	71	15 391.00	0.00	15 391.00	487.00	14 904.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	15 391.00	0.00	11 944.00	0.00	6 872.82	4 501.18	570.00	3 447.00	0.00	0.00
		I	02	71.01.01	15 391.00	0.00	15 391.00	487.00	14 904.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	15 391.00	0.00	11 944.00	0.00	6 872.82	4 501.18	570.00	3 447.00	0.00	0.00
B01	Modernizare sistem rutier str. Belsugului	I			211.00	0.00	211.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			211.00	0.00	100.00	0.00	0.00	100.00	0.00	111.00	0.00	0.00
		I	02	71.01.01	211.00	0.00	211.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	211.00	0.00	100.00	0.00	0.00	100.00	0.00	111.00	0.00	0.00
B02	Modernizare sistem rutier str. Viscotului	I			31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			31.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00
		I	02	71.01.01	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	31.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00
B03	Modernizare sistem rutier strada Boja	I			245.00	0.00	245.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			245.00	0.00	100.00	0.00	0.00	100.00	0.00	145.00	0.00	0.00
		I	02	71.01.01	245.00	0.00	245.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	245.00	0.00	100.00	0.00	0.00	100.00	0.00	145.00	0.00	0.00
B04	Reabilitare străzi, alei, trotuare și parcuri zona delimitată de Spitalul Independenței – Str. Doina Comea – Str. Eonomu Cezărescu – Parcul Politehnica (microzona 24 - Nord - Est)	I			4 544.00	0.00	4 544.00	0.00	4 544.00	0.00	0.00	0.00	0.00	0.00
		II			4 544.00	0.00	4 489.00	0.00	5.82	4 301.18	182.00	55.00	0.00	0.00
		I	02	71.01.01	4 544.00	0.00	4 544.00	0.00	4 544.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	4 544.00	0.00	4 489.00	0.00	5.82	4 301.18	182.00	55.00	0.00	0.00
B05	Modernizare sistem rutier strada Amilcar C Sandulescu	I			100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	100.00	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	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
B06	Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobirii - Bd. Uverturii - str. Drenajului - Drum Ciorogila - str. Piscul Crăsani - Bd. Iuliu Maniu (Microzona 20)	I			10 260.00	0.00	10 260.00	0.00	10 260.00	0.00	0.00	0.00	0.00	0.00
		II			10 260.00	0.00	7 155.00	0.00	6 767.00	0.00	388.00	3 105.00	0.00	0.00
		I	02	71.01.01	10 260.00	0.00	10 260.00	0.00	10 260.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	10 260.00	0.00	7 155.00	0.00	6 767.00	0.00	388.00	3 105.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTIȚII	I			203 333.55	157 893.55	45 440.00	29 086.00	456.00	498.00	15 400.00	0.00	0.00	0.00
	TOTAL	II			203 333.55	157 893.55	29 252.00	586.00	10 299.09	17 686.91	680.00	16 188.00	0.00	0.00
	TOTAL BUGET LOCAL (02)													
	TOTAL TITLU 71	I	02	71	203 333.55	157 893.55	45 440.00	29 086.00	456.00	498.00	15 400.00	0.00	0.00	0.00
		II	02	71	203 333.55	157 893.55	29 252.00	586.00	10 299.09	17 686.91	680.00	16 188.00	0.00	0.00
		I	02	71.01.01	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	54 223.55	39 932.55	14 291.00	13 337.00	456.00	498.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	54 223.55	39 932.55	13 503.00	4.00	2 258.34	10 563.66	657.00	788.00	0.00	0.00
		I	02	71.03	149 011.00	117 862.00	31 149.00	15 749.00	0.00	0.00	15 400.00	0.00	0.00	0.00
		II	02	71.03	149 011.00	117 862.00	15 749.00	582.00	8 040.75	7 103.25	23.00	15 400.00	0.00	0.00
Ca.	ACHIZITIILE DE IMOBILE	I			40 477.55	37 000.55	3 477.00	2 979.00	0.00	498.00	0.00	0.00	0.00	0.00
		II			40 477.55	37 000.55	3 129.00	0.00	374.38	2 730.62	24.00	348.00	0.00	0.00
	TOTAL BUGET LOCAL (02)													
	TOTAL TITLU 71	I	02	71	40 477.55	37 000.55	3 477.00	2 979.00	0.00	498.00	0.00	0.00	0.00	0.00
		II	02	71	40 477.55	37 000.55	3 129.00	0.00	374.38	2 730.62	24.00	348.00	0.00	0.00
		I	02	71.01.30	40 477.55	37 000.55	3 477.00	2 979.00	0.00	498.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	40 477.55	37 000.55	3 129.00	0.00	374.38	2 730.62	24.00	348.00	0.00	0.00

Cod grupă/categ. Poz. în grădăle	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2025	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca01	Modernizare sistem rutier Drumul Valea Larga (legatura Prolungirea Ghencea -Bd. Timisoara) - achizitie teren	I			34 442.55	34 392.55	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			34 442.55	34 392.55	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
		I	02	71.01.30	34 442.55	34 392.55	50.00	50.00						
		II	02	71.01.30	34 442.55	34 392.55	0.00			0.00	0.00	50.00		
Ca02	Modernizare Sistem rutier str. Amilcar C Sandulescu - achizitie teren	I			1 412.00	0.00	1 412.00	1 412.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 412.00	0.00	1 412.00	0.00	0.00	1 388.00	24.00	0.00	0.00	0.00
		I	02	71.01.30	1 412.00			1 412.00			0.00			
		II	02	71.01.30	1 412.00					1 388.00	24.00	0.00		
Ca03	Modernizare Sistem rutier str. Viscolului - achizitie teren	I			2 611.00	2 089.00	522.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 611.00	2 089.00	522.00	0.00	0.00	522.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	2 611.00	2 089.00	522.00	522.00			0.00			
		II	02	71.01.30	2 611.00	2 089.00	522.00			522.00	0.00			
Ca04	Modernizare Sistem rutier str. Belsugului - achizitie teren	I			1 214.00	519.00	695.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 214.00	519.00	695.00	0.00	374.38	320.62	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 214.00	519.00	695.00	695.00			0.00			
		II	02	71.01.30	1 214.00	519.00	695.00		374.38	320.62	0.00	0.00	0.00	0.00
Ca05	Constructie parcare str. Odgonului 1A - achizitie teren	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		0.00			0.00	0.00	100.00		
Ca06	Constructie parcare str. Zvoristei - achizitie teren	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	2.00	0.00	0.00	2.00	0.00	98.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		2.00			2.00	0.00	98.00		
Ca07	Achizitie teren pentru obiective de investitii privind modernizarea strazilor, construirea de parcuri	I			100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
		I	02	71.01.30	100.00		100.00	100.00			0.00			
		II	02	71.01.30	100.00		0.00			0.00	0.00	100.00		
Ca08	Drum de legatura Drumul Belsugului - Drumul Osiei - str. Masina de Paine - achizitia teren	I			498.00	0.00	498.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
		II			498.00	0.00	498.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	498.00		498.00			498.00	0.00			
		II	02	71.01.30	498.00		498.00			498.00	0.00	0.00		
Cb.	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			13 845.00	3 031.00	10 814.00	10 358.00	456.00	0.00	0.00	0.00	0.00	0.00
		II			13 845.00	3 031.00	10 374.00	4.00	1 883.98	7 853.04	633.00	440.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71														
		I	02	71	13 845.00	3 031.00	10 814.00	10 358.00	456.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	13 845.00	3 031.00	10 374.00	4.00	1 883.98	7 853.04	633.00	440.00	0.00	0.00
		I	02	71.01.01	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	13 746.00	2 932.00	10 814.00	10 358.00	456.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	13 746.00	2 932.00	10 374.00	4.00	1 883.98	7 853.04	633.00	440.00	0.00	0.00
Cc01	Modernizare sistem rutier Drumul Osiei (Reabilitare sistem rutier Drumul Osiei)- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			584.00	524.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			584.00	524.00	60.00	0.00	59.50	0.50	0.00	0.00	0.00	0.00
		I	02	71.01.30	584.00	524.00	60.00	60.00			0.00			
		II	02	71.01.30	584.00	524.00	60.00		59.50	0.50	0.00	0.00		
Cc02	Modernizare sistem rutier Valea Larga (Legatura Prolungirea Ghencea - Timisoara) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			1 757.00	1 267.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 757.00	1 267.00	490.00	4.00	84.27	401.73	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 757.00	1 267.00	490.00	490.00			0.00	0.00		
		II	02	71.01.30	1 757.00	1 267.00	490.00	4.00	84.27	401.73	0.00	0.00		

Cod grupă categor. Poz. în ghidul	Grupul/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc03	Modernizare sistem rutier Drumul Rotii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			260.00	154.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			260.00	154.00	105.00	0.00	47.50	58.40	0.00	0.00	0.00	0.00
		I	02	71.01.30	260.00	154.00	105.00	105.00			0.00			
		II	02	71.01.30	260.00	154.00	106.00		47.50	58.40	0.00	0.00	0.00	0.00
Cc04	Modernizare sistem rutier Drumul Belsugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			212.00	128.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			212.00	128.00	84.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	212.00	128.00	84.00	84.00			0.00			
		II	02	71.01.30	212.00	128.00	84.00			84.00	0.00	0.00	0.00	0.00
Cc05	Modernizare sistem rutier str. Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii,	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc06	Modernizare sistem rutier str. Drenajului, intr. Drenajului, intr. Canalul Argesului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			115.00	72.00	43.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00
		II			115.00	72.00	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	115.00	72.00	43.00		43.00		0.00			
		II	02	71.01.30	115.00	72.00	43.00			43.00	0.00			
Cc07	Modernizare sistem rutier str. Boja - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			93.00	54.00	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			93.00	54.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	93.00	54.00	39.00	39.00			0.00			
		II	02	71.01.30	93.00	54.00	39.00			39.00	0.00			
Cc08	Modernizare sistem rutier Drumul Manastirea Varatec - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
		II			78.00	0.00	78.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	78.00		78.00		78.00		0.00			
		II	02	71.01.30	78.00		78.00			78.00	0.00			
Cc09	Modernizare sistem rutier Drumul Manastirea Sihastria - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
		II			90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	90.00		90.00		90.00		0.00			
		II	02	71.01.30	90.00		90.00			90.00	0.00			
Cc10	Modernizare sistem rutier Drumul Manastirea Govora - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice,	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc11	Modernizare sistem rutier str. Constantin Marinescu - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			52.00	42.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			52.00	42.00	9.00	0.00	0.00	0.00	9.00	1.00	0.00	0.00
		I	02	71.01.30	52.00	42.00	10.00	10.00			0.00			
		II	02	71.01.30	52.00	42.00	9.00				9.00	1.00	0.00	0.00
Cc12	Modernizare sistem rutier str. Amilcar C. Sandulescu - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	68.00	0.00	0.00	0.00			0.00			
		II	02	71.01.30	68.00	0.00	0.00			0.00	0.00			
Cc13	Drum de legătură Drumul Belsugului - Drumul Osiei - str. Masina de Paine - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			296.00	0.00	296.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			296.00	0.00	296.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	296.00		296.00	296.00			0.00			
		II	02	71.01.30	296.00		296.00			296.00	0.00			
Cc14	Modernizare sistem rutier Drumul Bacriului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			82.00	0.00	82.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			82.00	0.00	82.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	82.00		82.00	82.00			0.00			
		II	02	71.01.30	82.00		82.00			82.00	0.00			
Cc15	Modernizare sistem rutier Drumul Valea Furcii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice,	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc16	Modernizare sistem rutier Drumul Valea Crivoului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice,	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc17	Documentatii tehnico-economice pentru „Regenerare urbana a trotuarului nordic al strazii drumul Taberei - tronson 1 (str. Brasov - str. Raul Doamnei)	I			193.00	99.00	94.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			193.00	99.00	94.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	99.00	99.00					0.00			
		II	02	71.01.01	99.00	99.00					0.00			
		I	02	71.01.30	94.00		94.00	94.00			0.00			
		II	02	71.01.30	94.00		94.00			94.00	0.00	0.00		
Cc18	Reabilitare străzi, alei, trotuare și parcuri în zona delimitată de Splaiul Independenței – Șos. Orhideelor – Calea Pivnei – Str. Constantin Noica (microzona 25 - Nord) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii,	I			238.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			238.00	0.00	238.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	238.00		238.00	238.00			0.00			
		II	02	71.01.30	238.00		238.00			238.00	0.00			
Cc19	Reabilitare străzi, alei, trotuare și parcuri în zona delimitată de Splaiul Independenței - Str. Doia Corna - Str. Ecaterina Gheorghiu	I			661.00	0.00	661.00	661.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gîndă	Grupă/categorie de investiții/ Denumire obiectiv (proiect) de investiții activ fix	I - Credite angajam. II - Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Independenței - Str. Doina Coma - Str. Ecaterina Gheorghiu Parcul Politehnica (microzona 24 - Nord - Est) - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	II			661.00	0.00	661.00	0.00	524.56	136.44	0.00	0.00	0.00	0.00
		I	02	71.01.30	661.00		661.00	661.00			0.00			
		II	02	71.01.30	661.00		661.00		524.56	136.44	0.00	0.00		
Cc20	Modernizare sistem rutier între Imobilele de locuințe în perimetrul cuprins între str. Brașov - Bd. Ghencea - str. Anghel Bursucan/ - str. 1 Mai (microzona 10) - actualizare/ elaborare documentații tehnice, urbanistica, tehnico-economice, studii, verificare tehnica	I			2 750.00	0.00	2 750.00	2 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 750.00	0.00	2 749.00	0.00	0.00	2 749.00	0.00	1.00	0.00	0.00
		I	02	71.01.30	2 750.00		2 750.00	2 750.00			0.00			
		II	02	71.01.30	2 750.00		2 749.00			2 749.00	0.00	1.00		
Cc21	Modernizare sistem rutier între imobilele de locuințe în perimetrul cuprins între str. Liniei - str. Valea Cascadei - Bd. Timișoara - Str. Brașov (microzona 13) - actualizare/ elaborare documentații tehnice, urbanistica, tehnico-economice, studii, verificare tehnica	I			2 250.00	0.00	2 250.00	2 250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 250.00	0.00	2 250.00	0.00	0.00	2 000.00	250.00	0.00	0.00	0.00
		I	02	71.01.30	2 250.00		2 250.00	2 250.00			0.00			
		II	02	71.01.30	2 250.00		2 250.00			2 000.00	250.00	0.00		
Cc22	Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobirii - Bd. Uverturii - str. Deranjului - Drum Ciorogila - str. Pîslu Crășani - Bd. Iuliu Maniu (Microzona 19 Est+20) - actualizare/ elaborare documentații tehnice, urbanistica, tehnico-economice, studii, verificare tehnica documentații, avize	I			2 162.00	0.00	2 162.00	2 162.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 162.00	0.00	2 162.00	0.00	1 000.00	1 162.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	2 162.00		2 162.00	2 162.00			0.00			
		II	02	71.01.30	2 162.00		2 162.00				0.00			
Cc23	Construcție parcare str Odgonului nr 1A - actualizare/ elaborare documentații tehnice, urbanistica, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			153.00	103.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			153.00	103.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
		I	02	71.01.30	153.00	103.00	50.00	50.00			0.00			
		II	02	71.01.30	153.00	103.00	0.00			0.00	0.00	50.00		
Cc24	Modernizare parcare str Ariusul Mare - actualizare/ elaborare documentații tehnice, urbanistica, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			152.00	150.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			152.00	150.00	2.00	0.00	1.43	0.57	0.00	0.00	0.00	0.00
		I	02	71.01.30	152.00	150.00	2.00	2.00			0.00			
		II	02	71.01.30	152.00	150.00	2.00		1.43	0.57	0.00	0.00		
Cc25	Construcție parcare supraetajată Bd. Iuliu Maniu nr. 53A - actualizare/ elaborare documentații tehnice, urbanistica, tehnico- economice, studii, verificare tehnica documentații, avize etc.	I			170.00	3.00	167.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			170.00	3.00	167.00	0.00	166.60	0.40	0.00	0.00	0.00	0.00
		I	02	71.01.30	170.00	3.00	167.00	167.00			0.00			
		II	02	71.01.30	170.00	3.00	167.00	0.00	166.60	0.40	0.00	0.00		
Cc26	Construcție parcare subterană Str. Dr. Taberei nr.60 (Materna) - actualizare/ elaborare documentații tehnice, urbanistica, tehnico- economice, studii, verificare tehnica documentații, avize etc.	I			254.00	144.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			254.00	144.00	105.00	0.00	0.00	105.00	0.00	5.00	0.00	0.00
		I	02	71.01.30	254.00	144.00	110.00	110.00			0.00			
		II	02	71.01.30	254.00	144.00	105.00			105.00	0.00	5.00		
Cc27	Reabilitare sistem rutier pe Bd. Timișoara între str. Valea Cascadei și terminal CET Vest - actualizare/ elaborare documentații tehnice, urbanistica, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			930.00	223.00	707.00	707.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			930.00	223.00	374.00	0.00	0.00	0.00	374.00	333.00	0.00	0.00
		I	02	71.01.30	930.00	223.00	707.00	707.00			0.00			
		II	02	71.01.30	930.00	223.00	374.00			0.00	374.00	333.00		
Cc28	Modernizare Bd Uverturii, cu banda unica de transport și/sau pista de biciclete - actualizare/ elaborare documentații tehnice, urbanistica, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I			50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II			50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
		I	02	71.01.30	50.00		50.00		50.00		0.00			
		II	02	71.01.30	50.00		0.00			0.00	0.00	50.00		
Cc29	Regenerare urbană spații pietonale zona Orizont - actualizare/ elaborare documentații tehnice, urbanistica, tehnico-economice,	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc30	Modernizare sistem rutier, trotuare, parcuri și spații verzi Bd Preciziei - actualizare/ elaborare documentații tehnice, urbanistica,	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc31	Regenerare urbană Calea Crangasii și spații adiacente - actualizare/ elaborare documentații tehnice, urbanistica, tehnico-economice,	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc32	Regenerare urbană - zone stradale din administrarea CLS6 - actualizare/ elaborare documentații tehnice, urbanistica, tehnico- economice, studii, verificare tehnica documentații, avize etc.	I			195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
		II			195.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	195.00		195.00		195.00		0.00			
		II	02	71.01.30	195.00		195.00			195.00	0.00	0.00		
Cd	EXPERTIZĂ, PROIECTARE ȘI DE EXECUȚIE PRIVIND CONSOLIDĂRILE ȘI INTERVENȚIILE PT PREVENIREA SAU ÎNLĂTURAREA EFECTELOR PRODUSE DE ACȚIUNI ACCIDENTALE ȘI CALAMITĂȚI, PRECUM ȘI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTIȚII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	Lucrări de foraj, cartarea terenului, fotogrammetrie, determinări seismologice, consultanță, asistență tehnică și alte cheltuieli asimilate investițiilor	I			149 011.00	117 862.00	31 149.00	15 749.00	0.00	0.00	15 400.00	0.00	0.00	0.00
		II			149 011.00	117 862.00	15 749.00	582.00	8 040.75	7 103.25	23.00	15 400.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam; II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	149 011.00	117 862.00	31 149.00	15 749.00	0.00	0.00	15 400.00	0.00	0.00	0.00
		II	02	71	149 011.00	117 862.00	15 749.00	582.00	8 040.75	7 103.25	23.00	15 400.00	0.00	0.00
		I	02	71.03	149 011.00	117 862.00	31 149.00	15 749.00	0.00	0.00	15 400.00	0.00	0.00	0.00
		II	02	71.03	149 011.00	117 862.00	15 749.00	582.00	8 040.75	7 103.25	23.00	15 400.00	0.00	0.00
Ce01	Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcare la sol de pe raza Sectorului 6 - etapa 2022-2023	I			87 684.00	82 143.00	5 541.00	5 541.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			87 684.00	82 143.00	5 541.00	579.00	3 302.01	1 658.99	1.00	0.00	0.00	0.00
		I	02	71.03	87 684.00	82 143.00	5 541.00	5 541.00			0.00			
		II	02	71.03	87 684.00	82 143.00	5 541.00	579.00	3 302.01	1 658.99	1.00	0.00		
Ce02	Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcare la sol de pe raza Sectorului 6 - etapa 2024	I			15 400.00	0.00	15 400.00	0.00	0.00	0.00	15 400.00	0.00	0.00	0.00
		II			15 400.00	0.00	0.00	0.00	0.00	0.00	0.00	15 400.00	0.00	0.00
		I	02	71.03	15 400.00		15 400.00	0.00			15 400.00			
		II	02	71.03	15 400.00		0.00			0.00		15 400.00		
Ce03	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare) - etapa 2022-2023	I			43 733.00	35 719.00	8 014.00	8 014.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			43 733.00	35 719.00	8 014.00	3.00	3 277.25	4 711.75	22.00	0.00	0.00	0.00
		I	02	71.03	43 733.00	35 719.00	8 014.00	8 014.00			0.00			
		II	02	71.03	43 733.00	35 719.00	8 014.00	3.00	3 277.25	4 711.75	22.00	0.00		
Ce04	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare) - etapa 2024	I			2 194.00	0.00	2 194.00	2 194.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 194.00	0.00	2 194.00	0.00	1 461.49	732.51	0.00	0.00	0.00	0.00
		I	02	71.03	2 194.00		2 194.00	2 194.00			0.00			
		II	02	71.03	2 194.00		2 194.00		1 461.49	732.51	0.00	0.00		

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

Cod grupă/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol/ bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 51.xx.01.03 AUTORITATI EXECUTIVE															
TOTAL INVESTITII		I				1 519.00	0.00	1 519.00	291.00	308.00	359.00	561.00	0.00	0.00	0.00
		II				1 519.00	0.00	1 519.00	291.00	308.00	359.00	561.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 519.00	0.00	1 519.00	291.00	308.00	359.00	561.00	0.00	0.00	0.00
		II		02	71	1 519.00	0.00	1 519.00	291.00	308.00	359.00	561.00	0.00	0.00	0.00
		I		02	71.01.01	777.00	0.00	777.00	250.00	260.00	95.00	172.00	0.00	0.00	0.00
		II		02	71.01.01	777.00	0.00	777.00	250.00	260.00	95.00	172.00	0.00	0.00	0.00
		I		02	71.01.02	253.00	0.00	253.00	0.00	48.00	133.00	72.00	0.00	0.00	0.00
		II		02	71.01.02	253.00	0.00	253.00	0.00	48.00	133.00	72.00	0.00	0.00	0.00
		I		02	71.01.03	84.00	0.00	84.00	0.00	0.00	60.00	24.00	0.00	0.00	0.00
		II		02	71.01.03	84.00	0.00	84.00	0.00	0.00	60.00	24.00	0.00	0.00	0.00
		I		02	71.01.30	405.00	0.00	405.00	41.00	0.00	71.00	293.00	0.00	0.00	0.00
		II		02	71.01.30	405.00	0.00	405.00	41.00	0.00	71.00	293.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI	I					772.00	0.00	772.00	250.00	260.00	90.00	172.00	0.00	0.00	0.00
	II					772.00	0.00	772.00	250.00	260.00	90.00	172.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	772.00	0.00	772.00	250.00	260.00	90.00	172.00	0.00	0.00	0.00
		II		02	71	772.00	0.00	772.00	250.00	260.00	90.00	172.00	0.00	0.00	0.00
		I		02	71.01.01	772.00	0.00	772.00	250.00	260.00	90.00	172.00	0.00	0.00	0.00
		II		02	71.01.01	772.00	0.00	772.00	250.00	260.00	90.00	172.00	0.00	0.00	0.00
Detaliere grupa B:															
B01	Lucrari de bransament apa pentru sediul din Sos Giulesti nr.125	I				22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00
		II				22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00
		I		02	71.01.01	22.00		22.00				22.00			
		II		02	71.01.01	22.00		22.00				22.00			

Cod grupă/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
B02	Proiectare+executie lucrari instalatii sanitare C1 -DGITL S 6	I				260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
		II				260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	260.00		260.00		260.00		0.00			
		II		02	71.01.01	260.00		260.00		260.00		0.00			
B03	Proiectare+executie lucrari instalatii termice C1 DGITL S 6	I				250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	250.00		250.00	250.00			0.00			
		II		02	71.01.01	250.00		250.00	250.00			0.00			
B04	Proiectare+executie lucrari instalatii electrice C1 DGITL S 6	I				150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		II				150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	
		I		02	71.01.01	150.00		150.00				150.00			
		II		02	71.01.01	150.00		150.00				150.00			
B05	Lucrari instalatii electrice curenti vitali pentru sistemul cu rol la incendiu conform normativ P118 si proiect Pth	I				90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II				90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	
		I		02	71.01.01	90.00		90.00			90.00	0.00			
		II		02	71.01.01	90.00		90.00			90.00	0.00			
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I				747.00	0.00	747.00	41.00	48.00	269.00	389.00	0.00	0.00	0.00
		II				747.00	0.00	747.00	41.00	48.00	269.00	389.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	747.00	0.00	747.00	41.00	48.00	269.00	389.00	0.00	0.00	0.00
		II		02	71	747.00	0.00	747.00	41.00	48.00	269.00	389.00	0.00	0.00	0.00
		I		02	71.01.01	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	
		I		02	71.01.02	253.00	0.00	253.00	0.00	48.00	133.00	72.00	0.00	0.00	
		II		02	71.01.02	253.00	0.00	253.00	0.00	48.00	133.00	72.00	0.00	0.00	
		I		02	71.01.03	84.00	0.00	84.00	0.00	0.00	60.00	24.00	0.00	0.00	
		II		02	71.01.03	84.00	0.00	84.00	0.00	0.00	60.00	24.00	0.00	0.00	
		I		02	71.01.30	405.00	0.00	405.00	41.00	0.00	71.00	293.00	0.00	0.00	
		II		02	71.01.30	405.00	0.00	405.00	41.00	0.00	71.00	293.00	0.00	0.00	
Detaliere grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb.	DOTARI INDEPENDENTE	I				742.00	0.00	742.00	41.00	48.00	264.00	389.00	0.00	0.00	0.00
		II				742.00	0.00	742.00	41.00	48.00	264.00	389.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	742.00	0.00	742.00	41.00	48.00	264.00	389.00	0.00	0.00	0.00
		II		02	71	742.00	0.00	742.00	41.00	48.00	264.00	389.00	0.00	0.00	0.00
		I		02	71.01.02	253.00	0.00	253.00	0.00	48.00	133.00	72.00	0.00	0.00	0.00
		II		02	71.01.02	253.00	0.00	253.00	0.00	48.00	133.00	72.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	84.00	0.00	84.00	0.00	0.00	60.00	24.00	0.00	0.00	0.00
		II		02	71.01.03	84.00	0.00	84.00	0.00	0.00	60.00	24.00	0.00	0.00	0.00
		I		02	71.01.30	405.00	0.00	405.00	41.00	0.00	71.00	293.00	0.00	0.00	0.00
		II		02	71.01.30	405.00	0.00	405.00	41.00	0.00	71.00	293.00	0.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Generator de energie electrica	I	1			133.00	0.00	133.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00
		II				133.00	0.00	133.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	133.00		133.00			133.00	0.00			
		II		02	71.01.02	133.00		133.00			133.00	0.00			
Cb02	Centrale termice	I	4			48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	48.00		48.00		48.00		0.00			
		II		02	71.01.02	48.00		48.00		48.00		0.00			
Cb03	Extindere sistem control acces/pontaj electronic C1-arhiva	I	1			60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		II				60.00	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			
		II		02	71.01.03	60.00		60.00			60.00	0.00			
Cb04	Softuri si licente	I				405.00	0.00	405.00	41.00	0.00	71.00	293.00	0.00	0.00	0.00
		II				405.00	0.00	405.00	41.00	0.00	71.00	293.00	0.00	0.00	0.00
		I		02	71.01.30	405.00		405.00	41.00		71.00	293.00			
		II		02	71.01.30	405.00		405.00	41.00		71.00	293.00			
Cb05	Tablouri electrice	I	2			24.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00
		II				24.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00
		I		02	71.01.02	24.00		24.00				24.00			
		II		02	71.01.02	24.00		24.00				24.00			
Cb06	Motoare ventilatie	I	4			48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00
		II				48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00
		I		02	71.01.02	48.00		48.00				48.00			
		II		02	71.01.02	48.00		48.00				48.00			
Cb07	Usa dubla antiefracție, antipanica	I	1			24.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00
		II				24.00	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 APERENTE OBIECTIVELOR DE INVESTITII	I				5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:															

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc01	Modificare si avizare proiect gaze C1 Dr.Taberei nr.18	I				5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	5.00		5.00			5.00	0.00			
		II		02	71.01.01	5.00		5.00			5.00	0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI - DIRECȚIA LOCALĂ DE EVIDENȚĂ A PERSOANELOR SECTOR 6

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR54.xx.10SERVICII PUBLICE COMUNITARE DE EVIDENȚĂ A PERSOANELOR															
TOTAL INVESTITII		I				586.00	0.00	1 461.00	0.00	122.00	0.00	1 339.00	0.00	0.00	0.00
		II				586.00	0.00	586.00	0.00	61.00	0.00	525.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	586.00	0.00	586.00	0.00	61.00	0.00	525.00	0.00	0.00	0.00
		II		10	71	586.00	0.00	586.00	0.00	61.00	0.00	525.00	0.00	0.00	0.00
		I		10	71.01.03	297.00	0.00	297.00	0.00	61.00	0.00	236.00	0.00	0.00	0.00
		II		10	71.01.03	297.00	0.00	297.00	0.00	61.00	0.00	236.00	0.00	0.00	0.00
		I		10	71.01.30	289.00	0.00	289.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00
		II		10	71.01.30	289.00	0.00	289.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.	ALTE CHELTUIELI DE INVESTITII TOTAL	I				586.00	0.00	586.00	0.00	61.00	0.00	525.00	0.00	0.00	0.00
		II				586.00	0.00	586.00	0.00	61.00	0.00	525.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	586.00	0.00	586.00	0.00	61.00	0.00	525.00	0.00	0.00	0.00
		II		10	71	586.00	0.00	586.00	0.00	61.00	0.00	525.00	0.00	0.00	0.00
		I		10	71.01.03	297.00	0.00	297.00	0.00	61.00	0.00	236.00	0.00	0.00	0.00
		II		10	71.01.03	297.00	0.00	297.00	0.00	61.00	0.00	236.00	0.00	0.00	0.00
		I		10	71.01.30	289.00	0.00	289.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00
		II		10	71.01.30	289.00	0.00	289.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotativelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb.	DOTARI INDEPENDENTE	I				586.00	0.00	586.00	0.00	61.00	0.00	525.00	0.00	0.00	0.00
		II				586.00	0.00	586.00	0.00	61.00	0.00	525.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	586.00	0.00	586.00	0.00	61.00	0.00	525.00	0.00	0.00	0.00
		II		10	71	586.00	0.00	586.00	0.00	61.00	0.00	525.00	0.00	0.00	0.00
		I		10	71.01.03	297.00	0.00	297.00	0.00	61.00	0.00	236.00	0.00	0.00	0.00
		II		10	71.01.03	297.00	0.00	297.00	0.00	61.00	0.00	236.00	0.00	0.00	0.00
		I		10	71.01.30	289.00	0.00	289.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00
		II		10	71.01.30	289.00	0.00	289.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00
I Detaliere categoria Cb:															
Cb01	Sistem electronic de dirijare si ordonare S.E.D.O.	I	1			61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II				61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	61.00		61.00		61.00		0.00			
		II		10	71.01.03	61.00		61.00		61.00		0.00			
Cb02	Panouri fotovoltaice	I	1			289.00	0.00	289.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00
		II				289.00	0.00	289.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00
		I		10	71.01.30	289.00		289.00				289.00			
		II		10	71.01.30	289.00		289.00				289.00			
Cb03	Laptop Lenovo V15 15.6" FHD+Licenta permanenta Microsoft Office(Compatibila VPN SIASC)	I	17			113.00	0.00	113.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00
		II				113.00	0.00	113.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00
		I		10	71.01.03	113.00		113.00				113.00			
		II		10	71.01.03	113.00		113.00				113.00			
Cb04	Signature PAD Wacom compatibil SIASC	I	12			27.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
		II				27.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
		I		10	71.01.03	27.00		27.00				27.00			
		II		10	71.01.03	27.00		27.00				27.00			
Cb05	Imprimanta multifunctionala inkjet color Epson WF-C5xx	I	12			96.00	0.00	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00
		II				96.00	0.00	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00
		I		10	71.01.03	96.00		96.00				96.00			
		II		10	71.01.03	96.00		96.00				96.00			
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite anglam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	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
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:															
Ce01	Lucrări Sediu Starea Civilă	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	0.00		0.00				0.00			
		II		10	71.01.30	0.00		0.00				0.00			

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027			
								Total	Trim 1	Trim 2	Trim 3	Trim 4						
CAPITOL BUGETAR															61.xx.03.04	POLITIE LOCALA		
TOTAL INVESTITII		I				2 675.00	0.00	5 375.00	0.00	351.00	694.00	4 330.00	0.00	0.00	0.00			
		II				2 675.00	0.00	2 675.00	0.00	173.00	347.00	2 155.00	0.00	0.00	0.00			
TOTAL VENITURI PROPRII (10)																		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	2 675.00	0.00	2 675.00	0.00	173.00	347.00	2 155.00	0.00	0.00	0.00			
		II		10	71	2 675.00	0.00	2 675.00	0.00	173.00	347.00	2 155.00	0.00	0.00	0.00			
		I		10	71.01.01	95.00	0.00	95.00	0.00	0.00	36.00	59.00	0.00	0.00	0.00			
		II		10	71.01.01	95.00	0.00	95.00	0.00	0.00	36.00	59.00	0.00	0.00	0.00			
		I		10	71.01.02	2 555.00	0.00	2 555.00	0.00	168.00	311.00	2 076.00	0.00	0.00	0.00			
		II		10	71.01.02	2 555.00	0.00	2 555.00	0.00	168.00	311.00	2 076.00	0.00	0.00	0.00			
		I		10	71.01.30	25.00	0.00	25.00	0.00	5.00	0.00	20.00	0.00	0.00	0.00			
		II		10	71.01.30	25.00	0.00	25.00	0.00	5.00	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			
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
C. ALTE CHELTUIELI DE INVESTITII TOTAL		I				2 675.00	0.00	2 675.00	0.00	173.00	347.00	2 155.00	0.00	0.00	0.00			
		II				2 675.00	0.00	2 675.00	0.00	173.00	347.00	2 155.00	0.00	0.00	0.00			
TOTAL VENITURI PROPRII (10)																		
TOTAL TITLU 71		I		10	71	2 675.00	0.00	2 675.00	0.00	173.00	347.00	2 155.00	0.00	0.00	0.00			
		II		10	71	2 675.00	0.00	2 675.00	0.00	173.00	347.00	2 155.00	0.00	0.00	0.00			
		I		10	71.01.01	95.00	0.00	95.00	0.00	0.00	36.00	59.00	0.00	0.00	0.00			
		II		10	71.01.01	95.00	0.00	95.00	0.00	0.00	36.00	59.00	0.00	0.00	0.00			
		I		10	71.01.02	2 555.00	0.00	2 555.00	0.00	168.00	311.00	2 076.00	0.00	0.00	0.00			
		II		10	71.01.02	2 555.00	0.00	2 555.00	0.00	168.00	311.00	2 076.00	0.00	0.00	0.00			
		I		10	71.01.30	25.00	0.00	25.00	0.00	5.00	0.00	20.00	0.00	0.00	0.00			
		II		10	71.01.30	25.00	0.00	25.00	0.00	5.00	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 angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Detaliere grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb.	DOTARI INDEPENDENTE	I				2 616.00	0.00	2 616.00	0.00	173.00	347.00	2 096.00	0.00	0.00	0.00
		II				2 616.00	0.00	2 616.00	0.00	173.00	347.00	2 096.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	2 616.00	0.00	2 616.00	0.00	173.00	347.00	2 096.00	0.00	0.00	0.00
		II		10	71	2 616.00	0.00	2 616.00	0.00	173.00	347.00	2 096.00	0.00	0.00	0.00
		I		10	71.01.01	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	2 555.00	0.00	2 555.00	0.00	168.00	311.00	2 076.00	0.00	0.00	0.00
		II		10	71.01.02	2 555.00	0.00	2 555.00	0.00	168.00	311.00	2 076.00	0.00	0.00	0.00
		I		10	71.01.30	25.00	0.00	25.00	0.00	5.00	0.00	20.00	0.00	0.00	0.00
		II		10	71.01.30	25.00	0.00	25.00	0.00	5.00	0.00	20.00	0.00	0.00	0.00
		I Detaliere categoria Cb:													
Cb01	Softuri	I				25.00	0.00	25.00	0.00	5.00	0.00	20.00	0.00	0.00	0.00
		II				25.00	0.00	25.00	0.00	5.00	0.00	20.00	0.00	0.00	0.00
		I		10	71.01.30	25.00		25.00		5.00		20.00			
		II		10	71.01.30	25.00		25.00		5.00		20.00			
Cb02	Echipament Firewall cu licenta 1 an	I	1			24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	24.00		24.00		24.00		0.00			
		II		10	71.01.02	24.00		24.00		24.00		0.00			
Cb03	Echipament WIFI	I	3			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb04	Sistem control acces	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb05	Stații de emisie-receptie	I	200			930.00	0.00	930.00	0.00	0.00	280.00	650.00	0.00	0.00	0.00
		II				930.00	0.00	930.00	0.00	0.00	280.00	650.00	0.00	0.00	0.00
		I		10	71.01.02	930.00		930.00			280.00	650.00			
		II		10	71.01.02	930.00		930.00			280.00	650.00			
Cb06	Dispozitiv cu senzor de măsurare a calității aerului	I	60			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	0.00		0.00				0.00			
		II		10	71.01.02	0.00		0.00				0.00			
Cb07	Autospecială electrică prin programul rabla	I	3			429.00	0.00	429.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00
		II				429.00	0.00	429.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00
		I		10	71.01.02	429.00		429.00				429.00			
		II		10	71.01.02	429.00		429.00				429.00			
Cb08	Stație încărcare mașini electrice	I	2			36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
		II				36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cantitate (număr în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		10	71.01.01	36.00		36.00			36.00	0.00			
		II		10	71.01.01	36.00		36.00			36.00	0.00			
Cb09	Autoutilitară cu dotări speciale pentru poliția locală	I	2			330.00	0.00	330.00	0.00	144.00	0.00	186.00	0.00	0.00	0.00
		II				330.00	0.00	330.00	0.00	144.00	0.00	186.00	0.00	0.00	0.00
		I		10	71.01.02	330.00		330.00		144.00		186.00			
		II		10	71.01.02	330.00		330.00		144.00		186.00			
Cb10	Echipament stocare date	I	1			7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	7.00		7.00			7.00	0.00			
		II		10	71.01.02	7.00		7.00			7.00	0.00			
Cb11	Echipament climatizare	I	1			7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
		II				7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
		I		10	71.01.02	7.00		7.00				7.00			
		II		10	71.01.02	7.00		7.00				7.00			
Cb12	Trobinete electrice	I	6			24.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	24.00		24.00			24.00	0.00			
		II		10	71.01.02	24.00		24.00			24.00	0.00			
Cb13	Autovehicul hibrid	I	6			804.00	0.00	804.00	0.00	0.00	0.00	804.00	0.00	0.00	0.00
		II				804.00	0.00	804.00	0.00	0.00	0.00	804.00	0.00	0.00	0.00
		I		10	71.01.02	804.00		804.00				804.00			
		II		10	71.01.02	804.00		804.00				804.00			
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				59.00	0.00	59.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
		II				59.00	0.00	59.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	59.00	0.00	59.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
		II		10	71	59.00	0.00	59.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
		I		10	71.01.01	59.00	0.00	59.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
		II		10	71.01.01	59.00	0.00	59.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
Detaliere categoria Ce:															
Ce01	Studiu de Fezabilitate privind elaborarea documentației de urbanism tip PUD pentru construirea sediului nou D.G.P.L. S6	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce02	Signalistică exterioară sediu Orhideelor nr.2d - litere volumetrice	I				15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
		II				15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		10	71.01.01	15.00		15.00				15.00			
		II		10	71.01.01	15.00		15.00				15.00			
Ce03	Extindere coloană rețea electrică interioară stații de încărcare	I				44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00
		II				44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00
		I		10	71.01.01	44.00		44.00				44.00			
		II		10	71.01.01	44.00		44.00				44.00			

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR														
TOTAL INVESTITII		I			5 011.00	0.00	5 011.00	412.00	1 270.00	2 005.00	1 324.00	0.00	0.00	0.00
		II			5 011.00	0.00	5 011.00	412.00	1 270.00	2 005.00	1 324.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	5 011.00	0.00	5 011.00	412.00	1 270.00	2 005.00	1 324.00	0.00	0.00	0.00
		II	02	71	5 011.00	0.00	5 011.00	412.00	1 270.00	2 005.00	1 324.00	0.00	0.00	0.00
		I	02	71.01.01	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	1 708.00	0.00	1 708.00	30.00	466.00	841.00	371.00	0.00	0.00	0.00
		II	02	71.01.02	1 708.00	0.00	1 708.00	30.00	466.00	841.00	371.00	0.00	0.00	0.00
		I	02	71.01.03	1 806.00	0.00	1 806.00	317.00	732.00	371.00	386.00	0.00	0.00	0.00
		II	02	71.01.03	1 806.00	0.00	1 806.00	317.00	732.00	371.00	386.00	0.00	0.00	0.00
		I	02	71.01.30	1 486.00	0.00	1 486.00	65.00	72.00	782.00	567.00	0.00	0.00	0.00
		II	02	71.01.30	1 486.00	0.00	1 486.00	65.00	72.00	782.00	567.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTITII TOTAL		I			5 011.00	0.00	5 011.00	412.00	1 270.00	2 005.00	1 324.00	0.00	0.00	0.00
		II			5 011.00	0.00	5 011.00	412.00	1 270.00	2 005.00	1 324.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	5 011.00	0.00	5 011.00	412.00	1 270.00	2 005.00	1 324.00	0.00	0.00	0.00
		II	02	71	5 011.00	0.00	5 011.00	412.00	1 270.00	2 005.00	1 324.00	0.00	0.00	0.00
		I	02	71.01.01	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în grăcaleg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.02	1 708.00	0.00	1 708.00	30.00	466.00	841.00	371.00	0.00	0.00	0.00
		II	02	71.01.02	1 708.00	0.00	1 708.00	30.00	466.00	841.00	371.00	0.00	0.00	0.00
		I	02	71.01.03	1 806.00	0.00	1 806.00	317.00	732.00	371.00	386.00	0.00	0.00	0.00
		II	02	71.01.03	1 806.00	0.00	1 806.00	317.00	732.00	371.00	386.00	0.00	0.00	0.00
		I	02	71.01.30	1 486.00	0.00	1 486.00	65.00	72.00	782.00	567.00	0.00	0.00	0.00
		II	02	71.01.30	1 486.00	0.00	1 486.00	65.00	72.00	782.00	567.00	0.00	0.00	0.00
Detaliere grupa C:														
Ca.	ACHIZITIILE DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			4 636.00	0.00	4 636.00	412.00	1 250.00	1 650.00	1 324.00	0.00	0.00	0.00
		II			4 636.00	0.00	4 636.00	412.00	1 250.00	1 650.00	1 324.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	4 636.00	0.00	4 636.00	412.00	1 250.00	1 650.00	1 324.00	0.00	0.00	0.00
		II	02	71	4 636.00	0.00	4 636.00	412.00	1 250.00	1 650.00	1 324.00	0.00	0.00	0.00
		I	02	71.01.01	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	1 708.00	0.00	1 708.00	30.00	466.00	841.00	371.00	0.00	0.00	0.00
		II	02	71.01.02	1 708.00	0.00	1 708.00	30.00	466.00	841.00	371.00	0.00	0.00	0.00
		I	02	71.01.03	1 806.00	0.00	1 806.00	317.00	732.00	371.00	386.00	0.00	0.00	0.00
		II	02	71.01.03	1 806.00	0.00	1 806.00	317.00	732.00	371.00	386.00	0.00	0.00	0.00
		I	02	71.01.30	1 111.00	0.00	1 111.00	65.00	52.00	427.00	567.00	0.00	0.00	0.00
		II	02	71.01.30	1 111.00	0.00	1 111.00	65.00	52.00	427.00	567.00	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			375.00	0.00	375.00	0.00	20.00	355.00	0.00	0.00	0.00	0.00
		II			375.00	0.00	375.00	0.00	20.00	355.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	375.00	0.00	375.00	0.00	20.00	355.00	0.00	0.00	0.00	0.00
		II	02	71	375.00	0.00	375.00	0.00	20.00	355.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	375.00	0.00	375.00	0.00	20.00	355.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	375.00	0.00	375.00	0.00	20.00	355.00	0.00	0.00	0.00	0.00

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

Cod grupacateg. Poz în	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR														
TOTAL INVESTITII		I			4 648.00	0.00	4 648.00	792.00	1 254.00	706.00	1 896.00	0.00	0.00	0.00
		II			4 648.00	0.00	4 648.00	792.00	1 254.00	706.00	1 896.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	4 648.00	0.00	4 648.00	792.00	1 254.00	706.00	1 896.00	0.00	0.00	0.00
		II	02	71	4 648.00	0.00	4 648.00	792.00	1 254.00	706.00	1 896.00	0.00	0.00	0.00
		I	02	71.01.01	1 960.00	0.00	1 960.00	320.00	320.00	0.00	1 320.00	0.00	0.00	0.00
		II	02	71.01.01	1 960.00	0.00	1 960.00	320.00	320.00	0.00	1 320.00	0.00	0.00	0.00
		I	02	71.01.02	1 356.00	0.00	1 356.00	302.00	306.00	384.00	364.00	0.00	0.00	0.00
		II	02	71.01.02	1 356.00	0.00	1 356.00	302.00	306.00	384.00	364.00	0.00	0.00	0.00
		I	02	71.01.03	1 180.00	0.00	1 180.00	100.00	618.00	270.00	192.00	0.00	0.00	0.00
		II	02	71.01.03	1 180.00	0.00	1 180.00	100.00	618.00	270.00	192.00	0.00	0.00	0.00
		I	02	71.01.30	152.00	0.00	152.00	70.00	10.00	52.00	20.00	0.00	0.00	0.00
		II	02	71.01.30	152.00	0.00	152.00	70.00	10.00	52.00	20.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I			640.00	0.00	640.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00
		II			640.00	0.00	640.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	640.00	0.00	640.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	640.00	0.00	640.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	640.00	0.00	640.00	320.00	320.00			0.00	0.00	0.00
		II	02	71.01.01	640.00	0.00	640.00	320.00	320.00			0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I			920.00	0.00	920.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00
		II			920.00	0.00	920.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	920.00	0.00	920.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00
		II	02	71	920.00	0.00	920.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00
		I	02	71.01.01	920.00	0.00	920.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00
		II	02	71.01.01	920.00	0.00	920.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00

Cod grupă/categ. Poz în	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite anuale II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Detaliere grupa B:														
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I			3 088.00	0.00	3 088.00	472.00	934.00	706.00	976.00	0.00	0.00	0.00
		II			3 088.00	0.00	3 088.00	472.00	934.00	706.00	976.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	3 088.00	0.00	3 088.00	472.00	934.00	706.00	976.00	0.00	0.00	0.00
		II	02	71	3 088.00	0.00	3 088.00	472.00	934.00	706.00	976.00	0.00	0.00	0.00
		I	02	71.01.01	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
		II	02	71.01.01	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
		I	02	71.01.02	1 356.00	0.00	1 356.00	302.00	306.00	384.00	364.00	0.00	0.00	0.00
		II	02	71.01.02	1 356.00	0.00	1 356.00	302.00	306.00	384.00	364.00	0.00	0.00	0.00
		I	02	71.01.03	1 180.00	0.00	1 180.00	100.00	618.00	270.00	192.00	0.00	0.00	0.00
		II	02	71.01.03	1 180.00	0.00	1 180.00	100.00	618.00	270.00	192.00	0.00	0.00	0.00
		I	02	71.01.30	152.00	0.00	152.00	70.00	10.00	52.00	20.00	0.00	0.00	0.00
		II	02	71.01.30	152.00	0.00	152.00	70.00	10.00	52.00	20.00	0.00	0.00	0.00
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			1 467.00	0.00	1 467.00	472.00	234.00	330.00	431.00	0.00	0.00	0.00
		II			1 467.00	0.00	1 467.00	472.00	234.00	330.00	431.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 467.00	0.00	1 467.00	472.00	234.00	330.00	431.00	0.00	0.00	0.00
		II	02	71	1 467.00	0.00	1 467.00	472.00	234.00	330.00	431.00	0.00	0.00	0.00
		I	02	71.01.02	591.00	0.00	591.00	302.00	6.00	64.00	219.00	0.00	0.00	0.00
		II	02	71.01.02	591.00	0.00	591.00	302.00	6.00	64.00	219.00	0.00	0.00	0.00
		I	02	71.01.03	724.00	0.00	724.00	100.00	218.00	214.00	192.00	0.00	0.00	0.00
		II	02	71.01.03	724.00	0.00	724.00	100.00	218.00	214.00	192.00	0.00	0.00	0.00
		I	02	71.01.30	152.00	0.00	152.00	70.00	10.00	52.00	20.00	0.00	0.00	0.00
		II	02	71.01.30	152.00	0.00	152.00	70.00	10.00	52.00	20.00	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
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			1 621.00	0.00	1 621.00	0.00	700.00	376.00	545.00	0.00	0.00	0.00
		II			1 621.00	0.00	1 621.00	0.00	700.00	376.00	545.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 621.00	0.00	1 621.00	0.00	700.00	376.00	545.00	0.00	0.00	0.00
		II	02	71	1 621.00	0.00	1 621.00	0.00	700.00	376.00	545.00	0.00	0.00	0.00
		I	02	71.01.01	400.00	0.00	400.00				400.00	0.00	0.00	0.00
		II	02	71.01.01	400.00	0.00	400.00				400.00	0.00	0.00	0.00

Cod grupă/categ. Poz în	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.02	765.00	0.00	765.00		300.00	320.00	145.00	0.00	0.00	0.00
		II	02	71.01.02	765.00	0.00	765.00		300.00	320.00	145.00	0.00	0.00	0.00
		I	02	71.01.03	456.00	0.00	456.00		400.00	56.00		0.00	0.00	0.00
		II	02	71.01.03	456.00	0.00	456.00		400.00	56.00		0.00	0.00	0.00

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR														
TOTAL INVESTITII		I			1 767.00	0.00	1 819.00	528.00	357.00	376.00	558.00	0.00	0.00	0.00
		II			1 767.00	0.00	1 767.00	528.00	305.00	376.00	558.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	1 715.00	0.00	1 715.00	528.00	253.00	376.00	558.00	0.00	0.00	0.00
		II	02	71	1 715.00	0.00	1 715.00	528.00	253.00	376.00	558.00	0.00	0.00	0.00
		I	02	71.01.01	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	39.00	0.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	39.00	0.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	1 026.00	0.00	1 026.00	219.00	160.00	232.00	415.00	0.00	0.00	0.00
		II	02	71.01.03	1 026.00	0.00	1 026.00	219.00	160.00	232.00	415.00	0.00	0.00	0.00
		I	02	71.01.30	343.00	0.00	343.00	2.00	54.00	144.00	143.00	0.00	0.00	0.00
		II	02	71.01.30	343.00	0.00	343.00	2.00	54.00	144.00	143.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	10	71	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
		II	10	71	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.03	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
		II	10	71.01.03	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
A.	OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I			307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	307.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în grăcat	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
B.	OBJECTIVE/ PROIECTE DE INVESTITII NOI	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			1 460.00	0.00	1 460.00	221.00	305.00	376.00	558.00	0.00	0.00	0.00
		II			1 460.00	0.00	1 460.00	221.00	305.00	376.00	558.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 408.00	0.00	1 408.00	221.00	253.00	376.00	558.00	0.00	0.00	0.00
		II	02	71	1 408.00	0.00	1 408.00	221.00	253.00	376.00	558.00	0.00	0.00	0.00
		I	02	71.01.02	39.00	0.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	39.00	0.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	1 026.00	0.00	1 026.00	219.00	160.00	232.00	415.00	0.00	0.00	0.00
		II	02	71.01.03	1 026.00	0.00	1 026.00	219.00	160.00	232.00	415.00	0.00	0.00	0.00
		I	02	71.01.30	343.00	0.00	343.00	2.00	54.00	144.00	143.00	0.00	0.00	0.00
		II	02	71.01.30	343.00	0.00	343.00	2.00	54.00	144.00	143.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71		I	10	71	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
		II	10	71	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.03	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
		II	10	71.01.03	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
Ca.	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			1 406.00	0.00	1 406.00	221.00	251.00	376.00	558.00	0.00	0.00	0.00
		II			1 406.00	0.00	1 406.00	221.00	251.00	376.00	558.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 354.00	0.00	1 354.00	221.00	199.00	376.00	558.00	0.00	0.00	0.00
		II	02	71	1 354.00	0.00	1 354.00	221.00	199.00	376.00	558.00	0.00	0.00	0.00
		I	02	71.01.02	39.00	0.00	39.00		39.00			0.00	0.00	0.00
		II	02	71.01.02	39.00	0.00	39.00		39.00			0.00	0.00	0.00
		I	02	71.01.03	1 026.00	0.00	1 026.00	219.00	160.00	232.00	415.00	0.00	0.00	0.00
		II	02	71.01.03	1 026.00	0.00	1 026.00	219.00	160.00	232.00	415.00	0.00	0.00	0.00
		I	02	71.01.30	289.00	0.00	289.00	2.00		144.00	143.00	0.00	0.00	0.00
		II	02	71.01.30	289.00	0.00	289.00	2.00		144.00	143.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL TITLU 71	I	10	71	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
		II	10	71	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.03	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
		II	10	71.01.03	52.00	0.00	52.00	0.00	52.00	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
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
		II			54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
	TOTAL TITLU 71	I	02	71	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
Ce01		I	02	71.01.30	54.00	0.00	54.00		54.00		0.00	0.00	0.00	0.00
		II	02	71.01.30	54.00	0.00	54.00		54.00		0.00	0.00	0.00	0.00

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

Cod grupa/cat. / Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR														
TOTAL INVESTITII		I			4 085.00	0.00	4 085.00	572.00	1 985.00	1 031.00	497.00	0.00	0.00	0.00
		II			4 085.00	0.00	4 085.00	572.00	1 985.00	1 031.00	497.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	4 085.00	0.00	4 085.00	572.00	1 985.00	1 031.00	497.00	0.00	0.00	0.00
		II	02	71	4 085.00	0.00	4 085.00	572.00	1 985.00	1 031.00	497.00	0.00	0.00	0.00
		I	02	71.01.02	1 746.00	0.00	1 746.00	320.00	950.00	362.00	114.00	0.00	0.00	0.00
		II	02	71.01.02	1 746.00	0.00	1 746.00	320.00	950.00	362.00	114.00	0.00	0.00	0.00
		I	02	71.01.03	1 319.00	0.00	1 319.00	183.00	409.00	597.00	130.00	0.00	0.00	0.00
		II	02	71.01.03	1 319.00	0.00	1 319.00	183.00	409.00	597.00	130.00	0.00	0.00	0.00
		I	02	71.01.30	1 020.00	0.00	1 020.00	69.00	626.00	72.00	253.00	0.00	0.00	0.00
		II	02	71.01.30	1 020.00	0.00	1 020.00	69.00	626.00	72.00	253.00	0.00	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.	ALTE CHELTUIELI DE INVESTITII TOTAL	I			4 085.00	0.00	4 085.00	572.00	1 985.00	1 031.00	497.00	0.00	0.00	0.00
		II			4 085.00	0.00	4 085.00	572.00	1 985.00	1 031.00	497.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	4 085.00	0.00	4 085.00	572.00	1 985.00	1 031.00	497.00	0.00	0.00	0.00
		II	02	71	4 085.00	0.00	4 085.00	572.00	1 985.00	1 031.00	497.00	0.00	0.00	0.00
		I	02	71.01.02	1 746.00	0.00	1 746.00	320.00	950.00	362.00	114.00	0.00	0.00	0.00
		II	02	71.01.02	1 746.00	0.00	1 746.00	320.00	950.00	362.00	114.00	0.00	0.00	0.00
		I	02	71.01.03	1 319.00	0.00	1 319.00	183.00	409.00	597.00	130.00	0.00	0.00	0.00
		II	02	71.01.03	1 319.00	0.00	1 319.00	183.00	409.00	597.00	130.00	0.00	0.00	0.00

Cod grupă/categ. Poz în grădă	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	1 020.00	0.00	1 020.00	69.00	626.00	72.00	253.00	0.00	0.00	0.00
		II	02	71.01.30	1 020.00	0.00	1 020.00	69.00	626.00	72.00	253.00	0.00	0.00	0.00
Ca.	ACHIZITI DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			2 385.00	0.00	2 385.00	252.00	885.00	751.00	497.00	0.00	0.00	0.00
		II			2 385.00	0.00	2 385.00	252.00	885.00	751.00	497.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	2 385.00	0.00	2 385.00	252.00	885.00	751.00	497.00	0.00	0.00	0.00
		II	02	71	2 385.00	0.00	2 385.00	252.00	885.00	751.00	497.00	0.00	0.00	0.00
		I	02	71.01.02	516.00	0.00	516.00		320.00	82.00	114.00	0.00	0.00	0.00
		II	02	71.01.02	516.00	0.00	516.00		320.00	82.00	114.00	0.00	0.00	0.00
		I	02	71.01.03	1 319.00	0.00	1 319.00	183.00	409.00	597.00	130.00	0.00	0.00	0.00
		II	02	71.01.03	1 319.00	0.00	1 319.00	183.00	409.00	597.00	130.00	0.00	0.00	0.00
		I	02	71.01.30	550.00	0.00	550.00	69.00	156.00	72.00	253.00	0.00	0.00	0.00
		II	02	71.01.30	550.00	0.00	550.00	69.00	156.00	72.00	253.00	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
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			1 700.00	0.00	1 700.00	320.00	1 100.00	280.00	0.00	0.00	0.00	0.00
		II			1 700.00	0.00	1 700.00	320.00	1 100.00	280.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	1 700.00	0.00	1 700.00	320.00	1 100.00	280.00	0.00	0.00	0.00	0.00
		II	02	71	1 700.00	0.00	1 700.00	320.00	1 100.00	280.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	1 230.00	0.00	1 230.00	320.00	630.00	280.00		0.00	0.00	0.00
		II	02	71.01.02	1 230.00	0.00	1 230.00	320.00	630.00	280.00		0.00	0.00	0.00
		I	02	71.01.30	470.00	0.00	470.00		470.00			0.00	0.00	0.00
		II	02	71.01.30	470.00	0.00	470.00		470.00			0.00	0.00	0.00

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.07.04 INVATAMANT SPECIAL														
TOTAL INVESTITII		I			355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
		II			355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
		II	02	71	355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
		I	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	245.00	0.00	245.00	45.00	0.00	150.00	50.00	0.00	0.00	0.00
		II	02	71.01.30	245.00	0.00	245.00	45.00	0.00	150.00	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
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTITII TOTAL		I			355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
		II			355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
		II	02	71	355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
		I	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	245.00	0.00	245.00	45.00	0.00	150.00	50.00	0.00	0.00	0.00
		II	02	71.01.30	245.00	0.00	245.00	45.00	0.00	150.00	50.00	0.00	0.00	0.00
Ca. ACHIZITII DE IMOBILE		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb.	DOTARI INDEPENDENTE	I			355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
		II			355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)														
TOTAL TITLU 71		I	02	71	355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
		II	02	71	355.00	0.00	355.00	155.00	0.00	150.00	50.00	0.00	0.00	0.00
		I	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	245.00	0.00	245.00	45.00	0.00	150.00	50.00	0.00	0.00	0.00
		II	02	71.01.30	245.00	0.00	245.00	45.00	0.00	150.00	50.00	0.00	0.00	0.00
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.13 INVATAMANT ANTEPRESCOLAR															
TOTAL INVESTITII		I				1 188.00	0.00	1 188.00	0.00	111.00	0.00	1 077.00	0.00	0.00	0.00
		II				1 188.00	0.00	1 188.00	0.00	111.00	0.00	1 077.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 188.00	0.00	1 188.00	0.00	111.00	0.00	1 077.00	0.00	0.00	0.00
		II		02	71	1 188.00	0.00	1 188.00	0.00	111.00	0.00	1 077.00	0.00	0.00	0.00
		I		02	71.01.01	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
		II		02	71.01.01	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
		I		02	71.01.02	104.00	0.00	104.00	0.00	59.00	0.00	45.00	0.00	0.00	0.00
		II		02	71.01.02	104.00	0.00	104.00	0.00	59.00	0.00	45.00	0.00	0.00	0.00
		I		02	71.01.03	269.00	0.00	269.00	0.00	52.00	0.00	217.00	0.00	0.00	0.00
		II		02	71.01.03	269.00	0.00	269.00	0.00	52.00	0.00	217.00	0.00	0.00	0.00
		I		02	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
		II		02	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00	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
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI	I					800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
	II					800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
		II		02	71	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
		I		02	71.01.01	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
		II		02	71.01.01	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
Detaliere grupa B:															
B01	Amenajare loc de joaca Harap Alb	I				200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II				200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		I		02	71.01.01	200.00		200.00				200.00			
		II		02	71.01.01	200.00		200.00				200.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
B02	Amenajare loc de joaca Pinocchio	I				200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II				200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		I		02	71.01.01	200.00		200.00				200.00			
		II		02	71.01.01	200.00		200.00				200.00			
		I		02	71.01.01	200.00		200.00				200.00			
		II		02	71.01.01	200.00		200.00				200.00			
B03	Amenajare loc de joaca Neghinita	I				200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II				200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		I		02	71.01.01	200.00		200.00				200.00			
		II		02	71.01.01	200.00		200.00				200.00			
		I		02	71.01.01	200.00		200.00				200.00			
		II		02	71.01.01	200.00		200.00				200.00			
B04	Amenajare loc joaca Cresa Ingerasii	I				200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II				200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		I		02	71.01.01	200.00		200.00				200.00			
		II		02	71.01.01	200.00		200.00				200.00			
		I		02	71.01.01	200.00		200.00				200.00			
		II		02	71.01.01	200.00		200.00				200.00			
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I				388.00	0.00	388.00	0.00	111.00	0.00	277.00	0.00	0.00	0.00
		II				388.00	0.00	388.00	0.00	111.00	0.00	277.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	388.00	0.00	388.00	0.00	111.00	0.00	277.00	0.00	0.00	0.00
		II		02	71	388.00	0.00	388.00	0.00	111.00	0.00	277.00	0.00	0.00	0.00
		I		02	71.01.02	104.00	0.00	104.00	0.00	59.00	0.00	45.00	0.00	0.00	0.00
		II		02	71.01.02	104.00	0.00	104.00	0.00	59.00	0.00	45.00	0.00	0.00	0.00
		I		02	71.01.03	269.00	0.00	269.00	0.00	52.00	0.00	217.00	0.00	0.00	0.00
		II		02	71.01.03	269.00	0.00	269.00	0.00	52.00	0.00	217.00	0.00	0.00	0.00
		I		02	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
		II		02	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00	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
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				388.00	0.00	388.00	0.00	111.00	0.00	277.00	0.00	0.00	0.00
		II				388.00	0.00	388.00	0.00	111.00	0.00	277.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	388.00	0.00	388.00	0.00	111.00	0.00	277.00	0.00	0.00	0.00
		II		02	71	388.00	0.00	388.00	0.00	111.00	0.00	277.00	0.00	0.00	0.00
		I		02	71.01.02	104.00	0.00	104.00	0.00	59.00	0.00	45.00	0.00	0.00	0.00
		II		02	71.01.02	104.00	0.00	104.00	0.00	59.00	0.00	45.00	0.00	0.00	0.00
		I		02	71.01.03	269.00	0.00	269.00	0.00	52.00	0.00	217.00	0.00	0.00	0.00
		II		02	71.01.03	269.00	0.00	269.00	0.00	52.00	0.00	217.00	0.00	0.00	0.00
		I		02	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
		II		02	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Masina de gatit centrala cu 8 ochiuri, 4 plite, 2 cuptoare, 2000*1140*850 H mm	I	1			64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00
		II				64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	64.00		64.00				64.00			
		II		02	71.01.03	64.00		64.00				64.00			
Cb02	Lift pentru bucatarie/ascensor profesional transport hrana	I	1			45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
		II				45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
		I		02	71.01.02	45.00		45.00				45.00			
		II		02	71.01.02	45.00		45.00				45.00			
Cb03	Masa de lucru de inox pentru bucatarii profesionale cu dulap cu 3 sertare, 2 usi batante	I	1			5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II				5.00	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			
Cb04	Masa de lucru de inox pentru bucatarii profesionale cu dulap inchis, 2 usi batante	I	1			4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
		II				4.00	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			
Cb05	Dulap de lucru din inox capacitate 600kg	I	1			6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
		II				6.00	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			
Cb06	Masina spalat rufe profesionala 11 kg	I	1			57.00	0.00	57.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00
		II				57.00	0.00	57.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00
		I		02	71.01.03	57.00		57.00				57.00			
		II		02	71.01.03	57.00		57.00				57.00			
Cb07	Uscator rufe profesional 16 kg	I	1			15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
		II				15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
		I		02	71.01.03	15.00		15.00				15.00			
		II		02	71.01.03	15.00		15.00				15.00			
Cb08	Cuptor electric cu convectie cu 7 tevi	I	1			40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II				40.00	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			
Cb09	Vitrina frigorifica profesionala	I	2			14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
		II				14.00	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			
Cb10	Amenajare loc joaca	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb11	Panouri fotovoltaice 150kw	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb12	Rampa aprovizionare	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb13	Sistem automat de stingere a incendiilor	I	1			59.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
		II				59.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	59.00		59.00		59.00		0.00			
		II		02	71.01.02	59.00		59.00		59.00		0.00			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb14	Maiaxor pentru aluat capacitate 25 kg	I	1			15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00		15.00		15.00		0.00			
		II		02	71.01.03	15.00		15.00		15.00		0.00			
Cb15	Masina de curatat cartofi	I	1			16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	16.00		16.00		16.00		0.00			
		II		02	71.01.03	16.00		16.00		16.00		0.00			
Cb16	Masina de taiat legume cu kit 5 discuri	I	1			6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00		6.00		6.00		0.00			
		II		02	71.01.03	6.00		6.00		6.00		0.00			
Cb17	Mixer planetar capacitate 20 l	I	1			10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	10.00		10.00		10.00		0.00			
		II		02	71.01.03	10.00		10.00		10.00		0.00			
Cb18	Mixer de mana	I	1			5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	5.00		5.00		5.00		0.00			
		II		02	71.01.03	5.00		5.00		5.00		0.00			
Cb19	Soft platforma informatica de management organizational	I				15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
		II				15.00	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			
Cb20	Aparat aer conditionat 24000 btu	I				12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
		II				12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
		I		02	71.01.03	12.00		12.00				12.00			
		II		02	71.01.03	12.00		12.00				12.00			
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII APERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 67.xx.05.03 INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT															
TOTAL INVESTITII		I				174 557.00	56 119.00	118 438.00	77 411.00	5 030.00	20 616.00	15 381.00	0.00	0.00	0.00
		II				174 557.00	56 119.00	111 408.00	16 580.00	25 970.00	15 397.00	53 461.00	7 030.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	174 557.00	56 119.00	118 438.00	77 411.00	5 030.00	20 616.00	15 381.00	0.00	0.00	0.00
		II		02	71	174 557.00	56 119.00	111 408.00	16 580.00	25 970.00	15 397.00	53 461.00	7 030.00	0.00	0.00
		I		02	71.01.01	64 589.00	26 584.00	38 005.00	30 667.00	0.00	922.00	6 416.00	0.00	0.00	0.00
		II		02	71.01.01	64 589.00	26 584.00	33 475.00	5 291.00	13 508.00	7 707.00	6 969.00	4 530.00	0.00	0.00
		I		02	71.01.02	8 712.00	0.00	8 712.00	8 502.00	176.00	34.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 712.00	0.00	8 712.00	5 321.00	1 636.00	911.00	644.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	200.00	0.00	0.00	52.00	148.00	0.00	0.00	0.00
		I		02	71.01.30	101 056.00	29 535.00	71 521.00	38 242.00	4 854.00	19 460.00	8 965.00	0.00	0.00	0.00
		II		02	71.01.30	101 056.00	29 535.00	69 021.00	5 968.00	10 626.00	6 727.00	45 700.00	2 500.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				54 639.00	26 584.00	28 055.00	25 938.00	0.00	922.00	1 195.00	0.00	0.00	0.00
		II				54 639.00	26 584.00	28 055.00	5 284.00	13 508.00	7 462.00	1 801.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	54 639.00	26 584.00	28 055.00	25 938.00	0.00	922.00	1 195.00	0.00	0.00	0.00
		II		02	71	54 639.00	26 584.00	28 055.00	5 284.00	13 508.00	7 462.00	1 801.00	0.00	0.00	0.00
		I		02	71.01.01	54 639.00	26 584.00	28 055.00	25 938.00	0.00	922.00	1 195.00	0.00	0.00	0.00
		II		02	71.01.01	54 639.00	26 584.00	28 055.00	5 284.00	13 508.00	7 462.00	1 801.00	0.00	0.00	0.00
Detaliere grupa A:															
A01	Amenajare loc de joaca pentru caini si ansamblu skatepark B-dul Timisoara, inclusiv consultanta	I				1 041.00	1 033.00	8.00	3.00	0.00	5.00	0.00	0.00	0.00	0.00
		II				1 041.00	1 033.00	8.00	3.00	0.00	5.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 041.00	1 033.00	8.00	3.00		5.00	0.00			
A02	Lucrari de amenajare/reamenajare loc de joaca din str. Dr. Taberei nr. 89, inclusiv consultanta	II		02	71.01.01	1 041.00	1 033.00	8.00	3.00		5.00	0.00	0.00		
		I				771.00	771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				771.00	771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	771.00	771.00				0.00				

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugutare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	771.00	771.00					0.00	0.00		
A03	Lucrari de amenajare/ reamenajare loc de joaca str. Arinis nr. 2	I				674.00	667.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				674.00	667.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	674.00	667.00	7.00	7.00			0.00			
		II		02	71.01.01	674.00	667.00	7.00	7.00			0.00	0.00		
A04	Lucrari de amenajare/reamenajare loc de joaca din Bdul Iuliu Maniu nr. 107, inclusiv consultanta	I				450.00	430.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				450.00	430.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	450.00	430.00	20.00	20.00			0.00			
		II		02	71.01.01	450.00	430.00	20.00	20.00			0.00	0.00		
A05	Lucrari de amenajare/reamenajare loc de joaca din str. Arutela nr. 2, inclusiv consultanta	I				417.00	417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				417.00	417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	417.00	417.00					0.00			
		II		02	71.01.01	417.00	417.00					0.00			
A06	Lucrari de amenajare/reamenajare loc de joaca din str. Rusetu nr. 10	I				865.00	827.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				865.00	827.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	865.00	827.00	38.00	38.00			0.00			
		II		02	71.01.01	865.00	827.00	38.00	38.00			0.00	0.00		
A07	Lucrari de amenajare Parc Liniei/Lujerului - Etapa II	I				13 587.00	9 650.00	3 937.00	3 700.00	0.00	0.00	237.00	0.00	0.00	0.00
		II				13 587.00	9 650.00	3 937.00	0.00	54.00	3 091.00	792.00	0.00	0.00	0.00
		I		02	71.01.01	13 587.00	9 650.00	3 937.00	3 700.00			237.00			
		II		02	71.01.01	13 587.00	9 650.00	3 937.00		54.00	3 091.00	792.00	0.00		
A08	Amenajare Parc Liniei tronson 2 - Etapa I	I				15 748.00	31.00	15 717.00	14 800.00	0.00	917.00	0.00	0.00	0.00	0.00
		II				15 748.00	31.00	15 717.00	3 791.00	10 454.00	1 472.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	15 748.00	31.00	15 717.00	14 800.00		917.00	0.00			
		II		02	71.01.01	15 748.00	31.00	15 717.00	3 791.00	10 454.00	1 472.00	0.00	0.00		
A09	Amenajare Bd. Drumul Taberei	I				18 327.00	12 754.00	5 573.00	4 615.00	0.00	0.00	958.00	0.00	0.00	0.00
		II				18 327.00	12 754.00	5 573.00	1 282.00	1 508.00	1 794.00	989.00	0.00	0.00	0.00
		I		02	71.01.01	18 327.00	12 754.00	5 573.00	4 615.00			958.00			
		II		02	71.01.01	18 327.00	12 754.00	5 573.00	1 282.00	1 508.00	1 794.00	989.00	0.00		
A10	Lucrari de amenajare parc LINIEI 2bis	I				2 738.00	4.00	2 734.00	2 734.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 738.00	4.00	2 734.00	123.00	1 491.00	1 100.00	20.00	0.00	0.00	0.00
		I		02	71.01.01	2 738.00	4.00	2 734.00	2 734.00			0.00			
		II		02	71.01.01	2 738.00	4.00	2 734.00	123.00	1 491.00	1 100.00	20.00	0.00		
A11	Lucrari de amenajare/reamenajare locuri de joaca, terenuri de sport	I				21.00	0.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				21.00	0.00	21.00	20.00	1.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	21.00	21.00		21.00			0.00			
		II		02	71.01.01	21.00	21.00		20.00	1.00		0.00	0.00		
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				9 950.00	0.00	9 950.00	4 729.00	0.00	0.00	5 221.00	0.00	0.00	0.00
		II				9 950.00	0.00	5 420.00	7.00	0.00	245.00	5 168.00	4 530.00	0.00	0.00
TOTAL BUGET LOCAL (02)															

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71		I		02	71	9 950.00	0.00	9 950.00	4 729.00	0.00	0.00	5 221.00	0.00	0.00	0.00
		II		02	71	9 950.00	0.00	5 420.00	7.00	0.00	245.00	5 168.00	4 530.00	0.00	0.00
		I		02	71.01.01	9 950.00	0.00	9 950.00	4 729.00	0.00	0.00	5 221.00	0.00	0.00	0.00
		II		02	71.01.01	9 950.00	0.00	5 420.00	7.00	0.00	245.00	5 168.00	4 530.00	0.00	0.00
Detaliere grupa B:															
B01	Regenerare urbana a trotuar nordic al strazii Drumul Taberei - Tronson 1	I				3 587.00	0.00	3 587.00	3 587.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 587.00	0.00	3 587.00	0.00	0.00	245.00	3 342.00	0.00	0.00	0.00
		I		02	71.01.01	3 587.00		3 587.00	3 587.00			0.00			
		II		02	71.01.01	3 587.00		3 587.00			245.00	3 342.00	0.00		
B02	Amenajare Lacul Morii tronson II	I				5 356.00	0.00	5 356.00	135.00	0.00	0.00	5 221.00	0.00	0.00	0.00
		II				5 356.00	0.00	826.00	0.00	0.00	0.00	826.00	4 530.00	0.00	0.00
		I		02	71.01.01	5 356.00		5 356.00	135.00			5 221.00			
		II		02	71.01.01	5 356.00		826.00				826.00	4 530.00		
B03	Lucrari de amenajare loc de joaca str. Ghirlandei nr. 72 spate blocurilor	I				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1.00		1.00	1.00			0.00			
		II		02	71.01.01	1.00		1.00	1.00			0.00			
B04	Lucrari de amenajare loc de joaca str. Apeductului	I				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1.00		1.00	1.00			0.00			
		II		02	71.01.01	1.00		1.00	1.00			0.00			
B05	Lucrari de amenajare loc de joaca Piscul Crasani	I				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1.00		1.00	1.00			0.00			
		II		02	71.01.01	1.00		1.00	1.00			0.00			
B06	Lucrari de amenajare loc de joaca Margelelor nr. 1-3A	I				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1.00		1.00	1.00			0.00			
		II		02	71.01.01	1.00		1.00	1.00			0.00			
B07	Lucrari de amenajare teren sport zona parcare Drumul Taberei 34	I				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1.00		1.00	1.00			0.00			
		II		02	71.01.01	1.00		1.00	1.00			0.00			
B08	Lucrari de amenajare teren sport Calea Giulesti nr. 633	I				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1.00		1.00	1.00			0.00			
		II		02	71.01.01	1.00		1.00	1.00			0.00			
B09	Reamenajare Parc Timisoara nr. 10 cu terenuri de sport	I				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1.00		1.00	1.00			0.00			
		II		02	71.01.01	1.00		1.00	1.00			0.00			
B10	Lucrari de amenajare parcare si parc pentru caini-drum Valea DoftaneiValea Larga	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B11	Lucrari de amenajare Parc Grozavesti	I				500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	500.00		500.00	500.00			0.00			
		II		02	71.01.01	500.00		500.00				500.00			
B12	Amenajare Parc Lacul Morii și Insula Lacul Morii	I				500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				500.00	0.00	500.00	0.00	0.00	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				500.00			
C	ALTE CHELTUIELI DE INVESTIȚII	I				109 968.00	29 535.00	80 433.00	46 744.00	5 030.00	19 694.00	8 965.00	0.00	0.00	0.00
	TOTAL	II				109 968.00	29 535.00	77 933.00	11 289.00	12 462.00	7 690.00	46 492.00	2 500.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	109 968.00	29 535.00	80 433.00	46 744.00	5 030.00	19 694.00	8 965.00	0.00	0.00	0.00
		II		02	71	109 968.00	29 535.00	77 933.00	11 289.00	12 462.00	7 690.00	46 492.00	2 500.00	0.00	0.00
		I		02	71.01.02	8 712.00	0.00	8 712.00	8 502.00	176.00	34.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 712.00	0.00	8 712.00	5 321.00	1 836.00	911.00	644.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	200.00	0.00	0.00	52.00	148.00	0.00	0.00	0.00
		I		02	71.01.30	101 056.00	29 535.00	71 521.00	38 242.00	4 854.00	19 460.00	8 965.00	0.00	0.00	0.00
		II		02	71.01.30	101 056.00	29 535.00	69 021.00	5 988.00	10 626.00	6 727.00	46 700.00	2 500.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZITIILE DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				9 288.00	0.00	9 288.00	8 701.00	353.00	234.00	0.00	0.00	0.00	0.00
		II				9 288.00	0.00	9 288.00	5 346.00	1 967.00	1 183.00	792.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	9 288.00	0.00	9 288.00	8 701.00	353.00	234.00	0.00	0.00	0.00	0.00
		II		02	71	9 288.00	0.00	9 288.00	5 346.00	1 967.00	1 183.00	792.00	0.00	0.00	0.00
		I		02	71.01.02	8 712.00	0.00	8 712.00	8 502.00	176.00	34.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 712.00	0.00	8 712.00	5 321.00	1 836.00	911.00	644.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	200.00	0.00	0.00	52.00	148.00	0.00	0.00	0.00
		I		02	71.01.30	376.00	0.00	376.00	199.00	177.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	376.00	0.00	376.00	25.00	131.00	220.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Module tip container pentru birou	I	1			320.00	0.00	320.00	150.00	170.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	320.00	0.00	116.00	204.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	320.00		320.00	150.00	170.00		0.00			
		II		02	71.01.30	320.00		320.00		116.00	204.00	0.00			
Cb02	Cabina paza	I	10			49.00	0.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				49.00	0.00	49.00	25.00	8.00	16.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Pos in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numar in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	49.00		49.00	49.00			0.00			
		II		02	71.01.30	49.00		49.00	25.00	8.00	16.00	0.00			
Cb03	Autoutilitare - diferenta rate leasing autovehicule	I				5 987.00	0.00	5 987.00	5 934.00	53.00	0.00	0.00	0.00	0.00	0.00
		II				5 987.00	0.00	5 987.00	4 250.00	1 737.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	5 987.00		5 987.00	5 934.00	53.00		0.00			
		II		02	71.01.02	5 987.00		5 987.00	4 250.00	1 737.00		0.00			
Cb04	Motocultor cu accesorii	I	5			103.00	0.00	103.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				103.00	0.00	103.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00
		I		02	71.01.02	103.00		103.00	103.00			0.00			
		II		02	71.01.02	103.00		103.00			0.00	103.00			
Cb05	Emondor de inaltime Stihl HT 105, HT 56	I	9			13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	13.00		13.00	13.00			0.00			
		II		02	71.01.02	13.00		13.00		13.00		0.00			
Cb06	Motounelte Husqvarna 545 RXT	I	20			74.00	0.00	74.00	50.00	0.00	24.00	0.00	0.00	0.00	0.00
		II				74.00	0.00	74.00	0.00	50.00	0.00	24.00	0.00	0.00	0.00
		I		02	71.01.02	74.00		74.00	50.00		24.00	0.00			
		II		02	71.01.02	74.00		74.00		50.00	0.00	24.00			
Cb07	Foarfeca profesionala pentru gard viu	I	16			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00		0.00	0.00			0.00			
		II		02	71.01.02	0.00		0.00				0.00			
Cb08	Motocositoare Husqvarna 555RXT -3,9 CP	I	2			9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	9.00	0.00	9.00	0.00	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			
Cb09	Aspirator de frunze pe benzina Solo by Al-Ko 750 P pe roti, latime de lucru 75 cm	I	9			41.00	0.00	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				41.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	41.00		41.00	41.00			0.00			
		II		02	71.01.02	41.00		41.00			41.00	0.00			
Cb10	Remorca 750Kg	I	3			131.00	0.00	131.00	21.00	110.00	0.00	0.00	0.00	0.00	0.00
		II				131.00	0.00	131.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	131.00		131.00	21.00	110.00		0.00			
		II		02	71.01.02	131.00		131.00			131.00	0.00			
Cb11	Placa compactoare unisens Ms90C-4U	I	1			16.00	0.00	16.00	6.00	0.00	10.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	16.00	0.00	6.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	16.00		16.00	6.00		10.00	0.00			
		II		02	71.01.02	16.00		16.00		6.00	10.00	0.00			
Cb12	Motofierastru	I	4			12.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	12.00		12.00	12.00			0.00			
		II		02	71.01.02	12.00		12.00		8.00	4.00	0.00			
Cb13	Tractor	I	2			517.00	0.00	517.00	517.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cantitate (numai în cazul dotanților)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				517.00	0.00	517.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	517.00		517.00	517.00			0.00			
		II		02	71.01.02	517.00		517.00			517.00	0.00			
Cb14	Autoutilitara	I	3			208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				208.00	0.00	208.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	208.00		208.00	208.00			0.00			
		II		02	71.01.02	208.00		208.00			208.00	0.00			
Cb15	Buldoexcavator	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb16	Incarcator frontal cu accesorii	I	1			517.00	0.00	517.00	517.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				517.00	0.00	517.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00
		I		02	71.01.02	517.00		517.00	517.00			0.00			
		II		02	71.01.02	517.00		517.00				517.00			
Cb17	Incarcator cu accesorii	I	2			1 071.00	0.00	1 071.00	1 071.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 071.00	0.00	1 071.00	1 071.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 071.00		1 071.00	1 071.00			0.00			
		II		02	71.01.02	1 071.00		1 071.00	1 071.00			0.00			
Cb18	Generator de sudura	I	1			9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	9.00		9.00		9.00		0.00			
		II		02	71.01.02	9.00		9.00		9.00		0.00			
Cb19	Robot pornire auto	I	1			4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	4.00		4.00		4.00		0.00			
		II		02	71.01.02	4.00		4.00		4.00		0.00			
Cb20	Bariera automata acces parcare	I	1			7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	7.00		7.00		7.00		0.00			
		II		02	71.01.30	7.00		7.00		7.00		0.00			
Cb21	Autoturisme	I	3			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb22	Casuta pentru pisici (proiect bugetare participativa)	I	40			200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	200.00	0.00	0.00	52.00	148.00	0.00	0.00	0.00
		I		02	71.01.03	200.00		200.00			200.00	0.00			
		II		02	71.01.03	200.00		200.00			52.00	148.00			
Cb23	Echipamente pentru parcuri si locuri de joaca	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				4 404.00	0.00	4 404.00	2 104.00	0.00	500.00	1 800.00	0.00	0.00	0.00
		II				4 404.00	0.00	4 404.00	213.00	59.00	158.00	3 974.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	4 404.00	0.00	4 404.00	2 104.00	0.00	500.00	1 800.00	0.00	0.00	0.00
		II		02	71	4 404.00	0.00	4 404.00	213.00	59.00	158.00	3 974.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	4 404.00	0.00	4 404.00	2 104.00	0.00	500.00	1 800.00	0.00	0.00	0.00
		II		02	71.01.30	4 404.00	0.00	4 404.00	213.00	59.00	158.00	3 974.00	0.00	0.00	0.00
Detaliere categoria Cc:															
Cc01	SPF+SF+PT+DDE+DTAC+studii de trafic si expertiza pentru amenajare/ reamenajare spatii verzi, locuri de joaca, artere de circulatie rutiera si pietonala pe raza teritoriala a sectorului 6	I				4 293.00	0.00	4 293.00	1 993.00	0.00	580.00	1 800.00	0.00	0.00	0.00
		II				4 293.00	0.00	4 293.00	205.00	59.00	158.00	3 871.00	0.00	0.00	0.00
		I		02	71.01.30	4 293.00		4 293.00	1 993.00		500.00	1 800.00			
		II		02	71.01.30	4 293.00		4 293.00	205.00	59.00	158.00	3 871.00			
Cc02	Studiu de fezabilitate pentru obiectivul de investitii "Reamenajare cladire fost Restaurant Favorit"	I				111.00	0.00	111.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				111.00	0.00	111.00	8.00	0.00	0.00	103.00	0.00	0.00	0.00
		I		02	71.01.30	111.00		111.00	111.00			0.00			
		II		02	71.01.30	111.00		111.00	8.00			103.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				96 276.00	29 535.00	56 741.00	35 939.00	4 677.00	18 960.00	7 165.00	0.00	0.00	0.00
		II				96 276.00	29 535.00	64 241.00	5 730.00	10 436.00	6 349.00	41 726.00	2 500.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71															
		I		02	71	96 276.00	29 535.00	56 741.00	35 939.00	4 677.00	18 960.00	7 165.00	0.00	0.00	0.00
		II		02	71	96 276.00	29 535.00	64 241.00	5 730.00	10 436.00	6 349.00	41 726.00	2 500.00	0.00	0.00
		I		02	71.01.30	96 276.00	29 535.00	56 741.00	35 939.00	4 677.00	18 960.00	7 165.00	0.00	0.00	0.00
		II		02	71.01.30	96 276.00	29 535.00	64 241.00	5 730.00	10 436.00	6 349.00	41 726.00	2 500.00	0.00	0.00
Detaliere categoria Ce:															
Ce01	Amenajare locuri de joaca, terenuri de sport si locuri de joaca ptr. caini in sector	I				14 179.00	0.00	14 179.00	11 000.00	604.00	2 255.00	320.00	0.00	0.00	0.00
		II				14 179.00	0.00	11 924.00	7.00	1 782.00	2 172.00	7 963.00	2 255.00	0.00	0.00
		I		02	71.01.30	14 179.00		14 179.00	11 000.00	604.00	2 255.00	320.00			
		II		02	71.01.30	14 179.00		11 924.00	7.00	1 782.00	2 172.00	7 963.00	2 255.00		
Ce02	Infrastructura sportiva	I				2 798.00	0.00	2 798.00	2 000.00	0.00	798.00	0.00	0.00	0.00	0.00
		II				2 798.00	0.00	2 798.00	0.00	0.00	555.00	2 243.00	0.00	0.00	0.00
		I		02	71.01.30	2 798.00		2 798.00	2 000.00		798.00	0.00			
		II		02	71.01.30	2 798.00		2 798.00			555.00	2 243.00			
Ce03	Amenajare spatii verzi	I				13 165.00	3 527.00	9 638.00	7 300.00	0.00	2 338.00	0.00	0.00	0.00	0.00
		II				13 165.00	3 527.00	9 638.00	1 185.00	2 043.00	826.00	5 584.00	0.00	0.00	0.00
		I		02	71.01.30	13 165.00	3 527.00	9 638.00	7 300.00		2 338.00				
		II		02	71.01.30	13 165.00	3 527.00	9 638.00	1 185.00	2 043.00	826.00	5 584.00			
Ce04	Lucrari de amenajare puturi forate in parcul Marin Preda, Lacul Morii	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce05	Amenajare/ reamenajare locuri de joaca, terenuri de sport si locuri de joaca ptr. caini -zona fitness din campusul universitatii politehnica	I				280.00	72.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				280.00	72.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	280.00	72.00	208.00	208.00			0.00			
		II		02	71.01.30	280.00	72.00	208.00	208.00			0.00			

Cod grupă/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce06	Amenajare/reamenajare locuri de joaca in Parcul Crangasi	I				2 773.00	2 773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 773.00	2 773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 773.00	2 773.00	0.00				0.00			
		II		02	71.01.30	2 773.00	2 773.00	0.00				0.00			
Ce07	Amenajare/reamenajare locuri de joaca in Cartierul Brancusi	I				1 428.00	1 400.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 428.00	1 400.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 428.00	1 400.00	28.00	28.00			0.00			
		II		02	71.01.30	1 428.00	1 400.00	28.00	28.00			0.00			
Ce08	Amenajare/reamenajare loc de joaca din str. George Ranetti	I				293.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				293.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	293.00	293.00					0.00			
		II		02	71.01.30	293.00	293.00					0.00			
Ce09	Bransamente electrice	I				332.00	97.00	235.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				332.00	97.00	235.00	0.00	21.00	14.00	200.00	0.00	0.00	0.00
		I		02	71.01.30	332.00	97.00	235.00	235.00			0.00			
		II		02	71.01.30	332.00	97.00	235.00		21.00	14.00	200.00			
Ce10	Bransamente apa/canal	I				511.00	111.00	400.00	350.00	0.00	50.00	0.00	0.00	0.00	0.00
		II				511.00	111.00	400.00	0.00	330.00	0.00	70.00	0.00	0.00	0.00
		I		02	71.01.30	511.00	111.00	400.00	350.00		50.00	0.00			
		II		02	71.01.30	511.00	111.00	400.00		330.00		70.00			
Ce11	Lucrari instalatii electrice	I				2 452.00	602.00	1 850.00	1 686.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 452.00	602.00	1 850.00	0.00	810.00	13.00	1 027.00	0.00	0.00	0.00
		I		02	71.01.30	2 452.00	602.00	1 850.00	1 686.00	164.00		0.00			
		II		02	71.01.30	2 452.00	602.00	1 850.00		810.00	13.00	1 027.00			
Ce12	Amenajare/ reamenajare loc de joaca in str. Lunca Siretului 10	I				561.00	494.00	67.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				561.00	494.00	67.00	1.00	66.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	561.00	494.00	67.00	67.00			0.00			
		II		02	71.01.30	561.00	494.00	67.00	1.00	66.00		0.00			
Ce13	Amenajare/ reamenajare loc de joaca in Bd. Timisoara nr. 75	I				234.00	205.00	29.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				234.00	205.00	29.00	1.00	28.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	234.00	205.00	29.00	29.00			0.00			
		II		02	71.01.30	234.00	205.00	29.00	1.00	28.00		0.00			
Ce14	Amenajare/ reamenajare loc de joaca in str. Valea Boteni nr. 7	I				377.00	332.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				377.00	332.00	45.00	1.00	44.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	377.00	332.00	45.00	45.00			0.00			
		II		02	71.01.30	377.00	332.00	45.00	1.00	44.00		0.00			
Ce15	Amenajare/ reamenajare loc de joaca in Al. Balut nr. 4	I				1 291.00	1 115.00	176.00	75.00	101.00	0.00	0.00	0.00	0.00	0.00
		II				1 291.00	1 115.00	176.00	1.00	175.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 291.00	1 115.00	176.00	75.00	101.00		0.00			
		II		02	71.01.30	1 291.00	1 115.00	176.00	1.00	175.00		0.00			
Ce16	Amenajare/ reamenajare loc de joaca in str. Raul Doamnei	I				559.00	493.00	66.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				559.00	493.00	66.00	1.00	65.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	559.00	493.00	66.00	66.00			0.00			
		II		02	71.01.30	559.00	493.00	66.00	1.00	65.00		0.00			
Ce17	Amenajare/ reamenajare loc de joaca in str. Cumintenia	I				487.00	121.00	366.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajari- II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Pamantului	II				487.00	121.00	366.00	0.00	0.00	193.00	173.00	0.00	0.00	0.00
		I		02	71.01.30	487.00	121.00	366.00	366.00			0.00			
		II		02	71.01.30	487.00	121.00	366.00			193.00	173.00			
Ce18	Amenajare/ reamenajare loc de joaca in str. Rasadnitei	I				538.00	474.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				538.00	474.00	64.00	1.00	63.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	538.00	474.00	64.00	64.00			0.00			
		II		02	71.01.30	538.00	474.00	64.00	1.00	63.00		0.00			
Ce19	Amenajare/ reamenajare loc de joaca in str. Vintila Mihailescu 19	I				479.00	134.00	345.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				479.00	134.00	345.00	288.00	57.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	479.00	134.00	345.00	345.00			0.00			
		II		02	71.01.30	479.00	134.00	345.00	288.00	57.00		0.00			
Ce20	Amenajare/ reamenajare loc de joaca in str. Pinului (ANL Godeni)	I				480.00	155.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				480.00	155.00	325.00	238.00	87.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	480.00	155.00	325.00	325.00			0.00			
		II		02	71.01.30	480.00	155.00	325.00	238.00	87.00		0.00			
Ce21	Amenajare/ reamenajare loc de joaca in str. Artesul Mare nr. 2	I				635.00	533.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				635.00	533.00	102.00	1.00	101.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	635.00	533.00	102.00	102.00			0.00			
		II		02	71.01.30	635.00	533.00	102.00	1.00	101.00		0.00			
Ce22	Amenajare/ reamenajare loc de joaca Gradinita nr. 217 din str. Brasov nr. 20	I				1 142.00	1 028.00	114.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 142.00	1 028.00	114.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 142.00	1 028.00	114.00	114.00			0.00			
		II		02	71.01.30	1 142.00	1 028.00	114.00		114.00		0.00			
Ce23	Amenajare/ reamenajare loc de joaca Gradinita nr. 218 din al. Callatis nr. 5	I				1 240.00	922.00	318.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 240.00	922.00	318.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 240.00	922.00	318.00	318.00			0.00			
		II		02	71.01.30	1 240.00	922.00	318.00		318.00		0.00			
Ce24	Amenajare/ reamenajare loc de joaca Gradinita nr.41 din C-tin Titel Petrescu nr. 12	I				673.00	592.00	81.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				673.00	592.00	81.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	673.00	592.00	81.00	81.00			0.00			
		II		02	71.01.30	673.00	592.00	81.00		81.00		0.00			
Ce25	Amenajare/ reamenajare loc de joaca Gradinita nr. 272 din B-dul Timisoara nr.39	I				928.00	824.00	104.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				928.00	824.00	104.00	0.00	104.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	928.00	824.00	104.00	104.00			0.00			
		II		02	71.01.30	928.00	824.00	104.00		104.00		0.00			
Ce26	Amenajare/ reamenajare loc de joaca Gradinita Hillary Clinton din al.Pravat nr.11	I				1 048.00	922.00	126.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 048.00	922.00	126.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 048.00	922.00	126.00	126.00			0.00			
		II		02	71.01.30	1 048.00	922.00	126.00		126.00		0.00			
Ce27	Amenajare/ reamenajare loc de joaca Gradinita nr. 111 din Str. Sibiu nr. 8	I				1 040.00	919.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 040.00	919.00	121.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 040.00	919.00	121.00	121.00			0.00			
		II		02	71.01.30	1 040.00	919.00	121.00		121.00		0.00			
Ce28	Amenajare/ reamenajare loc de joaca Gradinita nr. 273 din Valea lui Mihai nr. 1	I				1 064.00	960.00	104.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 064.00	960.00	104.00	0.00	104.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	1 064.00	960.00	104.00	104.00			0.00			
		II		02	71.01.30	1 064.00	960.00	104.00				0.00			
Ce29	Amenajare/ reamenajare loc de joaca Gradinita Albinutelor din str. Centurii nr. 4	I				252.00	142.00	110.00	27.00	83.00	0.00	0.00	0.00	0.00	0.00
		II				252.00	142.00	110.00	0.00	83.00	27.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	252.00	142.00	110.00	27.00	83.00		0.00			
		II		02	71.01.30	252.00	142.00	110.00		83.00	27.00	0.00			
Ce30	Amenajare/ reamenajare loc de joaca Gradinita nr. 246 din str. Fabricii nr. 20	I				609.00	455.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				609.00	455.00	154.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	609.00	455.00	154.00	154.00			0.00			
		II		02	71.01.30	609.00	455.00	154.00		154.00		0.00			
Ce31	Amenajare/ reamenajare loc de joaca Gradinita nr. 217 din str. C-tin Apostol nr.6	I				364.00	325.00	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				364.00	325.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	364.00	325.00	39.00	39.00			0.00			
		II		02	71.01.30	364.00	325.00	39.00		39.00		0.00			
Ce32	Amenajare/ reamenajare loc de joaca Gradinita Zana Florilor din str. Cetatuia nr. 10	I				390.00	354.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				390.00	354.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	390.00	354.00	36.00	36.00			0.00			
		II		02	71.01.30	390.00	354.00	36.00		36.00		0.00			
Ce33	Amenajare/ reamenajare loc de joaca Gradinita Fulg de Nea din str. Ciurel nr.9-11	I				593.00	544.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				593.00	544.00	49.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	593.00	544.00	49.00	49.00			0.00			
		II		02	71.01.30	593.00	544.00	49.00		49.00		0.00			
Ce34	Amenajare/ reamenajare loc de joaca Gradinita Prichindel din str. Iedului nr. 1A	I				884.00	801.00	83.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				884.00	801.00	83.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	884.00	801.00	83.00	83.00			0.00			
		II		02	71.01.30	884.00	801.00	83.00		83.00		0.00			
Ce35	Amenajare/ reamenajare loc de joaca Gradinita nr. 94	I				811.00	738.00	73.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				811.00	738.00	73.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	811.00	738.00	73.00	73.00			0.00			
		II		02	71.01.30	811.00	738.00	73.00		73.00		0.00			
Ce36	Amenajare/ reamenajare loc de joaca Gradinita nr. 40	I				692.00	619.00	73.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				692.00	619.00	73.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	692.00	619.00	73.00	73.00			0.00			
		II		02	71.01.30	692.00	619.00	73.00	73.00			0.00			
Ce37	Amenajare/ reamenajare loc de joaca Gradinita nr. 209	I				977.00	871.00	106.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				977.00	871.00	106.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	977.00	871.00	106.00	106.00			0.00			
		II		02	71.01.30	977.00	871.00	106.00		106.00		0.00			
Ce38	Amenajare/ reamenajare loc de joaca Gradinita nr. 210	I				914.00	817.00	97.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				914.00	817.00	97.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	914.00	817.00	97.00	97.00			0.00			
		II		02	71.01.30	914.00	817.00	97.00	97.00			0.00			
Ce39	Amenajare/ reamenajare loc de joaca Gradinita nr. 229	I				1 110.00	1 010.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				1 110.00	1 010.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 110.00	1 010.00	100.00	100.00			0.00			
		II		02	71.01.30	1 110.00	1 010.00	100.00		100.00		0.00			
Ce40	Amenajare/ reamenajare loc de joacă Grădinița nr. 250	I				497.00	456.00	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				497.00	456.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	497.00	456.00	41.00	41.00			0.00			
		II		02	71.01.30	497.00	456.00	41.00		41.00		0.00			
Ce41	Amenajare/ reamenajare loc de joacă Grădinița nr. 274	I				771.00	689.00	82.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				771.00	689.00	82.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	771.00	689.00	82.00	82.00			0.00			
		II		02	71.01.30	771.00	689.00	82.00	82.00			0.00			
Ce42	Amenajare/ reamenajare loc de joacă Grădinița Spiridusilor	I				1 008.00	901.00	107.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 008.00	901.00	107.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 008.00	901.00	107.00	107.00			0.00			
		II		02	71.01.30	1 008.00	901.00	107.00	107.00			0.00			
Ce43	Amenajare/ reamenajare loc de joacă Grădinița nr. 208	I				1 575.00	0.00	1 575.00	1 558.00	0.00	0.00	17.00	0.00	0.00	0.00
		II				1 575.00	0.00	1 575.00	0.00	1 340.00	218.00	17.00	0.00	0.00	0.00
		I		02	71.01.30	1 575.00	0.00	1 575.00	1 558.00			17.00			
		II		02	71.01.30	1 575.00	0.00	1 575.00		1 340.00	218.00	17.00			
Ce44	Amenajare/ reamenajare loc de joacă Grădinița nr. 230	I				1 258.00	291.00	967.00	723.00	0.00	0.00	244.00	0.00	0.00	0.00
		II				1 258.00	291.00	967.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00
		I		02	71.01.30	1 258.00	291.00	967.00	723.00			244.00			
		II		02	71.01.30	1 258.00	291.00	967.00				967.00			
Ce45	Amenajare/ reamenajare loc de joacă Grădinița Paradisul Piticilor	I				694.00	0.00	694.00	694.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				694.00	0.00	694.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00
		I		02	71.01.30	694.00	0.00	694.00	694.00			0.00			
		II		02	71.01.30	694.00	0.00	694.00				694.00			
Ce46	Amenajare/ reamenajare loc de joacă Parc Istru	I				31.00	27.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				31.00	27.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	31.00	27.00	4.00	4.00			0.00			
		II		02	71.01.30	31.00	27.00	4.00	4.00			0.00			
Ce47	Amenajare/ reamenajare loc de joacă în str. Strigaturii	I				183.00	174.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				183.00	174.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	183.00	174.00	9.00	9.00			0.00			
		II		02	71.01.30	183.00	174.00	9.00		9.00		0.00			
Ce48	Amenajare/ reamenajare loc de joacă în str. Iuliu Maniu 112	I				88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	88.00	88.00					0.00			
		II		02	71.01.30	88.00	88.00					0.00			
Ce49	Amenajare/ reamenajare loc de joacă în str. Mohorului	I				113.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				113.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	113.00	113.00					0.00			
		II		02	71.01.30	113.00	113.00					0.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugatate	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce50	Amenajare/ reamenajare loc de joaca in Parcul Dr. Taberei	I				69.00	61.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				69.00	61.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	69.00	61.00	8.00	8.00			0.00			
		II		02	71.01.30	69.00	61.00	8.00	8.00			0.00			
Ce51	Amenajare/ reamenajare loc de joaca in str. Pestera Scarisoara nr.1	I				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
		II		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
Ce52	Amenajare/ reamenajare loc de joaca in str. 9 Mai	I				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
		II		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
Ce53	Amenajare/ reamenajare loc de joaca in str. Preciziei 13	I				31.00	27.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				31.00	27.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	31.00	27.00	4.00	4.00			0.00			
		II		02	71.01.30	31.00	27.00	4.00	4.00			0.00			
Ce54	Amenajare/ reamenajare loc de joaca in str. Cetatea de Balta 145	I				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	15.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
		II		02	71.01.30	17.00	15.00	2.00	2.00			0.00			
Ce55	Amenajare/reamenajare loc de joaca in Bdul Timisoara 44	I				495.00	0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				495.00	0.00	495.00	427.00	68.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	495.00	0.00	495.00	495.00			0.00			
		II		02	71.01.30	495.00	0.00	495.00	427.00	68.00		0.00			
Ce56	Amenajare/reamenajare loc de joaca in str. Brasov 14	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce57	Lucrari de reamenajare Parc Crangasi	I				6 356.00	889.00	5 467.00	4 812.00	655.00	0.00	0.00	0.00	0.00	0.00
		II				6 356.00	889.00	5 467.00	2 961.00	1 000.00	1 500.00	6.00	0.00	0.00	0.00
		I		02	71.01.30	6 356.00	889.00	5 467.00	4 812.00	655.00		0.00			
		II		02	71.01.30	6 356.00	889.00	5 467.00	2 961.00	1 000.00	1 500.00	6.00			
Ce58	Lucrari de reamenajare/modernizare terenuri de sport Parc Marin Preda	I				1 616.00	0.00	1 616.00	1 300.00	100.00	0.00	216.00	0.00	0.00	0.00
		II				1 616.00	0.00	1 616.00	0.00	615.00	775.00	226.00	0.00	0.00	0.00
		I		02	71.01.30	1 616.00	0.00	1 616.00	1 300.00	100.00		216.00			
		II		02	71.01.30	1 616.00	0.00	1 616.00		615.00	775.00	226.00			
Ce59	Lucrari de amenajare hala administrativa in Aleea Boteni nr.1 (sediu dotari)	I				450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00
		II				450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00
		I		02	71.01.30	450.00		450.00				450.00			
		II		02	71.01.30	450.00		450.00				450.00			
Ce60	Lucrari de reamenajare Parc Crangasi etapa 2	I				13 598.00	0.00	13 598.00	0.00	2 970.00	10 383.00	245.00	0.00	0.00	0.00
		II				13 598.00	0.00	13 353.00	0.00	0.00	0.00	13 353.00	245.00	0.00	0.00
		I		02	71.01.30	13 598.00		13 598.00		2 970.00	10 383.00	245.00			
		II		02	71.01.30	13 598.00		13 353.00				13 353.00	245.00		
Ce61	Lucrari de reamenajare terenuri de sport in Parc Crangasi	I				3 080.00	0.00	3 080.00	0.00	0.00	3 080.00	0.00	0.00	0.00	0.00
		II				3 080.00	0.00	3 080.00	0.00	0.00	0.00	3 080.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	3 080.00		3 080.00			3 080.00	0.00			
		II		02	71.01.30	3 080.00		3 080.00				3 080.00			
Ce62	Instalații automatizare START/STOP cu modul GSM pentru fantani arteziene	I				56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
		II				56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	56.00		56.00			56.00	0.00			
		II		02	71.01.30	56.00		56.00			56.00	0.00			
Ce63	Amenajare spații verzi B-dul Valea Larga	I				5 486.00	0.00	5 486.00	0.00	0.00	0.00	5 486.00	0.00	0.00	0.00
		II				5 486.00	0.00	5 486.00	0.00	0.00	0.00	5 486.00	0.00	0.00	0.00
		I		02	71.01.30	5 486.00		5 486.00				5 486.00			
		II		02	71.01.30	5 486.00		5 486.00				5 486.00			
Ce64	Lucrări de execuție put forat Cinema Giulești, inclusiv proiectare	I				187.00	0.00	187.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00
		II				187.00	0.00	187.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00
		I		02	71.01.30	187.00		187.00				187.00			
		II		02	71.01.30	187.00		187.00				187.00			

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

Cod grupă/categ. Poz în grănică	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite	Cantitate (numai în cazul dotanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ proapse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 68.xx.04 ASISTENTA ACORDATA PERSOANELOR IN VARSTA															
TOTAL INVESTITII															
	I					463.00	0.00	463.00	15.00	40.00	5.00	403.00	0.00	0.00	0.00
	II					463.00	0.00	463.00	15.00	40.00	5.00	403.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare															
	I			02	71	463.00	0.00	463.00	15.00	40.00	5.00	403.00	0.00	0.00	0.00
	II			02	71	463.00	0.00	463.00	15.00	40.00	5.00	403.00	0.00	0.00	0.00
	I			02	71.01.02	15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	45.00	0.00	45.00	0.00	40.00	5.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	45.00	0.00	45.00	0.00	40.00	5.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	403.00	0.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00
	II			02	71.01.30	403.00	0.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL														
	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI														
	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL														
	I					463.00	0.00	463.00	15.00	40.00	5.00	403.00	0.00	0.00	0.00
	II					463.00	0.00	463.00	15.00	40.00	5.00	403.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71															
	I			02	71	463.00	0.00	463.00	15.00	40.00	5.00	403.00	0.00	0.00	0.00
	II			02	71	463.00	0.00	463.00	15.00	40.00	5.00	403.00	0.00	0.00	0.00
	I			02	71.01.02	15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	45.00	0.00	45.00	0.00	40.00	5.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	45.00	0.00	45.00	0.00	40.00	5.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	403.00	0.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00
	II			02	71.01.30	403.00	0.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propane / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Detaliere grupa C:															
Ca.	ACHIZITI DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				60.00	0.00	60.00	15.00	40.00	5.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	60.00	15.00	40.00	5.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	60.00	0.00	60.00	15.00	40.00	5.00	0.00	0.00	0.00	0.00
		II		02	71	60.00	0.00	60.00	15.00	40.00	5.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	45.00	0.00	45.00	0.00	40.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	45.00	0.00	45.00	0.00	40.00	5.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Elevator scari persoane cu dizabilitati	I	1			15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	15.00		15.00	15.00			0.00			
		II		02	71.01.02	15.00		15.00	15.00	0.00		0.00			
Cb02	Rampa mobila	I	1			13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		II				13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.00		13.00		13.00		0.00			
		II		02	71.01.03	13.00		13.00		13.00		0.00			
Cb03	Pompa circulatie 10/16	I	1			10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	10.00		10.00		10.00		0.00			
		II		02	71.01.03	10.00		10.00		10.00		0.00			
Cb04	Boiler termoelectric	I	1			7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	7.00		7.00		7.00		0.00			
		II		02	71.01.03	7.00		7.00		7.00		0.00			
Cb05	Pompa circulatie 25/0.5-7	I	1			4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	4.00		4.00		4.00		0.00			
		II		02	71.01.03	4.00		4.00		4.00		0.00			
Cb06	Pompa circulatie 40/0.5-4	I	1			6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00		6.00		6.00		0.00			
		II		02	71.01.03	6.00		6.00		6.00		0.00			
Cb07	Centrala termica in condensatie 35kw	I				5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II				5.00	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			

Cod grupă/categ. Poz. în grăd/categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite	Cantitate (numai în cazul dotarilor)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE ȘI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTIȚII	I				403.00	0.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00
		II				403.00	0.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	403.00	0.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00
		II		02	71	403.00	0.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00
		I		02	71.01.30	403.00	0.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00
		II		02	71.01.30	403.00	0.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00
Detaliere categoria Cc:															
Cc01	Proiect în vederea obținerii autorizației la incendiu	I				238.00	0.00	238.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00
		II				238.00	0.00	238.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00
		I		02	71.01.30	238.00		238.00				238.00			
		II		02	71.01.30	238.00		238.00				238.00			
Cc02	Proiect tehnic- actualizare soluție tehnică, reconfigurări interioare și ignifugare structură șarpantă pentru încadrarea în gradul III de rezistență la foc	I				165.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00
		II				165.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00
		I		02	71.01.30	165.00		165.00				165.00			
		II		02	71.01.30	165.00		165.00				165.00			
Cd	EXPERTIZĂ, PROIECTARE ȘI DE EXECUȚIE PRIVIND CONSOLIDĂRILE ȘI INTERVENȚIILE PT PREVENIREA SAU ÎNLĂTURAREA EFECTELOR PRODUSE DE ACȚIUNI ACCIDENTALE ȘI CALAMITĂȚI, PRECUM ȘI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTIȚII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRĂRI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINĂRI SEISMOLOGICE, CONSULTANȚĂ, ASISTENȚĂ TEHNICĂ ȘI ALTE CHELTUIELI ASIMILATE INVESTIȚIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 68.xx.05 ASISTENTA SOCIALA IN CAZ DE BOLI SI INVALIDITATI															
TOTAL INVESTITII		I				4 640.00	0.00	4 640.00	0.00	168.00	12.00	4 460.00	0.00	0.00	0.00
		II				4 640.00	0.00	4 640.00	0.00	168.00	12.00	4 460.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	661.00	0.00	661.00	0.00	168.00	12.00	481.00	0.00	0.00	0.00
		II		02	71	661.00	0.00	661.00	0.00	168.00	12.00	481.00	0.00	0.00	0.00
		I		02	71.01.01	161.00	0.00	161.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00
		II		02	71.01.01	161.00	0.00	161.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00
		I		02	71.01.03	180.00	0.00	180.00	0.00	168.00	12.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	180.00	0.00	180.00	0.00	168.00	12.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
		II		02	71.01.30	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	3 979.00	0.00	3 979.00	0.00	0.00	0.00	3 979.00	0.00	0.00	0.00
		II		02	60	3 979.00	0.00	3 979.00	0.00	0.00	0.00	3 979.00	0.00	0.00	0.00
		I		02	60.01	3 343.00	0.00	3 343.00	0.00	0.00	0.00	3 343.00	0.00	0.00	0.00
		II		02	60.01	3 343.00	0.00	3 343.00	0.00	0.00	0.00	3 343.00	0.00	0.00	0.00
		I		02	60.03	636.00	0.00	636.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00
		II		02	60.03	636.00	0.00	636.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				4 140.00	0.00	4 140.00	0.00	0.00	0.00	4 140.00	0.00	0.00	0.00
		II				4 140.00	0.00	4 140.00	0.00	0.00	0.00	4 140.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	161.00	0.00	161.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00
		II		02	71	161.00	0.00	161.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00
		I		02	71.01.01	161.00	0.00	161.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00
		II		02	71.01.01	161.00	0.00	161.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursă de finanțare	Cod Titlu/ Articol/ bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL TITLU 60	I		02	60	3 979.00	0.00	3 979.00	0.00	0.00	0.00	3 979.00	0.00	0.00	0.00
		II		02	60	3 979.00	0.00	3 979.00	0.00	0.00	0.00	3 979.00	0.00	0.00	0.00
		I		02	60.01	3 343.00	0.00	3 343.00	0.00	0.00	0.00	3 343.00	0.00	0.00	0.00
		II		02	60.01	3 343.00	0.00	3 343.00	0.00	0.00	0.00	3 343.00	0.00	0.00	0.00
		I		02	60.03	636.00	0.00	636.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00
		II		02	60.03	636.00	0.00	636.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00
Detaliere grupa B:															
B01	Construcție Centru de servicii de recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilități Constantin Brancusi	I				4 140.00	0.00	4 140.00	0.00	0.00	0.00	4 140.00	0.00	0.00	0.00
		II				4 140.00	0.00	4 140.00	0.00	0.00	0.00	4 140.00	0.00	0.00	0.00
		I		02	60.01	3 343.00		3 343.00				3 343.00			
		II		02	60.01	3 343.00		3 343.00				3 343.00			
		I		02	60.03	636.00		636.00				636.00			
		II		02	60.03	636.00		636.00				636.00			
		I		02	71.01.01	161.00		161.00				161.00			
		II		02	71.01.01	161.00		161.00				161.00			
C	ALTE CHELTUIELI DE INVESTIȚII	I				500.00	0.00	500.00	0.00	168.00	12.00	320.00	0.00	0.00	0.00
	TOTAL	II				500.00	0.00	500.00	0.00	168.00	12.00	320.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
	TOTAL TITLU 71	I		02	71	500.00	0.00	500.00	0.00	168.00	12.00	320.00	0.00	0.00	0.00
		II		02	71	500.00	0.00	500.00	0.00	168.00	12.00	320.00	0.00	0.00	0.00
		I		02	71.01.03	180.00	0.00	180.00	0.00	168.00	12.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	180.00	0.00	180.00	0.00	168.00	12.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
		II		02	71.01.30	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZIȚII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTĂRI INDEPENDENTE	I				180.00	0.00	180.00	0.00	168.00	12.00	0.00	0.00	0.00	0.00
		II				180.00	0.00	180.00	0.00	168.00	12.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
	TOTAL TITLU 71	I		02	71	180.00	0.00	180.00	0.00	168.00	12.00	0.00	0.00	0.00	0.00
		II		02	71	180.00	0.00	180.00	0.00	168.00	12.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	180.00	0.00	180.00	0.00	168.00	12.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	180.00	0.00	180.00	0.00	168.00	12.00	0.00	0.00	0.00	0.00
I	Detaliere categoria Cb:														

Cod grupa/categ. Poz in gricateg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb01	Generator 150kva	I	1			90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
		II				90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	90.00		90.00		90.00		0.00			
		II		02	71.01.03	90.00		90.00		90.00		0.00			
Cb02	Regulator cazan 2 trepte/2 circuite cu ventili	I	1			4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	4.00		4.00		4.00		0.00			
		II		02	71.01.03	4.00		4.00		4.00		0.00			
Cb03	Centrala termica in condensare capacitate 150KW	I	2			74.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00
		II				74.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	74.00		74.00		74.00		0.00			
		II		02	71.01.03	74.00		74.00		74.00		0.00			
Cb04	Boiler electric 500 l	I	1			7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	
		I		02	71.01.03	7.00		7.00			7.00	0.00			
		II		02	71.01.03	7.00		7.00			7.00	0.00			
Cb05	Pompa recirculare agent termic	I	1			5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	
		I		02	71.01.03	5.00		5.00			5.00	0.00			
		II		02	71.01.03	5.00		5.00			5.00	0.00			
Cc.	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
		II				320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
		I		02	71.01.30	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
		II		02	71.01.30	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
Detaliere categoria Cc:															
Cc01	Documentatii tehnice necesare obtinere avize, acorduri, autorizatii "Centru servicii recuperare neuromotorie de tip ambulatoriu pentru persoane AEUlute cu dizabilitati CONSTANTIN BRANCUSI"	I				155.00	0.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00
		II				155.00	0.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00
		I		02	71.01.30	155.00		155.00				155.00			
		II		02	71.01.30	155.00		155.00				155.00			
Cc02	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie "Centru servicii recuperare neuromotorie de tip ambulatoriu pentru persoane AEUlute cu dizabilitati CONSTANTIN BRANCUSI"	I				10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		II				10.00	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			
Cc03	Proiect tehnic si detalii executie "Centru servicii recuperare neuromotorie de tip ambulatoriu pentru persoane AEUlute cu dizabilitati CONSTANTIN BRANCUSI"	I				155.00	0.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00
		II				155.00	0.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00
		I		02	71.01.30	155.00		155.00				155.00			
		II		02	71.01.30	155.00		155.00				155.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotațiilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	EXPERTIZA, PROIECTARE ȘI DE EXECUȚIE PRIVIND CONSOLIDĂRILE ȘI INTERVENȚIILE PT PREVENIREA SAU ÎNLĂTURAREA EFECTELOR PRODUSE DE ACȚIUNI ACCIDENTALE ȘI CALAMITĂȚI, PRECUM ȘI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTIȚII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRĂRI DE FORAJ, CĂRTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINĂRI SEISMOLOGICE, CONSULTANȚĂ, ASISTENȚĂ TEHNICĂ ȘI ALTE CHELTUIELI ASIMILATE INVESTIȚIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotațiilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 68.xx.06 ASISTENTA SOCIALA PENTRU FAMILIE SI COPII															
TOTAL INVESTITII		I				393.00	0.00	393.00	0.00	43.00	186.00	164.00	0.00	0.00	0.00
		II				393.00	0.00	393.00	0.00	43.00	186.00	164.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	393.00	0.00	393.00	0.00	43.00	186.00	164.00	0.00	0.00	0.00
		II		02	71	393.00	0.00	393.00	0.00	43.00	186.00	164.00	0.00	0.00	0.00
		I		02	71.01.03	193.00	0.00	193.00	0.00	43.00	86.00	64.00	0.00	0.00	0.00
		II		02	71.01.03	193.00	0.00	193.00	0.00	43.00	86.00	64.00	0.00	0.00	0.00
		I		02	71.01.30	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	200.00	0.00	200.00	0.00	0.00	100.00	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
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01	Amanajare loc de joaca cu tartan 140 mp Sf. Andrei	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				393.00	0.00	393.00	0.00	43.00	186.00	164.00	0.00	0.00	0.00
		II				393.00	0.00	393.00	0.00	43.00	186.00	164.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	393.00	0.00	393.00	0.00	43.00	186.00	164.00	0.00	0.00	0.00
		II		02	71	393.00	0.00	393.00	0.00	43.00	186.00	164.00	0.00	0.00	0.00
		I		02	71.01.03	193.00	0.00	193.00	0.00	43.00	86.00	64.00	0.00	0.00	0.00
		II		02	71.01.03	193.00	0.00	193.00	0.00	43.00	86.00	64.00	0.00	0.00	0.00
		I		02	71.01.30	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Detaliere grupa C:															

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cezu) dolarilor	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				193.00	0.00	193.00	0.00	43.00	86.00	64.00	0.00	0.00	0.00
		II				193.00	0.00	193.00	0.00	43.00	86.00	64.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	193.00	0.00	193.00	0.00	43.00	86.00	64.00	0.00	0.00	0.00
		II		02	71	193.00	0.00	193.00	0.00	43.00	86.00	64.00	0.00	0.00	0.00
		I		02	71.01.03	193.00	0.00	193.00	0.00	43.00	86.00	64.00	0.00	0.00	0.00
		II		02	71.01.03	193.00	0.00	193.00	0.00	43.00	86.00	64.00	0.00	0.00	0.00
I Detalieri categoria Cb:															
Cb01	Masina de gatit centrala cu 8 arzatoare si 2 cuptoare (1600x900)	I	1			64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00
		II				64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00
		I		02	71.01.03	64.00		64.00				64.00			
		II		02	71.01.03	64.00		64.00				64.00			
Cb02	Electrizor sare pentru piscina	I	1			11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
		II				11.00	0.00	11.00	0.00	11.00	0.00	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			
Cb03	Pompa grup pompare	I	2			78.00	0.00	78.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
		II				78.00	0.00	78.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	78.00		78.00			78.00	0.00			
		II		02	71.01.03	78.00		78.00			78.00	0.00			
Cb04	Boiler electric 500 l	I	1			6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00		6.00			6.00	0.00			
		II		02	71.01.03	6.00		6.00			6.00	0.00			
Cb05	Boiler electric 1000 l	I	1			10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	10.00		10.00			10.00	0.00			
		II		02	71.01.03	10.00		10.00			10.00	0.00			
Cb06	Rezervor/acumulator de apa calda 2000 l	I	1			16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	16.00		16.00			16.00	0.00			
		II		02	71.01.03	16.00		16.00			16.00	0.00			
Cb07	Centrala termica in condensare, capacitate 35 KW	I				8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
		II				8.00	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 PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
		II				200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
		II		02	71	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
		I		02	71.01.30	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Detaliere categoria Cc:															
Cc01	Proiect tehnic panouri fotovoltaice Aleea Istru 4B	I				100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II				100.00	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			
Cc02	Studiu de fezabilitate centrala fotovoltaica on grid Aleea Istru 4 B	I				100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00		100.00			100.00	0.00			
		II		02	71.01.30	100.00		100.00			100.00	0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupa/cat. / Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dobanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027		
								Total	Trim 1	Trim 2	Trim 3	Trim 4					
CAPITOL BUGETAR 68.xx.50 ALTE CHELTUIELI ÎN DOMENIUL ASISTENȚEI SOCIALE																	
TOTAL INVESTIȚII		I				33 107.00	11 507.00	21 855.00	193.00	9 120.00	3 138.00	9 404.00	0.00	0.00	0.00		
		II				33 107.00	11 507.00	21 600.00	193.00	9 120.00	3 138.00	9 149.00	0.00	0.00	0.00		
TOTAL BUGET LOCAL (02)																	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	32 852.00	11 507.00	21 345.00	193.00	9 120.00	3 138.00	8 894.00	0.00	0.00	0.00		
		II		02	71	32 852.00	11 507.00	21 345.00	193.00	9 120.00	3 138.00	8 894.00	0.00	0.00	0.00		
		I		02	71.01.01	27 934.00	11 453.00	16 481.00	193.00	8 640.00	2 823.00	4 825.00	0.00	0.00	0.00		
		II		02	71.01.01	27 934.00	11 453.00	16 481.00	193.00	8 640.00	2 823.00	4 825.00	0.00	0.00	0.00		
		I		02	71.01.02	1 625.00	0.00	1 625.00	0.00	235.00	0.00	1 390.00	0.00	0.00	0.00		
		II		02	71.01.02	1 625.00	0.00	1 625.00	0.00	235.00	0.00	1 390.00	0.00	0.00	0.00		
		I		02	71.01.03	2 010.00	0.00	2 010.00	0.00	245.00	266.00	1 499.00	0.00	0.00	0.00		
		II		02	71.01.03	2 010.00	0.00	2 010.00	0.00	245.00	266.00	1 499.00	0.00	0.00	0.00		
		I		02	71.01.30	1 283.00	54.00	1 229.00	0.00	0.00	49.00	1 180.00	0.00	0.00	0.00		
		II		02	71.01.30	1 283.00	54.00	1 229.00	0.00	0.00	49.00	1 180.00	0.00	0.00	0.00		
		TOTAL VENITURI PROPRII (10)															
		TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00
II				10	71	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00		
		I		10	71.01.03	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00		
		II		10	71.01.03	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00		
A. OBIECTIVE/ PROIECTE DE INVESTIȚII ÎN CONTINUARE TOTAL		I				27 934.00	11 453.00	16 481.00	193.00	8 640.00	2 823.00	4 825.00	0.00	0.00	0.00		
		II				27 934.00	11 453.00	16 481.00	193.00	8 640.00	2 823.00	4 825.00	0.00	0.00	0.00		
TOTAL BUGET LOCAL (02)																	
TOTAL TITLU 71		I		02	71	27 934.00	11 453.00	16 481.00	193.00	8 640.00	2 823.00	4 825.00	0.00	0.00	0.00		
		II		02	71	27 934.00	11 453.00	16 481.00	193.00	8 640.00	2 823.00	4 825.00	0.00	0.00	0.00		
		I		02	71.01.01	27 934.00	11 453.00	16 481.00	193.00	8 640.00	2 823.00	4 825.00	0.00	0.00	0.00		
		II		02	71.01.01	27 934.00	11 453.00	16 481.00	193.00	8 640.00	2 823.00	4 825.00	0.00	0.00	0.00		
Detaliere grupa A:																	
A01 Construcții și instalații Laborator de imagistica medicala în cadrul CSM Sf. Nectarie		I				2 700.00	0.00	2 700.00	0.00	0.00	0.00	2 700.00	0.00	0.00	0.00		
		II				2 700.00	0.00	2 700.00	0.00	0.00	0.00	2 700.00	0.00	0.00	0.00		

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cantitate (numai în cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	2 700.00		2 700.00				2 700.00			
		II		02	71.01.01	2 700.00		2 700.00				2 700.00			
A02	Banca alimente	I				23 920.00	11 139.00	12 781.00	0.00	8 207.00	2 707.00	1 867.00	0.00	0.00	0.00
		II				23 920.00	11 139.00	12 781.00	0.00	8 207.00	2 707.00	1 867.00	0.00	0.00	0.00
		I		02	71.01.01	23 920.00	11 139.00	12 781.00		8 207.00	2 707.00	1 867.00			
		II		02	71.01.01	23 920.00	11 139.00	12 781.00		8 207.00	2 707.00	1 867.00			
A03	Racorduri si bransamente Banca de alimente	I				1 314.00	314.00	1 000.00	193.00	433.00	116.00	258.00	0.00	0.00	0.00
		II				1 314.00	314.00	1 000.00	193.00	433.00	116.00	258.00	0.00	0.00	0.00
		I		02	71.01.01	1 314.00	314.00	1 000.00	193.00	433.00	116.00	258.00			
		II		02	71.01.01	1 314.00	314.00	1 000.00	193.00	433.00	116.00	258.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01	Construcție Centru Respiro	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				5 173.00	54.00	5 119.00	0.00	480.00	315.00	4 324.00	0.00	0.00	0.00
		II				5 173.00	54.00	5 119.00	0.00	480.00	315.00	4 324.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	4 918.00	54.00	4 864.00	0.00	480.00	315.00	4 069.00	0.00	0.00	0.00
		II		02	71	4 918.00	54.00	4 864.00	0.00	480.00	315.00	4 069.00	0.00	0.00	0.00
		I		02	71.01.02	1 625.00	0.00	1 625.00	0.00	235.00	0.00	1 390.00	0.00	0.00	0.00
		II		02	71.01.02	1 625.00	0.00	1 625.00	0.00	235.00	0.00	1 390.00	0.00	0.00	0.00
		I		02	71.01.03	2 010.00	0.00	2 010.00	0.00	245.00	266.00	1 499.00	0.00	0.00	0.00
		II		02	71.01.03	2 010.00	0.00	2 010.00	0.00	245.00	266.00	1 499.00	0.00	0.00	0.00
		I		02	71.01.30	1 283.00	54.00	1 229.00	0.00	0.00	49.00	1 180.00	0.00	0.00	0.00
		II		02	71.01.30	1 283.00	54.00	1 229.00	0.00	0.00	49.00	1 180.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00
		II		10	71	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00
		I		10	71.01.03	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00
		II		10	71.01.03	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				4 801.00	0.00	4 801.00	0.00	480.00	266.00	4 053.00	0.00	0.00	0.00
		II				4 801.00	0.00	4 801.00	0.00	480.00	266.00	4 053.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	4 546.00	0.00	4 546.00	0.00	480.00	268.00	3 798.00	0.00	0.00	0.00
		II		02	71	4 546.00	0.00	4 546.00	0.00	480.00	268.00	3 798.00	0.00	0.00	0.00
		I		02	71.01.02	1 625.00	0.00	1 625.00	0.00	235.00	0.00	1 390.00	0.00	0.00	0.00
		II		02	71.01.02	1 625.00	0.00	1 625.00	0.00	235.00	0.00	1 390.00	0.00	0.00	0.00
		I		02	71.01.03	2 010.00	0.00	2 010.00	0.00	245.00	266.00	1 499.00	0.00	0.00	0.00
		II		02	71.01.03	2 010.00	0.00	2 010.00	0.00	245.00	266.00	1 499.00	0.00	0.00	0.00
		I		02	71.01.30	911.00	0.00	911.00	0.00	0.00	2.00	909.00	0.00	0.00	0.00
		II		02	71.01.30	911.00	0.00	911.00	0.00	0.00	2.00	909.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00
		II		10	71	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00
		I		10	71.01.03	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00
		II		10	71.01.03	255.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Dotari Laborator de imagistica medicala in cadrul CSM Sf. Nectarie	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb02	Dotari Banca de alimente	I				1 882.00	0.00	1 882.00	0.00	215.00	251.00	1 416.00	0.00	0.00	0.00
		II				1 882.00	0.00	1 882.00	0.00	215.00	251.00	1 416.00	0.00	0.00	0.00
		I		02	71.01.03	1 882.00		1 882.00		215.00	251.00	1 416.00			
		II		02	71.01.03	1 882.00		1 882.00		215.00	251.00	1 416.00			
Cb03	Licente windows 10 pro	I	2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb04	Mamograf	I				185.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II				185.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	185.00		185.00		185.00		0.00			
		II		02	71.01.02	185.00		185.00		185.00		0.00			
Cb05	Sistem sonorizare Cantina Banca de alimente	I	1			25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	25.00		25.00		25.00		0.00			
		II		02	71.01.02	25.00		25.00		25.00		0.00			
Cb06	Sistem de sonorizare si anunt depozit Banca de alimente	I	1			25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	25.00		25.00		25.00		0.00			
		II		02	71.01.02	25.00		25.00		25.00		0.00			
Cb07	Pompa de circulatie agent termic 30/05-10	I	2			9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	9.00		9.00		9.00		0.00			
		II		02	71.01.03	9.00		9.00		9.00		0.00			
Cb08	Scanner	I	3			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb09	Imprimanta multifunctionala color	I	1			21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		II				21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz. în gr/categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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			
Cb10	Licente Office Home and Buisness 2021	I	4			6.00	0.00	6.00	0.00	0.00	2.00	4.00	0.00	0.00	0.00
		II				6.00	0.00	6.00	0.00	0.00	2.00	4.00	0.00	0.00	0.00
		I		02	71.01.30	6.00		6.00			2.00	4.00			
		II		02	71.01.30	6.00		6.00			2.00	4.00			
Cb11	Laptop	I	3			15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	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			
Cb12	Licente individuale Adobe Acrobat Pro	I	9			20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II				20.00	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				20.00			
		II		02	71.01.30	20.00		20.00				20.00			
Cb13	Licente platforma OpenBase	I	125			800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
		II				800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
		I		02	71.01.30	800.00		800.00				800.00			
		II		02	71.01.30	800.00		800.00				800.00			
Cb14	Licenta Home and Business 2021	I	1			2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
		II				2.00	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			
Cb15	Masina de taiat gresia si faianta	I	1			3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
		II				3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
		I		02	71.01.03	3.00		3.00				3.00			
		II		02	71.01.03	3.00		3.00				3.00			
Cb16	Schele din aluminiu, mobila , 4 podine, inaltime de lucru 9.3 m	I	1			16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
		II				16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
		I		02	71.01.03	16.00		16.00				16.00			
		II		02	71.01.03	16.00		16.00				16.00			
Cb17	Masina de spalat industriala electrica	I	2			143.00	0.00	143.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00
		II				143.00	0.00	143.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00
		I		10	71.01.03	143.00		143.00				143.00			
		II		10	71.01.03	143.00		143.00				143.00			
Cb18	Uscator industrial electric	I	2			69.00	0.00	69.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00
		II				69.00	0.00	69.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00
		I		10	71.01.03	69.00		69.00				69.00			
		II		10	71.01.03	69.00		69.00				69.00			
Cb19	Statie de calcat profesionala	I	5			43.00	0.00	43.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00
		II				43.00	0.00	43.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00
		I		10	71.01.03	43.00		43.00				43.00			
		II		10	71.01.03	43.00		43.00				43.00			
Cb20	Licenta Adobe Creative Cloud	I	1			4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
		II				4.00	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				4.00			
		II		02	71.01.30	4.00		4.00				4.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb21	Softwarer informatic de gestiune a mijloacelor fixe si obiectelor de inventar	I	1			79.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00	0.00	0.00
		II				79.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00	0.00	0.00
		I		02	71.01.30	79.00		79.00				79.00			
		II		02	71.01.30	79.00		79.00				79.00			
Cb22	Imprimanta pentru etichete RFID	I	1			8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
		II				8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
		I		02	71.01.03	8.00		8.00				8.00			
		II		02	71.01.03	8.00		8.00				8.00			
Cb23	Terminal mobil cu cititor RFID	I	4			56.00	0.00	56.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00
		II				56.00	0.00	56.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00
		I		02	71.01.03	56.00		56.00				56.00			
		II		02	71.01.03	56.00		56.00				56.00			
Cb24	Autoutilitara	I	3			450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00
		II				450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00
		I		02	71.01.02	450.00		450.00				450.00			
		II		02	71.01.02	450.00		450.00				450.00			
Cb25	Autoutilitara tip VAN	I	2			475.00	0.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00
		II				475.00	0.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00
		I		02	71.01.02	475.00		475.00				475.00			
		II		02	71.01.02	475.00		475.00				475.00			
Cb26	Autoutilitara 3,5 t	I	1			250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
		II				250.00	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				250.00			
		II		02	71.01.02	250.00		250.00				250.00			
Cb27	Microbuz 1+ 16 locuri	I				215.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00
		II				215.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00
		I		02	71.01.02	215.00		215.00				215.00			
		II		02	71.01.02	215.00		215.00				215.00			
Cc	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				372.00	54.00	318.00	0.00	0.00	47.00	271.00	0.00	0.00	0.00
		II				372.00	54.00	318.00	0.00	0.00	47.00	271.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	372.00	54.00	318.00	0.00	0.00	47.00	271.00	0.00	0.00	0.00
		II		02	71	372.00	54.00	318.00	0.00	0.00	47.00	271.00	0.00	0.00	0.00
		I		02	71.01.30	372.00	54.00	318.00	0.00	0.00	47.00	271.00	0.00	0.00	0.00
		II		02	71.01.30	372.00	54.00	318.00	0.00	0.00	47.00	271.00	0.00	0.00	0.00
Detaliere categoria Cc:															
Cc01	SF/Dali Laborator de imagistica medicala in cadrul CSM Sfântul Nectarie	I				121.00	54.00	67.00	0.00	0.00	47.00	20.00	0.00	0.00	0.00
		II				121.00	54.00	67.00	0.00	0.00	47.00	20.00	0.00	0.00	0.00
		I		02	71.01.30	121.00	54.00	67.00			47.00	20.00			
		II		02	71.01.30	121.00	54.00	67.00			47.00	20.00			
Cc02	SF/PT Centrul Respiro	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc03	DTAC, documentatie necesara avizelor, corp caldare activitate RMN a Laboratorului de imagistica medicala în cadrul CSM Sf NECTARIE	I				120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		II				120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
		I		02	71.01.30	120.00		120.00				120.00			
		II		02	71.01.30	120.00		120.00				120.00			
Cc04	PT-DE executare corp de cladire pentru activitate RMN a Laboratorului de imagistica medicala în cadrul CSM Sf Nectarie	I				131.00	0.00	131.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00
		II				131.00	0.00	131.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00
		I		02	71.01.30	131.00		131.00				131.00			
		II		02	71.01.30	131.00		131.00				131.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 68.xx.12 UNITATI DE ASISTENTA MEDICO-SOCIALE															
TOTAL INVESTITII		I				282.00	0.00	665.00	296.00	117.00	252.00	0.00	0.00	0.00	0.00
		II				282.00	0.00	282.00	140.00	39.00	103.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	282.00	0.00	282.00	140.00	39.00	103.00	0.00	0.00	0.00	0.00
		II		10	71	282.00	0.00	282.00	140.00	39.00	103.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	181.00	0.00	181.00	124.00	0.00	57.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	181.00	0.00	181.00	124.00	0.00	57.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	101.00	0.00	101.00	16.00	39.00	46.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	101.00	0.00	101.00	16.00	39.00	46.00	0.00	0.00	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.	ALTE CHELTUIELI DE INVESTITII TOTAL	I				282.00	0.00	282.00	140.00	39.00	103.00	0.00	0.00	0.00	0.00
		II				282.00	0.00	282.00	140.00	39.00	103.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	282.00	0.00	282.00	140.00	39.00	103.00	0.00	0.00	0.00	0.00
		II		10	71	282.00	0.00	282.00	140.00	39.00	103.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	181.00	0.00	181.00	124.00	0.00	57.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	181.00	0.00	181.00	124.00	0.00	57.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	101.00	0.00	101.00	16.00	39.00	46.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	101.00	0.00	101.00	16.00	39.00	46.00	0.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/cat. / Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugutare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb.	DOTARI INDEPENDENTE	I				282.00	0.00	282.00	140.00	39.00	103.00	0.00	0.00	0.00	0.00
		II				282.00	0.00	282.00	140.00	39.00	103.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	282.00	0.00	282.00	140.00	39.00	103.00	0.00	0.00	0.00	0.00
		II		10	71	282.00	0.00	282.00	140.00	39.00	103.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	181.00	0.00	181.00	124.00	0.00	57.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	181.00	0.00	181.00	124.00	0.00	57.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	101.00	0.00	101.00	16.00	39.00	46.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	101.00	0.00	101.00	16.00	39.00	46.00	0.00	0.00	0.00	0.00
I Detaliere categoria Cb:															
Cb01	Compresor stoma	I	1			11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
		II				11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	11.00		11.00		11.00		0.00			
		II		10	71.01.30	11.00		11.00		11.00		0.00			
Cb02	Electrocardiograf cu 12 canale	I	1			14.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				14.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	14.00		14.00	14.00			0.00			
		II		10	71.01.03	14.00		14.00	14.00			0.00			
Cb03	Monitor de functii vitale	I	1			5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	5.00		5.00	5.00			0.00			
		II		10	71.01.03	5.00		5.00	5.00			0.00			
Cb04	Defibrilator	I	2			11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	11.00		11.00	11.00			0.00			
		II		10	71.01.03	11.00		11.00	11.00			0.00			
Cb05	Holtere EKG	I	2			20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	20.00		20.00	20.00			0.00			
		II		10	71.01.03	20.00		20.00	20.00			0.00			
Cb06	Cititor cărți de identitate	I	2			12.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	12.00		12.00	12.00			0.00			
		II		10	71.01.30	12.00		12.00	12.00			0.00			
Cb07	Soft pentru cititor cărți de identitate	I	2			1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	1.00		1.00	1.00			0.00			
		II		10	71.01.30	1.00		1.00	1.00			0.00			
Cb08	Soft pentru ecograf - modul cardio	I	1			6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	6.00		6.00			6.00	0.00			
		II		10	71.01.30	6.00		6.00			6.00	0.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite buglare	Cantitate (numai în cazul dotării)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb09	Licențe antivirus	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb10	Licența utilizator program informatic contabilitate	I	2			4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	4.00		4.00		4.00		0.00			
		II		10	71.01.30	4.00		4.00		4.00		0.00			
Cb11	Licența salarizare	I	1			3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	3.00		3.00	3.00			0.00			
		II		10	71.01.30	3.00		3.00	3.00			0.00			
Cb12	Licențe AP FORTY	I	18			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb13	Scanner pentru stomatologie	I	1			74.00	0.00	74.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				74.00	0.00	74.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	74.00		74.00	74.00			0.00			
		II		10	71.01.03	74.00		74.00	74.00			0.00			
Cb14	Unitate PC	I	1			8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
		II				8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	8.00		8.00		8.00		0.00			
		II		10	71.01.30	8.00		8.00		8.00		0.00			
Cb15	Echipament Hardware de tip Server	I	1			40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	40.00		40.00			40.00	0.00			
		II		10	71.01.30	40.00		40.00			40.00	0.00			
Cb16	Echipament Hardware de tip UPS	I	1			16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	16.00		16.00		16.00		0.00			
		II		10	71.01.30	16.00		16.00		16.00		0.00			
Cb17	Laser terapie	I	1			33.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		II				33.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	33.00		33.00			33.00	0.00			
		II		10	71.01.03	33.00		33.00			33.00	0.00			
Cb18	Sonda Phased Array Doppler	I	1			24.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	24.00		24.00			24.00	0.00			
		II		10	71.01.03	24.00		24.00			24.00	0.00			
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIGURATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI

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

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 70.xx.50 ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE															
TOTAL INVESTITII		I				30.00	0.00	30.00	0.00	17.00	7.00	6.00	0.00	0.00	0.00
		II				30.00	0.00	30.00	0.00	0.00	24.00	6.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	30.00	0.00	30.00	0.00	17.00	7.00	6.00	0.00	0.00	0.00
		II		02	71	30.00	0.00	30.00	0.00	0.00	24.00	6.00	0.00	0.00	0.00
		I		02	71.01.30	30.00	0.00	30.00	0.00	17.00	7.00	6.00	0.00	0.00	0.00
		II		02	71.01.30	30.00	0.00	30.00	0.00	0.00	24.00	6.00	0.00	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.	ALTE CHELTUIELI DE INVESTITII TOTAL	I				30.00	0.00	30.00	0.00	17.00	7.00	6.00	0.00	0.00	0.00
		II				30.00	0.00	30.00	0.00	0.00	24.00	6.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	30.00	0.00	30.00	0.00	17.00	7.00	6.00	0.00	0.00	0.00
		II		02	71	30.00	0.00	30.00	0.00	0.00	24.00	6.00	0.00	0.00	0.00
		I		02	71.01.30	30.00	0.00	30.00	0.00	17.00	7.00	6.00	0.00	0.00	0.00
		II		02	71.01.30	30.00	0.00	30.00	0.00	0.00	24.00	6.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				30.00	0.00	30.00	0.00	17.00	7.00	6.00	0.00	0.00	0.00
		II				30.00	0.00	30.00	0.00	0.00	24.00	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 angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	30.00	0.00	30.00	0.00	17.00	7.00	6.00	0.00	0.00	0.00
		II		02	71	30.00	0.00	30.00	0.00	0.00	24.00	6.00	0.00	0.00	0.00
		I		02	71.01.30	30.00	0.00	30.00	0.00	17.00	7.00	6.00	0.00	0.00	0.00
		II		02	71.01.30	30.00	0.00	30.00	0.00	0.00	24.00	6.00	0.00	0.00	0.00
I Detaliere categoria Cb:															
Cb01	Program informatic-modul ridicari auto online	I	1			17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00		17.00		17.00		0.00			
		II		02	71.01.30	17.00		17.00			17.00	0.00			
Cb02	Laptop	I	1			7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	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			
Cb03	Unitate calculator sistem All in On	I	1			6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
		II				6.00	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			
Cc.	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupa/cat. / Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 70.xx.50														
ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE														
TOTAL INVESTITII		I			36 129.00	11 874.00	48 556.00	10 996.78	10 102.94	8 945.44	18 510.84	0.00	0.00	0.00
		II			36 129.00	11 874.00	24 255.00	5 475.48	5 051.47	4 472.72	9 255.33	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	10	71	36 129.00	11 874.00	24 255.00	5 475.48	5 051.47	4 472.72	9 255.33	0.00	0.00	0.00
		II	10	71	36 129.00	11 874.00	24 255.00	5 475.48	5 051.47	4 472.72	9 255.33	0.00	0.00	0.00
		I	10	71.01.01	36 083.00	11 874.00	24 209.00	5 429.66	5 051.47	4 472.72	9 255.15	0.00	0.00	0.00
		II	10	71.01.01	36 083.00	11 874.00	24 209.00	5 429.66	5 051.47	4 472.72	9 255.15	0.00	0.00	0.00
		I	10	71.01.30	46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
		II	10	71.01.30	46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I			23 689.00	11 819.00	11 870.00	5 351.66	3 349.58	0.00	3 168.76	0.00	0.00	0.00
		II			23 689.00	11 819.00	11 870.00	5 351.66	3 349.58	0.00	3 168.76	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71		I	10	71	23 689.00	11 819.00	11 870.00	5 351.66	3 349.58	0.00	3 168.76	0.00	0.00	0.00
		II	10	71	23 689.00	11 819.00	11 870.00	5 351.66	3 349.58	0.00	3 168.76	0.00	0.00	0.00
		I	10	71.01.01	23 689.00	11 819.00	11 870.00	5 351.66	3 349.58	0.00	3 168.76	0.00	0.00	0.00
		II	10	71.01.01	23 689.00	11 819.00	11 870.00	5 351.66	3 349.58	0.00	3 168.76	0.00	0.00	0.00
Detaliere grupa A:														
A01	Modernizare și Reabilitare in vederea obținerii ISU Piată Valea lăloșiei	I			7 783.00	6 538.00	1 245.00	1 219.00	0.00	0.00	26.00	0.00	0.00	0.00
		II			7 783.00	6 538.00	1 245.00	1 219.00	0.00	0.00	26.00	0.00	0.00	0.00
		I	10	71.01.01	7 783.00	6 538.00	1 245.00	1 219.00			26.00			
		II	10	71.01.01	7 783.00	6 538.00	1 245.00	1 219.00			26.00			
A02	Chioșcuri pentru parcuri și zone de agrement	I			914.00	761.00	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00
		II			914.00	761.00	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	914.00	761.00	153.00		153.00		0.00			
		II	10	71.01.01	914.00	761.00	153.00		153.00		0.00			
A03	Chioșcuri presa/carte și flori	I			3 000.00	0.00	3 000.00	1 370.00	1 630.00	0.00	0.00	0.00	0.00	0.00
		II			3 000.00	0.00	3 000.00	1 370.00	1 630.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	3 000.00		3 000.00	1 370.00	1 630.00		0.00			
		II	10	71.01.01	3 000.00		3 000.00	1 370.00	1 630.00		0.00			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
A04	Parcari securizate pentru biciclete	I			2 372.00	0.00	2 372.00	2 372.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 372.00	0.00	2 372.00	2 372.00	0.00	0.00	0.00	0.00	0.00	
		I	10	71.01.01	2 372.00		2 372.00	2 372.00			0.00			
		II	10	71.01.01	2 372.00		2 372.00	2 372.00			0.00			
A05	Reabilitare și extindere Complex Veteranilor	I			4 320.00	0.00	4 320.00	8.66	1 168.58	0.00	3 142.76	0.00	0.00	0.00
		II			4 320.00	0.00	4 320.00	8.66	1 168.58	0.00	3 142.76	0.00	0.00	0.00
		I	10	71.01.01	4 320.00		4 320.00	8.66	1 168.58		3 142.76			
		II	10	71.01.01	4 320.00		4 320.00	8.66	1 168.58		3 142.76			
A06	Lucrări de marcaje orizontale și verticale	I			5 300.00	4 520.00	780.00	382.00	398.00	0.00	0.00	0.00	0.00	0.00
		II			5 300.00	4 520.00	780.00	382.00	398.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	5 300.00	4 520.00	780.00	382.00	398.00		0.00			
		II	10	71.01.01	5 300.00	4 520.00	780.00	382.00	398.00		0.00			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I			12 181.00	0.00	12 181.00	0.00	1 701.89	4 472.72	6 006.39	0.00	0.00	0.00
		II			12 181.00	0.00	12 181.00	0.00	1 701.89	4 472.72	6 006.39	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71		I	10	71	12 181.00	0.00	12 181.00	0.00	1 701.89	4 472.72	6 006.39	0.00	0.00	0.00
		II	10	71	12 181.00	0.00	12 181.00	0.00	1 701.89	4 472.72	6 006.39	0.00	0.00	0.00
		I	10	71.01.01	12 181.00	0.00	12 181.00	0.00	1 701.89	4 472.72	6 006.39	0.00	0.00	0.00
		II	10	71.01.01	12 181.00	0.00	12 181.00	0.00	1 701.89	4 472.72	6 006.39	0.00	0.00	0.00
Detaliere grupa B:														
B01	Rasteluri securizate pentru biciclete in zone publice și stații de metrou	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	ChioscURI 12mp	I			1 342.00	0.00	1 342.00	0.00	0.00	1 341.67	0.33	0.00	0.00	0.00
		II			1 342.00	0.00	1 342.00	0.00	0.00	1 341.67	0.33	0.00	0.00	0.00
		I	10	71.01.01	1 342.00		1 342.00			1 341.67	0.33			
		II	10	71.01.01	1 342.00		1 342.00			1 341.67	0.33			
B03	Construcție Parcare inteligentă Zvonștea	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B04	Amenajare zona comercială Bulevardul Timisoara 73-75	I			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00
		II			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00
		I	10	71.01.01	73.00		73.00				73.00			
		II	10	71.01.01	73.00		73.00				73.00			
B05	Parcari securizate pentru biciclete	I			2 235.00	0.00	2 235.00	0.00	0.00	0.00	2 235.00	0.00	0.00	0.00
		II			2 235.00	0.00	2 235.00	0.00	0.00	0.00	2 235.00	0.00	0.00	0.00
		I	10	71.01.01	2 235.00		2 235.00				2 235.00			
		II	10	71.01.01	2 235.00		2 235.00				2 235.00			
B06	Reabilitare Fațade Piete	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B07	ChioșcURI presa/carte și flori	I			3 106.00	0.00	3 106.00	0.00	1 000.13	998.98	1 106.89	0.00	0.00	0.00
		II			3 106.00	0.00	3 106.00	0.00	1 000.13	998.98	1 106.89	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	10	71.01.01	3 106.00		3 106.00		1 000.13	998.98	1 106.89			
		II	10	71.01.01	3 106.00		3 106.00		1 000.13	998.98	1 106.89			
B08	Lucrări de marcaje orizontale și verticale	I			5 425.00	0.00	5 425.00	0.00	701.76	2 132.07	2 591.17	0.00	0.00	0.00
		II			5 425.00	0.00	5 425.00	0.00	701.76	2 132.07	2 591.17	0.00	0.00	0.00
		I	10	71.01.01	5 425.00		5 425.00		701.76	2 132.07	2 591.17			
		II	10	71.01.01	5 425.00		5 425.00		701.76	2 132.07	2 591.17			
B09	Sisteme securizate pentru parcuri (bariere, limitatoare de înălțime, delimitări și control acces)	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTIȚII	I			259.00	55.00	204.00	123.82	0.00	0.00	80.18	0.00	0.00	0.00
	TOTAL	II			259.00	55.00	204.00	123.82	0.00	0.00	80.18	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71		I	10	71	259.00	55.00	204.00	123.82	0.00	0.00	80.18	0.00	0.00	0.00
		II	10	71	259.00	55.00	204.00	123.82	0.00	0.00	80.18	0.00	0.00	0.00
		I	10	71.01.01	213.00	55.00	158.00	78.00	0.00	0.00	80.00	0.00	0.00	0.00
		II	10	71.01.01	213.00	55.00	158.00	78.00	0.00	0.00	80.00	0.00	0.00	0.00
		I	10	71.01.30	46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
		II	10	71.01.30	46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
Detaliere grupa C:														
Ca.	ACHIZITIILE DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I			46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
		II			46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71		I	10	71	46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
		II	10	71	46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
		I	10	71.01.30	46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
		II	10	71.01.30	46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
Detaliere categoria Cb:														
Cb01	Extensie modul FileDoc	I			46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
		II			46.00	0.00	46.00	45.82	0.00	0.00	0.18	0.00	0.00	0.00
		I	10	71.01.30	46.00		46.00	45.82			0.18			
		II	10	71.01.30	46.00		46.00	45.82			0.18			
Cb02	Sistem de afișaj pe monitoare în Piețe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb03	Extindere rețea electrică și TEG	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
							Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			166.00	55.00	111.00	78.00	0.00	0.00	33.00	0.00	0.00	0.00
		II			166.00	55.00	111.00	78.00	0.00	0.00	33.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71		I	10	71	166.00	55.00	111.00	78.00	0.00	0.00	33.00	0.00	0.00	0.00
		II	10	71	166.00	55.00	111.00	78.00	0.00	0.00	33.00	0.00	0.00	0.00
		I	10	71.01.01	166.00	55.00	111.00	78.00	0.00	0.00	33.00	0.00	0.00	0.00
		II	10	71.01.01	166.00	55.00	111.00	78.00	0.00	0.00	33.00	0.00	0.00	0.00
Detaliere categoria Cc:														
Cc01	Studii de fezabilitate, Proiectare si Asistenta Tehnica pietę, zone comerciale si parcări	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc02	Studii și Documentație Tehnică Piața Orizont (SF,DTAC,PT)	I			33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00
		II			33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00
		I	10	71.01.01	33.00		33.00				33.00			
		II	10	71.01.01	33.00		33.00				33.00			
Cc03	Studiu de fezabilitate Parcarea inteligentă Zvoriștea	I			133.00	55.00	78.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			133.00	55.00	78.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	10	71.01.01	133.00	55.00	78.00	78.00			0.00			
		II	10	71.01.01	133.00	55.00	78.00	78.00			0.00			
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I			47.00	0.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00
		II			47.00	0.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)														
TOTAL TITLU 71		I	10	71	47.00	0.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00
		II	10	71	47.00	0.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00
		I	10	71.01.01	47.00	0.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00
		II	10	71.01.01	47.00	0.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00
Detaliere categoria Cd:														
Cd01	Cheltuieli de expertiza,proiectare si executie privind consolidarile si interventiile pentru prevenirea sau inlaturarea efectelor produse de actiuni accidentale si calamitati naturale cutremure, inundații, alunecari, prabusiri si tasari de teren, incendii, accidente tehnice, precum si cheltuieli legate de realizarea acestor investitii	I			47.00	0.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00
		II			47.00	0.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00
		I	10	71.01.01	47.00		47.00				47.00			
		II	10	71.01.01	47.00		47.00				47.00			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite angajam. II - Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 74.xx.05.01 ADMINISTRAȚIA SERVICIULUI PUBLIC DE SALUBRIZARE SECTOR 6															
TOTAL INVESTITII		I				70 100.00	0.00	140 200.00	69 532.00	5 766.00	19 714.00	45 188.00	0.00	0.00	0.00
		II				70 100.00	0.00	70 100.00	34 766.00	2 883.00	9 857.00	22 594.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	70 100.00	0.00	70 100.00	34 766.00	2 883.00	9 857.00	22 594.00	0.00	0.00	0.00
		II		10	71	70 100.00	0.00	70 100.00	34 766.00	2 883.00	9 857.00	22 594.00	0.00	0.00	0.00
		I		10	71.01.01	20 227.00	0.00	20 227.00	1 500.00	2 033.00	6 150.00	10 544.00	0.00	0.00	0.00
		II		10	71.01.01	20 227.00	0.00	20 227.00	1 500.00	2 033.00	6 150.00	10 544.00	0.00	0.00	0.00
		I		10	71.01.02	47 716.00	0.00	47 716.00	33 266.00	0.00	3 300.00	11 150.00	0.00	0.00	0.00
		II		10	71.01.02	47 716.00	0.00	47 716.00	33 266.00	0.00	3 300.00	11 150.00	0.00	0.00	0.00
		I		10	71.01.03	2 157.00	0.00	2 157.00	0.00	850.00	407.00	900.00	0.00	0.00	0.00
		II		10	71.01.03	2 157.00	0.00	2 157.00	0.00	850.00	407.00	900.00	0.00	0.00	0.00
A.	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE	I				20 227.00	0.00	20 227.00	1 500.00	2 033.00	6 150.00	10 544.00	0.00	0.00	0.00
	TOTAL	II				20 227.00	0.00	20 227.00	1 500.00	2 033.00	6 150.00	10 544.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	20 227.00	0.00	20 227.00	1 500.00	2 033.00	6 150.00	10 544.00	0.00	0.00	0.00
		II		10	71	20 227.00	0.00	20 227.00	1 500.00	2 033.00	6 150.00	10 544.00	0.00	0.00	0.00
		I		10	71.01.01	20 227.00	0.00	20 227.00	1 500.00	2 033.00	6 150.00	10 544.00	0.00	0.00	0.00
		II		10	71.01.01	20 227.00	0.00	20 227.00	1 500.00	2 033.00	6 150.00	10 544.00	0.00	0.00	0.00
Detaliere grupa A:															
A01	Realizarea bransamentului de apă și canal, energie electrică pentru terenul de 10.000mp alocat prin H.C.L. nr. 162/28.06.2022 situat în Bd. Timișoara nr. 108C	I				1 550.00	0.00	1 550.00	850.00	100.00	0.00	600.00	0.00	0.00	0.00
		II				1 550.00	0.00	1 550.00	850.00	100.00	0.00	600.00	0.00	0.00	0.00
		I		10	71.01.01	1 550.00		1 550.00	850.00	100.00		600.00			
		II		10	71.01.01	1 550.00		1 550.00	850.00	100.00		600.00			
A02	Realizarea bazei de utilaje pe terenul de 10.000mp alocat prin H.C.L. nr. 162/28.06.2022 situat în Bd. Timișoara nr. 108C	I				18 677.00	0.00	18 677.00	650.00	1 933.00	6 150.00	9 944.00	0.00	0.00	0.00
		II				18 677.00	0.00	18 677.00	650.00	1 933.00	6 150.00	9 944.00	0.00	0.00	0.00
		I		10	71.01.01	18 677.00		18 677.00	650.00	1 933.00	6 150.00	9 944.00			
		II		10	71.01.01	18 677.00		18 677.00	650.00	1 933.00	6 150.00	9 944.00			

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotării)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propiuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
B.	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				49 873.00	0.00	49 873.00	33 266.00	850.00	3 707.00	12 050.00	0.00	0.00	0.00
		II				49 873.00	0.00	49 873.00	33 266.00	850.00	3 707.00	12 050.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	49 873.00	0.00	49 873.00	33 266.00	850.00	3 707.00	12 050.00	0.00	0.00	0.00
		II		10	71	49 873.00	0.00	49 873.00	33 266.00	850.00	3 707.00	12 050.00	0.00	0.00	0.00
		I		10	71.01.02	47 716.00	0.00	47 716.00	33 266.00	0.00	3 300.00	11 150.00	0.00	0.00	0.00
		II		10	71.01.02	47 716.00	0.00	47 716.00	33 266.00	0.00	3 300.00	11 150.00	0.00	0.00	0.00
		I		10	71.01.03	2 157.00	0.00	2 157.00	0.00	850.00	407.00	900.00	0.00	0.00	0.00
		II		10	71.01.03	2 157.00	0.00	2 157.00	0.00	850.00	407.00	900.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				49 873.00	0.00	49 873.00	33 266.00	850.00	3 707.00	12 050.00	0.00	0.00	0.00
		II				49 873.00	0.00	49 873.00	33 266.00	850.00	3 707.00	12 050.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)															
TOTAL TITLU 71		I		10	71	49 873.00	0.00	49 873.00	33 266.00	850.00	3 707.00	12 050.00	0.00	0.00	0.00
		II		10	71	49 873.00	0.00	49 873.00	33 266.00	850.00	3 707.00	12 050.00	0.00	0.00	0.00
		I		10	71.01.02	47 716.00	0.00	47 716.00	33 266.00	0.00	3 300.00	11 150.00	0.00	0.00	0.00
		II		10	71.01.02	47 716.00	0.00	47 716.00	33 266.00	0.00	3 300.00	11 150.00	0.00	0.00	0.00
		I		10	71.01.03	2 157.00	0.00	2 157.00	0.00	850.00	407.00	900.00	0.00	0.00	0.00
		II		10	71.01.03	2 157.00	0.00	2 157.00	0.00	850.00	407.00	900.00	0.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Șasiu 18 tone cu suprastructură tip skiploader cu lamă și sărăriță compatibilă	I	2			1 710.00	0.00	1 710.00	1 710.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 710.00	0.00	1 710.00	1 710.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	1 710.00		1 710.00	1 710.00			0.00			
		II		10	71.01.02	1 710.00		1 710.00	1 710.00			0.00			
Cb02	Șasiu 7 t – 7.5 t cu hooklift, bazin, sărăriță și lamă	I	10			6 910.00	0.00	6 910.00	6 910.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6 910.00	0.00	6 910.00	6 910.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	6 910.00		6 910.00	6 910.00			0.00			
		II		10	71.01.02	6 910.00		6 910.00	6 910.00			0.00			
Cb03	Șasiu 6x4 cu hooklift, bazin, sărăriță și lamă	I	5			7 220.00	0.00	7 220.00	7 220.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7 220.00	0.00	7 220.00	7 220.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	7 220.00		7 220.00	7 220.00			0.00			
		II		10	71.01.02	7 220.00		7 220.00	7 220.00			0.00			
Cb04	Șasiu 4x4 cu hooklift, bazin, sărăriță și lamă	I	5			5 650.00	0.00	5 650.00	5 650.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 650.00	0.00	5 650.00	5 650.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	5 650.00		5 650.00	5 650.00			0.00			
		II		10	71.01.02	5 650.00		5 650.00	5 650.00			0.00			

Cod grupa/categ. Poz în grcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheituzieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb05	Automăturătoare mare (6-7 mc)	I	6			3 882.00	0.00	3 882.00	3 882.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 882.00	0.00	3 882.00	3 882.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	3 882.00		3 882.00	3 882.00			0.00			
		II		10	71.01.02	3 882.00		3 882.00	3 882.00			0.00			
Cb06	Automăturătoare medie	I	6			5 448.00	0.00	5 448.00	5 448.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 448.00	0.00	5 448.00	5 448.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	5 448.00		5 448.00	5 448.00			0.00			
		II		10	71.01.02	5 448.00		5 448.00	5 448.00			0.00			
Cb07	Automăturătoare mică	I	6			2 406.00	0.00	2 406.00	2 406.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 406.00	0.00	2 406.00	2 406.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	2 406.00		2 406.00	2 406.00			0.00			
		II		10	71.01.02	2 406.00		2 406.00	2 406.00			0.00			
Cb08	Container de 10-12 mc pentru suprastructuri tip hooklift (Șasiu 7t-7.5t)	I	5			40.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	40.00		40.00	40.00			0.00			
		II		10	71.01.02	40.00		40.00	40.00			0.00			
Cb09	Utilaj multifuncțional 4x4	I	1			2 295.00	0.00	2 295.00	0.00	0.00	2 295.00	0.00	0.00	0.00	0.00
		II				2 295.00	0.00	2 295.00	0.00	0.00	2 295.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	2 295.00		2 295.00			2 295.00	0.00			
		II		10	71.01.02	2 295.00		2 295.00			2 295.00	0.00			
Cb10	Încărcător frontal	I	4			3 000.00	0.00	3 000.00	0.00	0.00	0.00	3 000.00	0.00	0.00	0.00
		II				3 000.00	0.00	3 000.00	0.00	0.00	0.00	3 000.00	0.00	0.00	0.00
		I		10	71.01.02	3 000.00		3 000.00				3 000.00			
		II		10	71.01.02	3 000.00		3 000.00				3 000.00			
Cb11	Vidanjă cu sistem hooklift, cu sărăriță și lamă dezăpezire	I	2			3 350.00	0.00	3 350.00	0.00	0.00	0.00	3 350.00	0.00	0.00	0.00
		II				3 350.00	0.00	3 350.00	0.00	0.00	0.00	3 350.00	0.00	0.00	0.00
		I		10	71.01.02	3 350.00		3 350.00				3 350.00			
		II		10	71.01.02	3 350.00		3 350.00				3 350.00			
Cb12	Utilaj multifuncțional 4x4 tip tractor cu perie, lamă dezăpezire și sărăriță	I	1			1 800.00	0.00	1 800.00	0.00	0.00	0.00	1 800.00	0.00	0.00	0.00
		II				1 800.00	0.00	1 800.00	0.00	0.00	0.00	1 800.00	0.00	0.00	0.00
		I		10	71.01.02	1 800.00		1 800.00				1 800.00			
		II		10	71.01.02	1 800.00		1 800.00				1 800.00			
Cb13	Utilaje multifuncționale articulate cu atașamente de salubritare	I	3			3 800.00	0.00	3 800.00	0.00	0.00	1 000.00	2 800.00	0.00	0.00	0.00
		II				3 800.00	0.00	3 800.00	0.00	0.00	1 000.00	2 800.00	0.00	0.00	0.00
		I		10	71.01.02	3 800.00		3 800.00			1 000.00	2 800.00			
		II		10	71.01.02	3 800.00		3 800.00			1 000.00	2 800.00			
Cb14	Echipamente IT	I	20			80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
		II				80.00	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			
Cb15	Dotări tehnice pentru baza de utilaje (statii mobile, scule și unelte electrice și manuale, lifuri hidraulice, echipamente electrice, echipamente de supraveghere, containere, etc.)	I	1			2 077.00	0.00	2 077.00	0.00	850.00	407.00	820.00	0.00	0.00	0.00
		II				2 077.00	0.00	2 077.00	0.00	850.00	407.00	820.00	0.00	0.00	0.00
		I		10	71.01.03	2 077.00		2 077.00		850.00	407.00	820.00			
		II		10	71.01.03	2 077.00		2 077.00		850.00	407.00	820.00			
Cb16	Stivuitoar	I				205.00	0.00	205.00	0.00	0.00	5.00	200.00	0.00	0.00	0.00
		II				205.00	0.00	205.00	0.00	0.00	5.00	200.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		10	71.01.02	205.00		205.00			5.00	200.00			
		II		10	71.01.02	205.00		205.00			5.00	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
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE SI DE EXECUTIE PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI, PRECUM SI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARE SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupa/cat. / Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propuse / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 84.xx.03.03 STRĂZI ADPS6															
TOTAL INVESTITII		I				12 775.00	29.00	12 746.00	12 426.00	160.00	160.00	0.00	0.00	0.00	0.00
		II				12 775.00	29.00	12 746.00	1.00	10.00	4 501.00	8 234.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	12 775.00	29.00	12 746.00	12 426.00	160.00	160.00	0.00	0.00	0.00	0.00
		II		02	71	12 775.00	29.00	12 746.00	1.00	10.00	4 501.00	8 234.00	0.00	0.00	0.00
		I		02	71.01.01	11 523.00	29.00	11 494.00	11 334.00	160.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	11 523.00	29.00	11 494.00	1.00	10.00	4 344.00	7 139.00	0.00	0.00	0.00
		I		02	71.01.02	192.00	0.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	192.00	0.00	192.00	0.00	0.00	157.00	35.00	0.00	0.00	0.00
		I		02	71.01.30	1 060.00	0.00	1 060.00	900.00	0.00	160.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 060.00	0.00	1 060.00	0.00	0.00	0.00	1 060.00	0.00	0.00	0.00
A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL															
		I				11 523.00	29.00	11 494.00	11 334.00	160.00	0.00	0.00	0.00	0.00	0.00
		II				11 523.00	29.00	11 494.00	1.00	10.00	4 344.00	7 139.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	11 523.00	29.00	11 494.00	11 334.00	160.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	11 523.00	29.00	11 494.00	1.00	10.00	4 344.00	7 139.00	0.00	0.00	0.00
		I		02	71.01.01	11 523.00	29.00	11 494.00	11 334.00	160.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	11 523.00	29.00	11 494.00	1.00	10.00	4 344.00	7 139.00	0.00	0.00	0.00
Detaliere grupa A:															
A01	Lucrari de amenajare Piateta Favorit, inclusiv proiectare	I				11 523.00	29.00	11 494.00	11 334.00	160.00	0.00	0.00	0.00	0.00	0.00
		II				11 523.00	29.00	11 494.00	1.00	10.00	4 344.00	7 139.00	0.00	0.00	0.00
		I		02	71.01.01	11 523.00	29.00	11 494.00	11 334.00	160.00		0.00			
		II		02	71.01.01	11 523.00	29.00	11 494.00	1.00	10.00	4 344.00	7 139.00			
B. OBIECTIVE/ PROIECTE DE INVESTITII NOI		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTIȚII TOTAL	I				1 252.00	0.00	1 252.00	1 092.00	0.00	160.00	0.00	0.00	0.00	0.00
		II				1 252.00	0.00	1 252.00	0.00	0.00	157.00	1 095.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
	TOTAL TITLU 71	I		02	71	1 252.00	0.00	1 252.00	1 092.00	0.00	160.00	0.00	0.00	0.00	0.00
		II		02	71	1 252.00	0.00	1 252.00	0.00	0.00	157.00	1 095.00	0.00	0.00	0.00
		I		02	71.01.02	192.00	0.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	192.00	0.00	192.00	0.00	0.00	157.00	35.00	0.00	0.00	0.00
		I		02	71.01.30	1 060.00	0.00	1 060.00	900.00	0.00	160.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 060.00	0.00	1 060.00	0.00	0.00	0.00	1 060.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca.	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb.	DOTARI INDEPENDENTE	I				192.00	0.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				192.00	0.00	192.00	0.00	0.00	157.00	35.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
	TOTAL TITLU 71	I		02	71	192.00	0.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	192.00	0.00	192.00	0.00	0.00	157.00	35.00	0.00	0.00	0.00
		I		02	71.01.02	192.00	0.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	192.00	0.00	192.00	0.00	0.00	157.00	35.00	0.00	0.00	0.00
Detaliere categoria Cb:															
Cb01	Freza asfalt	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb02	Cilindru compactor 16-20tone	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb03	Compresor elicoidal	I	1			157.00	0.00	157.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				157.00	0.00	157.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	157.00		157.00	157.00			0.00			
		II		02	71.01.02	157.00		157.00			157.00	0.00			
Cb04	Kit furci paleți accesorii bobcat, 2 seturi	I	1			35.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	35.00	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			0.00			
		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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ propușe / estimate	Realizat la 31.12.2023	Propus 2024					Estimat 2025	Estimat 2026	Estimat 2027
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc01	SF+PT+DDE+DTAC pentru reamenajare parcuri, artere de circulație rutieră și pietonală și alte studii pe raza teritorială a sectorului 6	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	EXPERTIZA, PROIECTARE ȘI DE EXECUȚIE PRIVIND CONSOLIDĂRILE ȘI INTERVENȚIILE PT PREVENIREA SAU ÎNLĂTURAREA EFECTELOR PRODUSE DE ACȚIUNI ACCIDENTALE ȘI CALAMITĂȚI, PRECUM ȘI CHELTUIELILE LEGATE DE REALIZAREA ACESTOR INVESTIȚII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRĂRI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINĂRI SEISMOLOGICE, CONSULTANȚĂ, ASISTENȚĂ TEHNICĂ ȘI ALTE CHELTUIELI ASIMILATE INVESTIȚIILOR	I				1 060.00	0.00	1 060.00	900.00	0.00	160.00	0.00	0.00	0.00	0.00
		II				1 060.00	0.00	1 060.00	0.00	0.00	0.00	1 060.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)															
TOTAL TITLU 71		I		02	71	1 060.00	0.00	1 060.00	900.00	0.00	160.00	0.00	0.00	0.00	0.00
		II		02	71	1 060.00	0.00	1 060.00	0.00	0.00	0.00	1 060.00	0.00	0.00	0.00
		I		02	71.01.30	1 060.00	0.00	1 060.00	900.00	0.00	160.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 060.00	0.00	1 060.00	0.00	0.00	0.00	1 060.00	0.00	0.00	0.00
Detaliere categoria Ce:															
Ce01	Lucrări de iluminat treceri de pietoni	I				1 060.00	0.00	1 060.00	900.00	0.00	160.00	0.00	0.00	0.00	0.00
		II				1 060.00	0.00	1 060.00	0.00	0.00	0.00	1 060.00	0.00	0.00	0.00
		I		02	71.01.30	1 060.00		1 060.00	900.00		160.00	0.00			
		II		02	71.01.30	1 060.00		1 060.00				1 060.00			