



ROMÂNIA
CONSILIUL LOCAL AL SECTORULUI 6
AL MUNICIPIULUI BUCUREȘTI

HOTĂRÂRE

privind aprobarea Bugetului consolidat de venituri și cheltuieli al subdiviziunii administrativ-teritoriale sector 6 București pe anul 2025

Având în vedere Referatul de aprobare al Primarului Sectorului 6 și Raportul de specialitate al Direcției Generale Economice nr. 16164/06.03.2025 din cadrul aparatului de specialitate al Primarului Sectorului 6;

Văzând avizele Comisiilor de specialitate ale Consiliului Local al Sectorului 6 nr. 1 - Buget, Finanțe, Investiții și Fonduri Europene și nr. 5 - Juridică, Disciplină Urbană, de Ordine Publică și Situații de Urgență și amendamentele doamnelor consilier local, Mihaela Ana Maria Ștefan și Nicoleta Veronica Trăistaru;

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

În temeiul Legii nr. 9/2025 a bugetului de stat pe anul 2025;

Având în vedere:

- Adresa nr. 9561/17.02.2025 transmisă de Activitatea de Trezorerie și Contabilitate Publică a Municipiului București prin care se comunică Decizia nr. 341/17.02.2025 emisă de Direcția Generală Regională a Finanțelor Publice București cu privire la repartizarea cotelor defalcate din impozitul pe venit estimat a fi încasat la bugetul de stat în anul 2025, conform Legii bugetului de stat pe anul 2025, nr. 9/2025;
- Adresa nr. 9563/17.02.2025 transmisă de Activitatea de Trezorerie și Contabilitate Publică a Municipiului București prin care se comunică Decizia nr. 342/17.02.2025 emisă de Direcția Generală Regională a Finanțelor Publice București cu privire la repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul sectoarelor și municipiului București;
- Adresa nr. 9224/14.02.2025 transmisă de Activitatea de Trezorerie și Contabilitate Publică a Municipiului București cu privire la alocarea sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale.

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

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

Consiliul Local al Sectorului 6

HOTĂRĂȘTE:

Art. 1. (1) Se aprobă Bugetul local de venituri și cheltuieli al subdiviziunii administrativ-teritoriale sector 6 București pe anul 2025 în sumă de **2.697.558,01 mii lei** la partea de cheltuieli și în sumă de **2.616.640,76 mii lei** la partea de venituri, conform Anexelor nr. I și II ce cuprind Formularul 11/01 cu Anexa 1, anexe care fac parte integrantă din prezenta hotărâre.

(2) Se aprobă utilizarea sumei de 80.917,25 mii lei reprezentând excedentul bugetului local al subdiviziunii administrativ-teritoriale sector 6 la data de 31.12.2024, pentru finanțarea cheltuielilor secțiunii de dezvoltare.

Art. 2. Se aprobă Bugetul creditelor externe al subdiviziunii administrativ-teritoriale sector 6 București pe anul 2025 în sumă de **169.641,19** mii lei atât la partea de venituri, cât și la partea de cheltuieli, conform Anexei nr. III ce cuprinde Formularul 11/03 cu Anexa 1, anexă ce face parte integrantă din prezenta hotărâre.

Art. 3. Se aprobă Bugetul creditelor interne al subdiviziunii administrativ-teritoriale sector 6 București pe anul 2025 în sumă de **254.847,58 mii lei** atât la partea de venituri, cât și la partea de cheltuieli, conform Anexei nr. IV ce cuprinde Formularul 11/04 cu Anexa 1, anexă care face parte integrantă din prezenta hotărâre.

Art. 4. Se aprobă Bugetul fondurilor externe nerambursabile al subdiviziunii administrativ-teritoriale sector 6 București pe anul 2025 în sumă de **100,00 mii lei** atât la partea de venituri, cât și la partea de cheltuieli, conform Anexelor nr. V și VI ce cuprind Formularul 11/05 cu Anexa 1, anexe care fac parte integrantă din prezenta hotărâre

Art. 5. (1) Se aprobă Bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii al subdiviziunii administrativ-teritoriale sector 6 București pe anul 2025 în sumă de **292.851,00 mii lei** la partea de cheltuieli și în sumă de **285.188,00 mii lei** la partea de venituri, conform Anexelor nr. VII și VIII ce cuprind Formularul 11/02 cu Anexa 1, anexe care fac parte integrantă din prezenta hotărâre.

(2) Se aprobă utilizarea sumei de 7.663,00 mii lei reprezentând excedentul bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii al subdiviziunii administrativ-teritoriale sector 6 la data de 31.12.2024, pentru efectuarea de cheltuieli.

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

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

Art. 7. Prezenta hotărâre poate fi contestată de cei interesați la instanța competentă, în termenul prevăzut de lege.

PREȘEDINTE DE ȘEDINȚĂ,

Adina Nicolescu

CONTRASEMNEAZĂ

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

Secretarul general al Sectorului 6,

Demirel Spiridon

Nr.: 41

Data: 13.03.2025

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE ȘI SUBCAPITOLE
PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI(cod 00.02+00.15+00.16+00.17+45.02+ 46.02+48.02)	00.01	2,616,640.76	928,795.38	738,483.76	565,688.87	383,672.75	2,292,960.59	2,299,231.90	2,289,165.45
VENITURI PROPRII (00.02-11.02-37.02+00.15)	49.90	1,320,591.12	482,200.78	278,806.78	283,540.78	276,042.78	1,372,237.69	1,374,974.55	1,369,326.16
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,574,949.82	543,928.48	340,241.78	349,140.78	341,638.78	1,636,970.30	1,640,723.40	1,633,804.70
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,546,948.12	536,184.78	333,383.78	341,699.78	335,679.78	1,608,172.56	1,611,862.09	1,605,064.20
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	980,591.12	245,147.78	245,147.78	245,147.78	245,147.78	1,021,775.95	1,025,698.31	1,020,795.36
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	00.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit (cod 01.02.01)	01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit de la agenți economici ¹⁾	01.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	980,591.12	245,147.78	245,147.78	245,147.78	245,147.78	1,021,775.95	1,025,698.31	1,020,795.36
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe onorariul avocaților și notarilor publici	03.02.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	980,591.12	245,147.78	245,147.78	245,147.78	245,147.78	1,021,775.95	1,025,698.31	1,020,795.36
Cote defalcate din impozitul pe venit	04.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	980,591.12	245,147.78	245,147.78	245,147.78	245,147.78	1,021,775.95	1,025,698.31	1,020,795.36
Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume repartizate pentru finanțarea instituțiilor de spectacole și concerte	04.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)	05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	217,591.00	169,900.00	16,050.00	18,250.00	13,391.00	224,118.73	223,248.37	222,813.18
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	217,591.00	169,900.00	16,050.00	18,250.00	13,391.00	224,118.73	223,248.37	222,813.18
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	183,000.00	151,500.00	10,500.00	12,500.00	8,500.00	188,490.00	187,758.00	187,392.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	41,000.00	31,500.00	4,500.00	2,500.00	2,500.00	42,230.00	42,066.00	41,984.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	142,000.00	120,000.00	6,000.00	10,000.00	6,000.00	146,260.00	145,692.00	145,408.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	18,031.00	11,800.00	1,850.00	2,500.00	1,881.00	18,571.93	18,499.81	18,463.74
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	5,030.00	3,800.00	350.00	500.00	380.00	5,180.90	5,160.78	5,150.72
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	13,000.00	8,000.00	1,500.00	2,000.00	1,500.00	13,390.00	13,338.00	13,312.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	1.00	0.00	0.00	0.00	1.00	1.03	1.03	1.02
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,810.00	4,500.00	3,500.00	3,000.00	2,810.00	14,224.30	14,169.06	14,141.44
Alte impozite si taxe pe proprietate	07.02.50	2,750.00	2,100.00	200.00	250.00	200.00	2,832.50	2,821.50	2,816.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	310,776.00	92,137.00	69,186.00	75,302.00	74,151.00	323,148.18	323,937.68	322,553.90
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	11.02	254,075.00	61,436.00	61,436.00	65,602.00	65,601.00	264,746.15	265,762.45	264,492.08
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul	11.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul	11.02.02	208,325.00	49,998.00	49,998.00	54,165.00	54,164.00	217,074.65	217,907.95	216,866.33
Sume defalcate din taxa pe valoarea adăugată pentru drumuri	11.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	750.00	188.00	188.00	187.00	187.00	781.50	784.50	780.75
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui	11.02.09	45,000.00	11,250.00	11,250.00	11,250.00	11,250.00	46,890.00	47,070.00	46,845.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07+12.02.18)	12.02	1.00	1.00	0.00	0.00	0.00	1.03	1.03	1.02
Taxe hoteliere-restante	12.02.07	1.00	1.00	0.00	0.00	0.00	1.03	1.03	1.02
Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan	12.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,500.00	400.00	350.00	400.00	350.00	1,545.00	1,539.00	1,536.00
Impozit pe spectacole	15.02.01	1,500.00	400.00	350.00	400.00	350.00	1,545.00	1,539.00	1,536.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	55,200.00	30,300.00	7,400.00	9,300.00	8,200.00	56,856.00	56,635.20	56,524.80
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	40,500.00	27,300.00	4,400.00	4,800.00	4,000.00	41,715.00	41,553.00	41,472.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	24,000.00	17,300.00	2,200.00	2,500.00	2,000.00	24,720.00	24,624.00	24,576.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	16,500.00	10,000.00	2,200.00	2,300.00	2,000.00	16,995.00	16,929.00	16,896.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,700.00	3,000.00	3,000.00	4,500.00	4,200.00	15,141.00	15,082.20	15,052.80
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	37,990.00	29,000.00	3,000.00	3,000.00	2,990.00	39,129.70	38,977.74	38,901.76
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	37,990.00	29,000.00	3,000.00	3,000.00	2,990.00	39,129.70	38,977.74	38,901.76
Alte impozite si taxe	18.02.50	37,990.00	29,000.00	3,000.00	3,000.00	2,990.00	39,129.70	38,977.74	38,901.76
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	28,001.70	7,743.70	6,858.00	7,441.00	5,959.00	28,797.74	28,861.31	28,740.50
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,100.00	275.00	275.00	275.00	275.00	1,133.00	1,128.60	1,126.40
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	250.00	250.00	250.00	250.00	1,030.00	1,026.00	1,024.00
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+ 30.02.05.30)	30.02.05	1,000.00	250.00	250.00	250.00	250.00	1,030.00	1,026.00	1,024.00
Redevențe miniere	30.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redevențe din exploatarea terenurilor cu destinație agricolă	30.02.05.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	250.00	250.00	250.00	250.00	1,030.00	1,026.00	1,024.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	30.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alti platitori*)	30.02.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat*)	30.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (cod 31.02.03)	31.02	100.00	25.00	25.00	25.00	25.00	103.00	102.60	102.40
Alte venituri din dobanzi	31.02.03	100.00	25.00	25.00	25.00	25.00	103.00	102.60	102.40
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	26,901.70	7,468.70	6,583.00	7,166.00	5,684.00	27,664.74	27,732.71	27,614.10
Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+33.02.26+33.02.27+33.02.28+33.02.33+33.02.50)	33.02	4,806.00	1,183.00	1,222.00	1,178.00	1,223.00	4,950.18	4,930.96	4,921.34
Venituri din prestari de servicii	33.02.08	66.00	20.00	15.00	15.00	16.00	67.98	67.72	67.58
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	3,200.00	800.00	800.00	800.00	800.00	3,296.00	3,283.20	3,276.80
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Contribuția de întreținere a persoanelor asistate	33.02.13	1,500.00	350.00	400.00	350.00	400.00	1,545.00	1,539.00	1,536.00
	Taxe din activitati cadastrale si agricultura	33.02.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din despăgubiri	33.02.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contribuția lunară a părinților pentru întreținerea copiilor în unitățile de protecție socială	33.02.27	30.00	10.00	5.00	10.00	5.00	30.90	30.78	30.72
	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	10.00	3.00	2.00	3.00	2.00	10.30	10.26	10.24
	Contribuții pentru finanțarea Programului "Școală după școală"	33.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din prestari de servicii si alte activitati	33.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	34.02	60.00	15.00	15.00	15.00	15.00	62.52	62.76	62.46
	Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din taxe administrative, eliberari permise	34.02.50	60.00	15.00	15.00	15.00	15.00	62.52	62.76	62.46
	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	18,004.00	5,002.00	4,501.00	5,000.00	3,501.00	18,760.17	18,832.18	18,742.16
	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	35.02.01	18,000.00	5,000.00	4,500.00	5,000.00	3,500.00	18,756.00	18,828.00	18,738.00
	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	18,000.00	5,000.00	4,500.00	5,000.00	3,500.00	18,756.00	18,828.00	18,738.00
	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	1.00	0.00	0.00	0.00	1.04	1.05	1.04
	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.02.03.01)	35.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte amenzi, penalitati si confiscari	35.02.50	3.00	1.00	1.00	0.00	1.00	3.13	3.14	3.12
	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.47+36.02.50)	36.02	3,735.00	972.00	845.00	973.00	945.00	3,891.87	3,906.81	3,888.14
	Venituri din aplicarea prescriptiei extinctive (cod 36.02.01.01)	36.02.01	120.00	20.00	20.00	20.00	60.00	125.04	125.52	124.92
	Venituri din aplicarea prescriptiei extinctive	36.02.01.01	120.00	20.00	20.00	20.00	60.00	125.04	125.52	124.92
	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxe speciale	36.02.06	5.00	2.00	0.00	3.00	0.00	5.21	5.23	5.21
	Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	150.00	50.00	25.00	50.00	25.00	156.30	156.90	156.15
	Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxa de reabilitare termică	36.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contribuția asociației de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri	36.02.50	3,460.00	900.00	800.00	900.00	860.00	3,605.32	3,619.16	3,601.86
	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.05+37.02.50)	37.02	296.70	296.70	0.00	0.00	0.00	0.00	0.00	0.00
	Donatii si sponsorizari **)	37.02.01	296.70	296.70	0.00	0.00	0.00	0.00	0.00	0.00
	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul	37.02.03	-219,510.44	-219,510.44	0.00	0.00	0.00	0.00	0.00	0.00
	Vărsăminte din secțiunea de funcționare	37.02.04	219,510.44	219,510.44	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte transferuri voluntare	37.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	13.00	5.00	1.00	2.00	5.00	13.55	13.60	13.53
	Venituri din valorificarea unor bunuri (cod39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	13.00	5.00	1.00	2.00	5.00	13.55	13.60	13.53
	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	13.00	5.00	1.00	2.00	5.00	13.55	13.60	13.53

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din privatizare	39.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale**)	39.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depozite speciale pentru constructii de locuinte	39.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)		00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.18+40.02.50)		40.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Încasări din rambursarea împrumuturilor pentru înființarea unor instituții și servicii publice de interes local sau a unor activități finanțate integral din venituri proprii	40.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Încasări din rambursarea microcreditelor de la persoane fizice și juridice	40.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Împrumuturi temporare din trezoreria statului **)	40.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casă ale secțiunii de funcționare**)	40.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casă ale secțiunii de dezvoltare**)	40.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare**)	40.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare**)	40.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Încasări din rambursarea altor împrumuturi acordate	40.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.02.05+41.02.14)		41.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București**) (41.02.05.01+41.02.05.02)	41.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București, pentru secțiunea de funcționare**)	41.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București, pentru secțiunea de dezvoltare**)	41.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate din Fondul de Dezvoltare și Investiții	41.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)		00.17	740,756.41	276,550.59	300,929.67	161,246.48	2,029.67	477,702.83	479,536.62	477,244.38
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)		00.18	740,756.41	276,550.59	300,929.67	161,246.48	2,029.67	477,702.83	479,536.62	477,244.38
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.16+ 42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+42.02.32+42.02.34 + 42.02.35+42.02.40 la 42.02.42+42.02.45+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.65 la 42.02.67+42.02.69+42.02.73+42.02.77+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84 la 42.02.86+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93)		42.02	687,511.93	223,306.11	300,929.67	161,246.48	2,029.67	433,965.84	435,631.73	433,549.36
	Programul Termoficare (cod 42.02.01.01+42.02.01.02)	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate pentru Programul Termoficare din sumele obținute din vânzarea certificatelor de emisii de gaze cu efect de seră	42.02.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Planuri și regulamente de urbanism	42.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Finanțarea acțiunilor privind reducerea riscului seismic al construcțiilor existente cu destinație de locuință	42.02.10	270,863.00	18,428.11	161,698.41	90,736.48	0.00	0.00	0.00	0.00
	Subvenții pentru reabilitarea termică a clădirilor de locuit	42.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru finanțarea programelor multianuale prioritare de mediu și gospodărire a apelor	42.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea unor cheltuieli de capital ale unităților de învățământ preuniversitar	42.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții primite din Fondul Național de Dezvoltare **)	42.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	42.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod42.02.18.01+42.02.18.02+48.02.18.03)	42.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	42.02.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare***)	42.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte drepturi pentru dizabilitate și adopție	42.02.21	3,000.00	1,000.00	1,000.00	500.00	500.00	3,126.00	3,138.00	3,123.00
	Subvenții primite din Fondul de Interventie**)	42.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finantarea lucrărilor de cadastru imobiliar	42.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	42.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	40.00	10.00	10.00	10.00	10.00	41.68	41.84	41.64
	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-sociale	42.02.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite de administratiile locale în cadrul programelor FEAGA implementate de APIA	42.02.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite de administratiile locale în cadrul programelor finantate din Fondul Social European	42.02.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes national (42.02.51.01+42.02.51.02)	42.02.51	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	42.02.51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	42.02.51.02	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții primite de la bugetul de stat pentru finanțarea investițiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	42.02.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru sprijinirea construirii de locuințe	42.02.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru finanțarea locuințelor sociale	42.02.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Sume alocate din bugetul de stat aferente corecțiilor financiare	42.02.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțarea Programului Național de Dezvoltare Locală	42.02.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.02.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru realizarea activității de colectare, transport, depozitare și neutralizare a deșeurilor de origine animală	42.02.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții primite în cadrul Programului stațiuni balneare	42.02.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)	42.02.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de funcționare	42.02.79.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42.02.79.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	42.02.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă	42.02.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate pentru stimulentele de risc	42.02.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume aferente Programului de finanțare Fondul de acțiune în domeniul managementului energiei durabile	42.02.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru achitarea serviciilor prestate, bunurilor livrate sau lucrărilor executate precum și plata altor cheltuieli eligibile aferente proiectelor finanțate din Fondul de Dezvoltare și Investiții	42.02.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către locale pentru decontarea serviciilor aferente măsurilor de prevenire și combatere a atacurilor exemplarelor de urs brun	42.02.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel	42.02.87	18,693.00	18,693.00	0.00	0.00	0.00	19,478.11	19,552.88	19,459.41
	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	219,705.46	100,000.00	68,185.79	50,000.00	1,519.67	228,933.09	229,811.91	228,713.38
	Fonduri europene nerambursabile	42.02.88.01	219,705.46	100,000.00	68,185.79	50,000.00	1,519.67	228,933.09	229,811.91	228,713.38
	Finantare publica naționala	42.02.88.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume aferente TVA	42.02.88.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	175,035.47	85,000.00	70,035.47	20,000.00	0.00	182,386.96	183,087.10	182,211.92
	Fonduri din împrumut rambursabil	42.02.89.01	165,035.47	75,000.00	70,035.47	20,000.00	0.00	171,966.96	172,627.10	171,801.92
	Finantare publica naționala	42.02.89.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume aferente TVA	42.02.89.03	10,000.00	10,000.00	0.00	0.00	0.00	10,420.00	10,460.00	10,410.00
	Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente asistenței financiare nerambursabile a PNRR(cod 42.02.90.01 la 42.02.90.03)	42.02.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fonduri europene nerambursabile	42.02.90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finantare publica naționala	42.02.90.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume aferente TVA	42.02.90.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.02.91.01 la 42.02.91.03)	42.02.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fonduri din împrumut rambursabil	42.02.91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finantare publica naționala	42.02.91.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume aferente TVA	42.02.91.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport (cod 42.02.92.01 la 42.02.92.03)	42.02.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Finanțarea națională	42.02.92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Finantare externa nerambursabila	42.02.92.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Cheltuieli neeligibile	42.02.92.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01+42.02.93.03)	42.02.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027	42.02.93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la alte administrații (cod43.02.01+43.02.04+ 43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30 + 43.02.31+43.02.34+43.02.39+43.02.41+43.02.44+43.02.47)			43.02	53,244.48	53,244.48	0.00	0.00	0.00	43,736.99	43,904.89	43,695.02
		Subvenții primite de la bugetele consiliilor județene pentru protecția copilului	43.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale, pentru finanțarea programelor pentru ocuparea temporară a forței de muncă și subvenționarea locurilor de muncă	43.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoanele cu	43.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate **)	43.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	1,154.40	1,154.40	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții primite din bugetul județului pentru clasele de învățământ special organizate în cadrul unităților de învățământ de masă	43.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții primite din bugetele locale pentru clasele de învățământ de masă organizate în unitățile de învățământ special	43.02.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite de la bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	43.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.01+43.02.39.02)	43.02.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume alocate pentru cheltuielile cu alocația de hrană și cu indemnizația de cazare pentru personalul din serviciile sociale publice aflate în izolare preventivă la locul de muncă	43.02.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	10,116.00	10,116.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume aferente investițiilor din Fondul pentru modernizare	43.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume alocate din PNRR aferente componentei împrumuturi	43.02.48	9,049.71	9,049.71	0.00	0.00	0.00	9,429.80	9,466.00	9,420.75
		Fonduri din împrumut rambursabil	43.02.48.01	7,959.71	7,959.71	0.00	0.00	0.00	8,294.02	8,325.86	8,286.06
		Finanțarea publică națională	43.02.48.02	190.00	190.00	0.00	0.00	0.00	197.98	198.74	197.79

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume aferente TVA	43.02.48.03	900.00	900.00	0.00	0.00	0.00	937.80	941.40	936.90
		Sume alocate din PNRR aferente asistenței financiare nerambursabile	43.02.49	32,924.37	32,924.37	0.00	0.00	0.00	34,307.19	34,438.89	34,274.27
		Fonduri europene nerambursabile	43.02.49.01	19,798.37	19,798.37	0.00	0.00	0.00	20,629.90	20,709.10	20,610.10
		Finanțarea națională	43.02.49.02	960.00	960.00	0.00	0.00	0.00	1,000.32	1,004.16	999.36
		Sume aferente TVA	43.02.49.03	12,166.00	12,166.00	0.00	0.00	0.00	12,676.97	12,725.64	12,664.81
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48+45.02.58+45.02.59+45.02.60)			45.02	161,244.31	69,615.00	58,615.00	16,603.31	16,411.00	32,730.26	32,855.91	32,698.85
		Fondul European de Dezvoltare Regională (cod 45.02.01.02+45.02.01.04) *)	45.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul Social European (cod 45.02.02.02+45.02.02.04) *)	45.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul de Coeziune (cod 45.02.03.02+45.02.03.04) *)	45.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul European Agricol de Dezvoltare Rurală (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04) *) ^)	45.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul European pentru Pescuit (cod 45.02.05.02+45.02.05.04) *)	45.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.05.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Instrumentul de Asistență pentru Preaderare (cod 45.02.07.01+45.02.07.02+45.02.07.03+45.02.07.04) *)	45.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.07.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03 +45.02.08.04)*)	45.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.08.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Programe comunitare finanțate în perioada 2007-2013 (cod 45.02.15.01+45.02.15.02+45.02.15.03 +45.02.15.04) *)	45.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte facilități și instrumente postaderare (cod 45.02.16.01+45.02.16.02+45.02.16.03+45.02.16.04) *)	45.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Corecții financiare	45.02.16.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Mecanismul financiar SEE (cod 45.02.17.01+45.02.17.02+45.02.17.03+45.02.17.04) *)	45.02.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.17.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Mecanismul financiar norvegian (cod 45.02.18.01+45.02.18.02+45.02.18.03+45.02.18.04) *)	45.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.18.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (cod 45.02.19.01+45.02.19.02+45.02.19.03+45.02.19.04) *)	45.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.19.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.19.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.19.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Asistență tehnică pentru mecanismele financiare SEE (cod 45.02.20.01+45.02.20.02+45.02.20.03+45.02.20.04) *)	45.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE (cod 45.02.21.01+45.02.21.02+45.02.21.03+45.02.21.04) *)	45.02.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.21.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.21.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Corecții financiare	45.02.21.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	45.02.48	31,411.00	15,000.00	4,000.00	6,000.00	6,411.00	32,730.26	32,855.91	32,698.85
		Sume primite în contul plăților efectuate în anul curent	45.02.48.01	15,706.00	7,500.00	2,000.00	3,000.00	3,206.00	16,365.65	16,428.48	16,349.95
		Sume primite în contul plăților efectuate în anii anteriori	45.02.48.02	15,705.00	7,500.00	2,000.00	3,000.00	3,205.00	16,364.61	16,427.43	16,348.91
		Prefinanțare	45.02.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027 (cod 45.02.49.01	45.02.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027 (45.02.50.01+45.02.50.02) *)	45.02.50	120,603.31	50,000.00	50,000.00	10,603.31	10,000.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.50.01	120,603.31	50,000.00	50,000.00	10,603.31	10,000.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul pentru azil, migrație și integrare 2021-2027 (FAMI) (Cod 45.02.58.01 la 45.02.58.03)	45.02.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul pentru securitate internă 2021-2027 (FSI)(cod 45.02.59.01 la 45.02.59.03)	45.02.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume primite în contul plăților efectuate în anii anteriori	45.02.59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.59.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Instrumentul de sprijin financiar pentru managementul frontierelor și politica de vize 2021-2027 (IMFV) (cod 45.02.60.01 la 45.02.60.03)	45.02.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	45.02.60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte programe comunitare finanțate în perioada 2021-2027 (cod 45.02.72.01+45.02.72.02)	45.02.72	9,230.00	4,615.00	4,615.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	45.02.72.01	9,230.00	4,615.00	4,615.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	45.02.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte sume primite de la UE (cod 46.02.03+46.02.04+46.02.05)	46.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate în cadrul obiectivului convergență	46.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	46.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume în curs de distribuire	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume încasate pentru bugetul local în contul unic, în curs de distribuie	47.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.32+48.02.33)	48.02	139,677.22	38,696.31	38,696.31	38,696.30	23,588.30	145,543.66	146,102.37	145,403.99
		Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	139,677.22	38,696.31	38,696.31	38,696.30	23,588.30	145,543.66	146,102.37	145,403.99
		Sume primite în contul plăților efectuate în anul curent	48.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	139,677.22	38,696.31	38,696.31	38,696.30	23,588.30	145,543.66	146,102.37	145,403.99
		Prefinanțare	48.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.02.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	48.02.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul de Coeziune (FC) (cod 48.02.03.01+48.02.03.02+48.02.03.03)	48.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	48.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prefinanțare	48.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.02.04.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	0.00							
		Prefinanțare	48.02.04.03	0.00							
		Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (cod 48.02.05.01+48.02.05.02+48.02.05.03)	48.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.02.05.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.02.05.02	0.00							
		Prefinanțare	48.02.05.03	0.00							
		Instrumentul de Asistență pentru Preaderare (IPA II) (cod 48.02.11.01+48.02.11.02+48.02.11.03)	48.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.02.11.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.02.11.02	0.00							
		Prefinanțare	48.02.11.03	0.00							
		Instrumentul European de Vecinătate (ENI) (cod 48.02.12.01+48.02.12.02+48.02.12.03)	48.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume primite în contul plăților efectuate în anul curent	48.02.12.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.02.12.02	0.00							
		Prefinanțare	48.02.12.03	0.00							
		Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	48.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.02.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anii anteriori	48.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Mecanismul pentru Interconectarea Europei(cod 48.02.19.01+48.02.19.02+48.02.19.03+48.02.19.04)	48.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.02.19.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.02.19.02	0.00							
		Prefinanțare	48.02.19.03	0.00							
		Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile	48.02.19.04	0.00							
		Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.02.32.01+48.02.32.02)	48.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.02.32.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.02.32.02	0.00							
		Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.02.33.01+48.02.33.02)	48.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.02.33.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.02.33.02	0.00							
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL			00.01 SF	1,359,633.78	326,582.44	341,251.78	349,650.78	342,148.78	1,640,137.98	1,643,903.24	1,636,969.34
VENITURI PROPRII (00.02-11.02-37.02)			49.90	1,320,578.12	482,195.78	278,805.78	283,538.78	276,037.78	1,372,224.15	1,374,960.95	1,369,312.63
I. VENITURI CURENTE (cod 00.03+00.12)			00.02	1,355,439.38	324,418.04	340,241.78	349,140.78	341,638.78	1,636,970.30	1,640,723.40	1,633,804.70
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)			00.03	1,546,948.12	536,184.78	333,383.78	341,699.78	335,679.78	1,608,172.56	1,611,862.09	1,605,064.20
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)			00.04	980,591.12	245,147.78	245,147.78	245,147.78	245,147.78	1,021,775.95	1,025,698.31	1,020,795.36
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)			00.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit (cod 01.02.01)			01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Impozit pe profit de la agenți economici ¹⁾	01.02.01	0.00							
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)			00.06	980,591.12	245,147.78	245,147.78	245,147.78	245,147.78	1,021,775.95	1,025,698.31	1,020,795.36
Impozit pe venit (cod 03.02.17+03.02.18)			03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Impozit pe onorariul avocaților și notarilor publici	03.02.17	0.00							
		Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.00							
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)			04.02	980,591.12	245,147.78	245,147.78	245,147.78	245,147.78	1,021,775.95	1,025,698.31	1,020,795.36
		Cote defalcate din impozitul pe venit	04.02.01	0.00							
		Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	980,591.12	245,147.78	245,147.78	245,147.78	245,147.78	1,021,775.95	1,025,698.31	1,020,795.36
		Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	0.00							
		Sume repartizate pentru finanțarea instituțiilor de spectacole și concerte	04.02.06	0.00							
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)			00.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)			05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00							
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)			00.09	217,591.00	169,900.00	16,050.00	18,250.00	13,391.00	224,118.73	223,248.37	222,813.18

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	217,591.00	169,900.00	16,050.00	18,250.00	13,391.00	224,118.73	223,248.37	222,813.18
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	183,000.00	151,500.00	10,500.00	12,500.00	8,500.00	188,490.00	187,758.00	187,392.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	41,000.00	31,500.00	4,500.00	2,500.00	2,500.00	42,230.00	42,066.00	41,984.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	142,000.00	120,000.00	6,000.00	10,000.00	6,000.00	146,260.00	145,692.00	145,408.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	18,031.00	11,800.00	1,850.00	2,500.00	1,881.00	18,571.93	18,499.81	18,463.74
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	5,030.00	3,800.00	350.00	500.00	380.00	5,180.90	5,160.78	5,150.72
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	13,000.00	8,000.00	1,500.00	2,000.00	1,500.00	13,390.00	13,338.00	13,312.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	1.00	0.00	0.00	0.00	1.00	1.03	1.03	1.02
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,810.00	4,500.00	3,500.00	3,000.00	2,810.00	14,224.30	14,169.06	14,141.44
Alte impozite si taxe pe proprietate	07.02.50	2,750.00	2,100.00	200.00	250.00	200.00	2,832.50	2,821.50	2,816.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	310,776.00	92,137.00	69,186.00	75,302.00	74,151.00	323,148.18	323,937.68	322,553.90
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	11.02	254,075.00	61,436.00	61,436.00	65,602.00	65,601.00	264,746.15	265,762.45	264,492.08
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul	11.02.01	0.00							
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul	11.02.02	208,325.00	49,998.00	49,998.00	54,165.00	54,164.00	217,074.65	217,907.95	216,866.33
Sume defalcate din taxa pe valoarea adăugată pentru drumuri	11.02.05	0.00					0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	750.00	188.00	188.00	187.00	187.00	781.50	784.50	780.75
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui	11.02.09	45,000.00	11,250.00	11,250.00	11,250.00	11,250.00	46,890.00	47,070.00	46,845.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07+12.02.18)	12.02	1.00	1.00	0.00	0.00	0.00	1.03	1.03	1.02
Taxe hoteliere-restante	12.02.07	1.00	1.00	0.00	0.00	0.00	1.03	1.03	1.02
Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan	12.02.18	0.00					0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,500.00	400.00	350.00	400.00	350.00	1,545.00	1,539.00	1,536.00
Impozit pe spectacole	15.02.01	1,500.00	400.00	350.00	400.00	350.00	1,545.00	1,539.00	1,536.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	55,200.00	30,300.00	7,400.00	9,300.00	8,200.00	56,856.00	56,635.20	56,524.80
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	40,500.00	27,300.00	4,400.00	4,800.00	4,000.00	41,715.00	41,553.00	41,472.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	24,000.00	17,300.00	2,200.00	2,500.00	2,000.00	24,720.00	24,624.00	24,576.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	16,500.00	10,000.00	2,200.00	2,300.00	2,000.00	16,995.00	16,929.00	16,896.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,700.00	3,000.00	3,000.00	4,500.00	4,200.00	15,141.00	15,082.20	15,052.80
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	0.00					0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	37,990.00	29,000.00	3,000.00	3,000.00	2,990.00	39,129.70	38,977.74	38,901.76
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	37,990.00	29,000.00	3,000.00	3,000.00	2,990.00	39,129.70	38,977.74	38,901.76
Alte impozite si taxe	18.02.50	37,990.00	29,000.00	3,000.00	3,000.00	2,990.00	39,129.70	38,977.74	38,901.76
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-191,508.74	-211,766.74	6,858.00	7,441.00	5,959.00	28,797.74	28,861.31	28,740.50
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,100.00	275.00	275.00	275.00	275.00	1,133.00	1,128.60	1,126.40
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	250.00	250.00	250.00	250.00	1,030.00	1,026.00	1,024.00
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00							
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+ 30.02.05.30)	30.02.05	1,000.00	250.00	250.00	250.00	250.00	1,030.00	1,026.00	1,024.00
Redevențe miniere	30.02.05.01	0.00					0.00	0.00	0.00
Redevențe din exploatarea terenurilor cu destinație agricolă	30.02.05.05	0.00					0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	250.00	250.00	250.00	250.00	1,030.00	1,026.00	1,024.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	30.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Venituri din dividende de la alti platitori*)	30.02.08.02	0.00							
		Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat*)	30.02.08.03	0.00							
		Alte venituri din proprietate	30.02.50	0.00							
		Venituri din dobanzi (cod 31.02.03)	31.02	100.00	25.00	25.00	25.00	25.00	103.00	102.60	102.40
		Alte venituri din dobanzi	31.02.03	100.00	25.00	25.00	25.00	25.00	103.00	102.60	102.40
		C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-192,608.74	-212,041.74	6,583.00	7,166.00	5,684.00	27,664.74	27,732.71	27,614.10
		Venituri din prestari de servicii si alte activitati (cod 33.02.08 + 33.02.10 + 33.02.12 +33.02.13+ 33.02.24 +33.02.26+33.02.27+33.02.28+33.02.33+33.02.50)	33.02	4,806.00	1,183.00	1,222.00	1,178.00	1,223.00	4,950.18	4,930.96	4,921.34
		Venituri din prestari de servicii	33.02.08	66.00	20.00	15.00	15.00	16.00	67.98	67.72	67.58
		Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	3,200.00	800.00	800.00	800.00	800.00	3,296.00	3,283.20	3,276.80
		Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	0.00					0.00	0.00	0.00
		Contribuția de întreținere a persoanelor asistate	33.02.13	1,500.00	350.00	400.00	350.00	400.00	1,545.00	1,539.00	1,536.00
		Taxe din activitati cadastrale si agricultura	33.02.24	0.00					0.00	0.00	0.00
		Venituri din despăgubiri	33.02.26	0.00					0.00	0.00	0.00
		Contribuția lunară a părinților pentru întreținerea copiilor în unitățile de protecție socială	33.02.27	30.00	10.00	5.00	10.00	5.00	30.90	30.78	30.72
		Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	10.00	3.00	2.00	3.00	2.00	10.30	10.26	10.24
		Contribuții pentru finanțarea Programului "Școală după școală"	33.02.33	0.00					0.00	0.00	0.00
		Alte venituri din prestari de servicii si alte activitati	33.02.50	0.00					0.00	0.00	0.00
		Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	60.00	15.00	15.00	15.00	15.00	62.52	62.76	62.46
		Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte venituri din taxe administrative, eliberari permise	34.02.50	60.00	15.00	15.00	15.00	15.00	62.52	62.76	62.46
		Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	18,004.00	5,002.00	4,501.00	5,000.00	3,501.00	18,760.17	18,832.18	18,742.16
		Venituri din amenzi si alte sanctiuni aplicate potrivit dispozițiilor legale (cod 35.02.01.02)	35.02.01	18,000.00	5,000.00	4,500.00	5,000.00	3,500.00	18,756.00	18,828.00	18,738.00
		Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	18,000.00	5,000.00	4,500.00	5,000.00	3,500.00	18,756.00	18,828.00	18,738.00
		Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	1.00	0.00	0.00	0.00	1.04	1.05	1.04
		Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.02.03.01)	35.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	0.00							
		Alte amenzi, penalitati si confiscari	35.02.50	3.00	1.00	1.00	0.00	1.00	3.13	3.14	3.12
		Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.50)	36.02	3,735.00	972.00	845.00	973.00	945.00	3,891.87	3,906.81	3,888.14
		Venituri din aplicarea prescriptiei extinctive (cod 36.02.01.01)	36.02.01	120.00	20.00	20.00	20.00	60.00	125.04	125.52	124.92
		Venituri din aplicarea prescriptiei extinctive	36.02.01.01	120.00	20.00	20.00	20.00	60.00	125.04	125.52	124.92
		Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Taxe speciale	36.02.06	5.00	2.00	0.00	3.00	0.00	5.21	5.23	5.21
		Venituri din ajutoare de stat recuperate	36.02.11	0.00					0.00	0.00	0.00
		Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	150.00	50.00	25.00	50.00	25.00	156.30	156.90	156.15
		Alte venituri	36.02.50	3,460.00	900.00	800.00	900.00	860.00	3,605.32	3,619.16	3,601.86
		Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	-219,213.74	-219,213.74	0.00	0.00	0.00	0.00	0.00	0.00
		Donatii si sponsorizari**)	37.02.01	296.70	296.70				0.00	0.00	0.00
		Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-219,510.44	-219,510.44				0.00	0.00	0.00
		Alte transferuri voluntare	37.02.50	0.00					0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.18+40.02.50)	40.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor pentru înființarea unor instituții și servicii publice de interes local sau a unor activități finanțate integral din venituri proprii	40.02.06	0.00							
Încasări din rambursarea microcreditelor de la persoane fizice și juridice	40.02.07	0.00							
Împrumuturi temporare din trezoreria statului**)	40.02.10	0.00							
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secțiunii de funcționare**)	40.02.11	0.00							
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare**)	40.02.18	0.00							
Încasări din rambursarea altor împrumuturi acordate	40.02.50	0.00	0.00			0.00			
Alte operațiuni financiare (cod 41.02.05)	41.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București**) cod 41.02.05.01	41.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București, pentru secțiunea de funcționare**)	41.02.05.01	0.00							
IV. SUBVENȚII (cod 00.18)	00.17	4,194.40	2,164.40	1,010.00	510.00	510.00	3,167.68	3,179.84	3,164.64
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	4,194.40	2,164.40	1,010.00	510.00	510.00	3,167.68	3,179.84	3,164.64
Subvenții de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32+42.02.34 + 42.02.35 +42.02.41 + 42.02.42 + 42.02.45+42.02.51+42.02.54+42.02.66+42.02.73+42.02.79+42.02.80+42.02.81+ 42.02.82+42.02.86)	42.02	3,040.00	1,010.00	1,010.00	510.00	510.00	3,167.68	3,179.84	3,164.64
Alte drepturi pentru dizabilitate și adopție	42.02.21	3,000.00	1,000.00	1,000.00	500.00	500.00	3,126.00	3,138.00	3,123.00
Subvenții primite din Fondul de Interventie**)	42.02.28	0.00					0.00	0.00	0.00
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	42.02.32	0.00					0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	40.00	10.00	10.00	10.00	10.00	41.68	41.84	41.64
Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-sociale	42.02.35	0.00					0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	0.00					0.00	0.00	0.00
Sume primite de administrațiile locale în cadrul programelor FEAGA implementate de APIA	42.02.42	0.00					0.00	0.00	0.00
Sume primite de administrațiile locale în cadrul programelor finanțate din Fondul Social European	42.02.45	0.00					0.00	0.00	0.00
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național (42.02.51.01)	42.02.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de funcționare a bugetului local	42.02.51.01	0.00					0.00	0.00	0.00
Subvenții pentru sprijinirea construirii de locuințe	42.02.54	0.00					0.00	0.00	0.00
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	0.00					0.00	0.00	0.00
Subvenții pentru realizarea activității de colectare, transport, depozitare și neutralizare a deșeurilor de origine animală	42.02.73	0.00					0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01)	42.02.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de funcționare	42.02.79.01	0.00					0.00	0.00	0.00
		Subvenții de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	42.02.80	0.00					0.00	0.00	0.00
		Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă	42.02.81	0.00					0.00	0.00	0.00
		Sume alocate pentru stimulentele de risc	42.02.82	0.00					0.00	0.00	0.00
		Subvenții de la bugetul de stat către locale pentru decontarea serviciilor aferent măsurilor de prevenire și combatere a atacurilor exemplarelor de urs brun	42.02.86	0.00					0.00	0.00	0.00
Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30+43.02.34+43.02.39+43.02.41)			43.02	1,154.40	1,154.40	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții primite de la bugetele consiliilor județene pentru protecția copilului	43.02.01	0.00							
		Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale, pentru finanțarea programelor pentru ocuparea temporară a forței de muncă și subvenționarea locurilor de muncă	43.02.04	0.00							
		Subvenții primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoanele cu	43.02.07	0.00							
		Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate **)	43.02.08	0.00							
		Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	1,154.40	1,154.40	0.00	0.00		0.00	0.00	0.00
		Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	0.00							
		Subvenții primite din bugetul județului pentru clasele de învățământ special organizate în cadrul unităților de învățământ de masă	43.02.23	0.00							
		Subvenții primite din bugetele locale pentru clasele de învățământ de masă organizate în unitățile de învățământ special	43.02.24	0.00							
		Sume primite de la bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	0.00							
		Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	0.00							
		Subvenții acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.01)	43.02.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	0.00							
		Sume alocate pentru cheltuielile cu alocația de hrană și cu indemnizația de cazare pentru personalul din serviciile sociale publice aflate în izolare preventivă la locul de muncă	43.02.41	0.00							
Sume în curs de distribuire			47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume încasate pentru bugetul local în contul unic, în curs de distribuire	47.02.04	0.00							
VENITURILE SECȚIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL			00.01 SD	1,257,006.98	602,212.94	397,231.98	216,038.09	41,523.97	652,822.62	655,328.65	652,196.11
VENITURII PROPRII (cod 00.02-11.02-37.02+00.15)			49.90	13.00	5.00	1.00	2.00	5.00	13.55	13.60	13.53
I VENITURI CURENTE (cod 00.12)			00.02	219,510.44	219,510.44	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (00.14)			00.12	219,510.44	219,510.44	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod36.02+37.02)			00.14	219,510.44	219,510.44	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.47)			36.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00							
		Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00							
		Taxa de reabilitare termică	36.02.23	0.00							

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Contribuția asociației de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00							
	Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subvențiile (cod 37.02.04+37.02.05)		37.02	219,510.44	219,510.44	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare		37.02.04	219,510.44	219,510.44				0.00	0.00	0.00
	Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	0.00							
II. VENITURI DIN CAPITAL (cod 39.02)		00.15	13.00	5.00	1.00	2.00	5.00	13.55	13.60	13.53
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)		39.02	13.00	5.00	1.00	2.00	5.00	13.55	13.60	13.53
	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	13.00	5.00	1.00	2.00	5.00	13.55	13.60	13.53
	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	0.00							
	Venituri din privatizare	39.02.04	0.00							
	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale**)	39.02.07	0.00							
	Depozite speciale pentru constructii de locuinte	39.02.10	0.00							
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)		00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)		40.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume din excedentul anului precedent pentru acoperirea gurilor temporare de casă ale secțiunii de dezvoltare**)	40.02.13	0.00							
	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare**)	40.02.14	0.00							
	Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.02.16	0.00							
Alte operațiuni financiare (cod 41.02.05+41.02.14)		41.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București**) cod 41.02.05.02	41.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București, pentru secțiunea de dezvoltare**)	41.02.05.02	0.00							
	Sume alocate din Fondul de Dezvoltare și Investiții	41.02.14	0.00							
IV. SUBVENȚII (cod 00.18)		00.17	736,562.01	274,386.19	299,919.67	160,736.48	1,519.67	474,535.15	476,356.78	474,079.74
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)		00.18	736,562.01	274,386.19	299,919.67	160,736.48	1,519.67	474,535.15	476,356.78	474,079.74
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.16+42.02.18+42.02.20+42.02.29+42.02.40+42.02.51+42.02.52+42.02.55+42.02.62+42.02.65+42.02.67+42.02.69+42.02.77+42.02.79+42.02.84+42.02.85+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93)		42.02	684,471.93	222,296.11	299,919.67	160,736.48	1,519.67	430,798.16	432,451.89	430,384.72
	Programul Termoficare (cod 42.02.01.01+42.02.01.02)	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	0.00							
	Sume alocate pentru Programul Termoficare din sumele obținute din vânzarea certificatelor de emisii de gaze cu efect de seră	42.02.01.02	0.00							
	Planuri și regulamente de urbanism	42.02.05	0.00							
	Finanțarea acțiunilor privind reducerea riscului seismic al construcțiilor existente cu destinație de locuință	42.02.10	270,863.00	18,428.11	161,698.41	90,736.48	0.00			
	Subvenții pentru reabilitarea termică a clădirilor de locuit	42.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru finanțarea programelor multianuale prioritare de mediu și gospodărire a apelor	42.02.13	0.00							
	Finanțarea unor cheltuieli de capital ale unităților de învățământ preuniversitar	42.02.14	0.00							
	Subvenții primite din Fondul Național de Dezvoltare **)	42.02.15	0.00							

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	0.00							
	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	42.02.16.02	0.00							
	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.16.03	0.00							
	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 42.02.18.01+42.02.18.02+48.02.18.03)	42.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.18.01	0.00							
	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	42.02.18.02	0.00							
	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.18.03	0.00							
	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare***)	42.02.20	0.00							
	Finanțarea lucrărilor de cadastru imobiliar	42.02.29	0.00							
	Subvenții de la bugetul de stat către bugetele locale pentru realizarea obiectivelor de investiții în turism	42.02.40	0.00							
	Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național (42.02.51.02)	42.02.51	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de dezvoltare a bugetului local	42.02.51.02	175.00	175.00						
	Subvenții primite de la bugetul de stat pentru finanțarea investițiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	42.02.52	0.00							
	Subvenții pentru finanțarea locuințelor sociale	42.02.55	0.00							
	Sume alocate din bugetul de stat aferente corecțiilor financiare	42.02.62	0.00							
	Finanțarea Programului Național de Dezvoltare Locală	42.02.65	0.00							
	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	0.00							
	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.02.69	0.00					0.00	0.00	0.00
	Subvenții primite în cadrul Programului stațiuni balneare	42.02.77	0.00							
	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.02)	42.02.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42.02.79.02	0.00							
	Sume aferente Programului de finanțare Fondul de acțiune în domeniul managementului energiei durabile	42.02.84	0.00							
	Subvenții pentru achitarea serviciilor prestate, bunurilor livrate sau lucrărilor executate precum și plata altor cheltuieli eligibile aferente proiectelor finanțate din Fondul de Dezvoltare și Investiții	42.02.85	0.00							
	Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel	42.02.87	18,693.00	18,693.00	0.00	0.00		19,478.11	19,552.88	19,459.41
	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	219,705.46	100,000.00	68,185.79	50,000.00	1,519.67	228,933.09	229,811.91	228,713.38
	Fonduri europene nerambursabile	42.02.88.01	219,705.46	100,000.00	68,185.79	50,000.00	1,519.67	228,933.09	229,811.91	228,713.38
	Finanțare publică națională	42.02.88.02	0.00					0.00	0.00	0.00
	Sume aferente TVA	42.02.88.03	0.00	0.00	0.00	0.00		0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	175,035.47	85,000.00	70,035.47	20,000.00	0.00	182,386.96	183,087.10	182,211.92
Fonduri din împrumut rambursabil	42.02.89.01	165,035.47	75,000.00	70,035.47	20,000.00	0.00	171,966.96	172,627.10	171,801.92
Finantare publica națională	42.02.89.02	0.00					0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	10,000.00	10,000.00				10,420.00	10,460.00	10,410.00
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente asistenței financiare nerambursabile a PNRR(cod 42.02.90.01 la 42.02.90.03)	42.02.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.90.01	0.00							
Finantare publica națională	42.02.90.02	0.00							
Sume aferente TVA	42.02.90.03	0.00							
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.02.91.01 la 42.02.91.03)	42.02.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.02.91.01	0.00							
Finantare publica națională	42.02.91.02	0.00							
Sume aferente TVA	42.02.91.03	0.00							
Subvenții de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport (cod 42.02.92.01 la 42.02.92.03)	42.02.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	42.02.92.01	0.00							
Finantare externa nerambursabila	42.02.92.02	0.00							
Cheltuieli neeligibile	42.02.92.03	0.00							
Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01+42.02.93.03)	42.02.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027	42.02.93.01	0.00							
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	0.00							
Subvenții de la alte administrații (cod 43.02.31+43.02.39+43.02.44+43.02.47)	43.02	52,090.08	52,090.08	0.00	0.00	0.00	43,736.99	43,904.89	43,695.02
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	43.02.31	0.00					0.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.02)	43.02.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	10,116.00	10,116.00	0.00	0.00		0.00	0.00	0.00
Sume aferente investițiilor din Fondul pentru modernizare	43.02.47	0.00					0.00	0.00	0.00
Sume alocate din PNRR aferente componentei împrumuturi	43.02.48	9,049.71	9,049.71	0.00	0.00	0.00	9,429.80	9,466.00	9,420.75
Fonduri din împrumut rambursabil	43.02.48.01	7,959.71	7,959.71		0.00		8,294.02	8,325.86	8,286.06
Finanțarea publică națională	43.02.48.02	190.00	190.00		0.00		197.98	198.74	197.79
Sume aferente TVA	43.02.48.03	900.00	900.00		0.00		937.80	941.40	936.90
Sume alocate din PNRR aferente asistenței financiare nerambursabile	43.02.49	32,924.37	32,924.37	0.00	0.00	0.00	34,307.19	34,438.89	34,274.27
Fonduri europene nerambursabile	43.02.49.01	19,798.37	19,798.37		0.00		20,629.90	20,709.10	20,610.10
Finanțarea națională	43.02.49.02	960.00	960.00		0.00		1,000.32	1,004.16	999.36
Sume aferente TVA	43.02.49.03	12,166.00	12,166.00		0.00		12,676.97	12,725.64	12,664.81
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48+45.02.58+45.02.59+45.02.60+45.02.72)	45.02	161,244.31	69,615.00	58,615.00	16,603.31	16,411.00	32,730.26	32,855.91	32,698.85

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Fondul European de Dezvoltare Regionala (cod 45.02.01.02+45.02.01.04) *)	45.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.01.02	0.00							
Corecții financiare	45.02.01.04	0.00							
Fondul Social European (cod 45.02.02.02+45.02.02.04) *)	45.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.02.02	0.00							
Corecții financiare	45.02.02.04	0.00							
Fondul de Coeziune (cod 45.02.03.02+45.02.03.04) *)	45.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	0.00							
Corecții financiare	45.02.03.04	0.00							
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04) *) ^)	45.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.04.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	0.00							
Prefinanțare	45.02.04.03	0.00							
Corecții financiare	45.02.04.04	0.00							
Fondul European pentru Pescuit (cod 45.02.05.02+45.02.05.04) *)	45.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.05.02	0.00							
Corecții financiare	45.02.05.04	0.00							
Instrumentul de Asistență pentru Preaderare (cod 45.02.07.01+45.02.07.02+45.02.07.03+45.02.07.04) *)	45.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.07.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.07.02	0.00							
Prefinanțare	45.02.07.03	0.00							
Corecții financiare	45.02.07.04	0.00							
Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03+45.02.08.04)*)	45.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.08.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	0.00							
Prefinanțare	45.02.08.03	0.00							
Corecții financiare	45.02.08.04	0.00							
Programe comunitare finanțate în perioada 2007-2013 (cod 45.02.15.01 + 45.02.15.02 + 45.02.15.03+45.02.15.04) *)	45.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.15.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.15.02	0.00							
Prefinanțare	45.02.15.03	0.00							
Corecții financiare	45.02.15.04	0.00							
Alte facilități și instrumente postaderare (cod 45.02.16.01+45.02.16.02+45.02.16.03+45.02.16.04) *)	45.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.16.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.16.02	0.00							
Prefinanțare	45.02.16.03	0.00							
Corecții financiare	45.02.16.04	0.00							
Mecanismul financiar SEE (cod 45.02.17.01+45.02.17.02+45.02.17.03+45.02.17.04) *)	45.02.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.17.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.17.02	0.00							
Prefinanțare	45.02.17.03	0.00							
Corecții financiare	45.02.17.04	0.00							

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Mecanismul financiar norvegian (cod 45.02.18.01+45.02.18.02+45.02.18.03+45.02.18.04) *)	45.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.18.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.18.02	0.00							
Prefinanțare	45.02.18.03	0.00							
Corecții financiare	45.02.18.04	0.00							
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (cod 45.02.19.01+45.02.19.02+45.02.19.03+45.02.19.04) *)	45.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.19.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.19.02	0.00							
Prefinanțare	45.02.19.03	0.00							
Corecții financiare	45.02.19.04	0.00							
Asistență tehnică pentru mecanismele financiare SEE (cod 45.02.20.01+45.02.20.02+45.02.20.03+45.02.20.04) *)	45.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.20.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.20.02	0.00							
Prefinanțare	45.02.20.03	0.00							
Corecții financiare	45.02.20.04	0.00							
Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE (cod 45.02.21.01+45.02.21.02)	45.02.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.21.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.21.02	0.00							
Prefinanțare	45.02.21.03	0.00							
Corecții financiare	45.02.21.04	0.00							
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	45.02.48	31,411.00	15,000.00	4,000.00	6,000.00	6,411.00	32,730.26	32,855.91	32,698.85
Sume primite în contul plăților efectuate în anul curent	45.02.48.01	15,706.00	7,500.00	2,000.00	3,000.00	3,206.00	16,365.65	16,428.48	16,349.95
Sume primite în contul plăților efectuate în anii anteriori	45.02.48.02	15,705.00	7,500.00	2,000.00	3,000.00	3,205.00	16,364.61	16,427.43	16,348.91
Prefinanțare	45.02.48.03	0.00							
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027 (cod 45.02.49.01)	45.02.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.49.01	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.49.02	0.00							
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027 (45.02.50.01+45.02.50.02) *)	45.02.50	120,603.31	50,000.00	50,000.00	10,603.31	10,000.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.50.01	120,603.31	50,000.00	50,000.00	10,603.31	10,000.00			
Sume primite în contul plăților efectuate în anii anteriori	45.02.50.02	0.00					0.00	0.00	0.00
Fondul pentru azil, migrație și integrare 2021-2027 (FAMI) (Cod 45.02.58.01 la 45.02.58.03)	45.02.58	0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăților efectuate în anul curent	45.02.58.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.58.02	0.00							
Prefinanțare	45.02.58.03	0.00							
Fondul pentru securitate internă 2021-2027 (FSI)(cod 45.02.59.01 la 45.02.59.03)	45.02.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.59.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.59.02	0.00							
Prefinanțare	45.02.59.03	0.00							
Instrumentul de sprijin financiar pentru managementul frontierelor și politica de vize 2021-2027 (IMFV) (cod 45.02.60.01 la 45.02.60.03)	45.02.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.60.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.60.02	0.00							
Prefinanțare	45.02.60.03	0.00							

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV		
	Alte programe comunitare finanțate în perioada 2021-2027 (cod 45.02.72.01+45.02.72.02)	45.02.72	9,230.00	4,615.00	4,615.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.72.01	9,230.00	4,615.00	4,615.00	0.00		0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	45.02.72.02	0.00							
	Alte sume primite de la UE (cod 46.02.03+46.02.04+46.02.05)	46.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate în cadrul obiectivului convergență	46.02.03	0.00							
	Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.02.04	0.00							
	Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	46.02.05	0.00							
	Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.32+48.02.33)	48.02	139,677.22	38,696.31	38,696.31	38,696.30	23,588.30	145,543.66	146,102.37	145,403.99
	Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	139,677.22	38,696.31	38,696.31	38,696.30	23,588.30	145,543.66	146,102.37	145,403.99
	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	139,677.22	38,696.31	38,696.31	38,696.30	23,588.30	145,543.66	146,102.37	145,403.99
	Prefinanțare	48.02.01.03	0.00					0.00	0.00	0.00
	Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	0.00					0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	0.00					0.00	0.00	0.00
	Prefinanțare	48.02.02.03	0.00					0.00	0.00	0.00
	Fondul de Coeziune (FC) (cod 48.02.03.01+48.02.03.02+48.02.03.03)	48.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	48.02.03.02	0.00	0.00				0.00	0.00	0.00
	Prefinanțare	48.02.03.03	0.00					0.00	0.00	0.00
	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	0.00							
	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	0.00							
	Prefinanțare	48.02.04.03	0.00							
	Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (cod 48.02.05.01+48.02.05.02+48.02.05.03)	48.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.05.01	0.00							
	Sume primite în contul plăților efectuate în anii anteriori	48.02.05.02	0.00							
	Prefinanțare	48.02.05.03	0.00							
	Instrumentul de Asistență pentru Preaderare (IPA II) (cod 48.02.11.01+48.02.11.02+48.02.11.03)	48.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.11.01	0.00							
	Sume primite în contul plăților efectuate în anii anteriori	48.02.11.02	0.00							
	Prefinanțare	48.02.11.03	0.00							
	Instrumentul European de Vecinătate (ENI) (cod 48.02.12.01+48.02.12.02+48.02.12.03)	48.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.12.01	0.00							
	Sume primite în contul plăților efectuate în anii anteriori	48.02.12.02	0.00							
	Prefinanțare	48.02.12.03	0.00							
	Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	48.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	48.02.15.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Mecanismul pentru Interconectarea Europei(cod 48.02.19.01+48.02.19.02+48.02.19.03+48.02.19.04)	48.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.19.01	0.00							
	Sume primite în contul plăților efectuate în anii anteriori	48.02.19.02	0.00							

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Prefinanțare	48.02.19.03	0.00							
		Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile	48.02.19.04	0.00							
		Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.02.32.01+48.02.32.02)	48.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.02.32.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.02.32.02	0.00							
		Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.02.33.01+48.02.33.02)	48.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.02.33.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.02.33.02	0.00							

¹⁾ numai de la regiile autonome și societățile comerciale de subordonare locală care realizează proiecte cu finanțare externă, conform Codului fiscal

*) Detalierea se face numai în execuție

**) Nu se completează în etapa de planificare

****) Se utilizează de beneficiarii FEN (perioada de programare bugetară a UE 2007-2013) care au depus cereri de rambursare până la 31.12.2015

*****) Se utilizează de beneficiarii FEN din perioada de programare bugetară a UE 2014-2020

^) Se completează de către beneficiarii FEN (PNDR 2007-2013) măsura 322 și 125 reevaluat cu finalizare 2017

ORDONATOR PRINCIPAL DE CREDITE

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BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE ȘI PARAGRAFE PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	2,697,558.01	10,292.00	1,009,712.63	738,483.76	565,688.87	383,672.75	2,784,718.70	2,780,432.71	2,772,610.40
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	316,660.11	593.00	101,259.70	80,437.00	62,148.00	72,815.41	323,431.91	322,694.87	321,874.85
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	228,127.11	593.00	85,244.70	46,770.00	41,251.00	54,861.41	234,970.92	234,058.41	233,602.16
Din total capitol:										
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	228,127.11	593.00	85,244.70	46,770.00	41,251.00	54,861.41	234,970.92	234,058.41	233,602.16
Autorități executive	51.02.01.03	228,127.11	593.00	85,244.70	46,770.00	41,251.00	54,861.41	234,970.92	234,058.41	233,602.16
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	25,533.00	0.00	4,115.00	13,667.00	3,897.00	3,854.00	22,814.99	22,738.46	22,689.69
Din total capitol:										
Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea împrumuturilor externe, contractate/garantate de stat	54.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea împrumuturilor externe, contractate/garantate de administrațiile publice locale	54.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.02.10	20,633.00	0.00	3,965.00	8,917.00	3,897.00	3,854.00	21,251.99	21,169.46	21,128.19
Alte servicii publice generale	54.02.50	1,500.00	0.00	150.00	1,350.00	0.00	0.00	1,563.00	1,569.00	1,561.50
Tranzacții privind datoria publică și împrumuturi	55.02	63,000.00	0.00	11,900.00	20,000.00	17,000.00	14,100.00	65,646.00	65,898.00	65,583.00
Transferuri cu caracter general între diferite nivele ale administrației cod 56.02.06+56.02.07+56.02.09)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00								
Transferuri din bugetele consiliilor județene pentru finanțarea centrelor pentru protecția copilului	56.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru instituțiile de asistență socială pentru persoanele cu handicap	56.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale către bugetul fondului de asigurări sociale de sănătate	56.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	81,457.95	0.00	23,502.00	23,235.00	22,034.45	12,686.50	83,901.69	83,575.86	83,412.94
Aparare (cod 60.02.02)	60.02	957.95	0.00	298.00	335.00	116.45	208.50	986.69	982.86	980.94
Din total capitol:										
Aparare națională	60.02.02	957.95	0.00	298.00	335.00	116.45	208.50	986.69	982.86	980.94
Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	80,500.00	0.00	23,204.00	22,900.00	21,918.00	12,478.00	82,915.00	82,593.00	82,432.00
Din total capitol:										
Ordine publică (cod 61.02.03.04)	61.02.03	71,500.00	0.00	23,099.00	19,400.00	18,828.00	10,173.00	73,645.00	73,359.00	73,216.00
Politie locală	61.02.03.04	71,500.00	0.00	23,099.00	19,400.00	18,828.00	10,173.00	73,645.00	73,359.00	73,216.00
Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	9,000.00	0.00	105.00	3,500.00	3,090.00	2,305.00	9,270.00	9,234.00	9,216.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,329,679.13	9,354.00	539,031.98	345,789.36	271,867.16	172,990.63	1,370,125.70	1,365,177.78	1,362,379.37
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	65.02	550,099.42	0.00	283,669.27	132,405.36	63,129.16	70,895.63	566,602.40	564,402.00	563,301.81
Din total capitol:										
Învatamânt prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	273,081.91	0.00	185,963.22	46,588.44	21,338.00	19,192.25	281,274.37	280,182.04	279,635.88
Învatamânt prescolar	65.02.03.01	43,520.87	0.00	24,066.43	12,308.44	5,458.00	1,688.00	44,826.50	44,652.41	44,565.37
Învatamânt primar	65.02.03.02	229,561.04	0.00	161,896.79	34,280.00	15,880.00	17,504.25	236,447.87	235,529.63	235,070.50
Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	169,103.44	0.00	55,089.29	52,551.01	22,264.24	39,198.90	174,176.54	173,500.13	173,161.92
Învatamânt secundar inferior	65.02.04.01	18,944.00	0.00	14,451.80	2,462.00	1,380.30	649.90	19,512.32	19,436.54	19,398.66
Învatamânt secundar superior	65.02.04.02	150,159.44	0.00	40,637.49	50,089.01	20,883.94	38,549.00	154,664.22	154,063.59	153,763.27
Învatamant profesional	65.02.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt postliceal	65.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt nedefinit prin nivel (cod 65.02.07.04)	65.02.07	3,433.76	0.00	1,493.76	936.00	371.00	633.00	3,536.77	3,523.04	3,516.17
Învatamânt special	65.02.07.04	3,433.76	0.00	1,493.76	936.00	371.00	633.00	3,536.77	3,523.04	3,516.17
Servicii auxiliare pentru educație (cod 65.02.11.03+65.02.11.30)	65.02.11	7,205.00	0.00	2,966.00	2,489.00	662.00	1,088.00	7,421.15	7,392.33	7,377.92
Internate și cantine pentru elevi	65.02.11.03	1,306.00	0.00	446.00	469.00	152.00	239.00	1,345.18	1,339.96	1,337.34
Alte servicii auxiliare	65.02.11.30	5,899.00	0.00	2,520.00	2,020.00	510.00	849.00	6,075.97	6,052.37	6,040.58
Servicii educaționale complementare (cod 65.02.12.01)	65.02.12	35,447.00	0.00	18,003.00	12,150.50	3,512.50	1,781.00	36,510.41	36,368.62	36,297.73
Școală după școală	65.02.12.01	35,447.00	0.00	18,003.00	12,150.50	3,512.50	1,781.00	36,510.41	36,368.62	36,297.73
Învățământ antepreșcolar	65.02.13	61,828.31	0.00	20,154.00	17,690.41	14,981.42	9,002.48	63,683.16	63,435.85	63,312.19
Alte cheltuieli în domeniul învățământului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	49,895.64	0.00	9,340.64	4,937.00	16,690.00	18,928.00	51,861.51	51,974.60	51,757.56
Din total capitol:										
Servicii medicale în unități sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități medico-sociale	66.02.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publică	66.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)	66.02.50	49,895.64	0.00	9,340.64	4,937.00	16,690.00	18,928.00	51,861.51	51,974.60	51,757.56
Alte instituții și acțiuni sanitare	66.02.50.50	49,895.64	0.00	9,340.64	4,937.00	16,690.00	18,928.00	51,861.51	51,974.60	51,757.56
Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	347,001.07	9,354.00	86,688.07	97,126.00	106,949.00	56,238.00	357,498.29	356,168.42	355,452.62
Din total capitol:										
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100.00	0.00	100.00	0.00	0.00	0.00	104.20	104.60	104.10
Biblioteci publice comunale, orașenești, municipale	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instituții publice de spectacole și concerte	67.02.03.04	100.00	0.00	100.00	0.00	0.00	0.00	104.20	104.60	104.10
Scoli populare de artă și meserii	67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultură	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea și promovarea culturii tradiționale	67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre culturale	67.02.03.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	339,735.00	9,354.00	85,732.00	93,216.00	105,149.00	55,638.00	349,927.05	348,568.11	347,888.64
Sport	67.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tineret	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	339,735.00	9,354.00	85,732.00	93,216.00	105,149.00	55,638.00	349,927.05	348,568.11	347,888.64
Servicii religioase	67.02.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00	2,084.00	2,092.00	2,082.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,166.07	0.00	856.07	2,910.00	1,300.00	100.00	5,383.04	5,403.71	5,377.88
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	68.02	382,683.00	0.00	159,334.00	111,321.00	85,099.00	26,929.00	394,163.49	392,632.76	391,867.39
Din total capitol:										
Asistenta acordata persoanelor in varsta	68.02.04	22,821.00	0.00	11,141.00	5,619.00	4,112.00	1,949.00	23,505.63	23,414.35	23,368.70
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	185,594.00	0.00	74,196.00	55,925.00	45,189.00	10,284.00	191,161.82	190,419.44	190,048.26
Asistenta sociala in caz de invaliditate	68.02.05.02	185,594.00	0.00	74,196.00	55,925.00	45,189.00	10,284.00	191,161.82	190,419.44	190,048.26
Asistenta sociala pentru familie si copii	68.02.06	49,289.00	0.00	20,332.00	12,351.00	11,294.00	5,312.00	50,767.67	50,570.51	50,471.94
Ajutoare pentru locuinte	68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crese	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități de asistență medico-sociale	68.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50.00	0.00	30.00	10.00	5.00	5.00	51.50	51.30	51.20
Ajutor social	68.02.15.01	50.00	0.00	30.00	10.00	5.00	5.00	51.50	51.30	51.20
Cantine de ajutor social	68.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	124,929.00	0.00	53,635.00	37,416.00	24,499.00	9,379.00	128,676.87	128,177.15	127,927.30
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	124,929.00	0.00	53,635.00	37,416.00	24,499.00	9,379.00	128,676.87	128,177.15	127,927.30
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		829,667.60	345.00	300,526.09	250,137.89	168,198.62	110,805.00	861,282.27	862,446.69	859,106.19
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	579,362.76	345.00	210,850.72	184,605.00	111,399.04	72,508.00	601,979.02	603,151.83	600,684.26
Din total capitol:										
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	433,670.76	0.00	181,194.72	138,792.00	78,473.04	35,211.00	451,884.93	453,619.61	451,451.26
Dezvoltarea sistemului de locuinte	70.02.03.01	10,409.04	0.00	0.00	410.00	9,349.04	650.00	10,846.22	10,887.86	10,835.81
Alte cheltuieli in domeniul locuintelor	70.02.03.30	423,261.72	0.00	181,194.72	138,382.00	69,124.00	34,561.00	441,038.71	442,731.76	440,615.45
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,011.00	0.00	0.00	1,210.00	500.00	301.00	2,095.46	2,103.51	2,093.45
Alimentare cu apa	70.02.05.01	2,011.00	0.00	0.00	1,210.00	500.00	301.00	2,095.46	2,103.51	2,093.45
Amenajari hidrotehnice	70.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	600.00	0.00	50.00	361.00	100.00	89.00	625.20	627.60	624.60
Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	143,081.00	345.00	29,606.00	44,242.00	32,326.00	36,907.00	147,373.43	146,801.11	146,514.94
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	250,304.84	0.00	89,675.37	65,532.89	56,799.58	38,297.00	259,303.24	259,294.86	258,421.94
Din total capitol:										
Reducerea și controlul poluării	74.02.03	27,192.88	0.00	0.00	5,805.85	15,762.03	5,625.00	28,334.98	28,443.75	28,307.79

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	218,546.96	0.00	89,319.37	59,368.04	39,287.55	30,572.00	226,211.53	226,076.12	225,361.99
Salubritate	74.02.05.01	126,200.00	0.00	64,840.00	26,753.00	19,096.00	15,511.00	129,986.00	129,481.20	129,228.80
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	92,346.96	0.00	24,479.37	32,615.04	20,191.55	15,061.00	96,225.53	96,594.92	96,133.19
Canalizarea si tratarea apelor reziduale	74.02.06	4,329.00	0.00	120.00	359.00	1,750.00	2,100.00	4,510.82	4,528.13	4,506.49
Alte servicii în domeniul protecției mediului	74.02.50	236.00	0.00	236.00	0.00	0.00	0.00	245.91	246.86	245.68
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	140,093.22	0.00	45,392.86	38,884.51	41,440.64	14,375.21	145,977.14	146,537.51	145,837.04
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stimulare întreprinderi mici si mijlocii	80.02.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale de munca (cod 80.02.02.04)	80.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masuri active pentru combaterea somajului	80.02.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Energie termica	81.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alti combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibili si energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03+83.02.50)	83.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camere agricole	83.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul agriculturii	83.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	140,093.22	0.00	45,392.86	38,884.51	41,440.64	14,375.21	145,977.14	146,537.51	145,837.04
Din total capitol:										
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	140,093.22	0.00	45,392.86	38,884.51	41,440.64	14,375.21	145,977.14	146,537.51	145,837.04
Drumuri si poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.02.03.02	7,205.00	0.00	0.00	0.00	7,205.00	0.00	7,507.61	7,536.43	7,500.41
Strazi	84.02.03.03	132,888.22	0.00	45,392.86	38,884.51	34,235.64	14,375.21	138,469.53	139,001.08	138,336.64
Transport feroviar (cod 84.02.04.01)	84.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport pe calea ferata	84.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (cod 84.02.06.01+ 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroporturi	84.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatia civila	84.02.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Fondul Român de Dezvoltare Sociala	87.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zone libere	87.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turism	87.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte de dezvoltare multifunctionale	87.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	87.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a-VII-a REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZERVE	97.02	0.00								
EXCEDENT 98.02.96 + 98.02.97	98.02	-80,917.25	0.00	-80,917.25	0.00	0.00	0.00	-491,758.11	-481,200.81	-483,444.95
Excedentul secțiunii de funcționare	98.02.96	4,194.40	0.00	-167,463.95	-20,068.90	68,839.53	122,887.72	246,255.15	254,573.73	250,664.47
Excedentul secțiunii de dezvoltare	98.02.97	-85,111.65	0.00	86,546.70	20,068.90	-68,839.53	-122,887.72	-738,013.26	-735,774.54	-734,109.43
DEFICIT 1' 99.02.96 + 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	1,355,439.38	10,292.00	494,046.39	361,320.68	280,811.25	219,261.06	1,393,882.83	1,389,329.51	1,386,304.87
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	279,961.11	593.00	93,976.70	66,424.00	54,691.00	64,869.41	285,631.94	285,041.70	284,295.08
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	196,428.11	593.00	77,961.70	37,757.00	33,794.00	46,915.41	202,320.95	201,535.24	201,142.38
Din total capitol:										
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	196,428.11	593.00	77,961.70	37,757.00	33,794.00	46,915.41	202,320.95	201,535.24	201,142.38
Autorități executive	51.02.01.03	196,428.11	593.00	77,961.70	37,757.00	33,794.00	46,915.41	202,320.95	201,535.24	201,142.38
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,533.00	0.00	4,115.00	8,667.00	3,897.00	3,854.00	17,664.99	17,608.46	17,569.69
Din total capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	3,400.00		0.00	3,400.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea împrumuturilor externe, contractate/garantate de stat	54.02.06	0.00								
Fond pentru garantarea împrumuturilor externe, contractate/garantate de administrațiile publice locale	54.02.07	0.00								
Servicii publice comunitare de evidență a persoanelor	54.02.10	15,633.00		3,965.00	3,917.00	3,897.00	3,854.00	16,101.99	16,039.46	16,008.19
Alte servicii publice generale	54.02.50	1,500.00		150.00	1,350.00			1,563.00	1,569.00	1,561.50
Tranzacții privind datoria publică și împrumuturi	55.02	63,000.00		11,900.00	20,000.00	17,000.00	14,100.00	65,646.00	65,898.00	65,583.00
Transferuri cu caracter general între diferite nivele ale administrației (cod 56.02.06+56.02.07+56.02.09)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00								
Transferuri din bugetele consiliilor județene pentru finanțarea centrelor pentru protecția copilului	56.02.06	0.00								
Transferuri din bugetele locale pentru instituțiile de asistență socială pentru persoanele cu handicap	56.02.07	0.00								
Transferuri din bugetele locale către bugetul fondului de asigurări sociale de sănătate	56.02.09	0.00								
Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	76,330.95	0.00	20,236.00	23,134.00	22,034.45	10,926.50	78,620.88	78,315.55	78,162.89
Aparare (cod 60.02.02)	60.02	856.95	0.00	298.00	234.00	116.45	208.50	882.66	879.23	877.52

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Din total capitol:										
Aparare nationala	60.02.02	856.95		298.00	234.00	116.45	208.50	882.66	879.23	877.52
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	75,474.00	0.00	19,938.00	22,900.00	21,918.00	10,718.00	77,738.22	77,436.32	77,285.38
Din total capitol:										
Ordine publica (cod 61.02.03.04)	61.02.03	68,234.00	0.00	19,833.00	19,400.00	18,828.00	10,173.00	70,281.02	70,008.08	69,871.62
Politie locala	61.02.03.04	68,234.00		19,833.00	19,400.00	18,828.00	10,173.00	70,281.02	70,008.08	69,871.62
Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	7,240.00		105.00	3,500.00	3,090.00	545.00	7,457.20	7,428.24	7,413.76
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	725,792.98	9,354.00	287,694.35	202,678.68	154,079.80	81,340.15	747,652.76	744,806.92	743,333.83
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	65.02	196,464.91	0.00	98,227.28	49,710.68	28,705.80	19,821.15	202,358.86	201,573.00	201,180.07
Din total capitol:										
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	62,764.19	0.00	31,823.50	15,996.44	8,734.00	6,210.25	64,647.12	64,396.06	64,270.53
Învatamânt prescolar	65.02.03.01	17,622.18		7,175.74	5,500.44	3,258.00	1,688.00	18,150.85	18,080.36	18,045.11
Învatamânt primar	65.02.03.02	45,142.01		24,647.76	10,496.00	5,476.00	4,522.25	46,496.27	46,315.70	46,225.42
Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	67,569.96	0.00	33,077.02	12,727.74	12,928.30	8,836.90	69,597.06	69,326.78	69,191.64
Învatamânt secundar inferior	65.02.04.01	17,784.00		13,291.80	2,462.00	1,380.30	649.90	18,317.52	18,246.38	18,210.82
Învatamânt secundar superior	65.02.04.02	49,785.96		19,785.22	10,265.74	11,548.00	8,187.00	51,279.54	51,080.39	50,980.82
Invatamant profesional	65.02.04.03	0.00						0.00	0.00	0.00
Învatamânt postliceal	65.02.05	0.00		0.00	0.00			0.00	0.00	0.00
Învatamânt nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	3,279.76	0.00	1,339.76	936.00	371.00	633.00	3,378.15	3,365.03	3,358.47
Învatamânt special	65.02.07.04	3,279.76		1,339.76	936.00	371.00	633.00	3,378.15	3,365.03	3,358.47
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	7,205.00	0.00	2,966.00	2,489.00	662.00	1,088.00	7,421.15	7,392.33	7,377.92
Internate si cantine pentru elevi	65.02.11.03	1,306.00		446.00	469.00	152.00	239.00	1,345.18	1,339.96	1,337.34
Alte servicii auxiliare	65.02.11.30	5,899.00		2,520.00	2,020.00	510.00	849.00	6,075.97	6,052.37	6,040.58
Servicii educaționale complementare (cod 65.02.12.01)	65.02.12	35,447.00	0.00	18,003.00	12,150.50	3,512.50	1,781.00	36,510.41	36,368.62	36,297.73
Școală după școală	65.02.12.01	35,447.00		18,003.00	12,150.50	3,512.50	1,781.00	36,510.41	36,368.62	36,297.73
Învățământ antepreșcolar	65.02.13	20,199.00		11,018.00	5,411.00	2,498.00	1,272.00	20,804.97	20,724.17	20,683.78
Alte cheltuieli în domeniul învățământului	65.02.50	0.00						0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,812.00	0.00	3,193.00	3,412.00	3,090.00	1,117.00	11,136.36	11,093.11	11,071.49
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00								
Unități medico-sociale	66.02.06.03	0.00								
Servicii de sanatate publica	66.02.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,812.00	0.00	3,193.00	3,412.00	3,090.00	1,117.00	11,136.36	11,093.11	11,071.49
Alte institutii si actiuni sanitare	66.02.50.50	10,812.00		3,193.00	3,412.00	3,090.00	1,117.00	11,136.36	11,093.11	11,071.49
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	159,156.07	9,354.00	48,011.07	39,557.00	37,650.00	33,938.00	164,016.74	163,437.45	163,097.64
Din total capitol:										
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00								
Muzee	67.02.03.03	0.00								
Institutii publice de spectacole si concerte	67.02.03.04	0.00								
Scoli populare de arta si meserii	67.02.03.05	0.00								
Case de cultura	67.02.03.06	0.00								
Camine culturale	67.02.03.07	0.00								
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00								
Centre culturale	67.02.03.14	0.00						0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	0.00								
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	151,990.00	9,354.00	47,155.00	35,647.00	35,850.00	33,338.00	156,549.70	155,941.74	155,637.76
Sport	67.02.05.01	0.00								
Tineret	67.02.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	151,990.00	9,354.00	47,155.00	35,647.00	35,850.00	33,338.00	156,549.70	155,941.74	155,637.76
Servicii religioase	67.02.06	2,000.00		0.00	1,000.00	500.00	500.00	2,084.00	2,092.00	2,082.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,166.07		856.07	2,910.00	1,300.00	100.00	5,383.04	5,403.71	5,377.88
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+ 68.02.50)	68.02	359,360.00	0.00	138,263.00	109,999.00	84,634.00	26,464.00	370,140.80	368,703.36	367,984.64
Din total capitol:										
Asistenta acordata persoanelor in varsta	68.02.04	19,918.00		8,238.00	5,619.00	4,112.00	1,949.00	20,515.54	20,435.87	20,396.03
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	175,181.00	0.00	64,619.00	55,089.00	45,189.00	10,284.00	180,436.43	179,735.71	179,385.34
Asistenta sociala in caz de invaliditate	68.02.05.02	175,181.00		64,619.00	55,089.00	45,189.00	10,284.00	180,436.43	179,735.71	179,385.34
Asistenta sociala pentru familie si copii	68.02.06	45,857.00		18,316.00	11,865.00	10,829.00	4,847.00	47,232.71	47,049.28	46,957.57
Ajutoare pentru locuinte	68.02.10	0.00								
Crese	68.02.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități de asistență medico-socială	68.02.12	0.00						0.00	0.00	0.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50.00	0.00	30.00	10.00	5.00	5.00	51.50	51.30	51.20
Ajutor social	68.02.15.01	50.00		30.00	10.00	5.00	5.00	51.50	51.30	51.20
Cantine de ajutor social	68.02.15.02	0.00								0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	118,354.00	0.00	47,060.00	37,416.00	24,499.00	9,379.00	121,904.62	121,431.20	121,194.50
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	118,354.00		47,060.00	37,416.00	24,499.00	9,379.00	121,904.62	121,431.20	121,194.50
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		245,317.34	345.00	80,381.34	61,975.00	45,418.00	57,543.00	252,762.69	251,838.64	251,326.55
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	121,965.00	345.00	22,014.00	36,922.00	26,622.00	36,407.00	125,623.95	125,136.09	124,892.16
Din total capitol:										
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00								
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00								
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Amenajari hidrotehnice	70.02.05.02	0.00								
Iluminat public si electrificari	70.02.06	0.00								
Alimentare cu gaze naturale in localitati	70.02.07	0.00								
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	121,965.00	345.00	22,014.00	36,922.00	26,622.00	36,407.00	125,623.95	125,136.09	124,892.16
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	123,352.34	0.00	58,367.34	25,053.00	18,796.00	21,136.00	127,138.74	126,702.55	126,434.39
Din total capitol:										
Reducerea și controlul poluării	74.02.03	5,625.00		0.00			5,625.00	5,861.25	5,883.75	5,855.63
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	117,491.34	0.00	58,131.34	25,053.00	18,796.00	15,511.00	121,031.58	120,571.94	120,333.08
Salubritate	74.02.05.01	116,200.00		56,840.00	25,053.00	18,796.00	15,511.00	119,686.00	119,221.20	118,988.80
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,291.34		1,291.34				1,345.58	1,350.74	1,344.28
Canalizarea si tratarea apelor reziduale	74.02.06	0.00								
Alte servicii în domeniul protecției mediului	74.02.50	236.00		236.00				245.91	246.86	245.68
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	28,037.00	0.00	11,758.00	7,109.00	4,588.00	4,582.00	29,214.55	29,326.70	29,186.52
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00								
Din total capitol:										
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	0.00								
Stimulare întreprinderi mici si mijlocii	80.02.01.09	0.00								
Programe de dezvoltare regionala si sociala	80.02.01.10	0.00								
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0.00								
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Energie termica	81.02.06	0.00								
Alti combustibili	81.02.07	0.00								
Alte cheltuieli privind combustibili si energia	81.02.50	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03+83.02.50)	83.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.02.03.03	0.00								
Camere agricole	83.02.03.07	0.00								
Alte cheltuieli în domeniul agriculturii	83.02.03.30	0.00								
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	0.00								
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	28,037.00	0.00	11,758.00	7,109.00	4,588.00	4,582.00	29,214.55	29,326.70	29,186.52
Din total capitol:										
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	28,037.00	0.00	11,758.00	7,109.00	4,588.00	4,582.00	29,214.55	29,326.70	29,186.52
Drumuri si poduri	84.02.03.01	0.00								
Transport în comun	84.02.03.02	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Strazi	84.02.03.03	28,037.00	0.00	11,758.00	7,109.00	4,588.00	4,582.00	29,214.55	29,326.70	29,186.52
Transport feroviar (cod 84.02.04.01)	84.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport pe calea ferata	84.02.04.01	0.00								
Transport aerian (cod 84.02.06.01+ 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroporturi	84.02.06.01	0.00								
Aviatia civila	84.02.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.02.50	0.00								
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Fondul Român de Dezvoltare Sociala	87.02.01	0.00								
Zone libere	87.02.03	0.00								
Turism	87.02.04	0.00								
Proiecte de dezvoltare multifunctionale	87.02.05	0.00								
Alte actiuni economice	87.02.50	0.00					0.00			
Partea VII-a. REZERVE, EXCEDENT / DEFICIT	96.02	4,194.40	0.00	-167,463.95	-20,068.90	68,839.53	122,887.72	246,255.15	254,573.73	250,664.47
REZERVE	97.02	0.00								
EXCEDENT 98.02.96	98.02	4,194.40	0.00	-167,463.95	-20,068.90	68,839.53	122,887.72	246,255.15	254,573.73	250,664.47
Excedentul secțiunii de funcționare	98.02.96	4,194.40		-167,463.95	-20,068.90	68,839.53	122,887.72	246,255.15	254,573.73	250,664.47
DEFICIT 99.02.96	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.02.96	0.00								
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 +74.02+ 79.02)	49.02	1,342,118.63	0.00	515,666.24	377,163.08	284,877.62	164,411.69	1,390,835.88	1,391,103.20	1,386,305.54
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	50.02	36,699.00	0.00	7,283.00	14,013.00	7,457.00	7,946.00	37,799.97	37,653.17	37,579.78
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	31,699.00	0.00	7,283.00	9,013.00	7,457.00	7,946.00	32,649.97	32,523.17	32,459.78
Din total capitol:										
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	31,699.00	0.00	7,283.00	9,013.00	7,457.00	7,946.00	32,649.97	32,523.17	32,459.78
Autorități executive	51.02.01.03	31,699.00		7,283.00	9,013.00	7,457.00	7,946.00	32,649.97	32,523.17	32,459.78
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,150.00	5,130.00	5,120.00
Din total capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea împrumuturilor externe, contractate/garantate de stat	54.02.06	0.00								
Fond pentru garantarea împrumuturilor externe, contractate/garantate de administrațiile publice locale	54.02.07	0.00								
Servicii publice comunitare de evidență a persoanelor	54.02.10	5,000.00		0.00	5,000.00	0.00	0.00	5,150.00	5,130.00	5,120.00
Alte servicii publice generale	54.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,127.00	0.00	3,266.00	101.00	0.00	1,760.00	5,280.81	5,260.30	5,250.05
Aparare (cod 60.02.02)	60.02	101.00	0.00	0.00	101.00	0.00	0.00	104.03	103.63	103.42
Din total capitol:										
Aparare nationala	60.02.02	101.00		0.00	101.00		0.00	104.03	103.63	103.42

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,026.00	0.00	3,266.00	0.00	0.00	1,760.00	5,176.78	5,156.68	5,146.62
Din total capitol:										
Ordine publica (cod 61.02.03.04)	61.02.03	3,266.00	0.00	3,266.00	0.00	0.00	0.00	3,363.98	3,350.92	3,344.38
Politie locala	61.02.03.04	3,266.00		3,266.00	0.00	0.00	0.00	3,363.98	3,350.92	3,344.38
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,760.00		0.00	0.00	0.00	1,760.00	1,812.80	1,805.76	1,802.24
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	603,886.15	0.00	251,337.63	143,110.68	117,787.36	91,650.48	622,472.94	620,370.86	619,045.54
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	65.02	353,634.51	0.00	185,441.99	82,694.68	34,423.36	51,074.48	364,243.55	362,829.01	362,121.74
Din total capitol:										
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	210,317.72	0.00	154,139.72	30,592.00	12,604.00	12,982.00	216,627.25	215,785.98	215,365.35
Invatamant prescolar	65.02.03.01	25,898.69		16,890.69	6,808.00	2,200.00	0.00	26,675.65	26,572.06	26,520.26
Invatamant primar	65.02.03.02	184,419.03		137,249.03	23,784.00	10,404.00	12,982.00	189,951.60	189,213.92	188,845.09
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	101,533.48	0.00	22,012.27	39,823.27	9,335.94	30,362.00	104,579.48	104,173.35	103,970.28
Invatamant secundar inferior	65.02.04.01	1,160.00		1,160.00	0.00	0.00	0.00	1,194.80	1,190.16	1,187.84
Invatamant secundar superior	65.02.04.02	100,373.48		20,852.27	39,823.27	9,335.94	30,362.00	103,384.68	102,983.19	102,782.44
Invatamant profesional	65.02.04.03	0.00						0.00	0.00	0.00
Invatamant postliceal	65.02.05	0.00						0.00	0.00	0.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	154.00	0.00	154.00	0.00	0.00	0.00	158.62	158.00	157.70
Invatamant special	65.02.07.04	154.00		154.00	0.00	0.00	0.00	158.62	158.00	157.70
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03	0.00						0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	0.00						0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	41,629.31		9,136.00	12,279.41	12,483.42	7,730.48	42,878.19	42,711.67	42,628.41
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00						0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	39,083.64	0.00	6,147.64	1,525.00	13,600.00	17,811.00	40,725.15	40,881.49	40,686.07
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00								
Unitati medico-sociale	66.02.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	39,083.64	0.00	6,147.64	1,525.00	13,600.00	17,811.00	40,725.15	40,881.49	40,686.07
Alte institutii si actiuni sanitare	66.02.50.50	39,083.64		6,147.64	1,525.00	13,600.00	17,811.00	40,725.15	40,881.49	40,686.07
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	187,845.00	0.00	38,677.00	57,569.00	69,299.00	22,300.00	193,481.55	192,730.97	192,354.98
Din total capitol:										
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100.00	0.00	100.00	0.00	0.00	0.00	104.20	104.60	104.10
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00								
Muzee	67.02.03.03	0.00								
Institutii publice de spectacole si concerte	67.02.03.04	100.00		100.00	0.00	0.00	0.00	104.20	104.60	104.10
Scoli populare de arta si meserii	67.02.03.05	0.00						0.00	0.00	0.00
Case de cultura	67.02.03.06	0.00						0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Camine culturale	67.02.03.07	0.00						0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00						0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00						0.00	0.00	0.00
Centre culturale	67.02.03.14	0.00						0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	0.00						0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	187,745.00	0.00	38,577.00	57,569.00	69,299.00	22,300.00	193,377.35	192,626.37	192,250.88
Sport	67.02.05.01	0.00								
Tineret	67.02.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	187,745.00	0.00	38,577.00	57,569.00	69,299.00	22,300.00	193,377.35	192,626.37	192,250.88
Servicii religioase	67.02.06	0.00						0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+ 68.02.50)	68.02	23,323.00	0.00	21,071.00	1,322.00	465.00	465.00	24,022.69	23,929.40	23,882.75
Din total capitol:										
Asistenta acordata persoanelor in varsta	68.02.04	2,903.00		2,903.00	0.00	0.00	0.00	2,990.09	2,978.48	2,972.67
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	10,413.00	0.00	9,577.00	836.00	0.00	0.00	10,725.39	10,683.74	10,662.91
Asistenta sociala in caz de invaliditate	68.02.05.02	10,413.00		9,577.00	836.00	0.00	0.00	10,725.39	10,683.74	10,662.91
Asistenta sociala pentru familie si copii	68.02.06	3,432.00		2,016.00	486.00	465.00	465.00	3,534.96	3,521.23	3,514.37
Ajutoare pentru locuinte	68.02.10	0.00						0.00	0.00	0.00
Crese	68.02.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități de asistență medico-sociale	68.02.12	0.00						0.00	0.00	0.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	0.00								
Cantine de ajutor social	68.02.15.02	0.00								
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	6,575.00	0.00	6,575.00	0.00	0.00	0.00	6,772.25	6,745.95	6,732.80
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6,575.00		6,575.00	0.00	0.00	0.00	6,772.25	6,745.95	6,732.80
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	73.02	584,350.26	0.00	220,144.75	188,162.89	122,780.62	53,262.00	608,519.58	610,608.05	607,779.65
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07 +70.02.50)	70.02	457,397.76	0.00	188,836.72	147,683.00	84,777.04	36,101.00	476,355.07	478,015.74	475,792.10
Din total capitol:										
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	433,670.76	0.00	181,194.72	138,792.00	78,473.04	35,211.00	451,884.93	453,619.61	451,451.26
Dezvoltarea sistemului de locuinte	70.02.03.01	10,409.04		0.00	410.00	9,349.04	650.00	10,846.22	10,887.86	10,835.81
Alte cheltuieli in domeniul locuintelor	70.02.03.30	423,261.72	0.00	181,194.72	138,382.00	69,124.00	34,561.00	441,038.71	442,731.76	440,615.45
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,011.00	0.00	0.00	1,210.00	500.00	301.00	2,095.46	2,103.51	2,093.45
Alimentare cu apa	70.02.05.01	2,011.00		0.00	1,210.00	500.00	301.00	2,095.46	2,103.51	2,093.45
Amenajari hidrotehnice	70.02.05.02	0.00						0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	600.00		50.00	361.00	100.00	89.00	625.20	627.60	624.60
Alimentare cu gaze naturale in localitati	70.02.07	0.00						0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	21,116.00		7,592.00	7,320.00	5,704.00	500.00	21,749.48	21,665.02	21,622.78

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	126,952.50	0.00	31,308.03	40,479.89	38,003.58	17,161.00	132,164.51	132,592.32	131,987.55
Din total capitol:										
Reducerea și controlul poluării	74.02.03	21,567.88		0.00	5,805.85	15,762.03	0.00	22,473.73	22,560.00	22,452.16
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	101,055.62	0.00	31,188.03	34,315.04	20,491.55	15,061.00	105,179.96	105,504.18	105,028.90
Salubritate	74.02.05.01	10,000.00		8,000.00	1,700.00	300.00	0.00	10,300.00	10,260.00	10,240.00
Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	91,055.62		23,188.03	32,615.04	20,191.55	15,061.00	94,879.96	95,244.18	94,788.90
Canalizarea și tratarea apelor reziduale	74.02.06	4,329.00		120.00	359.00	1,750.00	2,100.00	4,510.82	4,528.13	4,506.49
Alte servicii în domeniul protecției mediului	74.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	112,056.22	0.00	33,634.86	31,775.51	36,852.64	9,793.21	116,762.58	117,210.81	116,650.53
Actiuni generale economice, comerciale și de munca (cod 80.02.01+80.02.02)	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Actiuni generale economice și comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire și combatere inundații și gheturi	80.02.01.06	0.00								
Stimulare întreprinderi mici și mijlocii	80.02.01.09	0.00								
Programe de dezvoltare regională și socială	80.02.01.10	0.00								
Alte cheltuieli pentru activități generale economice și comerciale	80.02.01.30	0.00								
Actiuni generale de munca (cod 80.02.02.04)	80.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Măsuri active pentru combaterea somajului	80.02.02.04	0.00								
Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Energie termică	81.02.06	0.00								
Alți combustibili	81.02.07	0.00								
Alte cheltuieli privind combustibili și energia	81.02.50	0.00								
Agricultura, silvicultura, piscicultura și vanatoare (cod 83.02.03+83.02.50)	83.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Agricultură (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.02.03.03	0.00								
Camere agricole	83.02.03.07	0.00								
Alte cheltuieli în domeniul agriculturii	83.02.03.30	0.00								
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii și vanatoriei	83.02.50	0.00								
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	112,056.22	0.00	33,634.86	31,775.51	36,852.64	9,793.21	116,762.58	117,210.81	116,650.53
Din total capitol:										
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	112,056.22	0.00	33,634.86	31,775.51	36,852.64	9,793.21	116,762.58	117,210.81	116,650.53
Drumuri și poduri	84.02.03.01	0.00								
Transport în comun	84.02.03.02	7,205.00		0.00	0.00	7,205.00	0.00	7,507.61	7,536.43	7,500.41
Străzi	84.02.03.03	104,851.22	0.00	33,634.86	31,775.51	29,647.64	9,793.21	109,254.97	109,674.38	109,150.12
Transport aerian (cod 84.02.06.01+84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroporturi	84.02.06.01	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Aviația civilă	84.02.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.02.50	0.00								
Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Fondul Român de Dezvoltare Socială	87.02.01	0.00								
Zone libere	87.02.03	0.00								
Turism	87.02.04	0.00								
Proiecte de dezvoltare multifuncționale	87.02.05	0.00								
Alte acțiuni economice	87.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea VII-a. REZERVE, EXCEDENT / DEFICIT	96.02	-85,111.65	0.00	86,546.70	20,068.90	-68,839.53	-122,887.72	-738,013.26	-735,774.54	-734,109.43
REZERVE	97.02	0.00								
EXCEDENT 98.02.97	98.02	-85,111.65	0.00	86,546.70	20,068.90	-68,839.53	-122,887.72	-738,013.26	-735,774.54	-734,109.43
Excedentul secțiunii de dezvoltare	98.02.97	-85,111.65		86,546.70	20,068.90	-68,839.53	-122,887.72	-738,013.26	-735,774.54	-734,109.43
DEFICIT 1) 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00								

1) finanțat din excedentul anilor precedenți

- Fiecare capitol, subcapitol și paragraf de cheltuieli se detaliază în mod corespunzător, conform clasificăției economice.

ORDONATOR PRINCIPAL DE CREDITE

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BUGETUL CREDITELOR EXTERNE
PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV			
SURSA DE FINANȚARE- TOTAL		169,641.19		149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
III. OPERAȚIUNI FINANCIARE (cod 41.06)	00.16	169,641.19	x	149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
Alte operațiuni financiare (cod 41.06.03)	41.06	169,641.19	x	149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
Sume aferente creditelor externe (cod41.06.03.01+41.06.03.02)	41.06.03	169,641.19	x	149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
Sume aferente creditelor externe	41.06.03.01	169,641.19	x	149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
Sume aferente refinanțării creditelor externe	41.06.03.02	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURSA DE FINANȚARE- SECȚIUNEA DE FUNCȚIONARE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 41.06)	00.16	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.06.03)	41.06	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor externe (cod 41.06.03.02)	41.06.03	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente refinanțării creditelor externe	41.06.03.02	0.00	x							
SURSA DE FINANȚARE- SECȚIUNEA DE DEZVOLTARE		169,641.19		149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
III. OPERAȚIUNI FINANCIARE (cod 41.06)	00.16	169,641.19	x	149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
Alte operațiuni financiare (cod 41.06.03)	41.06	169,641.19	x	149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
Sume aferente creditelor externe (cod41.06.03.01)	41.06.03	169,641.19	x	149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
Sume aferente creditelor externe	41.06.03.01	169,641.19	x	149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
TOTAL CHELTUIELI (cod 50.06+59.06+63.06+70.06+74.06+79.06)		169,641.19	0.00	149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
Partea I-a SERVICII PUBLICE GENERALE(cod51.06+54.06)	50.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități publice și acțiuni externe (cod 51.06.01)	51.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00								
Autorități executive și legislative (cod 51.06.01.03)	51.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.06.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (cod 54.06.10+ 54.06.50)	54.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.06.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.06.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA, SI SIGURANTA NATIONALA(cod 60.06+61.06)	59.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare(cod 60.06.02)	60.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Aparare nationala	60.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV			
Ordine publica si siguranta nationala(cod 61.06.03+61.06.05+61.06.50)	61.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Ordine publica (cod 61.06.03.04)	61.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.06.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia civila si protectia contra incendiilor(protectia civila	61.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.06.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.06+66.06+67.06+68.06)	63.06	110,594.00	0.00	90,594.00	10,000.00	10,000.00	0.00	113,911.82	113,469.44	113,248.26
Invatamant (cod 65.06.03+65.06.04+65.06.05+65.06.07+65.06.11+65.06.50)	65.06	10,594.00	0.00	10,594.00	0.00	0.00	0.00	10,911.82	10,869.44	10,848.26
<i>Din total capitol:</i>										
Învatamânt prescolar si primar (cod 65.06.03.01+65.06.03.02)	65.06.03	10,594.00	0.00	10,594.00	0.00	0.00	0.00	10,911.82	10,869.44	10,848.26
Învatamânt prescolar	65.06.03.01	3,933.00	0.00	3,933.00	0.00	0.00	0.00	4,050.99	4,035.26	4,027.39
Învatamânt primar	65.06.03.02	6,661.00	0.00	6,661.00	0.00	0.00	0.00	6,860.83	6,834.19	6,820.86
Învatamânt secundar (cod 65.06.04.01 la cod 65.06.04.03)	65.06.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.06.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar superior	65.06.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.06.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt postliceal	65.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt nedefinibil prin nivel (cod 65.06.07.04)	65.06.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.06.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie (cod 65.06.11.03+65.06.11.30)	65.06.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.06.11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.06.11.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul învățământului	65.06.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.06.06+66.06.08+66.06.50)	66.06	100,000.00	0.00	80,000.00	10,000.00	10,000.00	0.00	103,000.00	102,600.00	102,400.00
<i>Din total capitol:</i>										
Servicii medicale in unitati sanitare cu paturi (cod 66.06.06.01+66.06.06.03)	66.06.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.06.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități medico-sociale	66.06.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.06.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.06.50.50)	66.06.50	100,000.00	0.00	80,000.00	10,000.00	10,000.00	0.00	103,000.00	102,600.00	102,400.00
Alte institutii si actiuni sanitare	66.06.50.50	100,000.00	0.00	80,000.00	10,000.00	10,000.00	0.00	103,000.00	102,600.00	102,400.00
Cultura, recreere si religie (cod 67.06.03+67.06.05+67.06.50)	67.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii culturale (cod 67.06.03.02 la cod 67.06.03.08+67.06.03.12+67.06.03.30)	67.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.06.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.06.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV			
Institutii publice de spectacole si concerte	67.06.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.06.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.06.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.06.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.06.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.06.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.06.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.06.05.01+67.06.05.02+67.06.05.03)	67.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.06.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tineret	67.06.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.06.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile culturii, recreerii si religiei	67.06.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.06.04+68.06.06+68.06.11+68.06.12+68.06.15)	68.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Asistenta acordata persoanelor in varsta	68.06.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familie si copii	68.06.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creșe	68.06.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități de asistență medico-sociale	68.06.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (cod 68.06.15.02+68.06.15.50)	68.06.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.06.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.06.15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.06+74.06))		59,047.19	0.00	59,047.19	0.00	0.00	0.00	60,818.61	60,582.42	60,464.32
Locuinte, servicii si dezvoltare publica (cod 70.06.03+70.06.05+70.06.06+70.06.07+70.06.50)	70.06	59,047.19	0.00	59,047.19	0.00	0.00	0.00	60,818.61	60,582.42	60,464.32
<i>Din total capitol:</i>										
Locuinte (cod 70.06.03.01+70.06.03.30)	70.06.03	59,047.19	0.00	59,047.19	0.00	0.00	0.00	60,818.61	60,582.42	60,464.32
Dezvoltarea sistemului de locuinte	70.06.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.06.03.30	59,047.19	0.00	59,047.19	0.00	0.00	0.00	60,818.61	60,582.42	60,464.32
Alimentare cu apa si amenajari hidrotehnice (cod 70.06.05.01+70.06.05.02)	70.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.06.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajari hidrotehnice	70.06.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari	70.06.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.06.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.06.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV			
Protectia mediului (cod 74.06.03+74.06.05+74.06.06)	74.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Reducerea și controlul poluării	74.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (cod 74.06.05.01+74.06.05.02)	74.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.06.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.06.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.06.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE(cod 80.06+81.06+83.06+84.06)	79.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice si comerciale (cod 80.06.01)	80.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Actiuni generale economice si comerciale (cod 80.06.01.06+80.06.01.10)	80.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.06.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regională și socială	80.06.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili si energie (cod 81.06.06+81.06.50)	81.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Energie termica	81.06.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibilii si energia	81.06.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.06.03)	83.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Agricultura (cod 83.06.03.03+83.06.03.07+83.06.03.30)	83.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.06.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camere agricole	83.06.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul agriculturii	83.06.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.06.03+84.06.06+84.06.50)	84.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Transport rutier (cod 84.06.03.01 la cod 84.06.03.03)	84.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.06.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.06.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.06.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (cod 84.06.06.02)	84.06.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviata civila	84.06.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.06.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTEA a- VII-a REZERVE, EXCEDENT / DEFICIT (cod 99.06)	96.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT*	99.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI - SECTIUNEA DE FUNCȚIONARE (cod 50.06+59.06+63.06+70.06+74.06+79.06)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.06+54.06)	50.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.06.01)	51.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV			
Autorități executive și legislative (cod 51.06.01.03)	51.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.06.01.03	0.00								
Alte servicii publice generale (cod 54.06.10+ 54.06.50)	54.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.06.10	0.00								
Alte servicii publice generale	54.06.50	0.00								
Partea a II-a APARARE, ORDINE PUBLICA, SI SIGURANTA NATIONALA(cod 60.06+61.06)	59.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare(cod 60.06.02)	60.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Aparare nationala	60.06.02	0.00								
Ordine publica si siguranta nationala(cod 61.06.03+ 61.06.05+61.06.50)	61.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Ordine publica (cod 61.06.03.04)	61.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.06.03.04	0.00								
Protectia civila si protectia contra incendiilor(protectia civila	61.06.05	0.00								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.06.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.06+66.06+67.06+68.06)	63.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant (cod 65.06.03+65.06.04+65.06.05+65.06.07+65.06.11+65.06.50)	65.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Învatamânt prescolar si primar (cod 65.06.03.01+65.06.03.02)	65.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt prescolar	65.06.03.01	0.00								
Învatamânt primar	65.06.03.02	0.00								
Învatamânt secundar (cod 65.06.04.01 la cod 65.06.04.03)	65.06.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.06.04.01	0.00								
Învatamânt secundar superior	65.06.04.02	0.00								
Invatamant profesional	65.06.04.03	0.00								
Învatamânt postliceal	65.06.05	0.00								
Învatamânt nedefinibil prin nivel (cod 65.06.07.04)	65.06.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.06.07.04	0.00								
Servicii auxiliare pentru educatie (cod 65.06.11.03+65.06.11.30)	65.06.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.06.11.03	0.00								
Alte servicii auxiliare	65.06.11.30	0.00								
Alte cheltuieli în domeniul învățământului	65.06.50	0.00								
Sanatate (cod 66.06.06+66.06.08+66.06.50)	66.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii medicale in unitati sanitare cu paturi (cod 66.06.06.01+ 66.06.06.03)	66.06.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.06.06.01	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV			
Unități medico-sociale	66.06.06.03	0.00								
Servicii de sanatate publica	66.06.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.06.50.50)	66.06.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.06.50.50	0.00		0.00	0.00	0.00	0.00			
Cultura, recreere si religie (cod 67.06.03+67.06.05+67.06.50)	67.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii culturale (cod 67.06.03.02 la cod 67.06.03.08+67.06.03.12+67.06.03.30)	67.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.06.03.02	0.00								
Muzee	67.06.03.03	0.00								
Institutii publice de spectacole si concerte	67.06.03.04	0.00								
Scoli populare de arta si meserii	67.06.03.05	0.00								
Case de cultura	67.06.03.06	0.00								
Camine culturale	67.06.03.07	0.00								
Centre pentru conservarea si promovarea culturii traditionale	67.06.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.06.03.12	0.00								
Alte servicii culturale	67.06.03.30	0.00								
Servicii recreative si sportive (cod 67.06.05.01+ 67.06.05.02+67.06.05.03)	67.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.06.05.01	0.00								
Tineret	67.06.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.06.05.03	0.00								
Alte servicii în domeniile culturii, recreerii si religiei	67.06.50	0.00								
Asigurari si asistenta sociala (cod 68.06.04+68.06.06+68.06.11+68.06.12+68.06.15)	68.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Asistenta acordata persoanelor in varsta	68.06.04	0.00								
Asistenta sociala pentru familie si copii	68.06.06	0.00								
Creșe	68.06.11	0.00								
Unități de asistență medico-sociale	68.06.12	0.00								
Prevenirea excluderii sociale (cod 68.06.15.02+68.06.15.50)	68.06.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.06.15.02	0.00								
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.06.15.50	0.00								
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.06+74.06))		0.00								
Locuinte, servicii si dezvoltare publica (cod 70.06.03+70.06.05+70.06.06+70.06.07+70.06.50)	70.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Locuinte (cod 70.06.03.01+70.06.03.30)	70.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.06.03.01	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli în domeniul locuințelor	70.06.03.30	0.00								
Alimentare cu apa si amenajari hidrotehnice (cod 70.06.05.01+70.06.05.02)	70.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.06.05.01	0.00								
Amenajari hidrotehnice	70.06.05.02	0.00								
Iluminat public si electrificari	70.06.06	0.00								
Alimentare cu gaze naturale in localitati	70.06.07	0.00								
Alte servicii în domeniile locuințelor, serviciilor si dezvoltarii	70.06.50	0.00								
Protectia mediului (cod 74.06.03+74.06.05+74.06.06)	74.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Reducerea și controlul poluării	74.06.03	0.00								
Salubritate si gestiunea deseurilor (cod 74.06.05.01+74.06.05.02)	74.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.06.05.01	0.00								
Colectarea, tratarea si distrugerea deseurilor	74.06.05.02	0.00								
Canalizarea si tratarea apelor reziduale	74.06.06	0.00								
Partea a V-a ACTIUNI ECONOMICE(cod 80.06+81.06+83.06+84.06)	79.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice si comerciale (cod 80.06.01)	80.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Actiuni generale economice si comerciale (cod 80.06.01.06+80.06.01.10)	80.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.06.01.06	0.00								
Programe de dezvoltare regională și socială	80.06.01.10	0.00								
Combustibili si energie (cod 81.06.06+81.06.50)	81.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Energie termica	81.06.06	0.00								
Alte cheltuieli privind combustibilii si energia	81.06.50	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.06.03)	83.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Agricultura (cod 83.06.03.03+83.06.03.07+83.06.03.30)	83.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.06.03.03	0.00								
Camere agricole	83.06.03.07	0.00								
Alte cheltuieli în domeniul agriculturii	83.06.03.30	0.00								
Transporturi (cod 84.06.03+84.06.06+84.06.50)	84.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Transport rutier (cod 84.06.03.01 la cod 84.06.03.03)	84.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.06.03.01	0.00								
Transport în comun	84.06.03.02	0.00								
Strazi	84.06.03.03	0.00								
Transport aerian (cod 84.06.06.02)	84.06.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatia civila	84.06.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.06.50	0.00								
PARTEA a- VII-a REZERVE, EXCEDENT / DEFICIT (cod 99.06)	96.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV			
DEFICIT*	99.06	0.00								
TOTAL CHELTUIELI - SECTIUNEA DE DEZVOLTARE (cod 50.06+59.06+63.06+70.06+74.06+79.06)		169,641.19	0.00	149,641.19	10,000.00	10,000.00	0.00	174,730.43	174,051.86	173,712.58
Partea I-a SERVICII PUBLICE GENERALE(cod51.06+54.06)	50.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.06.01)	51.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Autorități executive si legislative (cod 51.06.01.03)	51.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.06.01.03	0.00								
Alte servicii publice generale (cod 54.06.10+ 54.06.50)	54.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.06.10	0.00								
Alte servicii publice generale	54.06.50	0.00								
Partea a II-a APARARE, ORDINE PUBLICA, SI SIGURANTA NATIONALA(cod 60.06+61.06)	59.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare(cod 60.06.02)	60.06	0.00								
<i>Din total capitol:</i>										
Aparare nationala	60.06.02	0.00								
Ordine publica si siguranta nationala(cod 61.06.03+61.06.05+61.06.50)	61.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Ordine publica (cod 61.06.03.04)	61.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.06.03.04	0.00								
Protectia civila si protectia contra incendiilor(protectia civila	61.06.05	0.00								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.06.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.06+66.06+67.06+68.06)	63.06	110,594.00	0.00	90,594.00	10,000.00	10,000.00	0.00	113,911.82	113,469.44	113,248.26
Invatamant (cod 65.06.03+65.06.04+65.06.05+65.06.07+65.06.11+65.06.50)	65.06	10,594.00	0.00	10,594.00	0.00	0.00	0.00	10,911.82	10,869.44	10,848.26
<i>Din total capitol:</i>										
Învatamânt prescolar si primar (cod 65.06.03.01+65.06.03.02)	65.06.03	10,594.00	0.00	10,594.00	0.00	0.00	0.00	10,911.82	10,869.44	10,848.26
Învatamânt prescolar	65.06.03.01	3,933.00		3,933.00	0.00	0.00	0.00	4,050.99	4,035.26	4,027.39
Învatamânt primar	65.06.03.02	6,661.00		6,661.00	0.00	0.00	0.00	6,860.83	6,834.19	6,820.86
Învatamânt secundar (cod 65.06.04.01 la cod 65.06.04.03)	65.06.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.06.04.01	0.00						0.00	0.00	0.00
Învatamânt secundar superior	65.06.04.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.06.04.03	0.00						0.00	0.00	0.00
Învatamânt postliceal	65.06.05	0.00						0.00	0.00	0.00
Învatamânt nedefinibil prin nivel (cod 65.06.07.04)	65.06.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.06.07.04	0.00								
Servicii auxiliare pentru educatie (cod 65.06.11.03+65.06.11.30)	65.06.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.06.11.03	0.00								
Alte servicii auxiliare	65.06.11.30	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli în domeniul învățământului	65.06.50	0.00								
Sanatate (cod 66.06.06+66.06.08+66.06.50)	66.06	100,000.00	0.00	80,000.00	10,000.00	10,000.00	0.00	103,000.00	102,600.00	102,400.00
<i>Din total capitol:</i>										
Servicii medicale în unități sanitare cu paturi (cod 66.06.06.01+66.06.06.03)	66.06.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.06.06.01	0.00								
Unități medico-sociale	66.06.06.03	0.00								
Servicii de sanatate publica	66.06.08	0.00								
Alte cheltuieli în domeniul sănătății (cod 66.06.50.50)	66.06.50	100,000.00	0.00	80,000.00	10,000.00	10,000.00	0.00	103,000.00	102,600.00	102,400.00
Alte institutii si actiuni sanitare	66.06.50.50	100,000.00		80,000.00	10,000.00	10,000.00	0.00	103,000.00	102,600.00	102,400.00
Cultura, recreere și religie (cod 67.06.03+67.06.05+67.06.50)	67.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii culturale (cod 67.06.03.02 la cod 67.06.03.08+67.06.03.12+67.06.03.30)	67.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.06.03.02	0.00								
Muzee	67.06.03.03	0.00								
Institutii publice de spectacole si concerte	67.06.03.04	0.00								
Scoli populare de arta si meserii	67.06.03.05	0.00								
Case de cultura	67.06.03.06	0.00								
Camine culturale	67.06.03.07	0.00								
Centre pentru conservarea și promovarea culturii tradiționale	67.06.03.08	0.00								
Consolidarea și restaurarea monumentelor istorice	67.06.03.12	0.00								
Alte servicii culturale	67.06.03.30	0.00								
Servicii recreative și sportive (cod 67.06.05.01+67.06.05.02+67.06.05.03)	67.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.06.05.01	0.00								
Tineret	67.06.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive și de agrement	67.06.05.03	0.00								
Alte servicii în domeniile culturii, recreerii și religiei	67.06.50	0.00								
Asigurări și asistență socială (cod 68.06.04+68.06.06+68.06.11+68.06.12+68.06.15)	68.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Asistență acordată persoanelor în vârstă	68.06.04	0.00								
Asistență socială pentru familie și copii	68.06.06	0.00								
Creșe	68.06.11	0.00								
Unități de asistență medico-socială	68.06.12	0.00								
Prevenirea excluderii sociale (cod 68.06.15.02+68.06.15.50)	68.06.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.06.15.02	0.00								
Alte cheltuieli în domeniul prevenirii excluderii sociale	68.06.15.50	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV			
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.06+74.06))		59,047.19	0.00	59,047.19	0.00	0.00	0.00	60,818.61	60,582.42	60,464.32
Locuinte, servicii si dezvoltare publica (cod 70.06.03+70.06.05+70.06.06+70.06.07+70.06.50)	70.06	59,047.19	0.00	59,047.19	0.00	0.00	0.00	60,818.61	60,582.42	60,464.32
<i>Din total capitol:</i>										
Locuinte (cod 70.06.03.01+70.06.03.30)	70.06.03	59,047.19	0.00	59,047.19	0.00	0.00	0.00	60,818.61	60,582.42	60,464.32
Dezvoltarea sistemului de locuinte	70.06.03.01	0.00						0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.06.03.30	59,047.19		59,047.19	0.00	0.00	0.00	60,818.61	60,582.42	60,464.32
Alimentare cu apa si amenajari hidrotehnice (cod 70.06.05.01+70.06.05.02)	70.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.06.05.01	0.00								
Amenajari hidrotehnice	70.06.05.02	0.00								
Iluminat public si electrificari	70.06.06	0.00								
Alimentare cu gaze naturale in localitati	70.06.07	0.00								
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii	70.06.50	0.00								
Protectia mediului (cod 74.06.03+74.06.05+74.06.06)	74.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Reducerea și controlul poluării	74.06.03	0.00								
Salubritate și gestiunea deșeurilor (cod 74.06.05.01+74.06.05.02)	74.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.06.05.01	0.00								
Colectarea, tratarea si distrugerea deșeurilor	74.06.05.02	0.00								
Canalizarea si tratarea apelor reziduale	74.06.06	0.00								
Partea a V-a ACTIUNI ECONOMICE(cod 80.06+81.06+83.06+84.06)	79.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice si comerciale (cod 80.06.01)	80.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Actiuni generale economice si comerciale (cod 80.06.01.06+80.06.01.10)	80.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.06.01.06	0.00								
Programe de dezvoltare regională și socială	80.06.01.10	0.00								
Combustibili si energie (cod 81.06.06+81.06.50)	81.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Energie termica	81.06.06	0.00								
Alte cheltuieli privind combustibilii si energia	81.06.50	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.06.03)	83.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Agricultura (cod 83.06.03.03+83.06.03.07+83.06.03.30)	83.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.06.03.03	0.00								
Camere agricole	83.06.03.07	0.00								
Alte cheltuieli în domeniul agriculturii	83.06.03.30	0.00								
Transporturi (cod 84.06.03+84.06.06+84.06.50)	84.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Transport rutier (cod 84.06.03.01 la cod 84.06.03.03)	84.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV			
Drumuri si poduri	84.06.03.01	0.00								
Transport în comun	84.06.03.02	0.00								
Strazi	84.06.03.03	0.00								
Transport aerian (cod 84.06.06.02)	84.06.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatia civila	84.06.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.06.50	0.00								
PARTEA a- VII-a REZERVE, EXCEDENT / DEFICIT (cod 99.06)	96.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT*	99.06	0.00								

NOTA: - Fiecare capitol, subcapitol și paragraf de cheltuieli se detaliază în mod corespunzător, conform clasificăției economice.
* Deficitul va fi acoperit din sursa de finanțare "Sume aferente creditelor externe"

ORDONATOR PRINCIPAL DE CREDITE
.....

BUGETUL CREDITELOR INTERNE
PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
SURSĂ DE FINANȚARE-TOTAL		254,857.59		157,266.96	52,617.59	26,466.43	18,506.61	262,503.32	261,483.89	260,974.17
III. OPERAȚIUNI FINANCIARE (cod 41.07)	00.16	254,857.59	x	157,266.96	52,617.59	26,466.43	18,506.61	262,503.32	261,483.89	260,974.17
Alte operațiuni financiare (cod 41.07.02)	41.07	254,857.59	x	157,266.96	52,617.59	26,466.43	18,506.61	262,503.32	261,483.89	260,974.17
Sume aferente creditelor interne (cod 41.07.02.01 la 41.07.02.04+41.07.02.16)	41.07.02	254,857.59	x	157,266.96	52,617.59	26,466.43	18,506.61	262,503.32	261,483.89	260,974.17
Sume aferente creditelor interne	41.07.02.01	254,857.59	x	157,266.96	52,617.59	26,466.43	18,506.61	262,503.32	261,483.89	260,974.17
Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor aflate în sarcina unităților/subdiviziunilor administrativ-teritoriale	41.07.02.02	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor aflate în sarcina altor entități decât unitățile/subdiviziunile administrativ-teritoriale	41.07.02.03	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente refinanțării creditelor interne	41.07.02.04	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne pentru finanțarea unor cheltuieli curente	41.07.02.16	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURSĂ DE FINANȚARE -SECȚIUNEA DE FUNCȚIONARE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 41.07)	00.16	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.07.02)	41.07	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne (cod 41.07.02.04 +41.07.02.16)	41.07.02	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente refinanțării creditelor interne	41.07.02.04	0.00	x							
curente	41.07.02.16	0.00	x							
SURSĂ DE FINANȚARE -SECȚIUNEA DE DEZVOLTARE		254,857.59		157,266.96	52,617.59	26,466.43	18,506.61	262,503.32	261,483.89	260,974.17
III. OPERAȚIUNI FINANCIARE (cod 41.07)	00.16		x	157,266.96	52,617.59	26,466.43	18,506.61	262,503.32	261,483.89	260,974.17
Alte operațiuni financiare (cod 41.07.02)	41.07	254,857.59	x	157,266.96	52,617.59	26,466.43	18,506.61	262,503.32	261,483.89	260,974.17
Sume aferente creditelor interne (cod 41.07.02.01 la 41.07.02.03)	41.07.02	254,857.59	x	157,266.96	52,617.59	26,466.43	18,506.61	262,503.32	261,483.89	260,974.17
Sume aferente creditelor interne	41.07.02.01	254,857.59	x	157,266.96	52,617.59	26,466.43	18,506.61	262,503.32	261,483.89	260,974.17
Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor aflate în sarcina unităților/subdiviziunilor administrativ-teritoriale	41.07.02.02		x							
Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor aflate în sarcina altor entități decât unitățile/subdiviziunile administrativ-teritoriale	41.07.02.03		x							

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)		254,857.59	0.00	157,266.96	52,617.59	26,466.43	18,506.61	262,503.32	261,483.89	260,974.17
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.07.01)	51.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Autorități executive si legislative (cod 51.07.01.03)	51.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.07.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	54.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.07.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.07+61.07)	59.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare (cod 60.07.02)	60.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Aparare nationala	60.07.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.07.03+61.07.05+61.07.50)	61.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Ordine publica (cod 61.07.03.04)	61.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.07.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară)	61.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	63.07	85,441.52	0.00	23,388.84	42,617.59	16,466.43	2,968.66	88,004.77	87,663.00	87,492.12
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	65.07	85,441.52	0.00	23,388.84	42,617.59	16,466.43	2,968.66	88,004.77	87,663.00	87,492.12
Din total capitol:										
Învățământ prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	62,472.86	0.00	23,388.84	32,617.59	6,466.43	0.00	64,347.05	64,097.15	63,972.21
Învatamânt prescolar	65.07.03.01	42,864.02	0.00	12,780.00	24,617.59	5,466.43	0.00	44,149.94	43,978.48	43,892.76
Învatamânt primar	65.07.03.02	19,608.84	0.00	10,608.84	8,000.00	1,000.00	0.00	20,197.11	20,118.67	20,079.45
Învatamânt secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.07.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar superior	65.07.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.07.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamant postliceal	65.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt nedefinibil prin nivel (cod 65.07.07.04)	65.07.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.07.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie (cod 65.07.11.03+65.07.11.30)	65.07.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.07.11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.07.11.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învățământ anteprescolar	65.07.13	22,968.66	0.00	0.00	10,000.00	10,000.00	2,968.66	23,657.72	23,565.85	23,519.91
Alte cheltuieli în domeniul învățământului	65.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (66.07.06+66.07.08+66.07.50)	66.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	66.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Spitale generale	66.07.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități medico-sociale	66.07.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.07.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.07.50.50)	66.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.07.50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	67.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.07.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.07.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.07.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.07.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.07.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.07.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.07.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.07.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.07.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	67.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.07.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tineret	67.07.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile culturii, recreerii si religiei	67.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	68.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Asistenta acordata persoanelor in varsta	68.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familie si copii	68.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creșe	68.07.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități de asistență medico-sociala	68.07.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (cod 68.07.15.02+68.07.15.50)	68.07.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.07.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.07.15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale(cod 68.07.50.50)	68.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.07.50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU si APE (cod 70.07+74.07)		169,416.07	0.00	133,878.12	10,000.00	10,000.00	15,537.95	174,498.55	173,820.89	173,482.06
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	70.07	123,878.12	0.00	123,878.12	0.00	0.00	0.00	127,594.46	127,098.95	126,851.19
Din total capitol:										
Locuinte (cod 70.07.03.01+70.07.03.30)	70.07.03	123,878.12	0.00	123,878.12	0.00	0.00	0.00	127,594.46	127,098.95	126,851.19
Dezvoltarea sistemului de locuinte	70.07.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli în domeniul locuințelor	70.07.03.30	123,878.12	0.00	123,878.12	0.00	0.00	0.00	127,594.46	127,098.95	126,851.19
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.07.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajari hidrotehnice	70.07.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari	70.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.07.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile locuințelor, serviciilor si dezvoltarii comunale	70.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	74.07	45,537.95	0.00	10,000.00	10,000.00	10,000.00	15,537.95	46,904.09	46,721.94	46,630.86
Din total capitol:										
Reducerea și controlul poluării	74.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	74.07.05	45,537.95	0.00	10,000.00	10,000.00	10,000.00	15,537.95	46,904.09	46,721.94	46,630.86
Salubritate	74.07.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	45,537.95	0.00	10,000.00	10,000.00	10,000.00	15,537.95	46,904.09	46,721.94	46,630.86
Canalizarea si tratarea apelor reziduale	74.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul protectiei mediului	74.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea V-a ACTIUNI ECONOMICE(80.07+81.07+83.07++84.07+87.07)	79.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.07.01)	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Actiuni generale economice si comerciale (cod 80.07.01.06+80.07.01.10 +80.07.01.30)	80.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.07.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regională și socială	80.07.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.07.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibil și energie (cod 81.07.06+81.07.07+81.07.50)	81.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Energie termică	81.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alti combustibili	81.07.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibili si energia	81.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	83.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	83.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.07.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camere agricole	83.07.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul agriculturii	83.07.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	84.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.07.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.07.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.07.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (cod 84.07.06.02)	84.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatia civila	84.07.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte actiuni economice (cod 87.07.04 +87.07.05+87.07.50)	87.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Turism	87.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte de dezvoltare multifunctionale	87.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	87.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT (99.07)	96.07	0.00								
DEFICIT*	99.07	0.00								
TOTAL CHELTUIELI -SECTIUNEA DE FUNCȚIONARE (cod 50.07+59.07++63.07+70.07+74.07+79.07)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități publice și actiuni externe (cod 51.07.01)	51.07	0.00								
Din total capitol:										
Autorități executive și legislative (cod 51.07.01.03)	51.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.07.01.03	0.00								
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	54.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.07.10	0.00								
Alte servicii publice generale	54.07.50	0.00								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.07+61.07)	59.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare (cod 60.07.02)	60.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Aparare nationala	60.07.02	0.00								
Ordine publica si siguranta nationala (cod 61.07.03+61.07.05+61.07.50)	61.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Ordine publica (cod 61.07.03.04)	61.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.07.03.04	0.00								
Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară)	61.07.05	0.00								
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.07.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	63.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	65.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Învatamânt prescolar și primar (cod 65.07.03.01+65.07.03.02)	65.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt prescolar	65.07.03.01	0.00								
Învatamânt primar	65.07.03.02	0.00								
Învatamânt secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.07.04.01	0.00								
Învatamânt secundar superior	65.07.04.02	0.00								
Invatamant profesional	65.07.04.03	0.00								
Învatamant postliceal	65.07.05	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Învatamânt nedefinibil prin nivel (cod 65.07.07.04)	65.07.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.07.07.04	0.00								
Servicii auxiliare pentru educatie (cod 65.07.11.03+65.07.11.30)	65.07.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.07.11.03	0.00								
Alte servicii auxiliare	65.07.11.30	0.00								
Alte cheltuieli în domeniul învățământului	65.07.50	0.00								
Sanatate (66.07.06+66.07.08+66.07.50)	66.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	66.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.07.06.01	0.00								
Unități medico-sociale	66.07.06.03	0.00								
Servicii de sanatate publica	66.07.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.07.50.50)	66.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.07.50.50	0.00								
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	67.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.07.03.02	0.00								
Muzee	67.07.03.03	0.00								
Institutii publice de spectacole si concerte	67.07.03.04	0.00								
Scoli populare de arta si meserii	67.07.03.05	0.00								
Case de cultura	67.07.03.06	0.00								
Camine culturale	67.07.03.07	0.00								
Centre pentru conservarea si promovarea culturii traditionale	67.07.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.07.03.12	0.00								
Alte servicii culturale	67.07.03.30	0.00								
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	67.07.05	0.00								
Sport	67.07.05.01	0.00								
Tineret	67.07.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	0.00								
Alte servicii în domeniile culturii, recreerii si religiei	67.07.50	0.00								
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	68.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Asistenta acordata persoanelor in varsta	68.07.04	0.00								
Asistenta sociala pentru familie si copii	68.07.06	0.00								
Creșe	68.07.11	0.00								
Unități de asistență medico-sociale	68.07.12	0.00								
Prevenirea excluderii sociale (cod 68.07.15.02+68.07.15.50)	68.07.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.07.15.02	0.00								
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.07.15.50	0.00								

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli în domeniul asigurărilor și asistenței sociale(cod 68.07.50.50)	68.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul asistenței sociale	68.07.50.50	0.00								
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU si APE (cod 70.07+74.07)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	70.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Locuinte (cod 70.07.03.01+70.07.03.30)	70.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.07.03.01	0.00								
Alte cheltuieli în domeniul locuintelor	70.07.03.30	0.00								
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.07.05.01	0.00								
Amenajari hidrotehnice	70.07.05.02	0.00								
Iluminat public si electrificari	70.07.06	0.00								
Alimentare cu gaze naturale în localitati	70.07.07	0.00								
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	0.00								
Protectia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	74.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Reducerea și controlul poluării	74.07.03	0.00								
Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	74.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.07.05.01	0.00								
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	0.00								
Canalizarea si tratarea apelor reziduale	74.07.06	0.00								
Alte servicii în domeniul protectiei mediului	74.07.50	0.00								
Partea V-a ACTIUNI ECONOMICE(80.07+81.07+83.07++84.07+87.07)	79.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.07.01)	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Actiuni generale economice si comerciale (cod 80.07.01.06+80.07.01.10+80.07.01.30)	80.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.07.01.06	0.00								
Programe de dezvoltare regională și socială	80.07.01.10	0.00								
Alte cheltuieli pentru actiuni generale economice si comerciale	80.07.01.30	0.00								
Combustibil și energie (cod 81.07.06+81.07.07+81.07.50)	81.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Energie termică	81.07.06	0.00								
Alti combustibili	81.07.07	0.00								
Alte cheltuieli privind combustibili si energia	81.07.50	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	83.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	83.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.07.03.03	0.00								
Camere agricole	83.07.03.07	0.00								

[illegible]

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Învatamânt prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	62,472.86	0.00	23,388.84	32,617.59	6,466.43	0.00	64,347.05	64,097.15	63,972.21
Învatamânt prescolar	65.07.03.01	42,864.02		12,780.00	24,617.59	5,466.43	0.00	44,149.94	43,978.48	43,892.76
Învatamânt primar	65.07.03.02	19,608.84		10,608.84	8,000.00	1,000.00	0.00	20,197.11	20,118.67	20,079.45
Învatamânt secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.07.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar superior	65.07.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamant profesional	65.07.04.03	0.00						0.00	0.00	0.00
Învatamant postliceal	65.07.05	0.00								
Învatamânt nedefinibil prin nivel (cod 65.07.07.04)	65.07.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.07.07.04	0.00								
Servicii auxiliare pentru educatie (cod 65.07.11.03+65.07.11.30)	65.07.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.07.11.03	0.00								
Alte servicii auxiliare	65.07.11.30	0.00								
Învățământ antepreșcolar	65.07.13	22,968.66	0.00	0.00	10,000.00	10,000.00	2,968.66	23,657.72	23,565.85	23,519.91
Alte cheltuieli în domeniul învățământului	65.07.50	0.00								
Sanatate (66.07.06+66.07.08+66.07.50)	66.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	66.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.07.06.01	0.00								
Unități medico-sociale	66.07.06.03	0.00								
Servicii de sanatate publica	66.07.08	0.00								
Alte cheltuieli în domeniul sanatații (cod 66.07.50.50)	66.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.07.50.50	0.00								
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	67.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.07.03.02	0.00								
Muzee	67.07.03.03	0.00								
Institutii publice de spectacole si concerte	67.07.03.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.07.03.05	0.00								
Case de cultura	67.07.03.06	0.00								
Camine culturale	67.07.03.07	0.00								
Centre pentru conservarea si promovarea culturii traditionale	67.07.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.07.03.12	0.00								
Alte servicii culturale	67.07.03.30	0.00								
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	67.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.07.05.01	0.00								
Tineret	67.07.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	0.00								
Alte servicii în domeniile culturii, recreerii si religiei	67.07.50	0.00								
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	68.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Din total capitol:										
Asistenta acordata persoanelor in varsta	68.07.04	0.00								
Asistenta sociala pentru familie si copii	68.07.06	0.00								
Creșe	68.07.11	0.00								
Unități de asistență medico-sociale	68.07.12	0.00								
Prevenirea excluderii sociale (cod 68.07.15.02+68.07.15.50)	68.07.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.07.15.02	0.00								
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.07.15.50	0.00								
Alte cheltuieli în domeniul asigurarilor si asistentei sociale(cod 68.07.50.50)	68.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.07.50.50	0.00								
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU si APE (cod 70.07+74.07)		169,416.07	0.00	133,878.12	10,000.00	10,000.00	15,537.95	174,498.55	173,820.89	173,482.06
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	70.07	123,878.12	0.00	123,878.12	0.00	0.00	0.00	127,594.46	127,098.95	126,851.19
Din total capitol:										
Locuinte (cod 70.07.03.01+70.07.03.30)	70.07.03	123,878.12	0.00	123,878.12	0.00	0.00	0.00	127,594.46	127,098.95	126,851.19
Dezvoltarea sistemului de locuinte	70.07.03.01	0.00								
Alte cheltuieli în domeniul locuintelor	70.07.03.30	123,878.12		123,878.12	0.00	0.00	0.00	127,594.46	127,098.95	126,851.19
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.07.05.01	0.00								
Amenajari hidrotehnice	70.07.05.02	0.00								
Iluminat public si electrificari	70.07.06	0.00								
Alimentare cu gaze naturale in localitati	70.07.07	0.00								
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	0.00								
Protectia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	74.07	45,537.95	0.00	10,000.00	10,000.00	10,000.00	15,537.95	46,904.09	46,721.94	46,630.86
Din total capitol:										
Reducerea și controlul poluării	74.07.03	0.00								
Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	74.07.05	45,537.95	0.00	10,000.00	10,000.00	10,000.00	15,537.95	46,904.09	46,721.94	46,630.86
Salubritate	74.07.05.01	0.00								
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	45,537.95	0.00	10,000.00	10,000.00	10,000.00	15,537.95	46,904.09	46,721.94	46,630.86
Canalizarea si tratarea apelor reziduale	74.07.06	0.00								
Alte servicii în domeniul protectiei mediului	74.07.50	0.00								
Partea V-a ACTIUNI ECONOMICE(80.07+81.07+83.07++84.07+87.07)	79.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.07.01)	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Actiuni generale economice si comerciale (cod 80.07.01.06+80.07.01.10 +80.07.01.30)	80.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.07.01.06	0.00								
Programe de dezvoltare regională și socială	80.07.01.10	0.00								
Alte cheltuieli pentru actiuni generale economice si comerciale	80.07.01.30	0.00								
Combustibil și energie (cod 81.07.06+81.07.07+81.07.50)	81.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Energie termică	81.07.06	0.00								
Alti combustibili	81.07.07	0.00								
Alte cheltuieli privind combustibili si energia	81.07.50	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	83.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	83.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.07.03.03	0.00								
Camere agricole	83.07.03.07	0.00								
Alte cheltuieli în domeniul agriculturii	83.07.03.30	0.00								
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	84.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.07.03.01	0.00								
Transport în comun	84.07.03.02	0.00								
Strazi	84.07.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (cod 84.07.06.02)	84.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatia civila	84.07.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.07.50	0.00								
Alte actiuni economice (cod 87.07.04 +87.07.05+87.07.50)	87.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Turism	87.07.04	0.00								
Proiecte de dezvoltare multifunctionale	87.07.05	0.00								
Alte actiuni economice	87.07.50	0.00								
VII. REZERVA, EXCEDENT / DEFICIT (99.07)	96.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT*	99.07	0.00								

NOTA: - Fiecare capitol, subcapitol și paragraf de cheltuieli se detaliază în mod corespunzător, conform clasificatiei economice.

* Deficitul va fi acoperit din sursa de finanțare "Sume aferente creditelor interne"

ORDONATOR PRINCIPAL DE CREDITE

.....

Unitatea administrativ-teritorială: Consiliul Local al Sectorului 6 al Municipiului București

Formular: 11/05

ANEXA V

la H.C.L. al Sectorului 6 nr. 41/13.03.2025

BUGETUL FONDURILOR EXTERNE NERAMBURSABILE
PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028 - VENITURI

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDER I ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI-SECȚIUNEA DE DEZVOLTARE (cod 00.02+00.16+00.17+45.08+48.08)	00.01	100.00	50.00	20.00	15.00	15.00	103.00	102.60	102.40
I. VENITURI CURENTE (cod 00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.08)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subvențiile (cod 37.08.06)	37.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administrațiile locale în cadrul unor programe cu finanțare nerambursabilă	37.08.06	0.00							
III. OPERAȚIUNI FINANCIARE (cod 40.08)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.08.15)	40.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.08.15.02)	40.08.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.08.15.02	0.00							
IV. SUBVENȚII (cod 44.08+00.18)	00.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.08)	00.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.08.60+42.08.61+42.08.75)	42.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cofinanțare publică acordată în cadrul mecanismului SEE	42.08.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cofinanțare publică acordată în cadrul mecanismului norvegian	42.08.61	0.00							
Cofinanțare publică acordată în cadrul Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021	42.08.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donații din strainatate (cod 44.08.01 la 44.08.03)	44.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donații din strainatate (cod 44.08.01.01+44.08.01.02)	44.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curente *)	44.08.01.01	0.00							
De capital *)	44.08.01.02	0.00							

- mii lei -

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D E N U M I R E A I N D I C A T O R I L O R			Cod indicator	Buget 2025				Estimari			
				PREVEDER I ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		Prefinantare	48.08.33.03	0.00							

NOTA:

*) Detalierea se face numai in executie

ORDONATOR PRINCIPAL DE CREDITE

.....

Unitatea administrativ-teritorială: Consiliul Local al Sectorului 6 al Municipiului București

Formular: 11/05

ANEXA VI

la H.C.L. al Sectorului 6 nr. 41/13.03.2025

**BUGETUL FONDURILOR EXTERNE NERAMBURSABILE
PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028 - CHELTUIELI**

- mii lei -

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI- SECȚIUNEA DE DEZVOLTARE (50.08+59.08+63.08+70.08+74.08+79.08)	49.08	100.00	0.00	50.00	20.00	15.00	15.00	103.00	102.60	102.40
Partea I-a SERVICII PUBLICE GENERALE (cod 51.08+54.08)	50.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități publice și acțiuni externe (cod 51.08.01)	51.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Autorități executive și legislative (cod 51.08.01.03)	51.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.08.01.03	0.00								
Alte servicii publice generale (cod 54.08.10)	54.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii publice comunitare de evidență a persoanelor	54.08.10	0.00								
Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANȚA NAȚIONALĂ (cod 60.08+61.08)	59.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare (cod 60.08.02)	60.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Aparare națională	60.08.02	0.00								
Ordine publică și siguranță națională (cod 61.08.03+61.08.50)	61.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Ordine publică (cod 61.08.03.04)	61.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie comunitară	61.08.03.04	0.00								
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.08.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08 + 66.08 + 67.08 + 68.08)	63.08	100.00	0.00	50.00	20.00	15.00	15.00	103.00	102.60	102.40

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Învatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11+65.08.50)	65.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Învatamânt prescolar si primar (cod 65.08.03.01+65.08.03.02)	65.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt prescolar	65.08.03.01	0.00								
Învatamânt primar	65.08.03.02	0.00								
Învatamânt secundar (cod 65.08.04.01 la 65.08.04.03)	65.08.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.08.04.01	0.00								
Învatamânt secundar superior	65.08.04.02	0.00								
Invatamant profesional	65.08.04.03	0.00								
Învatamânt postliceal	65.08.05	0.00								
Învatamânt nedefinibil prin nivel (cod 65.08.07.04)	65.08.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.08.07.04	0.00								
Servicii auxiliare pentru educatie (cod 65.08.11.03+65.08.11.30)	65.08.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.08.11.03	0.00								
Alte servicii auxiliare	65.08.11.30	0.00								
Alte cheltuieli in domeniul invatamantului	65.08.50	0.00								
Sanatate (cod 66.08.06+66.08.50)	66.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii medicale in unitati sanitare cu paturi (cod 66.08.06.01)	66.08.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.08.06.01	0.00								
Alte cheltuieli in domeniu sanatatii (cod 66.08.50.50)	66.08.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.08.50.50	0.00								
Cultura, recreere si religie (cod 67.08.03+67.08.05+67.08.06+67.08.50)	67.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii culturale (cod 67.08.03.02 la 67.08.03.08 + 67.08.03.12 + 67.08.03.14 + 67.08.03.30)	67.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Biblioteci publice comunale, orasenesti, municipale	67.08.03.02	0.00								
Muzee	67.08.03.03	0.00								
Institutii publice de spectacole si concerte	67.08.03.04	0.00								
Scoli populare de arta si meserii	67.08.03.05	0.00								
Case de cultura	67.08.03.06	0.00								
Camine culturale	67.08.03.07	0.00								
Centre pentru conservarea si promovarea culturii traditionale	67.08.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.08.03.12	0.00								
Centre culturale	67.08.03.14	0.00								
Alte servicii culturale	67.08.03.30	0.00								
Servicii recreative si sportive (cod 67.08.05.01 la 67.08.05.03)	67.08.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.08.05.01	0.00								
Tineret	67.08.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.08.05.03	0.00								
Servicii religioase	67.08.06	0.00								
Alte servicii în domeniile culturii, recreerii si religiei	67.08.50	0.00								
Asigurari si asistenta sociala (cod 68.08.02 + 68.08.04 + 68.08.05 + 68.08.06 +68.08.11+ 68.08.15 + 68.08.50)	68.08	100.00	0.00	50.00	20.00	15.00	15.00	103.00	102.60	102.40
<i>Din total capitol:</i>										
Servicii publice descentralizate	68.08.02	0.00								
Asistenta acordata persoanelor in varsta	68.08.04	0.00								
Asistenta sociala in caz de boli si invaliditati (cod 68.08.05.02)	68.08.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditate	68.08.05.02	0.00								
Asistenta sociala pentru familie si copii	68.08.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creșe	68.08.11	0.00								
Prevenirea excluderii sociale (cod 68.08.15.02)	68.08.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.08.15.02	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli in domeniul asigurarilor si asistenței sociale (cod 68.08.50.50)	68.08.50	100.00	0.00	50.00	20.00	15.00	15.00	103.00	102.60	102.40
Alte cheltuieli in domeniul asistentei sociale	68.08.50.50	100.00		50.00	20.00	15.00	15.00	103.00	102.60	102.40
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.08+74.08)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.08.03+70.08.04+70.08.05+70.08.06+70.08.07+70.08.50)	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Locuinte (cod 70.08.03.01+70.08.03.30)	70.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.08.03.01	0.00								
Alte cheltuieli in domeniul locuintelor	70.08.03.30	0.00								
Servicii si dezvoltare publica	70.08.04	0.00								
Alimentare cu apa si amenajari hidrotehnice (cod 70.08.05.01+70.08.05.02)	70.08.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.08.05.01	0.00								
Amenajari hidrotehnice	70.08.05.02	0.00								
Iluminat public si electrificari	70.08.06	0.00								
Alimentare cu gaze naturale in localitati	70.08.07	0.00								
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comune	70.08.50	0.00								
Protectia mediului (cod 74.08.05+74.08.06+ 74.08.50)	74.08	0.00	0.00							
<i>Din total capitol:</i>										
Salubritate si gestiunea deseurilor (cod 74.08.05.01+74.08.05.02)	74.08.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.08.05.01	0.00								
Colectarea, tratarea si distrugerea deseurilor	74.08.05.02	0.00								
Canalizarea si tratarea apelor reziduale	74.08.06	0.00								
Alte servicii în domeniul protectiei mediului	74.08.50	0.00								
Partea a V-a ACTIUNI ECONOMICE (cod 80.08+81.08+83.08+84.08+87.08)	79.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.08.01)	80.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
<i>Din total capitol:</i>		0.00								
Actiuni generale economice si comerciale (cod 80.08.01.06+80.08.01.10)	80.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.08.01.06	0.00								
Programe de dezvoltare regionala si sociala	80.08.01.10	0.00								
Combustibili si energie (cod 81.08.06+81.08.50)	81.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Energie termica	81.08.06	0.00								
Alte cheltuieli privind combustibili si energia	81.08.50	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.08.03)	83.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Agricultura (cod 83.08.03.03+83.08.03.30)	83.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia plantelor si carantina fitosanitara	83.08.03.03	0.00								
Alte cheltuieli in domeniul agriculturii	83.08.03.30	0.00								
Transporturi (cod 84.08.03+84.08.06+84.08.50)	84.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Transport rutier (cod 84.08.03.01 la 84.08.03.03)	84.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.08.03.01	0.00								
Transport în comun	84.08.03.02	0.00								
Strazi	84.08.03.03	0.00								
Transport aerian (cod 84.08.06.02)	84.08.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatia civila	84.08.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.08.50	0.00								
Alte actiuni economice (cod 87.08.01+87.08.03+87.08.04)	87.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Fondul Roman de Dezvoltare Sociala	87.08.01	0.00								
Zone libere	87.08.03	0.00								
Turism	87.08.04	0.00								
VII. REZERVE, EXCEDENT / DEFICIT	96.08	0.00								

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
EXCEDENT (cod 98.08.97)	98.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.08.97	0.00								
DEFICIT (cod 99.08.97)	99.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.08.97	0.00								

NOTA: - Fiecare capitol, subcapitol și paragraf de cheltuieli se detaliază în mod corespunzător, conform clasificăției economice.

ORDONATOR PRINCIPAL DE CREDITE

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Unitatea administrativ-teritorială: Consiliul Local al Sectorului 6 al Municipiului București

Formular: 11/02

ANEXA VII

la H.C.L. al Sectorului 6 nr. 41/13.03.2025

**BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL
SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028 - VENITURI**

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	00.01	285,188.00	108,204.00	78,714.00	58,026.00	40,244.00	293,744.74	292,604.73	292,034.08
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	73,578.00	28,414.00	18,007.00	13,116.00	14,041.00	75,786.44	75,492.87	75,345.44
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01+15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe spectacole	15.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte taxe pe servicii specifice	15.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	73,578.00	28,414.00	18,007.00	13,116.00	14,041.00	75,786.44	75,492.87	75,345.44
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	1,434.00	925.00	192.00	168.00	149.00	1,478.12	1,473.12	1,469.98
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	1,434.00	925.00	192.00	168.00	149.00	1,478.12	1,473.12	1,469.98
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	1,342.00	833.00	192.00	168.00	149.00	1,382.26	1,376.89	1,374.21
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1,342.00	833.00	192.00	168.00	149.00	1,382.26	1,376.89	1,374.21
Venituri din dividende (cod 30.10.08.02+ 30.10.08.03)	30.10.08	0.00							
Venituri din dividende de la alți plătitori*)	30.10.08.02	X	X	X	X	X	X	X	X
Dividente de la societățile și companiile naționale și societățile cu capital majoritar de stat*)	30.10.08.03	X	X	X	X	X	X	X	X
Venituri din utilizarea pasunilor comunale	30.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.10.50	92.00	92.00	0.00	0.00	0.00	95.86	96.23	95.77
Venituri din dobanzi (cod 31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din dobanzi	31.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10 +36.10+37.10)	00.14	72,144.00	27,489.00	17,815.00	12,948.00	13,892.00	74,308.32	74,019.74	73,875.46
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	62,111.50	23,612.50	15,298.00	11,150.00	12,051.00	63,974.85	63,726.40	63,602.18
Taxe si alte venituri in învățământ	33.10.05	1,336.00	510.00	313.00	281.00	232.00	1,376.08	1,370.74	1,368.06
Venituri din prestări de servicii	33.10.08	8,100.00	2,370.00	2,180.00	1,880.00	1,670.00	8,343.00	8,310.60	8,294.40

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Taxe și alte venituri din protecția mediului	33.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributia de intretinere a persoanelor asistate	33.10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	25,510.00	12,323.00	5,302.00	4,037.00	3,848.00	26,275.30	26,173.26	26,122.24
	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si	33.10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din cercetare	33.10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din prestari de servicii si alte activitati	33.10.50	27,165.50	8,409.50	7,503.00	4,952.00	6,301.00	27,980.47	27,871.80	27,817.47
	Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Diverse venituri (cod 36.10.04 +36.10.50)	36.10	3,870.00	920.00	1,400.00	750.00	800.00	3,986.10	3,970.62	3,962.88
	Venituri din producerea riscurilor asigurate	36.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri	36.10.50	3,870.00	920.00	1,400.00	750.00	800.00	3,986.10	3,970.62	3,962.88
	Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	6,162.50	2,956.50	1,117.00	1,048.00	1,041.00	6,347.38	6,322.73	6,310.40
	Donații și sponsorizări**)	37.10.01	6,162.50	2,956.50	1,117.00	1,048.00	1,041.00	6,347.38	6,322.73	6,310.40
	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Vărsăminte din secțiunea de funcționare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din valorificarea unor bunuri	39.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Încasări din rambursarea împrumuturilor acordate (cod40.10.15+ 40.10.16)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01+40.10.15.02)	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte operațiuni financiare (cod 41.10.06+41.10.11)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casă**)	41.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Împrumuturi de la bugetul local	41.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV. SUBVENTII (cod 00.18)	00.17	211,610.00	79,790.00	60,707.00	44,910.00	26,203.00	217,958.30	217,111.86	216,688.64
	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	211,610.00	79,790.00	60,707.00	44,910.00	26,203.00	217,958.30	217,111.86	216,688.64
	Subvenții de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82+42.10.88+42.10.89+42.10.90+42.10.91)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare***)	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEGA implementate de APIA	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate din bugetul de stat aferente corecțiilor financiare	42.10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă	42.10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate pentru stimulentele de risc	42.10.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fonduri europene nerambursabile	42.10.88.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finantare publica naționala	42.10.88.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume aferente TVA	42.10.88.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.10.89.01 la 42.10.89.03)	42.10.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.10.89.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naționala	42.10.89.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.89.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente asistenței financiare nerambursabile a PNRR(cod 42.10.90.01 la 42.10.90.03)	42.10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naționala	42.10.90.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.90.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.10.91.01 la 42.10.91.03)	42.10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.10.91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naționala	42.10.91.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.91.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.33+ 43.10.40)	43.10	211,610.00	79,790.00	60,707.00	44,910.00	26,203.00	217,958.30	217,111.86	216,688.64
Subvenții pentru instituții publice	43.10.09	172,877.00	61,373.00	46,825.00	38,976.00	25,703.00	178,063.31	177,371.80	177,026.05
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	0.00							
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	0.00							
Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.15	0.00							
Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.16.01	0.00							
Sume din bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	43.10.16.02	0.00							
Sume din bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate	43.10.16.03	0.00							
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.17.01+43.10.17.02+43.10.17.03)	43.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.17.01	0.00							
		Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	43.10.17.02	0.00							
		Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	43.10.17.03	0.00							
		Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	38,733.00	18,417.00	13,882.00	5,934.00	500.00	39,894.99	39,740.06	39,662.59
		Subvenții din bugetul împrumuturilor pentru asigurarea prefinanțării și/sau cofinanțării proiectelor finanțate din F.E.N. de la U.E. și de la donatori europeni în cadrul programelor interguvernamentale, inclusiv pentru cheltuielile neeligibile asociate proiectelor, conform OUG nr.83/2021	43.10.25	0.00							
		Subvenții din bugetul împrumuturilor pentru asigurarea cofinanțării proiectelor finanțate din programele naționale, inclusiv pentru cheltuielile neeligibile asociate proiectelor, conform OUG nr.83/2021	43.10.26	0.00							
		Subvenții din bugetul împrumuturilor pentru asigurarea finanțării investițiilor publice locale, conform OUG nr.83/2021	43.10.27	0.00							
		Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	43.10.31	0.00							
		Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	0.00							
		Sume alocate pentru stimulentele de risc	43.10.40	0.00							
		Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+ 45.10.20+45.10.21)	45.10	0.00							
		Fondul European de Dezvoltare Regionala (cod 45.10.01.02+45.10.01.04)*)	45.10.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	45.10.01.02	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.01.04	X	X	X	X	X	X	X	X
		Fondul Social European(cod 45.10.02.02+45.10.02.04)*)	45.10.02								
		Sume primite în contul plăților efectuate în anii anteriori	45.10.02.02	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.02.04	X	X	X	X	X	X	X	X
		Fondul de Coeziune(cod 45.10.03.02+45.10.03.04)*)	45.10.03								
		Sume primite în contul plăților efectuate în anii anteriori	45.10.03.02	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.03.04	X	X	X	X	X	X	X	X

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Fondul European Agricol de Dezvoltare Rurala (cod 45.10.04.01 + 45.10.04.02 +45.10.04.03+45.10.04.04*) ^)	45.10.04								
	Sume primite în contul plăților efectuate în anul curent	45.10.04.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.04.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.04.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.04.04	X	X	X	X	X	X	X	X
	Fondul European pentru Pescuit(cod 45.10.05.02+45.10.05.04*)	45.10.05								
	Sume primite în contul plăților efectuate în anii anteriori	45.10.05.02	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.05.04	X	X	X	X	X	X	X	X
	Instrumentul de Asistență pentru Preaderare (cod 45.10.07.01 + 45.10.07.02 + 45.10.07.03+45.10.07.04*)	45.10.07								
	Sume primite în contul plăților efectuate în anul curent	45.10.07.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.07.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.07.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.07.04	X	X	X	X	X	X	X	X
	Instrumentul European de Vecinătate și Parteneriat (cod 45.10.08.01 + 45.10.08.02 + 45.10.08.03+ 45.10.08.04*)	45.10.08								
	Sume primite în contul plăților efectuate în anul curent	45.10.08.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.08.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.08.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.08.04	X	X	X	X	X	X	X	X
	Programe comunitare finanțate în perioada 2007-2013 (cod 45.10.15.01 + 45.10.15.02 + 45.10.15.03+ 45.10.15.04*)	45.10.15								
	Sume primite în contul plăților efectuate în anul curent	45.10.15.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.15.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.15.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.15.04	X	X	X	X	X	X	X	X
	Alte facilități și instrumente postaderare (cod 45.10.16.01+45.10.16.02+45.10.16.03+45.10.16.04*)	45.10.16								
	Sume primite în contul plăților efectuate în anul curent	45.10.16.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.16.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.16.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.16.04	X	X	X	X	X	X	X	X
	Mecanismul financiar SEE (cod 45.10.17.01+45.10.17.02+45.10.17.03+45.10.17.04*)	45.10.17								

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume primite în contul plăților efectuate în anul curent	45.10.17.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.17.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.17.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.17.04	X	X	X	X	X	X	X	X
		Mecanismul financiar norvegian (cod 45.10.18.01+45.10.18.02+45.10.18.03+45.10.18.04) *)	45.10.18								
		Sume primite în contul plăților efectuate în anul curent	45.10.18.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.18.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.18.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.18.04	X	X	X	X	X	X	X	X
		Programul de cooperare elvetiano-roman vazand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (cod 45.10.19.01+45.10.19.02+45.10.19.04) *)	45.10.19								
		Sume primite în contul plăților efectuate în anul curent	45.10.19.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.19.02	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.19.04	X	X	X	X	X	X	X	X
		Asistență tehnică pentru mecanismele financiare SEE (cod 45.10.20.01+45.10.20.02+45.10.20.03+45.10.20.04) *)	45.10.20	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anul curent	45.10.20.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.20.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.20.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.20.04	X	X	X	X	X	X	X	X
		Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE (cod 45.10.21.01+45.10.21.02+45.10.21.03+45.10.21.04) *)	45.10.21								
		Sume primite în contul plăților efectuate în anul curent	45.10.21.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.21.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.21.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.21.04	X	X	X	X	X	X	X	X
Alte sume primite de la UE (cod 46.10.04+46.10.05)			46.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.10.04	0.00							
		Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	46.10.05	0.00							

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	48.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	48.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.10.01.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02	0.00							
Prefinanțare	48.10.01.03	0.00							
Fondul Social European (FSE) (cod 48.10.02.01+48.10.02.02+48.10.02.03)	48.10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.10.02.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.10.02.02	0.00							
Prefinanțare	48.10.02.03	0.00							
Fondul de Coeziune (FC) (cod 48.10.03.01+48.10.03.02+48.10.03.03)	48.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.10.03.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.10.03.02	0.00							
Prefinanțare	48.10.03.03	0.00							
Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.10.04.01+48.10.04.02+48.10.04.03)	48.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.10.04.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.10.04.02	0.00							
Prefinanțare	48.10.04.03	0.00							
Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (cod 48.10.05.01+48.10.05.02+48.10.05.03)	48.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.10.05.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.10.05.02	0.00							
Prefinanțare	48.10.05.03	0.00							
Instrumentul de Asistență pentru Preaderare (IPA II) (cod 48.10.11.01+48.10.11.02+48.10.11.03)	48.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.10.11.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.10.11.02	0.00							
Prefinanțare	48.10.11.03	0.00							
Instrumentul European de Vecinătate (ENI) (cod 48.10.12.01+48.10.12.02+48.10.12.03)	48.10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.10.12.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.10.12.02	0.00							
Prefinanțare	48.10.12.03	0.00							
Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.10.15.01+48.10.15.02+48.10.15.03)	48.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume primite în contul plăților efectuate în anul curent	48.10.15.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.15.02	0.00							
		Prefinanțare	48.10.15.03	0.00							
		Alte facilitati si instrumente postaderare (AFIP) (cod 48.10.16.01+48.10.16.02+48.10.16.03)	48.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul platilor efectuate în anul curent	48.10.16.01	0.00							
		Sume primite în contul platilor efectuate în anii anteriori	48.10.16.02	0.00							
		Prefinanțări	48.10.16.03	0.00							
		Mecanismul pentru Interconectarea Europei(cod 48.10.19.01+48.10.19.02+48.10.19.03+48.10.19.04)	48.10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.19.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.19.02	0.00							
		Prefinanțare	48.10.19.03	0.00							
		Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile	48.10.19.04	0.00							
		Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.10.32.01+48.10.32.02)	48.10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.32.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.32.02	0.00							
		Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.10.33.01+48.10.33.02)	48.10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.33.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.33.02	0.00							
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)			00.01 SF	246,455.00	89,787.00	64,832.00	52,092.00	39,744.00	253,849.75	252,864.67	252,371.48
I. VENITURI CURENTE (cod 00.03+00.12)			00.02	73,578.00	28,414.00	18,007.00	13,116.00	14,041.00	75,786.44	75,492.87	75,345.44
A. VENITURI FISCALE (cod 00.10)			00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)			00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01+15.10.50)			15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Impozit pe spectacole	15.10.01	0.00							
		Alte taxe pe servicii specifice	15.10.50	0.00							
C. VENITURI NEFISCALE (cod 00.13+00.14)			00.12	73,578.00	28,414.00	18,007.00	13,116.00	14,041.00	75,786.44	75,492.87	75,345.44
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)			00.13	1,434.00	925.00	192.00	168.00	149.00	1,478.12	1,473.12	1,469.98
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)			30.10	1,434.00	925.00	192.00	168.00	149.00	1,478.12	1,473.12	1,469.98
		Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	1,342.00	833.00	192.00	168.00	149.00	1,382.26	1,376.89	1,374.21
		Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1,342.00	833.00	192.00	168.00	149.00	1,382.26	1,376.89	1,374.21

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Venituri din dividende (cod 30.10.08.02+ 30.10.08.03)	30.10.08	0.00							
	Venituri din dividende de la alți plătitori*)	30.10.08.02	X	X	X	X	X	X	X	X
	Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat*)	30.10.08.03	X	X	X	X	X	X	X	X
	Venituri din utilizarea pasunilor comunale	30.10.09	0.00							
	Alte venituri din proprietate	30.10.50	92.00	92.00	0.00	0.00	0.00	95.86	96.23	95.77
	Venituri din dobanzi(cod31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din dobanzi	31.10.03	0.00							
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	72,144.00	27,489.00	17,815.00	12,948.00	13,892.00	74,308.32	74,019.74	73,875.46
	Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50)	33.10	62,111.50	23,612.50	15,298.00	11,150.00	12,051.00	63,974.85	63,726.40	63,602.18
	Taxe si alte venituri in învățământ	33.10.05	1,336.00	510.00	313.00	281.00	232.00	1,376.08	1,370.74	1,368.06
	Venituri din prestări de servicii	33.10.08	8,100.00	2,370.00	2,180.00	1,880.00	1,670.00	8,343.00	8,310.60	8,294.40
	Taxe și alte venituri din protecția mediului	33.10.09	0.00					0.00	0.00	0.00
	Contributia de intretinere a persoanelor asistate	33.10.13	0.00					0.00	0.00	0.00
	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	25,510.00	12,323.00	5,302.00	4,037.00	3,848.00	26,275.30	26,173.26	26,122.24
	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	0.00					0.00	0.00	0.00
	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si	33.10.19	0.00					0.00	0.00	0.00
	Venituri din cercetare	33.10.20	0.00					0.00	0.00	0.00
	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	0.00					0.00	0.00	0.00
	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	0.00					0.00	0.00	0.00
	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	0.00					0.00	0.00	0.00
	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	0.00					0.00	0.00	0.00
	Alte venituri din prestari de servicii si alte activitati	33.10.50	27,165.50	8,409.50	7,503.00	4,952.00	6,301.00	27,980.47	27,871.80	27,817.47
	Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00							
	Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte amenzi, penalitati si confiscari	35.10.50	0.00							
	Diverse venituri (cod 36.10.04+36.10.50)	36.10	3,870.00	920.00	1,400.00	750.00	800.00	3,986.10	3,970.62	3,962.88
	Venituri din producerea riscurilor asigurate	36.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri	36.10.50	3,870.00	920.00	1,400.00	750.00	800.00	3,986.10	3,970.62	3,962.88

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	37.10	6,162.50	2,956.50	1,117.00	1,048.00	1,041.00	6,347.38	6,322.73	6,310.40
Donații și sponsorizări**)	37.10.01	6,162.50	2,956.50	1,117.00	1,048.00	1,041.00	6,347.38	6,322.73	6,310.40
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.10.50	0.00							
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01)	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.10.06+41.10.11)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casă**)	41.10.06	0.00							
Împrumuturi de la bugetul local	41.10.11	0.00							
IV. SUBVENTII (cod 00.18)	00.17	172,877.00	61,373.00	46,825.00	38,976.00	25,703.00	178,063.31	177,371.80	177,026.05
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	172,877.00	61,373.00	46,825.00	38,976.00	25,703.00	178,063.31	177,371.80	177,026.05
Subvenții de la bugetul de stat (cod 42.10.11+42.10.43+42.10.81+42.10.82)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat pentru spitale	42.10.11	0.00							
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA implementate de APIA	42.10.43	0.00							
Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă	42.10.81	0.00							
Sume alocate pentru stimulentele de risc	42.10.82	0.00							
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.40)	43.10	172,877.00	61,373.00	46,825.00	38,976.00	25,703.00	178,063.31	177,371.80	177,026.05
Subvenții pentru instituții publice	43.10.09	172,877.00	61,373.00	46,825.00	38,976.00	25,703.00	178,063.31	177,371.80	177,026.05
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	0.00							
Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.15	0.00							
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	0.00							
Sume alocate pentru stimulentele de risc	43.10.40	0.00							
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.02+ 00.15+00.16+ 00.17+45.10+46.10+48.10) - TOTAL	00.01 SD	38,733.00	18,417.00	13,882.00	5,934.00	500.00	39,894.99	39,740.06	39,662.59

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
I. VENITURI CURENTE (cod 00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00							
Alte venituri din valorificarea unor bunuri	39.10.50	0.00							
III. OPERAȚIUNI FINANCIARE (cod 40.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15+40.10.16)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.02)	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	0.00							
Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.10.16	0.00							
IV. SUBVENTII (cod 00.18)	00.17	38,733.00	18,417.00	13,882.00	5,934.00	500.00	39,894.99	39,740.06	39,662.59
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	38,733.00	18,417.00	13,882.00	5,934.00	500.00	39,894.99	39,740.06	39,662.59
Subvenții de la bugetul de stat (cod 42.10.39+42.10.62+42.10.70+42.10.88+42.10.89+42.10.90+42.10.91)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare***)	42.10.39	0.00							
Sume alocate din bugetul de stat aferente corecțiilor financiare	42.10.62	0.00							
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.10.70	0.00							
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	0.00							
Finantare publica naționala	42.10.88.02	0.00							
Sume aferente TVA	42.10.88.03	0.00							
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.10.89.01 la 42.10.89.03)	42.10.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.10.89.01	0.00							
Finantare publica naționala	42.10.89.02	0.00							

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Sume aferente TVA	42.10.89.03	0.00							
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente asistenței financiare nerambursabile a PNRR(cod 42.10.90.01 la 42.10.90.03)	42.10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.90.01	0.00							
Finantare publica naționala	42.10.90.02	0.00							
Sume aferente TVA	42.10.90.03	0.00							
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.10.91.01 la 42.10.91.03)	42.10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.10.91.01	0.00							
Finantare publica naționala	42.10.91.02	0.00							
Sume aferente TVA	42.10.91.03	0.00							
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31)	43.10	38,733.00	18,417.00	13,882.00	5,934.00	500.00	39,894.99	39,740.06	39,662.59
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	0.00							
Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.16.01	0.00							
Sume din bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	43.10.16.02	0.00							
Sume din bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate	43.10.16.03	0.00							
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.17.01+43.10.17.02+43.10.17.03)	43.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.17.01	0.00							
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	43.10.17.02	0.00							
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	43.10.17.03	0.00							
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	43.10.19	38,733.00	18,417.00	13,882.00	5,934.00	500.00	39,894.99	39,740.06	39,662.59

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Subvenții din bugetul împrumuturilor pentru asigurarea prefinanțării și/sau cofinanțării proiectelor finanțate din F.E.N. de la U.E. și de la donatori europeni în cadrul programelor interguvernamentale, inclusiv pentru cheltuielile neeligibile asociate proiectelor, conform OUG nr.83/2021	43.10.25	0.00							
	Subvenții din bugetul împrumuturilor pentru asigurarea cofinanțării proiectelor finanțate din programele naționale, inclusiv pentru cheltuielile neeligibile asociate proiectelor, conform OUG nr.83/2021	43.10.26	0.00							
	Subvenții din bugetul împrumuturilor pentru asigurarea finanțării investițiilor publice locale, conform OUG nr.83/2021	43.10.27	0.00							
	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020 ****)	43.10.31	0.00							
	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+ 45.10.20+45.10.21)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fondul European de Dezvoltare Regionala (cod 45.10.01.02+45.10.01.04) *)	45.10.01	0.00							
	Sume primite în contul plăților efectuate în anii anteriori	45.10.01.02	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.01.04	X	X	X	X	X	X	X	X
	Fondul Social European(cod 45.10.02.02+45.10.02.04) *)	45.10.02	0.00							
	Sume primite în contul plăților efectuate în anii anteriori	45.10.02.02	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.02.04	X	X	X	X	X	X	X	X
	Fondul de Coeziune(cod 45.10.03.02+45.10.03.04) *)	45.10.03								
	Sume primite în contul plăților efectuate în anii anteriori	45.10.03.02	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.03.04	X	X	X	X	X	X	X	X
	Fondul European Agricol de Dezvoltare Rurala(cod 45.10.04.01+45.10.04.02+45.10.04.03+45.10.04.04) *) ^)	45.10.04	0.00							
	Sume primite în contul plăților efectuate în anul curent	45.10.04.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.04.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.04.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.04.04	X	X	X	X	X	X	X	X
	Fondul European de Pescuit(cod 45.10.05.02+45.10.05.04) *)	45.10.05	0.00							
	Sume primite în contul plăților efectuate în anii anteriori	45.10.05.02	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.05.04	X	X	X	X	X	X	X	X
	Instrumentul de Asistență pentru Preaderare (cod 45.10.07.01 + 45.10.07.02 + 45.10.07.03+ 45.10.07.04) *)	45.10.07	0.00							
	Sume primite în contul plăților efectuate în anul curent	45.10.07.01	X	X	X	X	X	X	X	X

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume primite în contul plăților efectuate în anii anteriori	45.10.07.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.07.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.07.04	X	X	X	X	X	X	X	X
		Instrumentul European de Vecinătate și Parteneriat (cod 45.10.08.01 + 45.10.08.02 + 45.10.08.03 + 45.10.08.04) *)	45.10.08	0.00							
		Sume primite în contul plăților efectuate în anul curent	45.10.08.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.08.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.08.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.08.04	X	X	X	X	X	X	X	X
		Programe comunitare finanțate în perioada 2007-2013 (cod 45.10.15.01 + 45.10.15.02 + 45.10.15.03 + 45.10.15.04) *)	45.10.15	0.00							
		Sume primite în contul plăților efectuate în anul curent	45.10.15.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.15.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.15.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.15.04	X	X	X	X	X	X	X	X
		Alte facilități și instrumente postaderare (cod 45.10.16.01 + 45.10.16.02 + 45.10.16.03 + 45.10.16.04) *)	45.10.16	0.00							
		Sume primite în contul plăților efectuate în anul curent	45.10.16.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.16.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.16.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.16.04	X	X	X	X	X	X	X	X
		Mecanismul financiar SEE (cod 45.10.17.01 + 45.10.17.02 + 45.10.17.03 + 45.10.17.04) *)	45.10.17	0.00							
		Sume primite în contul plăților efectuate în anul curent	45.10.17.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.17.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.17.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.17.04	X	X	X	X	X	X	X	X
		Mecanismul financiar norvegian (cod 45.10.18.01 + 45.10.18.02 + 45.10.18.03 + 45.10.18.04) *)	45.10.18	0.00							
		Sume primite în contul plăților efectuate în anul curent	45.10.18.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.18.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.18.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.18.04	X	X	X	X	X	X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (cod 45.10.19.01+45.10.19.02+45.10.19.04) *)	45.10.19	0.00							
Sume primite în contul plăților efectuate în anul curent	45.10.19.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.19.02	X	X	X	X	X	X	X	X
Corecții financiare	45.10.19.04	X	X	X	X	X	X	X	X
Asistență tehnică pentru mecanismele financiare SEE (cod 45.10.20.01+45.10.20.02+45.10.20.03+45.10.20.04) *)	45.10.20	0.00							
Sume primite în contul plăților efectuate în anul curent	45.10.20.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.20.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.20.03	X	X	X	X	X	X	X	X
Corecții financiare	45.10.20.04	X	X	X	X	X	X	X	X
Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE (cod 45.10.21.01+45.10.21.02+45.10.21.03+45.10.21.04) *)	45.10.21	0.00							
Sume primite în contul plăților efectuate în anul curent	45.10.21.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.21.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.21.03								
Corecții financiare	45.10.21.04	X	X	X	X	X	X	X	X
Alte sume primite de la UE (cod 46.10.04+46.10.05)	46.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.10.04	0.00							
Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	46.10.05	0.00							
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+ 48.10.16+48.10.19+48.10.32+48.10.33)	48.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	48.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.10.01.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02	0.00							
Prefinanțare	48.10.01.03	0.00							
Fondul Social European (FSE) (cod 48.10.02.01+48.10.02.02+48.10.02.03)	48.10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.10.02.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.10.02.02	0.00							
Prefinanțare	48.10.02.03	0.00							
Fondul de Coeziune (FC) (cod 48.10.03.01+48.10.03.02+48.10.03.03)	48.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume primite în contul plăților efectuate în anul curent	48.10.03.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.03.02	0.00							
		Prefinanțare	48.10.03.03	0.00							
		Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.10.04.01+48.10.04.02+48.10.04.03)	48.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.04.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.04.02	0.00							
		Prefinanțare	48.10.04.03	0.00							
		Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (cod 48.10.05.01+48.10.05.02+48.10.05.03)	48.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.05.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.05.02	0.00							
		Prefinanțare	48.10.05.03	0.00							
		Instrumentul de Asistență pentru Preaderare (IPA II) (cod 48.10.11.01+48.10.11.02+48.10.11.03)	48.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.11.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.11.02	0.00							
		Prefinanțare	48.10.11.03	0.00							
		Instrumentul European de Vecinătate (ENI) (cod 48.10.12.01+48.10.12.02+48.10.12.03)	48.10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.12.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.12.02	0.00							
		Prefinanțare	48.10.12.03	0.00							
		Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.10.15.01+48.10.15.02+48.10.15.03)	48.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.15.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.15.02	0.00							
		Prefinanțare	48.10.15.03	0.00							
		Alte facilitati si instrumente postaderare (AFIP) (cod 48.10.16.01+48.10.16.02+48.10.16.03)	48.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.16.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.16.02	0.00							
		Prefinanțări	48.10.16.03	0.00							
		Mecanismul pentru Interconectarea Europei(cod 48.10.19.01+48.10.19.02+48.10.19.03+48.10.19.04)	48.10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.19.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.19.02	0.00							
		Prefinanțare	48.10.19.03	0.00							

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile	48.10.19.04	0.00							
		Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.10.32.01+48.10.32.02)	48.10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.32.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.32.02	0.00							
		Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.10.33.01+48.10.33.02)	48.10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sume primite în contul plăților efectuate în anul curent	48.10.33.01	0.00							
		Sume primite în contul plăților efectuate în anii anteriori	48.10.33.02	0.00							

NOTA:

*) Detalierea se face numai în execuție

**) Nu se completează în etapa de planificare

***) Se utilizează de beneficiarii FEN (perioada de programare bugetară a UE 2007-2013) care au depus cereri de rambursare până la 31.12.2015

****) Se utilizează de beneficiarii FEN din perioada de programare bugetară a UE 2014-2020

^) Se completează de către beneficiarii FEN (PNDR 2007-2013) măsura 322 și 125 reevaluat cu finalizare 2017

ORDONATOR PRINCIPAL DE CREDITE

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Unitatea administrativ-teritorială: Consiliul Local al Sectorului 6 al Municipiului București

Formular: 11/02

ANEXA VIII
la H.C.L. al Sectorului 6 nr. 41/13.03.2025BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL
SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028 - CHELTUIELI

- mii lei -

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	292,851.00	0.00	112,238.94	79,102.00	58,455.00	43,055.06	301,636.53	300,465.13	299,879.42
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	20,633.00	0.00	3,935.00	8,922.00	3,902.00	3,874.00	21,251.99	21,169.46	21,128.19
Alte servicii publice generale (cod 54.10.10+54.10.50)	54.10	20,633.00	0.00	3,935.00	8,922.00	3,902.00	3,874.00	21,251.99	21,169.46	21,128.19
Din total capitol:										
Servicii publice comunitare de evidență a persoanelor	54.10.10	20,633.00	0.00	3,935.00	8,922.00	3,902.00	3,874.00	21,251.99	21,169.46	21,128.19
Alte servicii publice generale	54.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	71,260.00	0.00	22,852.00	19,403.00	18,831.00	10,174.00	73,397.80	73,112.76	72,970.24
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	61.10	71,260.00	0.00	22,852.00	19,403.00	18,831.00	10,174.00	73,397.80	73,112.76	72,970.24
Din total capitol:										
Ordine publica (cod 61.10.03.04)	61.10.03	71,260.00	0.00	22,852.00	19,403.00	18,831.00	10,174.00	73,397.80	73,112.76	72,970.24
Politie locala	61.10.03.04	71,260.00	0.00	22,852.00	19,403.00	18,831.00	10,174.00	73,397.80	73,112.76	72,970.24
Protectie civila si protectie contra incendiilor	61.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	64,220.00	0.00	26,666.94	15,779.00	9,864.00	11,910.06	66,146.60	65,889.72	65,761.28
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	35,411.00	0.00	17,611.94	7,214.00	5,019.00	5,566.06	36,473.33	36,331.69	36,260.86
Din total capitol:										
Învatamânt prescolar si primar (cod 65.10.03.01+65.10.03.02)	65.10.03	4,703.00	0.00	2,883.00	745.00	457.00	618.00	4,844.09	4,825.28	4,815.87
Învatamânt prescolar	65.10.03.01	2,885.00	0.00	1,586.00	514.00	335.00	450.00	2,971.55	2,960.01	2,954.24
Învatamânt primar	65.10.03.02	1,818.00	0.00	1,297.00	231.00	122.00	168.00	1,872.54	1,865.27	1,861.63
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	6,237.00	0.00	3,283.94	1,044.00	760.00	1,149.06	6,424.11	6,399.16	6,386.69

D E N U M I R E A I N D I C A T O R I L O R			Cod indicator	Buget 2025						Estimari		
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
		Învatamânt secundar inferior	65.10.04.01	1,534.94	0.00	1,320.94	99.00	66.00	49.00	1,580.99	1,574.85	1,571.78
		Învatamânt secundar superior	65.10.04.02	4,702.06	0.00	1,963.00	945.00	694.00	1,100.06	4,843.12	4,824.31	4,814.91
		Invatamant profesional	65.10.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Învatamânt postliceal	65.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Învatamânt nedefinibil prin nivel (cod 65.10.07.04)	65.10.07	52.00	0.00	5.00	47.00	0.00	0.00	53.56	53.35	53.25
		Învatamânt special	65.10.07.04	52.00	0.00	5.00	47.00	0.00	0.00	53.56	53.35	53.25
		Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	24,419.00	0.00	11,440.00	5,378.00	3,802.00	3,799.00	25,151.57	25,053.89	25,005.06
		Internate si cantine pentru elevi	65.10.11.03	23,195.00	0.00	11,002.00	5,041.00	3,575.00	3,577.00	23,890.85	23,798.07	23,751.68
		Alte servicii auxiliare	65.10.11.30	1,224.00	0.00	438.00	337.00	227.00	222.00	1,260.72	1,255.82	1,253.38
		Alte cheltuieli în domeniul învățământului	65.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)			66.10	8,964.00	0.00	1,520.00	1,655.00	1,545.00	4,244.00	9,232.92	9,197.06	9,179.14
Din total capitol:												
		Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Spitale generale	66.10.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Unitati medico-sociale	66.10.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Servicii de sanatate publica	66.10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	66.10.50	8,964.00	0.00	1,520.00	1,655.00	1,545.00	4,244.00	9,232.92	9,197.06	9,179.14
		Alte institutii si actiuni sanitare	66.10.50.50	8,964.00	0.00	1,520.00	1,655.00	1,545.00	4,244.00	9,232.92	9,197.06	9,179.14
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)			67.10	4,560.00	0.00	250.00	2,910.00	1,300.00	100.00	4,696.80	4,678.56	4,669.44
Din total capitol:												
		Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)	67.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Muzee	67.10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Institutii publice de spectacole si concerte	67.10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Scoli populare de arta si meserii	67.10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Casa de cultura	67.10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Camine culturale	67.10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Universitati populare	67.10.03.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Presa	67.10.03.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Edituri	67.10.03.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Centre culturale	67.10.03.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D E N U M I R E A I N D I C A T O R I L O R			Cod indicator	Buget 2025						Estimari		
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
		Gradini botanice	67.10.03.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte servicii culturale	67.10.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sport	67.10.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	4,560.00	0.00	250.00	2,910.00	1,300.00	100.00	4,696.80	4,678.56	4,669.44
Asigurari si asistenta sociala (cod 68.10.04+ 68.10.05 + 68.10.12 + 68.10.50)			68.10	15,285.00	0.00	7,285.00	4,000.00	2,000.00	2,000.00	15,743.55	15,682.41	15,651.84
Din total capitol:				0.00								
		Asistenta acordata persoanelor in varsta*	68.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)	68.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Asistenta sociala in caz de invaliditate	68.10.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Unitati de asistenta medico-sociale	68.10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.10.50.50)	68.10.50	15,285.00	0.00	7,285.00	4,000.00	2,000.00	2,000.00	15,743.55	15,682.41	15,651.84
		Alte cheltuieli in domeniul asistentei sociale	68.10.50.50	15,285.00	0.00	7,285.00	4,000.00	2,000.00	2,000.00	15,743.55	15,682.41	15,651.84
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)				136,738.00	0.00	58,785.00	34,998.00	25,858.00	17,097.00	140,840.14	140,293.19	140,019.71
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04 +70.10.50)			70.10	46,738.00	0.00	14,545.00	13,845.00	11,762.00	6,586.00	48,140.14	47,953.19	47,859.71
Din total capitol:												
		Locuinte (cod 70.10.03.01+ 70.10.03.30)	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dezvoltarea sistemului de locuinte	70.10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte cheltuieli in domeniul locuintelor	70.10.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Servicii și dezvoltare publică	70.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	46,738.00	0.00	14,545.00	13,845.00	11,762.00	6,586.00	48,140.14	47,953.19	47,859.71
Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)			74.10	90,000.00	0.00	44,240.00	21,153.00	14,096.00	10,511.00	92,700.00	92,340.00	92,160.00
Din total capitol:												
		Reducerea si controlul poluarii	74.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Protectia biosferei si a mediului natural	74.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	90,000.00	0.00	44,240.00	21,153.00	14,096.00	10,511.00	92,700.00	92,340.00	92,160.00
		Salubritate	74.10.05.01	90,000.00	0.00	44,240.00	21,153.00	14,096.00	10,511.00	92,700.00	92,340.00	92,160.00
		Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Alte servicii în domeniul protecției mediului	74.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10 + 83.10 + 84.10 + 87.10)		79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)		80.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)		83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camere agricole	83.10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli în domeniul agriculturii	83.10.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Silvicultura	83.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.10.50)		84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Alte cheltuieli în domeniul transporturilor	84.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (cod 87.10.50)		87.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Alte actiuni economice	87.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea VII-a REZERVE, EXCEDENT / DEFICIT		96.10	-7,663.00	0.00	-4,034.94	-388.00	-429.00	-2,811.06	-257.50	-256.50	-256.00
EXCEDENT 98.10.96 + 98.10.97		98.10	-7,663.00	0.00	-4,034.94	-388.00	-429.00	-2,811.06	-257.50	-256.50	-256.00
Excedentul secțiunii de funcționare		98.10.96	-7,413.00	0.00	-3,986.94	-186.00	-429.00	-2,811.06	0.00	0.00	0.00
Excedentul secțiunii de dezvoltare		98.10.97	-250.00	0.00	-48.00	-202.00	0.00	0.00	-257.50	-256.50	-256.00
DEFICIT ¹⁾ 99.10.96 + 99.10.97		99.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deficitul secțiunii de dezvoltare	99.10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)		49.10	253,868.00	0.00	93,773.94	65,018.00	52,521.00	42,555.06	261,484.04	260,468.57	259,960.83
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)		50.10	15,633.00	0.00	3,935.00	3,922.00	3,902.00	3,874.00	16,101.99	16,039.46	16,008.19
Alte servicii publice generale (cod 54.10.10+54.10.50)		54.10	15,633.00	0.00	3,935.00	3,922.00	3,902.00	3,874.00	16,101.99	16,039.46	16,008.19

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Din total capitol:										
Servicii publice comunitare de evidență a persoanelor	54.10.10	15,633.00	0.00	3,935.00	3,922.00	3,902.00	3,874.00	16,101.99	16,039.46	16,008.19
Alte servicii publice generale	54.10.50	0.00								
Tranzactii privind datoria publica si imprumuturi	55.10	0.00								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	67,994.00	0.00	19,586.00	19,403.00	18,831.00	10,174.00	70,033.82	69,761.84	69,625.86
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	61.10	67,994.00	0.00	19,586.00	19,403.00	18,831.00	10,174.00	70,033.82	69,761.84	69,625.86
Din total capitol:										
Ordine publica (cod 61.10.03.04)	61.10.03	67,994.00	0.00	19,586.00	19,403.00	18,831.00	10,174.00	70,033.82	69,761.84	69,625.86
Politie locala	61.10.03.04	67,994.00		19,586.00	19,403.00	18,831.00	10,174.00	70,033.82	69,761.84	69,625.86
Protectie civila si protectie contra incendiilor	61.10.05	0.00								
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	63,970.00	0.00	26,618.94	15,577.00	9,864.00	11,910.06	65,889.10	65,633.22	65,505.28
Învatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	35,411.00	0.00	17,611.94	7,214.00	5,019.00	5,566.06	36,473.33	36,331.69	36,260.86
Din total capitol:										
Învatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	4,703.00	0.00	2,883.00	745.00	457.00	618.00	4,844.09	4,825.28	4,815.87
Învatamânt prescolar	65.10.03.01	2,885.00		1,586.00	514.00	335.00	450.00	2,971.55	2,960.01	2,954.24
Învatamânt primar	65.10.03.02	1,818.00		1,297.00	231.00	122.00	168.00	1,872.54	1,865.27	1,861.63
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	6,237.00	0.00	3,283.94	1,044.00	760.00	1,149.06	6,424.11	6,399.16	6,386.69
Învatamânt secundar inferior	65.10.04.01	1,534.94		1,320.94	99.00	66.00	49.00	1,580.99	1,574.85	1,571.78
Învatamânt secundar superior	65.10.04.02	4,702.06		1,963.00	945.00	694.00	1,100.06	4,843.12	4,824.31	4,814.91
Învatamant profesional	65.10.04.03	0.00						0.00	0.00	0.00
Învatamânt postliceal	65.10.05	0.00								
Învatamânt nedefinibil prin nivel (cod 65.10.07.04)	65.10.07	52.00	0.00	5.00	47.00	0.00	0.00	53.56	53.35	53.25
Învatamânt special	65.10.07.04	52.00		5.00	47.00	0.00	0.00	53.56	53.35	53.25
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	24,419.00	0.00	11,440.00	5,378.00	3,802.00	3,799.00	25,151.57	25,053.89	25,005.06
Internate si cantine pentru elevi	65.10.11.03	23,195.00		11,002.00	5,041.00	3,575.00	3,577.00	23,890.85	23,798.07	23,751.68
Alte servicii auxiliare	65.10.11.30	1,224.00		438.00	337.00	227.00	222.00	1,260.72	1,255.82	1,253.38
Alte cheltuieli în domeniul învățământului	65.10.50	0.00								

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	8,714.00	0.00	1,472.00	1,453.00	1,545.00	4,244.00	8,975.42	8,940.56	8,923.14
Din total capitol:										
Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.10.06.01	0.00								
Unitati medico-sociale	66.10.06.03	0.00								
Servicii de sanatate publica	66.10.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	66.10.50	8,714.00	0.00	1,472.00	1,453.00	1,545.00	4,244.00	8,975.42	8,940.56	8,923.14
Alte institutii si actiuni sanitare	66.10.50.50	8,714.00		1,472.00	1,453.00	1,545.00	4,244.00	8,975.42	8,940.56	8,923.14
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	4,560.00	0.00	250.00	2,910.00	1,300.00	100.00	4,696.80	4,678.56	4,669.44
Din total capitol:										
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)	67.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.10.03.03	0.00								
Institutii publice de spectacole si concerte	67.10.03.04	0.00								
Scoli populare de arta si meserii	67.10.03.05	0.00								
Case de cultura	67.10.03.06	0.00								
Camine culturale	67.10.03.07	0.00								
Universitati populare	67.10.03.09	0.00								
Presa	67.10.03.10	0.00								
Edituri	67.10.03.11	0.00								
Centre culturale	67.10.03.14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gradini botanice	67.10.03.15	0.00								
Alte servicii culturale	67.10.03.30	0.00								
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.10.05.01	0.00								
Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	4,560.00		250.00	2,910.00	1,300.00	100.00	4,696.80	4,678.56	4,669.44
Asigurari si asistenta sociala (cod 68.10.04+68.10.05 + 68.10.12 + 68.10.50)	68.10	15,285.00	0.00	7,285.00	4,000.00	2,000.00	2,000.00	15,743.55	15,682.41	15,651.84
Din total capitol:										
Asistenta acordata persoanelor in varsta*	68.10.04	0.00								

D E N U M I R E A I N D I C A T O R I L O R			Cod indicator	Buget 2025						Estimari		
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)		68.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Asistenta sociala in caz de invaliditate	68.10.05.02	0.00								
	Unitati de asistenta medico-sociale		68.10.12	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.10.50.50)		68.10.50	15,285.00	0.00	7,285.00	4,000.00	2,000.00	2,000.00	15,743.55	15,682.41	15,651.84
	Alte cheltuieli in domeniul asistentei sociale		68.10.50.50	15,285.00		7,285.00	4,000.00	2,000.00	2,000.00	15,743.55	15,682.41	15,651.84
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)				106,271.00	0.00	43,634.00	26,116.00	19,924.00	16,597.00	109,459.13	109,034.05	108,821.50
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)			70.10	26,271.00	0.00	7,394.00	6,663.00	6,128.00	6,086.00	27,059.13	26,954.05	26,901.50
Din total capitol:												
	Locuinte (cod 70.10.03.01+ 70.10.03.30)		70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Dezvoltarea sistemului de locuinte	70.10.03.01	0.00								
		Alte cheltuieli in domeniul locuintelor	70.10.03.30	0.00								
	Servicii și dezvoltare publică		70.10.04	0.00								
	Alte servicii în domeniile locuintelor, serviciilor si dezvoltării comunale		70.10.50	26,271.00		7,394.00	6,663.00	6,128.00	6,086.00	27,059.13	26,954.05	26,901.50
Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)			74.10	80,000.00	0.00	36,240.00	19,453.00	13,796.00	10,511.00	82,400.00	82,080.00	81,920.00
Din total capitol:												
	Reducerea si controlul poluarii		74.10.03	0.00								
	Protectia biosferei si a mediului natural		74.10.04	0.00								
	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)		74.10.05	80,000.00	0.00	36,240.00	19,453.00	13,796.00	10,511.00	82,400.00	82,080.00	81,920.00
		Salubritate	74.10.05.01	80,000.00		36,240.00	19,453.00	13,796.00	10,511.00	82,400.00	82,080.00	81,920.00
		Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	0.00								
	Alte servicii în domeniul protecției mediului		74.10.50	0.00								
Partea a V-a ACTIUNI ECONOMICE (cod 80.10 + 83.10 + 84.10 + 87.10)			79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Actiuni generale economice, comerciale si de munca (cod 80.10.01)			80.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din total capitol:												
	Actiuni generale economice si comerciale (cod 80.10.01.30)		80.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)			83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Din total capitol:										
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camere agricole	83.10.03.07	0.00								
Alte cheltuieli în domeniul agriculturii	83.10.03.30	0.00								
Silvicultura	83.10.04	0.00								
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.10.50	0.00								
Transporturi (cod 84.10.50)	84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Alte cheltuieli în domeniul transporturilor	84.10.50	0.00								
Alte actiuni economice (cod 87.10.50)	87.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Alte actiuni economice	87.10.50	0.00								
Partea VII-a REZERVE, EXCEDENT / DEFICIT	96.10	-7,413.00	0.00	-3,986.94	-186.00	-429.00	-2,811.06	0.00	0.00	0.00
EXCEDENT 98.10.96	98.10	-7,413.00	0.00	-3,986.94	-186.00	-429.00	-2,811.06	0.00	0.00	0.00
Excedentul secțiunii de funcționare	98.10.96	-7,413.00		-3,986.94	-186.00	-429.00	-2,811.06	0.00	0.00	0.00
DEFICIT ¹⁾ 99.10.96	99.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.10.96	0.00								
TOTAL CHELTUIELI - SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	38,983.00	0.00	18,465.00	14,084.00	5,934.00	500.00	40,152.49	39,996.56	39,918.59
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)	50.10	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,150.00	5,130.00	5,120.00
Alte servicii publice generale (cod 54.10.10+54.10.50)	54.10	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,150.00	5,130.00	5,120.00
Din total capitol:										
Servicii publice comunitare de evidență a persoanelor	54.10.10	5,000.00		0.00	5,000.00	0.00	0.00	5,150.00	5,130.00	5,120.00
Alte servicii publice generale	54.10.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	3,266.00	0.00	3,266.00	0.00	0.00	0.00	3,363.98	3,350.92	3,344.38
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	61.10	3,266.00	0.00	3,266.00	0.00	0.00	0.00	3,363.98	3,350.92	3,344.38
Din total capitol:										
Ordine publica (cod 61.10.03.04)	61.10.03	3,266.00	0.00	3,266.00	0.00	0.00	0.00	3,363.98	3,350.92	3,344.38
Politie locala	61.10.03.04	3,266.00		3,266.00	0.00	0.00	0.00	3,363.98	3,350.92	3,344.38

D E N U M I R E A I N D I C A T O R I L O R		Cod indicator	Buget 2025						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Protectie civila si protectie contra incendiilor	61.10.05	0.00								
	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)		63.10	250.00	0.00	48.00	202.00	0.00	0.00	257.50	256.50	256.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)		65.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Învatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Învatamânt prescolar	65.10.03.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Învatamânt primar	65.10.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Învatamânt secundar inferior	65.10.04.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Învatamânt secundar superior	65.10.04.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Invatamant profesional	65.10.04.03	0.00						0.00	0.00	0.00
	Învatamânt postliceal	65.10.05	0.00								
	Învatamânt nedefinibil prin nivel (COD 65.10.07.04)	65.10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Învatamânt special	65.10.07.04	0.00								
	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Internate si cantine pentru elevi	65.10.11.03	0.00								
	Alte servicii auxiliare	65.10.11.30	0.00								
	Alte cheltuieli în domeniul învățământului	65.10.50	0.00								
Sanatate (cod 66.10.06+66.10.08+66.10.50)		66.10	250.00	0.00	48.00	202.00	0.00	0.00	257.50	256.50	256.00
Din total capitol:											
	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Spitale generale	66.10.06.01	0.00								
	Unitati medico-sociale	66.10.06.03	0.00								
	Servicii de sanatate publica	66.10.08	0.00								
	Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	66.10.50	250.00	0.00	48.00	202.00	0.00	0.00	257.50	256.50	256.00
	Alte institutii si actiuni sanitare	66.10.50.50	250.00		48.00	202.00	0.00	0.00	257.50	256.50	256.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)		67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari			
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)		67.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Muzee	67.10.03.03	0.00								
		Institutii publice de spectacole si concerte	67.10.03.04	0.00								
		Scoli populare de arta si meserii	67.10.03.05	0.00								
		Case de cultura	67.10.03.06	0.00								
		Camine culturale	67.10.03.07	0.00								
		Universitati populare	67.10.03.09	0.00								
		Presa	67.10.03.10	0.00								
		Edituri	67.10.03.11	0.00								
		Centre culturale	67.10.03.14	0.00								
		Gradini botanice	67.10.03.15	0.00								
		Alte servicii culturale	67.10.03.30	0.00								
	Servicii recreative si sportive (cod 67.10.05.01)		67.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Sport	67.10.05.01	0.00								
	Alte servicii în domeniile culturii, recreerii si religiei		67.10.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Asigurari si asistenta sociala (cod 68.10.04+ 68.10.05 + 68.10.12 + 68.10.50)			68.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din total capitol:												
	Asistenta acordata persoanelor in varsta*		68.10.04	0.00								
	Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)		68.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Asistenta sociala in caz de invaliditate	68.10.05.02	0.00								
	Unitati de asistenta medico-sociale		68.10.12	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.10.50.50)		68.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli in domeniul asistentei sociale			68.10.50.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)				30,467.00	0.00	15,151.00	8,882.00	5,934.00	500.00	31,381.01	31,259.14	31,198.21
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)			70.10	20,467.00	0.00	7,151.00	7,182.00	5,634.00	500.00	21,081.01	20,999.14	20,958.21
Din total capitol:												
	Locuinte (cod 70.10.03.01+ 70.10.03.30)		70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dezvoltarea sistemului de locuinte	70.10.03.01	0.00								

D E N U M I R E A I N D I C A T O R I L O R			Cod indicator	Buget 2025						Estimari		
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
		Alte cheltuieli în domeniul locuințelor	70.10.03.30	0.00								
		Servicii și dezvoltare publică	70.10.04	0.00								
		Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	20,467.00		7,151.00	7,182.00	5,634.00	500.00	21,081.01	20,999.14	20,958.21
Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)			74.10	10,000.00	0.00	8,000.00	1,700.00	300.00	0.00	10,300.00	10,260.00	10,240.00
Din total capitol:												
		Reducerea si controlul poluarii	74.10.03	0.00								
		Protectia biosferei si a mediului natural	74.10.04	0.00								
		Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	10,000.00	0.00	8,000.00	1,700.00	300.00	0.00	10,300.00	10,260.00	10,240.00
		Salubritate	74.10.05.01	10,000.00		8,000.00	1,700.00	300.00	0.00	10,300.00	10,260.00	10,240.00
		Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	0.00								
		Alte servicii în domeniul protecției mediului	74.10.50	0.00								
Partea a V-a ACTIUNI ECONOMICE (cod 80.10 + 83.10 + 84.10 + 87.10)			79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)			80.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:												
		Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)			83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:												
		Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Camere agricole	83.10.03.07	0.00								
		Alte cheltuieli în domeniul agriculturii	83.10.03.30	0.00								
		Silvicultura	83.10.04	0.00								
		Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.10.50	0.00								
Transporturi (cod 84.10.50)			84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:												
		Alte cheltuieli în domeniul transporturilor	84.10.50	0.00								
Alte actiuni economice (cod 87.10.50)			87.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:												
		Alte actiuni economice	87.10.50	0.00								
Partea VII-a REZERVE, EXCEDENT / DEFICIT			96.10	-250.00	0.00	-48.00	-202.00	0.00	0.00	-257.50	-256.50	-256.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
EXCEDENT (98.10.97)	98.10	-250.00	0.00	-48.00	-202.00	0.00	0.00	-257.50	-256.50	-256.00
Excedentul secțiunii de dezvoltare	98.10.97	-250.00		-48.00	-202.00	0.00	0.00	-257.50	-256.50	-256.00
DEFICIT ¹⁾ (99.10.97)	99.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.10.97	0.00								

NOTA:

1) finantat din excedentul anilor precedenti
- Fiecare capitol, subcapitol și paragraf de cheltuieli se detaliază în mod corespunzător, conform clasificăției economice.

*) - se utilizează numai pentru activitate

ORDONATOR PRINCIPAL DE CREDITE

.....

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 2025 - PREVEDERI INITIALE

Cod grupa/categ Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL INVESTITII		I				5 010 149.75	625 727.94	665 259.12	3 074 157.43	2 309 063.79	453 242.51	38 262.33	273 588.80	641 869.48	0.00	0.00
		II				5 018 831.68	625 727.94	463 444.88	1 755 312.16	815 737.27	437 255.54	320 297.05	182 022.30	2 063 465.30	107 384.50	3 317.00
TOTAL BUGET LOCAL (02)		I		02		3 992 420.25	454 064.00	547 262.90	2 346 087.92	1 916 304.12	124 949.10	31 245.90	273 588.80	641 869.48	0.00	0.00
		II		02		4 001 102.18	454 064.00	345 448.66	1 291 840.38	490 364.12	360 553.95	277 906.62	163 015.69	1 798 867.57	107 384.50	3 317.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 382 394.66	432 263.99	480 765.75	1 824 359.49	1 508 976.38	41 369.00	31 245.90	242 768.21	641 869.48	0.00	0.00
		II		02	71	3 382 394.66	432 263.99	278 951.61	798 647.92	234 572.96	286 926.66	196 698.09	80 450.21	1 771 875.07	100 476.00	0.00
		I		02	71.01.01	2 561 996.54	253 800.15	423 652.46	1 439 538.50	1 221 381.29	22 351.00	45.00	195 761.21	441 869.48	0.00	0.00
		II		02	71.01.01	2 561 996.54	253 800.15	221 838.32	597 610.01	174 131.50	229 259.66	133 580.64	60 638.21	1 388 091.99	100 476.00	0.00
		I		02	71.01.02	297 062.42	16 322.00	25 093.72	55 646.70	40 057.70	9 642.00	0.00	5 947.00	200 000.00	0.00	0.00
		II		02	71.01.02	297 062.42	16 322.00	25 093.72	41 801.00	11 774.00	8 641.00	12 335.00	9 051.00	213 845.70	0.00	0.00
		I		02	71.01.03	4 659.08	0.00	972.00	3 687.08	2 825.08	862.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	4 659.08	0.00	972.00	3 687.08	2 825.08	862.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	393 405.62	44 279.84	31 047.57	318 078.21	237 403.31	8 414.00	31 200.90	41 060.00	0.00	0.00	0.00
		II		02	71.01.30	393 405.62	44 279.84	31 047.57	148 140.83	45 842.38	45 961.00	47 282.45	9 055.00	169 937.38	0.00	0.00
		I		02	71.03	125 271.00	117 862.00	0.00	7 409.00	7 309.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	125 271.00	117 862.00	0.00	7 409.00	0.00	2 203.00	3 500.00	1 706.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	134 254.10	0.00	2 782.58	131 471.52	69 239.99	31 411.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56	142 936.03	0.00	2 782.48	119 268.55	32 896.55	20 000.00	33 600.00	32 772.00	10 659.50	6 908.50	3 317.00
		I		02	56--.01	66 882.18	0.00	1 038.74	65 843.44	53 912.44	11 931.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--.01	70 564.21	0.00	1 038.74	53 255.47	12 184.00	10 000.00	15 000.00	16 071.47	6 044.50	6 908.50	3 317.00
		I		02	56--.02	49 986.37	0.00	1 038.84	48 947.53	10 173.00	7 954.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56--.02	54 986.27	0.00	1 038.74	49 332.53	15 558.00	10 000.00	13 000.00	10 774.53	4 615.00	0.00	0.00
		I		02	56--.03	17 385.55	0.00	705.00	16 680.55	5 154.55	11 526.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--.03	17 385.55	0.00	705.00	16 680.55	5 154.55	0.00	5 600.00	5 926.00	0.00	0.00	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	38 180.00	0.00	0.00	38 180.00	6 769.00	31 411.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48	38 180.00	0.00	0.00	38 180.00	6 769.00	0.00	13 600.00	17 811.00	0.00	0.00	0.00
		I		02	56.48.01	13 089.00	0.00	0.00	13 089.00	1 158.00	11 931.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	13 089.00	0.00	0.00	13 089.00	1 158.00	0.00	5 000.00	6 931.00	0.00	0.00	0.00
		I		02	56.48.02	8 752.00	0.00	0.00	8 752.00	798.00	7 954.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	8 752.00	0.00	0.00	8 752.00	798.00	0.00	3 000.00	4 954.00	0.00	0.00	0.00
		I		02	56.48.03	16 339.00	0.00	0.00	16 339.00	4 813.00	11 526.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	16 339.00	0.00	0.00	16 339.00	4 813.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I		02	56.49	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grup/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	Cantitate (numai în cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Realizat la 31.12.2023	Preliminar 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.49.01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrlui financiar 2021-2027		I		02	56.50	69 403.10	0.00	2 782.58	66 620.52	35 799.99	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56.50	78 085.03	0.00	2 782.48	75 302.55	20 341.55	20 000.00	20 000.00	14 961.00	0.00	0.00	0.00
		I		02	56.50.01	36 497.18	0.00	1 038.74	35 458.44	35 458.44	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	40 179.21	0.00	1 038.74	39 140.47	10 000.00	10 000.00	10 000.00	9 140.47	0.00	0.00	0.00
		I		02	56.50.02	31 859.37	0.00	1 038.84	30 820.53	0.00	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56.50.02	36 859.27	0.00	1 038.74	35 820.53	10 000.00	10 000.00	10 000.00	5 820.53	0.00	0.00	0.00
		I		02	56.50.03	1 046.55	0.00	705.00	341.55	341.55	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	1 046.55	0.00	705.00	341.55	341.55	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	26 500.00	0.00	0.00	26 500.00	26 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72	26 500.00	0.00	0.00	5 615.00	5 615.00	0.00	0.00	0.00	10 659.50	6 908.50	3 317.00
		I		02	56.72.01	17 270.00	0.00	0.00	17 270.00	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	17 270.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.02	9 230.00	0.00	0.00	9 230.00	9 230.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	9 230.00	0.00	0.00	4 615.00	4 615.00	0.00	0.00	0.00	4 615.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		02	58	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		02	58.01	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	166 298.34	0.00	54.00	166 244.34	166 244.28	0.00	0.00	0.06	0.00	0.00	0.00
		II		02	60	166 298.34	0.00	54.00	163 244.34	89 310.18	24 984.25	29 421.43	19 528.48	3 000.00	0.00	0.00
		I		02	60.01	127 222.86	0.00	0.00	127 222.86	127 222.80	0.00	0.00	0.06	0.00	0.00	0.00
		II		02	60.01	127 222.86	0.00	0.00	127 222.86	72 497.13	16 517.62	22 406.28	15 801.83	0.00	0.00	0.00
		I		02	60.02	14 966.10	0.00	54.00	14 912.10	14 912.10	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	14 966.10	0.00	54.00	11 912.10	2 986.51	4 104.95	3 373.64	1 447.00	3 000.00	0.00	0.00
		I		02	60.03	24 109.38	0.00	0.00	24 109.38	24 109.38	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	24 109.38	0.00	0.00	24 109.38	13 826.54	4 361.68	3 641.51	2 279.65	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împruturi a PNRR		I		02	61	305 241.51	21 528.37	63 660.57	220 052.57	167 883.47	52 169.10	0.00	0.00	0.00	0.00	0.00
		II		02	61	305 241.51	21 528.37	63 660.57	206 719.57	129 624.43	28 643.04	18 187.10	30 265.00	13 333.00	0.00	0.00
		I		02	61.01	176 564.41	14 006.83	33 574.83	128 982.75	126 767.56	2 215.19	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	176 564.41	14 006.83	33 574.83	128 982.75	98 695.07	14 944.00	14 443.68	900.00	0.00	0.00	0.00
		I		02	61.02	95 301.18	4 860.90	23 879.07	66 561.21	17 028.21	49 533.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	95 301.18	4 860.90	23 879.07	53 228.21	11 727.21	10 818.00	1 400.00	29 283.00	13 333.00	0.00	0.00
		I		02	61.03	33 375.92	2 660.64	6 206.67	24 508.61	24 087.70	420.91	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	33 375.92	2 660.64	6 206.67	24 508.61	19 202.15	2 881.04	2 343.42	82.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		512 807.09	52 899.33	25 668.86	434 238.92	169 641.19	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06		512 807.09	52 899.33	25 668.86	169 641.19	149 641.19	10 000.00	10 000.00	0.00	264 597.73	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	512 807.09	52 899.33	25 668.86	434 238.92	169 641.19	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06	71	512 807.09	52 899.33	25 668.86	169 641.19	149 641.19	10 000.00	10 000.00	0.00	264 597.73	0.00	0.00
		I		06	71.01.01	512 807.09	52 899.33	25 668.86	434 238.92	169 641.19	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	512 807.09	52 899.33	25 668.86	169 641.19	149 641.19	10 000.00	10 000.00	0.00	264 597.73	0.00	0.00
TOTAL CREDIT INTERN (07)		I		07		460 366.40	118 764.61	86 754.35	254 847.59	198 653.48	50 737.68	5 456.43	0.00	0.00	0.00	0.00
		II		07		460 366.40	118 764.61	86 754.35	254 847.59	157 266.96	52 617.59	26 456.43	18 506.61	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	329 396.93	118 764.61	86 754.35	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	329 396.93	118 764.61	86 754.35	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	309 396.93	98 764.61	86 754.35	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	309 396.93	98 764.61	86 754.35	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		07	56 --.03	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56 --.03	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		07	56.50	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.50	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
		I		07	56.50.03	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		07	60	22 968.66	0.00	0.00	22 968.66	22 968.66	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60	22 968.66	0.00	0.00	22 968.66	0.00	10 000.00	10 000.00	2 968.66	0.00	0.00	0.00
		I		07	60.02	22 968.66	0.00	0.00	22 968.66	22 968.66	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	22 968.66	0.00	0.00	22 968.66	0.00	10 000.00	10 000.00	2 968.66	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		07	61	62 462.86	0.00	0.00	62 462.86	32 388.84	24 617.59	5 456.43	0.00	0.00	0.00	0.00
		II		07	61	62 462.86	0.00	0.00	62 462.86	23 388.84	32 617.59	6 456.43	0.00	0.00	0.00	0.00
		I		07	61.02	62 462.86	0.00	0.00	62 462.86	32 388.84	24 617.59	5 456.43	0.00	0.00	0.00	0.00
		II		07	61.02	62 462.86	0.00	0.00	62 462.86	23 388.84	32 617.59	6 456.43	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		44 556.00	0.00	5 573.00	38 983.00	24 465.00	12 958.00	1 560.00	0.00	0.00	0.00	0.00
		II		10		44 556.00	0.00	5 573.00	38 983.00	18 465.00	14 084.00	5 934.00	500.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	44 556.00	0.00	5 573.00	38 983.00	24 465.00	12 958.00	1 560.00	0.00	0.00	0.00	0.00
		II		10	71	44 556.00	0.00	5 573.00	38 983.00	18 465.00	14 084.00	5 934.00	500.00	0.00	0.00	0.00
		I		10	71.01.01	31 400.00	0.00	5 573.00	25 827.00	16 511.00	7 756.00	1 560.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	31 400.00	0.00	5 573.00	25 827.00	10 511.00	8 882.00	5 934.00	500.00	0.00	0.00	0.00
		I		10	71.01.02	6 515.00	0.00	0.00	6 515.00	6 515.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	6 515.00	0.00	0.00	6 515.00	6 515.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	454.00	0.00	0.00	454.00	387.00	67.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	454.00	0.00	0.00	454.00	387.00	67.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	1 187.00	0.00	0.00	1 187.00	1 052.00	135.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	1 187.00	0.00	0.00	1 187.00	1 052.00	135.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dolarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR51--01.03AUTORITAȚI EXECUTIVE (Primăria Sectorului 6)																
TOTAL INVESTITII	I					124 310.49	36 322.00	2 558.99	85 429.50	41 122.50	200.00	0.00	44 107.00	0.00	0.00	0.00
	II					124 310.49	36 322.00	2 558.99	29 729.50	6 530.50	7 796.00	7 457.00	7 946.00	55 700.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		104 310.49	16 322.00	2 558.99	85 429.50	41 122.50	200.00	0.00	44 107.00	0.00	0.00	0.00
	II			02		104 310.49	16 322.00	2 558.99	29 729.50	6 530.50	7 796.00	7 457.00	7 946.00	55 700.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	104 310.49	16 322.00	2 558.99	85 429.50	41 122.50	200.00	0.00	44 107.00	0.00	0.00	0.00
	II			02	71	104 310.49	16 322.00	2 558.99	29 729.50	6 530.50	7 796.00	7 457.00	7 946.00	55 700.00	0.00	0.00
	I			02	71.01.01	3 455.14	0.00	7.14	3 448.00	3 448.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	3 455.14	0.00	7.14	3 448.00	2 048.00	1 400.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	37 058.85	16 322.00	2 551.85	18 185.00	13 998.00	0.00	0.00	4 187.00	0.00	0.00	0.00
	II			02	71.01.02	37 058.85	16 322.00	2 551.85	18 185.00	3 560.00	4 175.00	5 159.00	5 291.00	0.00	0.00	0.00
	I			02	71.01.30	63 796.50	0.00	0.00	63 796.50	23 676.50	200.00	0.00	39 920.00	0.00	0.00	0.00
	II			02	71.01.30	63 796.50	0.00	0.00	8 096.50	922.50	2 221.00	2 298.00	2 655.00	55 700.00	0.00	0.00
	I			07		20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			07		20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL					55 432.99	36 322.00	2 558.99	16 552.00	13 402.00	0.00	0.00	3 150.00	0.00	0.00	0.00
	II					55 432.99	36 322.00	2 558.99	16 552.00	2 048.00	5 400.00	4 850.00	4 254.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		35 432.99	16 322.00	2 558.99	16 552.00	13 402.00	0.00	0.00	3 150.00	0.00	0.00	0.00
	II			02		35 432.99	16 322.00	2 558.99	16 552.00	2 048.00	5 400.00	4 850.00	4 254.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	35 432.99	16 322.00	2 558.99	16 552.00	13 402.00	0.00	0.00	3 150.00	0.00	0.00	0.00
	II			02	71	35 432.99	16 322.00	2 558.99	16 552.00	2 048.00	5 400.00	4 850.00	4 254.00	0.00	0.00	0.00
	I			02	71.01.01	3 455.14	0.00	7.14	3 448.00	3 448.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	3 455.14	0.00	7.14	3 448.00	2 048.00	1 400.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	31 977.85	16 322.00	2 551.85	13 104.00	9 954.00	0.00	0.00	3 150.00	0.00	0.00	0.00
	II			02	71.01.02	31 977.85	16 322.00	2 551.85	13 104.00	0.00	4 000.00	4 850.00	4 254.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)	I			07		20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			07		20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa A:																
A001	Sistem de supraveghere/monitorizare video integrat pe teritoriul administrativ al Sectorului 6	I				51 977.85	36 322.00	2 551.85	13 104.00	9 954.00	0.00	0.00	3 150.00	0.00	0.00	0.00
		II				51 977.85	36 322.00	2 551.85	13 104.00	0.00	4 000.00	4 850.00	4 254.00	0.00	0.00	0.00
		I		02	71.01.02	31 977.85	16 322.00	2 551.85	13 104.00	9 954.00			3 150.00	0.00		
		II		02	71.01.02	31 977.85	16 322.00	2 551.85	13 104.00		4 000.00	4 850.00	4 254.00	0.00		
		I		07	71.01.02	20 000.00	20 000.00						0.00			
A002	Amenajare si reabilitare energetica cladire primarie - Biroul unic - Calea Plevnei nr. 147-1	II		07	71.01.02	20 000.00	20 000.00						0.00			
		I				3 455.14	0.00	7.14	3 448.00	3 448.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 455.14	0.00	7.14	3 448.00	2 048.00	1 400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 455.14	0.00	7.14	3 448.00	3 448.00			0.00			
		II		02	71.01.01	3 455.14	0.00	7.14	3 448.00	2 048.00	1 400.00		0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Securitate Cibernetica prin DIGILOCAL : Achizitia de Solutii IT pentru Protectia Datelor Publice	I				175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	175.00			175.00	175.00			0.00			
		II		02	71.01.02	175.00			175.00		175.00		0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				68 702.50	0.00	0.00	68 702.50	27 545.50	200.00	0.00	40 957.00	0.00	0.00	0.00
		II				68 702.50	0.00	0.00	13 002.50	4 482.50	2 221.00	2 607.00	3 692.00	55 700.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		68 702.50	0.00	0.00	68 702.50	27 545.50	200.00	0.00	40 957.00	0.00	0.00	0.00
		II		02		68 702.50	0.00	0.00	13 002.50	4 482.50	2 221.00	2 607.00	3 692.00	55 700.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	68 702.50	0.00	0.00	68 702.50	27 545.50	200.00	0.00	40 957.00	0.00	0.00	0.00
		II		02	71	68 702.50	0.00	0.00	13 002.50	4 482.50	2 221.00	2 607.00	3 692.00	55 700.00	0.00	0.00
		I		02	71.01.02	4 906.00	0.00	0.00	4 906.00	3 869.00	0.00	0.00	1 037.00	0.00	0.00	0.00
		II		02	71.01.02	4 906.00	0.00	0.00	4 906.00	3 560.00	0.00	309.00	1 037.00	0.00	0.00	0.00
		I		02	71.01.30	63 796.50	0.00	0.00	63 796.50	23 676.50	200.00	0.00	39 920.00	0.00	0.00	0.00
		II		02	71.01.30	63 796.50	0.00	0.00	8 096.50	922.50	2 221.00	2 298.00	2 655.00	55 700.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				53 000.00	0.00	0.00	53 000.00	15 000.00	0.00	0.00	38 000.00	0.00	0.00	0.00
		II				53 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53 000.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)		I		02		53 000.00	0.00	0.00	53 000.00	15 000.00	0.00	0.00	38 000.00	0.00	0.00	0.00
		II		02		53 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53 000.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	53 000.00	0.00	0.00	53 000.00	15 000.00	0.00	0.00	38 000.00	0.00	0.00	0.00
		II		02	71	53 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53 000.00	0.00	0.00
		I		02	71.01.30	53 000.00	0.00	0.00	53 000.00	15 000.00	0.00	0.00	38 000.00	0.00	0.00	0.00
		II		02	71.01.30	53 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53 000.00	0.00	0.00

Detaliere categoria Ca:

Ca001	Centrul Educational Pod Grozavesti - achizitie imobil	I				15 000.00	0.00	0.00	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				15 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15 000.00	0.00	0.00
		I		02	71.01.30	15 000.00	0.00	0.00	15 000.00	15 000.00			0.00			
		II		02	71.01.30	15 000.00	0.00	0.00	0.00				0.00	15 000.00		
Ca002	Centru multifunctional str. Brasov - achizitie teren	I				38 000.00	0.00	0.00	38 000.00	0.00	0.00	0.00	38 000.00	0.00	0.00	0.00
		II				38 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38 000.00	0.00	0.00
		I		02	71.01.30	38 000.00			38 000.00				38 000.00			
		II		02	71.01.30	38 000.00			0.00				0.00	38 000.00		

Cb	DOTARI INDEPENDENTE	I				3 489.50	0.00	0.00	3 489.50	3 329.50	0.00	0.00	160.00	0.00	0.00	0.00
		II				3 489.50	0.00	0.00	3 489.50	3 229.50	100.00	0.00	160.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		3 489.50	0.00	0.00	3 489.50	3 329.50	0.00	0.00	160.00	0.00	0.00	0.00
		II		02		3 489.50	0.00	0.00	3 489.50	3 229.50	100.00	0.00	160.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 489.50	0.00	0.00	3 489.50	3 329.50	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71	3 489.50	0.00	0.00	3 489.50	3 229.50	100.00	0.00	160.00	0.00	0.00	0.00
		I		02	71.01.02	3 005.00	0.00	0.00	3 005.00	2 845.00	0.00	0.00	160.00	0.00	0.00	0.00
		II		02	71.01.02	3 005.00	0.00	0.00	3 005.00	2 845.00	0.00	0.00	160.00	0.00	0.00	0.00
		I		02	71.01.30	484.50	0.00	0.00	484.50	484.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	484.50	0.00	0.00	484.50	384.50	100.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Licenta UNIFIED THREAT PROTECTION pentru echipamente existente FortiGate Splaiul independentei si Calea Plevnei	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00	100.00			0.00			
		II		02	71.01.30	100.00			100.00		100.00		0.00			
Cb002	Licenta backup Primarie fara hartie si vmWare	I				63.50	0.00	0.00	63.50	63.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				63.50	0.00	0.00	63.50	63.50	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	63.50			63.50	63.50			0.00			
		II		02	71.01.30	63.50			63.50	63.50			0.00			
Cb003	Certificat digital de securitate (certificat SSL)	I				6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	6.00			6.00	6.00			0.00			
		II		02	71.01.30	6.00			6.00	6.00			0.00			
Cb004	Centrala termica	I				40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	40.00			40.00	40.00			0.00			
		II		02	71.01.02	40.00			40.00	40.00			0.00			
Cb005	Dezvoltare software - modul evenimente culturale	I				240.00	0.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				240.00	0.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborarii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	240.00			240.00	240.00			0.00			
		II		02	71.01.30	240.00			240.00	240.00			0.00			
Cb006	Autoutilitara (electrice)	I				1 655.00	0.00	0.00	1 655.00	1 655.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 655.00	0.00	0.00	1 655.00	1 655.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 655.00			1 655.00	1 655.00			0.00			
		II		02	71.01.02	1 655.00			1 655.00	1 655.00			0.00			
Cb007	Autoturisme pur electrice	I				650.00	0.00	0.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				650.00	0.00	0.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	650.00			650.00	650.00			0.00			
		II		02	71.01.02	650.00			650.00	650.00			0.00			
Cb008	Autoturism hibrid	I				160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II				160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		I		02	71.01.02	160.00			160.00				160.00			
		II		02	71.01.02	160.00			160.00				160.00			
Cb009	Autoturisme electrice	I				400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	400.00			400.00	400.00			0.00			
		II		02	71.01.02	400.00			400.00	400.00			0.00			
Cb010	FortiSwitch	I				41.00	0.00	0.00	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				41.00	0.00	0.00	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	41.00			41.00	41.00			0.00			
		II		02	71.01.30	41.00			41.00	41.00			0.00			
Cb011	Up-date software administratori condominiu	I				24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	24.00			24.00	24.00			0.00			
		II		02	71.01.30	24.00			24.00	24.00			0.00			
Cb012	Statii incarcare masini electrice	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00	100.00			0.00			
		II		02	71.01.02	100.00			100.00	100.00			0.00			
Cb013	Rampe mobile de acces pentru persoane cu dizabilitati	I				10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00			10.00	10.00			0.00			
		II		02	71.01.30	10.00			10.00	10.00			0.00			

Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				5 640.00	0.00	0.00	5 640.00	3 840.00	200.00	0.00	1 600.00	0.00	0.00	0.00
		II				5 640.00	0.00	0.00	2 940.00	120.00	846.00	1 127.00	847.00	2 700.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5 640.00	0.00	0.00	5 640.00	3 840.00	200.00	0.00	1 600.00	0.00	0.00	0.00
		II		02		5 640.00	0.00	0.00	2 940.00	120.00	846.00	1 127.00	847.00	2 700.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5 640.00	0.00	0.00	5 640.00	3 840.00	200.00	0.00	1 600.00	0.00	0.00	0.00
		II		02	71	5 640.00	0.00	0.00	2 940.00	120.00	846.00	1 127.00	847.00	2 700.00	0.00	0.00
		I		02	71.01.30	5 640.00	0.00	0.00	5 640.00	3 840.00	200.00	0.00	1 600.00	0.00	0.00	0.00
		II		02	71.01.30	5 640.00	0.00	0.00	2 940.00	120.00	846.00	1 127.00	847.00	2 700.00	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 de angajament II- Credite bugetare	Cantitate (numai in cazul doborilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc001	Amenajare si reabilitare energetica cladire primarie - Biroul unic - Calea Plevnei nr. 147-149 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	60.00			60.00	60.00			0.00			
		II		02	71.01.30	60.00			60.00	60.00			0.00			
Cc002	Centru Comunitar (educatie non-formala si centru de inovare civica) - Drumul Taberei nr. 92 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	43.00			43.00	43.00			0.00			
		II		02	71.01.30	43.00			43.00	43.00			0.00			
Cc003	Lucrari de interventii la imobilele in care functioneaza Detasamentul de pompieri Bujoreni - Bd. Timisoara nr 22 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	310.00			310.00	310.00			0.00			
		II		02	71.01.30	310.00			310.00	0.00		310.00	0.00			
Cc004	Lucrari de interventii la imobilele in care functioneaza Detasamentul de pompieri Grozavesti - Str Alfabetului nr 11bis - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	310.00			310.00	310.00			0.00			
		II		02	71.01.30	310.00			310.00			310.00	0.00			
Cc005	Amenajari la imobilul situat in Bd Timisoara nr 15 (Cresterea eficientei energetice si amenajari exterioare) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00			17.00	17.00			0.00			
		II		02	71.01.30	17.00			17.00	17.00			0.00			
Cc006	Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - pentru obiective vizand cresterea eficientei energetice a cladirilor publice	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00	100.00			0.00			
		II		02	71.01.30	100.00			100.00	0.00	100.00		0.00			
Cc007	Centrul Educational Pod Grozavesti - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				3 000.00	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 000.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	2 500.00	0.00	0.00
		I		02	71.01.30	3 000.00			3 000.00	3 000.00			0.00			
		II		02	71.01.30	3 000.00			500.00	0.00	0.00	0.00	500.00	2 500.00		
Cc008	Centru multifunctional str. Brasov - cresa, gradinita, scoala, centru de formare, sala de sport, bazin semiolimpic, centru de conferinte, parcare subterana - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				1 800.00	0.00	0.00	1 800.00	0.00	200.00	0.00	1 600.00	0.00	0.00	0.00
		II				1 800.00	0.00	0.00	1 600.00	0.00	746.00	507.00	347.00	200.00	0.00	0.00
		I		02	71.01.30	1 800.00			1 800.00	0.00	200.00		1 600.00			
		II		02	71.01.30	1 800.00			1 600.00	0.00	746.00	507.00	347.00	200.00		

Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				6 573.00	0.00	0.00	6 573.00	5 376.00	0.00	0.00	1 197.00	0.00	0.00	0.00
		II				6 573.00	0.00	0.00	6 573.00	1 133.00	1 275.00	1 480.00	2 685.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		6 573.00	0.00	0.00	6 573.00	5 376.00	0.00	0.00	1 197.00	0.00	0.00	0.00
		II		02		6 573.00	0.00	0.00	6 573.00	1 133.00	1 275.00	1 480.00	2 685.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	6 573.00	0.00	0.00	6 573.00	5 376.00	0.00	0.00	1 197.00	0.00	0.00	0.00
		II		02	71	6 573.00	0.00	0.00	6 573.00	1 133.00	1 275.00	1 480.00	2 685.00	0.00	0.00	0.00
		I		02	71.01.02	1 901.00	0.00	0.00	1 901.00	1 024.00	0.00	0.00	877.00	0.00	0.00	0.00
		II		02	71.01.02	1 901.00	0.00	0.00	1 901.00	715.00	0.00	309.00	877.00	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 de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	4 672.00	0.00	0.00	4 672.00	4 352.00	0.00	0.00	320.00	0.00	0.00	0.00
		II		02	71.01.30	4 672.00	0.00	0.00	4 672.00	418.00	1 275.00	1 171.00	1 808.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Recompartimentari si amenajari interioare la cladirea Biroului Unic - Calea Plevnei nr. 147-149	I				68.00	0.00	0.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				68.00	0.00	0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00
		I		02	71.01.30	68.00			68.00	68.00			0.00			
		II		02	71.01.30	68.00			68.00				68.00			
Ce002	Masuri pentru avizarea si autorizarea privind securitatea la incendiu a cladirii primariei - Calea Plevnei nr. 147-149	I				65.00	0.00	0.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00
		I		02	71.01.30	65.00			65.00	65.00			0.00			
		II		02	71.01.30	65.00			65.00				65.00			
Ce003	Actualizare PUZ Sector 6 - Zona 17 (Prelungirea Ghencea - Str Valea Oltului - Bd Timisoara - Centura Bucuresti)	I				320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	320.00			320.00				320.00			
		II		02	71.01.30	320.00			320.00		160.00	160.00	0.00			
Ce004	Dezvoltare software - module pentru proiectul Primarie fara hartie	I				265.00	0.00	0.00	265.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				265.00	0.00	0.00	265.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	265.00			265.00	265.00			0.00			
		II		02	71.01.30	265.00			265.00	0.00	265.00	0.00	0.00			
Ce005	Dezvoltare/upgrade software - module administrare baze de date	I				400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	400.00			400.00	400.00			0.00			
		II		02	71.01.30	400.00			400.00	0.00	200.00	200.00	0.00			
Ce006	Platforma Bugetare participativa	I				13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	13.00			13.00	13.00			0.00			
		II		02	71.01.30	13.00			13.00	13.00			0.00			
Ce007	Conexiune fibra optica STS - Calea Plevnei 147-149	I				60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	60.00			60.00	60.00			0.00			
		II		02	71.01.30	60.00			60.00	60.00			0.00			
Ce008	Sistem integrat senzori pentru monitorizare poluare	I				300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	300.00			300.00	300.00			0.00			
		II		02	71.01.02	300.00			300.00	300.00			0.00			
Ce009	Sisteme de securitate - supraveghere video	I				877.00	0.00	0.00	877.00	0.00	0.00	0.00	877.00	0.00	0.00	0.00
		II				877.00	0.00	0.00	877.00	0.00	0.00	0.00	877.00	0.00	0.00	0.00
		I		02	71.01.02	877.00			877.00				877.00			
		II		02	71.01.02	877.00			877.00				877.00			
Ce010	Consultanta si asistenta tehnica pentru identificarea/ pregatirea implementarii/ finantarea obiectivelor de investitii	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00	100.00			0.00			
		II		02	71.01.30	100.00			100.00	100.00			0.00			
Ce011	Dezvoltare aplicatie mobila eSector6 si activitati conexe asigurarii utilizarii noilor functionalitati	I				330.00	0.00	0.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00	100.00			0.00			
		II		02	71.01.02	100.00			100.00	100.00			0.00			
		I		02	71.01.30	230.00			230.00	230.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	230.00			230.00	230.00			0.00			
Ce012	Dezvoltare si interconectare baza de date avand scop extinderea functionalitatii serviciilor electronice specializate de tip e-Guvernare	I				2 975.00	0.00	0.00	2 975.00	2 975.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 975.00	0.00	0.00	2 975.00	0.00	500.00	800.00	1 675.00	0.00	0.00	0.00
		I		02	71.01.30	2 975.00			2 975.00	2 975.00			0.00			
		II		02	71.01.30	2 975.00			2 975.00		500.00	800.00	1 675.00			
Ce013	Eficientizare consum de energie din surse conventionale la cladirea din Calea Plevnei nr. 147-149	I				330.00	0.00	0.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	315.00			315.00	315.00			0.00			
		II		02	71.01.02	315.00			315.00	315.00			0.00			
		I		02	71.01.30	15.00			15.00	15.00			0.00			
		II		02	71.01.30	15.00			15.00	15.00			0.00			
Ce014	Eficientizare consum de energie din surse conventionale la cladirea din Bd Timisoara nr 15	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	309.00			309.00	309.00			0.00			
		II		02	71.01.02	309.00			309.00			309.00	0.00			
		I		02	71.01.30	11.00			11.00	11.00			0.00			
		II		02	71.01.30	11.00			11.00			11.00	0.00			
Ce015	Platforma - Asociatii de proprietari - Standardizarea si digitalizarea Serviciului de Indrumare si Control	I				150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00			150.00	150.00			0.00			
		II		02	71.01.30	150.00			150.00		150.00		0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 60--02 APĂRARE NAȚIONALĂ																
TOTAL INVESTITII	I					101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.03	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.03	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.03	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.03	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	101.00	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.03	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalata sediu Centrul Militar Sector 6 - str. Pompiliu Eliade nr. 6	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00	100.00			0.00			
		II		02	71.01.02	100.00			100.00		100.00		0.00			
Ce002	Reparatii acoperis	I				1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.03	1.00			1.00	1.00			0.00			
		II		02	71.03	1.00			1.00		1.00		0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ proppuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 61--05 PROTECȚIE CIVILĂ ȘI PROTECȚIA CONTRA INCENDIILOR (PROTECȚIE CIVILĂ NONMILITARĂ)																
TOTAL INVESTITII	I					1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	II					1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	II			02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	II			02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	I			02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	II			02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	II					1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	II			02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	II			02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	I			02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
	II			02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		I		02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II		02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Extinderea și modernizarea sistemului de înștiințare-avertizare- alarmare a populației	I				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		II				1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	1 760.00	0.00	0.00	0.00
		I		02	71.01.02	1 760.00			1 760.00				1 760.00			
		II		02	71.01.02	1 760.00			1 760.00				1 760.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028		
									Total	Trim 1	Trim 2	Trim 3	Trim 4					
CAPITOL BUGETAR 65--03.01 INVATAMANT PRESCOLAR (Primaria Sectorului 6)																		
TOTAL INVESTITII		I				132 881.58	25 733.46	34 839.41	72 308.71	33 626.69	33 225.59	5 456.43	0.00	0.00	0.00	0.00		
		II				132 881.58	25 733.46	34 839.41	72 308.71	33 226.69	31 425.59	7 656.43	0.00	0.00	0.00	0.00		
TOTAL BUGET LOCAL (02)		I		02		67 682.21	12 904.83	29 255.69	25 521.69	16 913.69	8 608.00	0.00	0.00	0.00	0.00	0.00		
		II		02		67 682.21	12 904.83	29 255.69	25 521.69	16 513.69	6 808.00	2 200.00	0.00	0.00	0.00	0.00		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	13 515.19	2 622.58	239.64	10 652.97	8 044.97	2 608.00	0.00	0.00	0.00	0.00	0.00		
		II		02	71	13 515.19	2 622.58	239.64	10 652.97	7 644.97	808.00	2 200.00	0.00	0.00	0.00	0.00		
		I		02	71.01.01	9 458.74	2 622.58	29.16	6 807.00	4 607.00	2 200.00	0.00	0.00	0.00	0.00	0.00		
		II		02	71.01.01	9 458.74	2 622.58	29.16	6 807.00	4 607.00	0.00	2 200.00	0.00	0.00	0.00	0.00		
		I		02	71.01.02	1 579.00	0.00	0.00	1 579.00	1 579.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	71.01.02	1 579.00	0.00	0.00	1 579.00	1 179.00	400.00	0.00	0.00	0.00	0.00	0.00		
		I		02	71.01.03	902.08	0.00	0.00	902.08	494.08	408.00	0.00	0.00	0.00	0.00	0.00		
		II		02	71.01.03	902.08	0.00	0.00	902.08	494.08	408.00	0.00	0.00	0.00	0.00	0.00		
		I		02	71.01.30	1 575.37	0.00	210.48	1 364.89	1 364.89	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	71.01.30	1 575.37	0.00	210.48	1 364.89	1 364.89	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		02	61	54 167.02	10 282.25	29 016.05	14 868.72	8 868.72	6 000.00	0.00	0.00	0.00	0.00	0.00
				II		02	61	54 167.02	10 282.25	29 016.05	14 868.72	8 868.72	6 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	18 899.00	4 555.75	8 537.43	5 805.82	5 805.82	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	61.01	18 899.00	4 555.75	8 537.43	5 805.82	5 805.82	0.00	0.00	0.00	0.00	0.00	0.00		
		I		02	61.02	31 850.28	4 860.90	19 029.59	7 959.79	1 959.79	6 000.00	0.00	0.00	0.00	0.00	0.00		
		II		02	61.02	31 850.28	4 860.90	19 029.59	7 959.79	1 959.79	6 000.00	0.00	0.00	0.00	0.00	0.00		
		I		02	61.03	3 417.74	865.60	1 449.03	1 103.11	1 103.11	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	61.03	3 417.74	865.60	1 449.03	1 103.11	1 103.11	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CREDIT EXTERN (06)		I		06		22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		06		22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		06	71	22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		06	71.01.01	22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		06	71.01.01	22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		07	61	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00		
		II		07	61	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00		
		I		07	61.02	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00		
		II		07	61.02	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00		
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				128 825.13	25 733.46	34 628.93	68 462.74	30 188.72	32 817.59	5 456.43	0.00	0.00	0.00	0.00		
		II				128 825.13	25 733.46	34 628.93	68 462.74	30 188.72	30 617.59	7 656.43	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 de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	I		02		63 625.76	12 904.83	29 045.21	21 675.72	13 475.72	8 200.00	0.00	0.00	0.00	0.00	0.00
		II		02		63 625.76	12 904.83	29 045.21	21 675.72	13 475.72	6 000.00	2 200.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	9 458.74	2 622.58	29.16	6 807.00	4 607.00	2 200.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	9 458.74	2 622.58	29.16	6 807.00	4 607.00	0.00	2 200.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	9 458.74	2 622.58	29.16	6 807.00	4 607.00	2 200.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	9 458.74	2 622.58	29.16	6 807.00	4 607.00	0.00	2 200.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de imprumuturi a PNRR		I		02	61	54 167.02	10 282.25	29 016.05	14 868.72	8 868.72	6 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	54 167.02	10 282.25	29 016.05	14 868.72	8 868.72	6 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	18 899.00	4 555.75	8 537.43	5 805.82	5 805.82	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	18 899.00	4 555.75	8 537.43	5 805.82	5 805.82	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	31 850.28	4 860.90	19 029.59	7 959.79	1 959.79	6 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	31 850.28	4 860.90	19 029.59	7 959.79	1 959.79	6 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	3 417.74	865.60	1 449.03	1 103.11	1 103.11	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	3 417.74	865.60	1 449.03	1 103.11	1 103.11	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06		22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71	22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.01	22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	22 345.34	12 828.63	5 583.71	3 933.00	3 933.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de imprumuturi a PNRR		I		07	61	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00
		II		07	61	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00
		I		07	61.02	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00
		II		07	61.02	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	Constructie corp gradinita in incinta cartierului ANL Brancusi	I				12 245.45	1 330.10	1 607.35	9 308.00	7 108.00	2 200.00	0.00	0.00	0.00	0.00	0.00
		II				12 245.45	1 330.10	1 607.35	9 308.00	7 108.00	0.00	2 200.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	5 933.64	535.00	23.64	5 375.00	3 175.00	2 200.00		0.00			
		II		02	71.01.01	5 933.64	535.00	23.64	5 375.00	3 175.00		2 200.00	0.00			
		I		06	71.01.01	6 311.81	795.10	1 583.71	3 933.00	3 933.00			0.00			
		II		06	71.01.01	6 311.81	795.10	1 583.71	3 933.00	3 933.00			0.00			
A002	Constructie Corp gradinita in incinta Scolii Sfintii Constantin si Elena	I				19 558.63	14 121.11	4 005.52	1 432.00	1 432.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				19 558.63	14 121.11	4 005.52	1 432.00	1 432.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 525.10	2 087.58	5.52	1 432.00	1 432.00			0.00			
		II		02	71.01.01	3 525.10	2 087.58	5.52	1 432.00	1 432.00			0.00			
		I		06	71.01.01	16 033.53	12 033.53	4 000.00	0.00				0.00			
		II		06	71.01.01	16 033.53	12 033.53	4 000.00	0.00				0.00			
A003	Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14	I				27 461.06	2 111.99	11 337.39	14 011.68	1 900.00	12 111.68	0.00	0.00	0.00	0.00	0.00
		II				27 461.06	2 111.99	11 337.39	14 011.68	1 900.00	12 111.68	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	5 269.20	910.91	4 358.29	0.00	0.00			0.00			
		II		02	61.01	5 269.20	910.91	4 358.29	0.00	0.00			0.00			
		I		02	61.02	7 352.10	1 028.00	6 324.10	0.00	0.00			0.00			
		II		02	61.02	7 352.10	1 028.00	6 324.10	0.00	0.00			0.00			
		I		02	61.03	828.08	173.08	655.00	0.00	0.00			0.00			
		II		02	61.03	828.08	173.08	655.00	0.00	0.00			0.00			
		I		07	61.02	14 011.68			14 011.68	1 900.00	12 111.68		0.00			
		II		07	61.02	14 011.68			14 011.68	1 900.00	12 111.68		0.00			
		I				21 953.41	2 728.71	7 718.79	11 505.91	2 000.00	9 505.91	0.00	0.00	0.00	0.00	0.00
		II				21 953.41	2 728.71	7 718.79	11 505.91	2 000.00	9 505.91	0.00	0.00	0.00	0.00	0.00
A004	Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Aleea Potaissa nr. 4	I		02	61.01	3 606.48	2 228.15	1 378.33	0.00				0.00			
		II		02	61.01	3 606.48	2 228.15	1 378.33	0.00				0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	61.02	6 155.79	77.21	6 078.58	0.00				0.00			
		II		02	61.02	6 155.79	77.21	6 078.58	0.00				0.00			
		I		02	61.03	685.23	423.35	261.88	0.00				0.00			
		II		02	61.03	685.23	423.35	261.88	0.00				0.00			
		I		07	61.02	11 505.91			11 505.91	2 000.00	9 505.91		0.00			
		II		07	61.02	11 505.91			11 505.91	2 000.00	9 505.91		0.00			
A005	Modernizare si reabilitare termica a Gradinitei nr. 274 - Bd. Iuliu Maniu nr. 11D	I				34 478.87	3 734.99	7 237.75	23 506.13	15 049.70	3 000.00	5 456.43	0.00	0.00	0.00	0.00
		II				34 478.87	3 734.99	7 237.75	23 506.13	15 049.70	3 000.00	5 456.43	0.00	0.00	0.00	0.00
		I		02	61.01	5 919.65		906.28	5 013.37	5 013.37			0.00			
		II		02	61.01	5 919.65		906.28	5 013.37	5 013.37			0.00			
		I		02	61.02	8 638.06	3 734.99	4 699.28	203.79	203.79			0.00			
		II		02	61.02	8 638.06	3 734.99	4 699.28	203.79	203.79			0.00			
		I		02	61.03	1 124.73		172.19	952.54	952.54			0.00			
		II		02	61.03	1 124.73		172.19	952.54	952.54			0.00			
		I		07	61.02	17 336.43			17 336.43	8 880.00	3 000.00	5 456.43	0.00			
		II		07	61.02	17 336.43			17 336.43	8 880.00	3 000.00	5 456.43	0.00			
		I		02	58.03	1 460.00		1 460.00					0.00			
		II		02	58.03	1 460.00		1 460.00					0.00			
A006	Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinești nr. 9 - componenta Grădinița Paradisul Piticilor	I				14 587.70	1 706.56	4 182.12	8 699.02	2 699.02	6 000.00	0.00	0.00	0.00	0.00	0.00
		II				14 587.70	1 706.56	4 182.12	8 699.02	2 699.02	6 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	4 103.67	1 416.69	1 894.53	792.45	792.45			0.00			
		II		02	61.01	4 103.67	1 416.69	1 894.53	792.45	792.45			0.00			
		I		02	61.02	9 704.33	20.70	1 927.63	7 756.00	1 756.00	6 000.00		0.00			
		II		02	61.02	9 704.33	20.70	1 927.63	7 756.00	1 756.00	6 000.00		0.00			
		I		02	61.03	779.70	269.17	359.96	150.57	150.57			0.00			
		II		02	61.03	779.70	269.17	359.96	150.57	150.57			0.00			

B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				4 056.45	0.00	210.48	3 845.97	3 437.97	408.00	0.00	0.00	0.00	0.00	0.00
		II				4 056.45	0.00	210.48	3 845.97	3 037.97	808.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		4 056.45	0.00	210.48	3 845.97	3 437.97	408.00	0.00	0.00	0.00	0.00	0.00
		II		02		4 056.45	0.00	210.48	3 845.97	3 037.97	808.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 056.45	0.00	210.48	3 845.97	3 437.97	408.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	4 056.45	0.00	210.48	3 845.97	3 037.97	808.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 579.00	0.00	0.00	1 579.00	1 579.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 579.00	0.00	0.00	1 579.00	1 179.00	400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	902.08	0.00	0.00	902.08	494.08	408.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	902.08	0.00	0.00	902.08	494.08	408.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 575.37	0.00	210.48	1 364.89	1 364.89	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 575.37	0.00	210.48	1 364.89	1 364.89	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				2 795.08	0.00	0.00	2 795.08	2 387.08	408.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				2 795.08	0.00	0.00	2 795.08	1 987.08	808.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		2 795.08	0.00	0.00	2 795.08	2 387.08	408.00	0.00	0.00	0.00	0.00	0.00
		II		02		2 795.08	0.00	0.00	2 795.08	1 987.08	808.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 795.08	0.00	0.00	2 795.08	2 387.08	408.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 795.08	0.00	0.00	2 795.08	1 987.08	808.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 579.00	0.00	0.00	1 579.00	1 579.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 579.00	0.00	0.00	1 579.00	1 179.00	400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	902.08	0.00	0.00	902.08	494.08	408.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	902.08	0.00	0.00	902.08	494.08	408.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	314.00	0.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	314.00	0.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Echipamente, mobilier și dotări specifice la gradinita in incinta Scolii Sfintii Constantin si Elena (detaliat in Anexa la lista de investitii)	I	2			430.08	0.00	0.00	430.08	22.08	408.00	0.00	0.00	0.00	0.00	0.00
		II				430.08	0.00	0.00	430.08	22.08	408.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	430.08			430.08	22.08	408.00		0.00			
		II		02	71.01.03	430.08			430.08	22.08	408.00		0.00			
Cb002	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 208 (detaliat in Anexa la lista de investitii)	I				420.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				420.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	322.00			322.00	322.00			0.00			
		II		02	71.01.02	322.00			322.00	322.00			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			
		I		02	71.01.30	38.00			38.00	38.00			0.00			
		II		02	71.01.30	38.00			38.00	38.00			0.00			
Cb003	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 230 (detaliat in Anexa la lista de investitii)	I				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	245.00			245.00	245.00			0.00			
		II		02	71.01.02	245.00			245.00	245.00			0.00			
		I		02	71.01.03	39.00			39.00	39.00			0.00			
		II		02	71.01.03	39.00			39.00	39.00			0.00			
		I		02	71.01.30	26.00			26.00	26.00			0.00			
		II		02	71.01.30	26.00			26.00	26.00			0.00			
Cb004	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița Paradisul Piticilor (detaliat in Anexa la lista de investitii)	I				635.00	0.00	0.00	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				635.00	0.00	0.00	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	412.00			412.00	412.00			0.00			
		II		02	71.01.02	412.00			412.00	412.00			0.00			
		I		02	71.01.03	173.00			173.00	173.00			0.00			
		II		02	71.01.03	173.00			173.00	173.00			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			
Cb005	Mobilier, echipamente IT și electrocasnice pentru gradinita din incinta cartierului ANL Brancusi	I				1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 000.00	0.00	0.00	1 000.00	600.00	400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	600.00			600.00	600.00			0.00			
		II		02	71.01.02	600.00			600.00	200.00	400.00		0.00			
		I		02	71.01.03	200.00			200.00	200.00			0.00			
		II		02	71.01.03	200.00			200.00	200.00			0.00			
		I		02	71.01.30	200.00			200.00	200.00			0.00			
		II		02	71.01.30	200.00			200.00	200.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul doărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 261.37	0.00	210.48	1 050.89	1 050.89	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Constructie corp gradinita in incinta cartierului ANL Brancusi - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				240.27	0.00	140.27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				240.27	0.00	140.27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	240.27		140.27	100.00	100.00			0.00			
		II		02	71.01.30	240.27		140.27	100.00	100.00			0.00			
Cc002	Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Aleea Potaissa nr. 4 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				28.57	0.00	0.00	28.57	28.57	0.00	0.00	0.00	0.00	0.00	0.00
		II				28.57	0.00	0.00	28.57	28.57	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	28.57			28.57	28.57			0.00			
		II		02	71.01.30	28.57			28.57	28.57			0.00			
Cc003	Construire gradiniță în incinta Grădiniței nr. 274 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				175.53	0.00	70.21	105.32	105.32	0.00	0.00	0.00	0.00	0.00	0.00
		II				175.53	0.00	70.21	105.32	105.32	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	175.53		70.21	105.32	105.32			0.00			
		II		02	71.01.30	175.53		70.21	105.32	105.32			0.00			
Cc004	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 40, Str. Tabla Buții, Nr. 60	I				95.00	0.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				95.00	0.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	95.00			95.00	95.00			0.00			
		II		02	71.01.30	95.00			95.00	95.00			0.00			
Cc005	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 229, Aleea Zvoriștea, Nr. 2	I				175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	175.00			175.00	175.00			0.00			
		II		02	71.01.30	175.00			175.00	175.00			0.00			
Cc006	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 246, Str. Fabricii, Nr. 20	I				170.00	0.00	0.00	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				170.00	0.00	0.00	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	170.00			170.00	170.00			0.00			
		II		02	71.01.30	170.00			170.00	170.00			0.00			
Cc007	Constructie Corp gradinita in incinta Scolii Sfintii Constantin si Elena - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00			150.00	150.00			0.00			
		II		02	71.01.30	150.00			150.00	150.00			0.00			
Cc008	Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00			20.00	20.00			0.00			
		II		02	71.01.30	20.00			20.00	20.00			0.00			
Cc009	Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinești nr. 9 - componenta Grădinița Paradisul Piticilor - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00			50.00	50.00			0.00			
		II		02	71.01.30	50.00			50.00	50.00			0.00			
Cc010	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA "SPIRIDUȘII", Str. Valea Călugărească, Nr. 6	I				157.00	0.00	0.00	157.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				157.00	0.00	0.00	157.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	157.00			157.00	157.00			0.00			
		II		02	71.01.30	157.00			157.00	157.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numar in cazul donatiilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I - Credite de angajament II - Credite bugetare	Cantitate (numai in cazul doborilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028			
									Total	Trim 1	Trim 2	Trim 3	Trim 4						
CAPITOL BUGETAR 65--03.02 ÎNVĂȚĂMÂNT PRIMAR (Primaria Sectorului 6)																			
TOTAL INVESTITII		I				304 930.45	42 574.58	39 640.00	222 715.87	191 570.87	30 100.00	45.00	1 000.00	0.00	0.00	0.00			
		II				304 930.45	42 574.58	39 640.00	209 065.87	152 895.87	31 784.00	11 404.00	12 982.00	13 650.00	0.00	0.00			
TOTAL BUGET LOCAL (02)		I		02		248 273.61	15 226.58	36 601.00	196 446.03	165 301.03	30 100.00	45.00	1 000.00	0.00	0.00	0.00			
		II		02		248 273.61	15 226.58	36 601.00	182 796.03	135 626.03	23 784.00	10 404.00	12 982.00	13 650.00	0.00	0.00			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	84 405.93	14 656.94	30 060.00	39 688.99	33 943.99	4 700.00	45.00	1 000.00	0.00	0.00	0.00			
		II		02	71	84 405.93	14 656.94	30 060.00	39 038.99	19 077.99	14 316.00	4 645.00	1 000.00	650.00	0.00	0.00			
		I		02	71.01.01	72 854.94	14 656.94	29 488.00	28 710.00	23 965.00	4 700.00	45.00	0.00	0.00	0.00	0.00			
		II		02	71.01.01	72 854.94	14 656.94	29 488.00	28 710.00	13 749.00	10 316.00	4 645.00	0.00	0.00	0.00	0.00			
		I		02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
		II		02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
		I		02	71.01.30	11 450.99	0.00	572.00	10 878.99	9 878.99	0.00	0.00	1 000.00	0.00	0.00	0.00	0.00		
		II		02	71.01.30	11 450.99	0.00	572.00	10 228.99	5 228.99	4 000.00	0.00	1 000.00	650.00	0.00	0.00	0.00		
		TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	6 769.00	0.00	0.00	6 769.00	6 769.00	0.00	0.00	0.00	0.00	0.00	0.00	
				II		02	56	6 769.00	0.00	0.00	6 769.00	6 769.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56--01	1 158.00	0.00	0.00	1 158.00	1 158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	56--01	1 158.00	0.00	0.00	1 158.00	1 158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56--02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56--02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		02	56--03	4 813.00	0.00	0.00	4 813.00	4 813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56--03	4 813.00	0.00	0.00	4 813.00	4 813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	6 769.00	0.00	0.00	6 769.00	6 769.00	0.00	0.00	0.00	0.00	0.00	0.00	
				II		02	56.48	6 769.00	0.00	0.00	6 769.00	6 769.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56.48.01	1 158.00	0.00	0.00	1 158.00	1 158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	56.48.01	1 158.00	0.00	0.00	1 158.00	1 158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56.48.02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	56.48.02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56.48.03	4 813.00	0.00	0.00	4 813.00	4 813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.48.03	4 813.00	0.00	0.00	4 813.00	4 813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		02	58	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	
				II		02	58	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	58.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		02	58.01	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				II		02	58.01	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	58.01.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborârilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	77 154.53	0.00	0.00	77 154.53	77 154.53	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	77 154.53	0.00	0.00	77 154.53	77 154.53	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	64 029.13	0.00	0.00	64 029.13	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	64 029.13	0.00	0.00	64 029.13	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	959.86	0.00	0.00	959.86	959.86	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	959.86	0.00	0.00	959.86	959.86	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	12 165.54	0.00	0.00	12 165.54	12 165.54	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	12 165.54	0.00	0.00	12 165.54	12 165.54	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	75 712.51	298.00	6 541.00	68 873.51	43 473.51	25 400.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	75 712.51	298.00	6 541.00	55 873.51	28 664.51	9 468.00	5 759.00	11 982.00	13 000.00	0.00	0.00
		I		02	61.01	27 590.97	251.00	1 613.00	25 726.97	25 726.97	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	27 590.97	251.00	1 613.00	25 726.97	16 826.97	4 000.00	4 000.00	900.00	0.00	0.00	0.00
		I		02	61.02	42 879.42	0.00	4 621.00	38 258.42	12 858.42	25 400.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	42 879.42	0.00	4 621.00	25 258.42	8 190.42	4 668.00	1 400.00	11 000.00	13 000.00	0.00	0.00
		I		02	61.03	5 242.12	47.00	307.00	4 888.12	4 888.12	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	5 242.12	47.00	307.00	4 888.12	3 647.12	800.00	359.00	82.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		37 048.00	27 348.00	3 039.00	6 661.00	6 661.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06		37 048.00	27 348.00	3 039.00	6 661.00	6 661.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	37 048.00	27 348.00	3 039.00	6 661.00	6 661.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71	37 048.00	27 348.00	3 039.00	6 661.00	6 661.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.01	37 048.00	27 348.00	3 039.00	6 661.00	6 661.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	37 048.00	27 348.00	3 039.00	6 661.00	6 661.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		07	61	19 608.84	0.00	0.00	19 608.84	19 608.84	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61	19 608.84	0.00	0.00	19 608.84	10 608.84	8 000.00	1 000.00	0.00	0.00	0.00	0.00
		I		07	61.02	19 608.84	0.00	0.00	19 608.84	19 608.84	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.02	19 608.84	0.00	0.00	19 608.84	10 608.84	8 000.00	1 000.00	0.00	0.00	0.00	0.00

A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				180 199.82	42 302.94	38 415.00	99 481.88	69 381.88	30 100.00	0.00	0.00	0.00	0.00	0.00
		II				180 199.82	42 302.94	38 415.00	86 481.88	40 460.88	22 680.00	11 359.00	11 982.00	13 000.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		123 542.98	14 954.94	35 376.00	73 212.04	43 112.04	30 100.00	0.00	0.00	0.00	0.00	0.00
		II		02		123 542.98	14 954.94	35 376.00	60 212.04	23 191.04	14 680.00	10 359.00	11 982.00	13 000.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	53 874.94	14 656.94	28 835.00	10 383.00	5 683.00	4 700.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	53 874.94	14 656.94	28 835.00	10 383.00	467.00	5 316.00	4 600.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	53 874.94	14 656.94	28 835.00	10 383.00	5 683.00	4 700.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	53 874.94	14 656.94	28 835.00	10 383.00	467.00	5 316.00	4 600.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	69 668.04	298.00	6 541.00	62 829.04	37 429.04	25 400.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	69 668.04	298.00	6 541.00	49 829.04	22 724.04	9 364.00	5 759.00	11 982.00	13 000.00	0.00	0.00
		I		02	61.01	22 758.99	251.00	1 613.00	20 894.99	20 894.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	22 758.99	251.00	1 613.00	20 894.99	11 994.99	4 000.00	4 000.00	900.00	0.00	0.00	0.00
		I		02	61.02	42 585.00	0.00	4 621.00	37 964.00	12 564.00	25 400.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	42 585.00	0.00	4 621.00	24 964.00	8 000.00	4 564.00	1 400.00	11 000.00	13 000.00	0.00	0.00
		I		02	61.03	4 324.05	47.00	307.00	3 970.05	3 970.05	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	4 324.05	47.00	307.00	3 970.05	2 729.05	800.00	359.00	82.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		37 048.00	27 348.00	3 039.00	6 661.00	6 661.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06		37 048.00	27 348.00	3 039.00	6 661.00	6 661.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Detaliere grupa A:

A001	Modernizare și reabilitare termică a Școlii gimnaziale nr. 117 și a Grădiniței 170	I				66 339.84	199.00	1 991.00	64 149.84	40 149.84	24 000.00	0.00	0.00	0.00	0.00	0.00
		II				66 339.84	199.00	1 991.00	51 149.84	21 008.84	12 800.00	5 359.00	11 982.00	13 000.00	0.00	0.00
		I		02	61.01	15 679.00	166.00	1 613.00	13 900.00	13 900.00			0.00			
		II		02	61.01	15 679.00	166.00	1 613.00	13 900.00	5 000.00	4 000.00	4 000.00	900.00			
		I		02	61.03	2 979.00	31.00	307.00	2 641.00	2 641.00			0.00			
		II		02	61.03	2 979.00	31.00	307.00	2 641.00	1 400.00	800.00	359.00	82.00			
		I		02	61.02	28 071.00	0.00	71.00	28 000.00	4 000.00	24 000.00		0.00			
		II		02	61.02	28 071.00	0.00	71.00	15 000.00	4 000.00			11 000.00	13 000.00		
		I		02	71.01.01	2.00	2.00						0.00			
		II		02	71.01.01	2.00	2.00						0.00			
		I		07	61.02	19 608.84		0.00	19 608.84	19 608.84			0.00			
		II		07	61.02	19 608.84		0.00	19 608.84	10 608.84	8 000.00	1 000.00	0.00			
A002	Modernizare și reabilitare termică a Școlii gimnaziale nr. 309 și a Grădiniței Paradisul Piticilor - componenta Școala Gimnazială nr. 309	I				23 027.98	189.94	4 550.00	18 288.04	16 888.04	1 400.00	0.00	0.00	0.00	0.00	0.00
		II				23 027.98	189.94	4 550.00	18 288.04	12 324.04	4 564.00	1 400.00	0.00	0.00	0.00	0.00
		I		02	61.01	7 079.99	85.00	0.00	6 994.99	6 994.99			0.00			
		II		02	61.01	7 079.99	85.00	0.00	6 994.99	6 994.99			0.00			
		I		02	61.03	1 345.05	16.00		1 329.05	1 329.05			0.00			
		II		02	61.03	1 345.05	16.00		1 329.05	1 329.05			0.00			
		I		02	61.02	14 514.00	0.00	4 550.00	9 964.00	8 564.00	1 400.00		0.00			
		II		02	61.02	14 514.00	0.00	4 550.00	9 964.00	4 000.00	4 564.00	1 400.00	0.00			
		I		02	71.01.01	88.94	88.94						0.00			
		II		02	71.01.01	88.94	88.94						0.00			
A003	PT+Constructie Scoala gimnaziala Nr. 197 (AFTER-SCHOOL)	I				28 722.00	18 640.00	10 015.00	67.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				28 722.00	18 640.00	10 015.00	67.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	17 431.00	7 349.00	10 015.00	67.00	67.00			0.00			
		II		02	71.01.01	17 431.00	7 349.00	10 015.00	67.00	67.00			0.00			
		I		06	71.01.01	11 291.00	11 291.00						0.00			
		II		06	71.01.01	11 291.00	11 291.00						0.00			
A004	PT+Constructie Scoala gimnaziala Nr. 193 (AFTER-SCHOOL)	I				30 327.00	18 961.00	11 000.00	366.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				30 327.00	18 961.00	11 000.00	366.00	300.00	66.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	17 491.00	6 125.00	11 000.00	366.00	366.00			0.00			
		II		02	71.01.01	17 491.00	6 125.00	11 000.00	366.00	300.00	66.00		0.00			
		I		06	71.01.01	12 836.00	12 836.00						0.00			
		II		06	71.01.01	12 836.00	12 836.00						0.00			
A005	PT+Constructie Scoala gimnaziala Nr. 156 (AFTER-SCHOOL)	I				31 783.00	4 313.00	10 859.00	16 611.00	11 911.00	4 700.00	0.00	0.00	0.00	0.00	0.00
		II				31 783.00	4 313.00	10 859.00	16 611.00	6 761.00	5 250.00	4 600.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	18 862.00	1 092.00	7 820.00	9 950.00	5 250.00	4 700.00		0.00			
		II		02	71.01.01	18 862.00	1 092.00	7 820.00	9 950.00	100.00	5 250.00	4 600.00	0.00			
		I		06	71.01.01	12 921.00	3 221.00	3 039.00	6 661.00	6 661.00			0.00			
		II		06	71.01.01	12 921.00	3 221.00	3 039.00	6 661.00	6 661.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				25 769.00	0.00	0.00	25 769.00	25 769.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				25 769.00	0.00	0.00	25 769.00	18 769.00	7 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		25 769.00	0.00	0.00	25 769.00	25 769.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		25 769.00	0.00	0.00	25 769.00	18 769.00	7 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	19 000.00	0.00	0.00	19 000.00	19 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	19 000.00	0.00	0.00	19 000.00	12 000.00	7 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	16 000.00	0.00	0.00	16 000.00	16 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	16 000.00	0.00	0.00	16 000.00	11 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 000.00	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 000.00	0.00	0.00	3 000.00	1 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		02	56	6 769.00	0.00	0.00	6 769.00	6 769.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	6 769.00	0.00	0.00	6 769.00	6 769.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56--01	1 158.00	0.00	0.00	1 158.00	1 158.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--01	1 158.00	0.00	0.00	1 158.00	1 158.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56--02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56--03	4 813.00	0.00	0.00	4 813.00	4 813.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--03	4 813.00	0.00	0.00	4 813.00	4 813.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	I		02	56.48	6 769.00	0.00	0.00	6 769.00	6 769.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48	6 769.00	0.00	0.00	6 769.00	6 769.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	1 158.00	0.00	0.00	1 158.00	1 158.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	1 158.00	0.00	0.00	1 158.00	1 158.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.03	4 813.00	0.00	0.00	4 813.00	4 813.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	4 813.00	0.00	0.00	4 813.00	4 813.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Modernizarea unitatii de invatamant "Scoala Gimnaziala speciala Constantin Paunescu" (cod SMIS 328233)	I				6 769.00	0.00	0.00	6 769.00	6 769.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6 769.00	0.00	0.00	6 769.00	6 769.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	1 158.00	0.00	0.00	1 158.00	1 158.00			0.00			
		II		02	56.48.01	1 158.00	0.00	0.00	1 158.00	1 158.00			0.00			
		I		02	56.48.02	798.00	0.00	0.00	798.00	798.00			0.00			
		II		02	56.48.02	798.00	0.00	0.00	798.00	798.00			0.00			
		I		02	56.48.03	4 813.00	0.00	0.00	4 813.00	4 813.00			0.00			
		II		02	56.48.03	4 813.00	0.00	0.00	4 813.00	4 813.00			0.00			
B002	Construcții modulare	I				15 000.00	0.00	0.00	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				15 000.00	0.00	0.00	15 000.00	10 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	15 000.00			15 000.00	15 000.00			0.00			
		II		02	71.01.01	15 000.00			15 000.00	10 000.00	5 000.00		0.00			
B003	Demolari Scoala nr. 168 (2 corpuri cladire)	I				1 500.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 500.00	0.00	0.00	1 500.00	500.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 500.00			1 500.00	1 500.00			0.00			
		II		02	71.01.30	1 500.00			1 500.00	500.00	1 000.00		0.00			
B004	Demolari Scoala nr. 167	I				1 500.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 500.00	0.00	0.00	1 500.00	500.00	1 000.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doantilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	1 500.00			1 500.00	1 500.00			0.00			
		II		02	71.01.30	1 500.00			1 500.00	500.00	1 000.00		0.00			
B005	Construire sala de Sport Scoala Gimnaziala Sfintii Constantin si Elena	I				1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 000.00			1 000.00	1 000.00			0.00			
		II		02	71.01.01	1 000.00			1 000.00	1 000.00			0.00			

C	ALTE CHELTUIELI DE INVESTITII TOTAL				I				98 961.63	271.64	1 225.00	97 464.99	96 419.99	0.00	45.00	1 000.00	0.00	0.00	0.00		
					II				98 961.63	271.64	1 225.00	96 814.99	93 665.99	2 104.00	45.00	1 000.00	650.00	0.00	0.00		
TOTAL BUGET LOCAL (02)					I		02		98 961.63	271.64	1 225.00	97 464.99	96 419.99	0.00	45.00	1 000.00	0.00	0.00	0.00		
					II		02		98 961.63	271.64	1 225.00	96 814.99	93 665.99	2 104.00	45.00	1 000.00	650.00	0.00	0.00		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare					I		02	71	11 530.99	0.00	1 225.00	10 305.99	9 260.99	0.00	45.00	1 000.00	0.00	0.00	0.00		
					II		02	71	11 530.99	0.00	1 225.00	9 655.99	6 610.99	2 000.00	45.00	1 000.00	650.00	0.00	0.00		
					I		02	71.01.01	2 980.00	0.00	653.00	2 327.00	2 282.00	0.00	45.00	0.00	0.00	0.00	0.00		
					II		02	71.01.01	2 980.00	0.00	653.00	2 327.00	2 282.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	
					I		02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II		02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					I		02	71.01.30	8 450.99	0.00	572.00	7 878.99	6 878.99	0.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
					II		02	71.01.30	8 450.99	0.00	572.00	7 228.99	4 228.99	2 000.00	0.00	1 000.00	650.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020					I		02	58	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II		02	58	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)					I		02	58.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00		
					II		02	58.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					I		02	58.01	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II		02	58.01	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					I		02	58.01.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II		02	58.01.03	4 231.64	271.64	0.00	3 960.00	3 960.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	77 154.53	77 154.53	0.00	0.00	0.00	0.00	0.00	0.00		
					II		02	60	77 154.53	0.00	0.00	77 154.53	77 154.53	0.00	0.00	0.00	0.00	0.00	0.00		
					I		02	60.01	64 029.13	0.00	0.00	64 029.13	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II		02	60.01	64 029.13	0.00	0.00	64 029.13	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					I		02	60.02	959.86	0.00	0.00	959.86	959.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II		02	60.02	959.86	0.00	0.00	959.86	959.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					I		02	60.03	12 165.54	0.00	0.00	12 165.54	12 165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II		02	60.03	12 165.54	0.00	0.00	12 165.54	12 165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR					I		02	61	6 044.47	0.00	0.00	6 044.47	6 044.47	0.00	0.00	0.00	0.00	0.00	0.00		
					II		02	61	6 044.47	0.00	0.00	6 044.47	5 940.47	104.00	0.00	0.00	0.00	0.00	0.00		
					I		02	61.01	4 831.98	0.00	0.00	4 831.98	4 831.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II		02	61.01	4 831.98	0.00	0.00	4 831.98	4 831.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					I		02	61.02	294.42	0.00	0.00	294.42	294.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II		02	61.02	294.42	0.00	0.00	294.42	190.42	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					I		02	61.03	918.07	0.00	0.00	918.07	918.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II		02	61.03	918.07	0.00	0.00	918.07	918.07	0.00	0.00	0.00	0.00	0.00	0.00	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 de angajament II- Credite bugetare	Cantitate (numai in cazul doantilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca	ACHIZITII DE IMOBILE	I				700.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				700.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	650.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		700.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		700.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	650.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	700.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	700.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	650.00	0.00	0.00
		I		02	71.01.30	700.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	700.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	650.00	0.00	0.00
Detaliere categoria Ca:																
Ca001	Achizitie teren - Scoala Gimnaziala Sf Treime	I				700.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				700.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	650.00	0.00	0.00
		I		02	71.01.30	700.00			700.00	700.00			0.00			
		II		02	71.01.30	700.00			50.00	50.00			0.00	650.00		
Cb	DOTARI INDEPENDENTE	I				85 992.89	0.00	0.00	85 992.89	84 992.89	0.00	0.00	1 000.00	0.00	0.00	0.00
		II				85 992.89	0.00	0.00	85 992.89	84 492.89	500.00	0.00	1 000.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		85 992.89	0.00	0.00	85 992.89	84 992.89	0.00	0.00	1 000.00	0.00	0.00	0.00
		II		02		85 992.89	0.00	0.00	85 992.89	84 492.89	500.00	0.00	1 000.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	2 303.89	0.00	0.00	2 303.89	1 303.89	0.00	0.00	1 000.00	0.00	0.00	0.00
		II		02	71	2 303.89	0.00	0.00	2 303.89	803.89	500.00	0.00	1 000.00	0.00	0.00	0.00
		I		02	71.01.30	2 303.89	0.00	0.00	2 303.89	1 303.89	0.00	0.00	1 000.00	0.00	0.00	0.00
		II		02	71.01.30	2 303.89	0.00	0.00	2 303.89	803.89	500.00	0.00	1 000.00	0.00	0.00	0.00
	TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I		02	58	595.00	0.00	0.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58	595.00	0.00	0.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03	595.00	0.00	0.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	595.00	0.00	0.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 58.01 - Programe finantate din Fondul European de Dezvoltare Regionala (FEDR)	I		02	58.01	595.00	0.00	0.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01	595.00	0.00	0.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	595.00	0.00	0.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	595.00	0.00	0.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	I		02	60	77 154.53	0.00	0.00	77 154.53	77 154.53	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	77 154.53	0.00	0.00	77 154.53	77 154.53	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	64 029.13	0.00	0.00	64 029.13	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	64 029.13	0.00	0.00	64 029.13	64 029.13	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	959.86	0.00	0.00	959.86	959.86	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	959.86	0.00	0.00	959.86	959.86	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	12 165.54	0.00	0.00	12 165.54	12 165.54	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	12 165.54	0.00	0.00	12 165.54	12 165.54	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	I		02	61	5 939.47	0.00	0.00	5 939.47	5 939.47	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	5 939.47	0.00	0.00	5 939.47	5 939.47	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	4 831.98	0.00	0.00	4 831.98	4 831.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	4 831.98	0.00	0.00	4 831.98	4 831.98	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	189.42	0.00	0.00	189.42	189.42	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	189.42	0.00	0.00	189.42	189.42	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doantilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	61.03	918.07	0.00	0.00	918.07	918.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	918.07	0.00	0.00	918.07	918.07	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Asigurarea echipamentelor și a resurselor tehnologice digitale pentru unitățile de învățământ - PNRR, componenta I9	I				35 633.88	0.00	0.00	35 633.88	35 633.88	0.00	0.00	0.00	0.00	0.00	0.00
		II				35 633.88	0.00	0.00	35 633.88	35 633.88	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	29 370.56			29 370.56	29 370.56			0.00			
		II		02	60.01	29 370.56			29 370.56	29 370.56			0.00			
		I		02	60.02	682.91			682.91	682.91			0.00			
		II		02	60.02	682.91			682.91	682.91			0.00			
		I		02	60.03	5 580.41			5 580.41	5 580.41			0.00			
		II		02	60.03	5 580.41			5 580.41	5 580.41			0.00			
Cb002	Asigurarea dotărilor pentru sălile laboratoarele/atelierele școlare - PNRR, componenta I11	I				41 520.65	0.00	0.00	41 520.65	41 520.65	0.00	0.00	0.00	0.00	0.00	0.00
		II				41 520.65	0.00	0.00	41 520.65	41 520.65	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	34 658.57			34 658.57	34 658.57			0.00			
		II		02	60.01	34 658.57			34 658.57	34 658.57			0.00			
		I		02	60.02	276.95			276.95	276.95			0.00			
		II		02	60.02	276.95			276.95	276.95			0.00			
		I		02	60.03	6 585.13			6 585.13	6 585.13			0.00			
		II		02	60.03	6 585.13			6 585.13	6 585.13			0.00			
Cb003	I13. Echiparea laboratoarelor informatice din școlile de educație și formare profesională - PNRR, componenta I13	I				1 256.68	0.00	0.00	1 256.68	1 256.68	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 256.68	0.00	0.00	1 256.68	1 256.68	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	896.86			896.86	896.86			0.00			
		II		02	61.01	896.86			896.86	896.86			0.00			
		I		02	61.02	189.42			189.42	189.42			0.00			
		II		02	61.02	189.42			189.42	189.42			0.00			
		I		02	61.03	170.40			170.40	170.40			0.00			
		II		02	61.03	170.40			170.40	170.40			0.00			
Cb004	I14. Echiparea atelierelor de practică din unitățile de învățământ profesional și tehnic - PNRR, componenta I14	I				4 682.79	0.00	0.00	4 682.79	4 682.79	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 682.79	0.00	0.00	4 682.79	4 682.79	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	3 935.12			3 935.12	3 935.12			0.00			
		II		02	61.01	3 935.12			3 935.12	3 935.12			0.00			
		I		02	61.03	747.67			747.67	747.67			0.00			
		II		02	61.03	747.67			747.67	747.67			0.00			
		I		02	58.01.03	155.00	0.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	155.00	0.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb005	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Colegiul Tehnic Petru Maior (cod SMIS 124720 - POR, Axa 10)	I				155.00	0.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				155.00	0.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	155.00			155.00	155.00			0.00			
		II		02	58.01.03	155.00			155.00	155.00			0.00			
Cb006	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Scoala gimnazială Sfântul Calinic de la Cernica (fostă Scoala gimnazială nr. 164	I				72.00	0.00	0.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				72.00	0.00	0.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	72.00			72.00	72.00			0.00			
		II		02	58.01.03	72.00			72.00	72.00			0.00			
Cb007	Mobilier școlar - în cadrul obiectivului Modernizarea unitatii de invatamant Scoala Profesionala Speciala pentru Deficienti de Auz Sfanta Maria	I				127.00	0.00	0.00	127.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				127.00	0.00	0.00	127.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	127.00			127.00	127.00			0.00			
		II		02	58.01.03	127.00			127.00	127.00			0.00			
Cb008	Mobilier școlar - în cadrul obiectivului Modernizarea unitatii de invatamant Colegiul Tehnic Gheorghe Asachi (cod SMIS 124845 - POR, Axa 10)	I				164.00	0.00	0.00	164.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				164.00	0.00	0.00	164.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	164.00			164.00	164.00			0.00			
		II		02	58.01.03	164.00			164.00	164.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb009	Mobilier scolar - in cadrul obiectivului Modernizarea unității de învățământ Colegiul Economic Costin C. Kirițescu (cod SMIS 124846 - POR, Axa 10)	I				77.00	0.00	0.00	77.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				77.00	0.00	0.00	77.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	77.00			77.00	77.00			0.00			
		II		02	58.01.03	77.00			77.00	77.00			0.00			
Cb010	Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Chimie pentru Scoala Gimnaziala Sfântul Calinc de la Cernica	I				31.36	0.00	0.00	31.36	31.36	0.00	0.00	0.00	0.00	0.00	0.00
		II				31.36	0.00	0.00	31.36	31.36	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	31.36			31.36	31.36			0.00			
		II		02	71.01.30	31.36			31.36	31.36			0.00			
Cb011	Dotari laboratoare unitati de invatamant Sector 6 - Catedre pentru profesori pentru laboratoarele de Chimie pentru Scoala Gimnaziala Sfântul Calinc de la Cernica	I				6.66	0.00	0.00	6.66	6.66	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.66	0.00	0.00	6.66	6.66	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	6.66			6.66	6.66			0.00			
		II		02	71.01.30	6.66			6.66	6.66			0.00			
Cb012	Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Fizica/Chimie pentru Scoala profesionala speciala pentru deficienti de auz - Sfanta Maria	I				12.54	0.00	0.00	12.54	12.54	0.00	0.00	0.00	0.00	0.00	0.00
		II				12.54	0.00	0.00	12.54	12.54	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	12.54			12.54	12.54			0.00			
		II		02	71.01.30	12.54			12.54	12.54			0.00			
Cb013	Dotari laboratoare unitati de invatamant Sector 6 - Catedra pentru profesori pentru laboratorul de Fizica/Chimie pentru Scoala profesionala speciala pentru deficienti de auz - Sfanta Maria	I				3.33	0.00	0.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0.00
		II				3.33	0.00	0.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3.33			3.33	3.33			0.00			
		II		02	71.01.30	3.33			3.33	3.33			0.00			
Cb014	Balon presostatic petru teren sport - Scoala Gimnaziala nr. 163	I				250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	250.00			250.00	250.00			0.00			
		II		02	71.01.30	250.00			250.00	250.00			0.00			
Cb015	Dotari unitati invatamant	I				2 000.00	0.00	0.00	2 000.00	1 000.00	0.00	0.00	1 000.00	0.00	0.00	0.00
		II				2 000.00	0.00	0.00	2 000.00	500.00	500.00	0.00	1 000.00	0.00	0.00	0.00
		I		02	71.01.30	2 000.00			2 000.00	1 000.00			1 000.00			
		II		02	71.01.30	2 000.00			2 000.00	500.00	500.00		1 000.00			

Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				2 728.10	0.00	360.00	2 368.10	2 368.10	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 728.10	0.00	360.00	2 368.10	2 264.10	104.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		2 728.10	0.00	360.00	2 368.10	2 368.10	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		2 728.10	0.00	360.00	2 368.10	2 264.10	104.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 623.10	0.00	360.00	2 263.10	2 263.10	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 623.10	0.00	360.00	2 263.10	2 263.10	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01		100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01		100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30		2 523.10	0.00	360.00	2 163.10	2 163.10	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30		2 523.10	0.00	360.00	2 163.10	2 163.10	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	105.00	0.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	105.00	0.00	0.00	105.00	1.00	104.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	105.00	0.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	105.00	0.00	0.00	105.00	1.00	104.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Documentatii tehnico-economice pentru obiectivul Școala gimnaziala nr. 117 și a Grădinita nr. 170	I				105.00	0.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				105.00	0.00	0.00	105.00	1.00	104.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/cat. / Poz in gr/cat	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament /II- Credite bugetare	Cantitate (numai in cazul doantilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	61.02	105.00			105.00	105.00			0.00			
		II		02	61.02	105.00			105.00	1.00	104.00		0.00			
Cc002	Documentatii tehnico-economice pentru realizarea lucrarilor necesare respectarii Normelor de Securitate la Incendiu in unitatile de invatamant - scoli gimnaziale	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	100.00			100.00	100.00			0.00			
		II		02	71.01.01	100.00			100.00	100.00			0.00			
Cc003	Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 117 (cu sala de sport) si Gradinita nr. 170 (in incinta sc.117)	I				160.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				160.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	160.00			160.00	160.00			0.00			
		II		02	71.01.30	160.00			160.00	160.00			0.00			
Cc004	Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 309	I				435.00	0.00	0.00	435.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				435.00	0.00	0.00	435.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	435.00			435.00	435.00			0.00			
		II		02	71.01.30	435.00			435.00	435.00			0.00			
Cc005	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 197 (AFTER-SCHOOL)	I				300.00	0.00	100.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	100.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00		100.00	200.00	200.00			0.00			
		II		02	71.01.30	300.00		100.00	200.00	200.00			0.00			
Cc006	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 193 (AFTER-SCHOOL)	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00			200.00	200.00			0.00			
		II		02	71.01.30	200.00			200.00	200.00			0.00			
Cc007	Documentatii tehnico-economice, studii, avize pentru Construire after-school in incinta Școlii Gimnaziale Sf. Andrei	I				125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	125.00			125.00	125.00			0.00			
		II		02	71.01.30	125.00			125.00	125.00			0.00			
Cc008	Documentatii tehnico-economice, studii, avize pentru Construire after-school in incinta Școlii Gimnaziale nr. 117	I				157.10	0.00	0.00	157.10	157.10	0.00	0.00	0.00	0.00	0.00	0.00
		II				157.10	0.00	0.00	157.10	157.10	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	157.10			157.10	157.10			0.00			
		II		02	71.01.30	157.10			157.10	157.10			0.00			
Cc009	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Adrian Păunescu	I				75.00	0.00	30.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				75.00	0.00	30.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	75.00		30.00	45.00	45.00			0.00			
		II		02	71.01.30	75.00		30.00	45.00	45.00			0.00			
Cc010	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Nr. 59	I				40.00	0.00	16.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	16.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.00		16.00	24.00	24.00			0.00			
		II		02	71.01.30	40.00		16.00	24.00	24.00			0.00			
Cc011	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Nr. 197	I				159.00	0.00	89.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				159.00	0.00	89.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	159.00		89.00	70.00	70.00			0.00			
		II		02	71.01.30	159.00		89.00	70.00	70.00			0.00			
Cc012	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfântul Andrei	I				59.00	0.00	24.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				59.00	0.00	24.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	59.00		24.00	35.00	35.00			0.00			
		II		02	71.01.30	59.00		24.00	35.00	35.00			0.00			
Cc013	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfinții Constantin si Elena	I				92.00	0.00	46.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				92.00	0.00	46.00	46.00	46.00	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 de angajament II- Credite bugetare	Cantitate (numai in cazul doantilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	92.00		46.00	46.00	46.00			0.00			
		II		02	71.01.30	92.00		46.00	46.00	46.00			0.00			
Cc014	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 142, Str. Centurii, Nr. 4	I				277.00	0.00	24.00	253.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				277.00	0.00	24.00	253.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	277.00		24.00	253.00	253.00			0.00			
		II		02	71.01.30	277.00		24.00	253.00	253.00			0.00			
Cc015	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 153, Drumul Săbăreni, Nr. 21A	I				149.00	0.00	31.00	118.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				149.00	0.00	31.00	118.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	149.00		31.00	118.00	118.00			0.00			
		II		02	71.01.30	149.00		31.00	118.00	118.00			0.00			
Cc016	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ "CONSTANTIN BRÂNCUȘI", Str. Roșia Montană, Nr. 41	I				295.00	0.00	0.00	295.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				295.00	0.00	0.00	295.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	295.00		0.00	295.00	295.00			0.00			
		II		02	71.01.30	295.00		0.00	295.00	295.00			0.00			

Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				9 540.64	271.64	865.00	8 404.00	8 359.00	0.00	45.00	0.00	0.00	0.00	0.00
		II				9 540.64	271.64	865.00	8 404.00	6 859.00	1 500.00	45.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		9 540.64	271.64	865.00	8 404.00	8 359.00	0.00	45.00	0.00	0.00	0.00	0.00
		II		02		9 540.64	271.64	865.00	8 404.00	6 859.00	1 500.00	45.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5 904.00	0.00	865.00	5 039.00	4 994.00	0.00	45.00	0.00	0.00	0.00	0.00
		II		02	71	5 904.00	0.00	865.00	5 039.00	3 494.00	1 500.00	45.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 880.00	0.00	653.00	2 227.00	2 182.00	0.00	45.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	2 880.00	0.00	653.00	2 227.00	2 182.00	0.00	45.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 924.00	0.00	212.00	2 712.00	2 712.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 924.00	0.00	212.00	2 712.00	1 212.00	1 500.00	0.00	0.00	0.00	0.00	0.00
		I		02	58	3 636.64	271.64	0.00	3 365.00	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58	3 636.64	271.64	0.00	3 365.00	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		02	58.03	3 636.64	271.64	0.00	3 365.00	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	3 636.64	271.64	0.00	3 365.00	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		02	58.01	3 636.64	271.64	0.00	3 365.00	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01	3 636.64	271.64	0.00	3 365.00	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	3 636.64	271.64	0.00	3 365.00	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	3 636.64	271.64	0.00	3 365.00	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	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				924.17	54.17	0.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				924.17	54.17	0.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	924.17	54.17	0.00	870.00	870.00			0.00			
		II		02	58.01.03	924.17	54.17	0.00	870.00	870.00			0.00			
Ce002	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Speciala	I				290.99	49.99	0.00	241.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				290.99	49.99	0.00	241.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/cat. / Poz in gr/cat	Grupa/categoria de investitii / Denumire obiectiv (proiect) de investitii / activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doantilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Constantin Paunescu", Cod SMIS 124717	I		02	58.01.03	290.99	49.99		241.00	241.00			0.00			
		II		02	58.01.03	290.99	49.99		241.00	241.00			0.00			
Ce003	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Nr. 164”, Cod SMIS 124703	I				1 075.90	55.90	0.00	1 020.00	1 020.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 075.90	55.90	0.00	1 020.00	1 020.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	1 075.90	55.90		1 020.00	1 020.00			0.00			
		II		02	58.01.03	1 075.90	55.90		1 020.00	1 020.00			0.00			
Ce004	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Colegiul Tehnic Gheorghe Asachi”, Cod SMIS 124845	I				355.90	46.90	0.00	309.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				355.90	46.90	0.00	309.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	355.90	46.90		309.00	309.00			0.00			
		II		02	58.01.03	355.90	46.90		309.00	309.00			0.00			
Ce005	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Colegiul Economic Costin C. Kiritescu”, Cod SMIS 124846	I				374.27	13.27	0.00	361.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				374.27	13.27	0.00	361.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	374.27	13.27		361.00	361.00			0.00			
		II		02	58.01.03	374.27	13.27		361.00	361.00			0.00			
Ce006	Servicii de audit, informare si publicitate aferente proiectului Modernizarea Unitatii de Invatamant „Colegiul Tehnic Petru Maior” Cod SMIS 124720	I				615.40	51.40	0.00	564.00	564.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				615.40	51.40	0.00	564.00	564.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	615.40	51.40		564.00	564.00			0.00			
		II		02	58.01.03	615.40	51.40		564.00	564.00			0.00			
Ce007	Implementarea sist de management si interconectare BMS pt obiectivele de investitii aflate in cadrul proiectului "District 6 Energy Efficiency for Public Buildings" - Sc nr.197, Sc Sf C-tin si Elena, Sc Adrian Paunescu, Sc nr 59, Sc Sf Andrei - echipamente; dezvoltare	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00	100.00			0.00			
		II		02	71.01.02	100.00			100.00	100.00			0.00			
Ce008	Sala de sport scolară la Scoala gimnaziala nr. 197 - program CNI - bransamente la utilitati	I				1 556.00	0.00	865.00	691.00	691.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 556.00	0.00	865.00	691.00	691.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 282.00		653.00	629.00	629.00			0.00			
		II		02	71.01.01	1 282.00		653.00	629.00	629.00			0.00			
		I		02	71.01.30	274.00		212.00	62.00	62.00			0.00			
		II		02	71.01.30	274.00		212.00	62.00	62.00			0.00			
Ce009	Bransament electric (marire putere) la Scoala Gimnaziala Constantin Brancusi - str. Rosia Montana nr. 41	I				105.00	0.00	0.00	105.00	60.00	0.00	45.00	0.00	0.00	0.00	0.00
		II				105.00	0.00	0.00	105.00	60.00	0.00	45.00	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	60.00		45.00	0.00			
Ce010	Bransament electric (marire putere) la Scoala Gimnaziala Sf Calinic de la Cernica - Aleea Pravat nr. 22	I				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	120.00			120.00	120.00			0.00			
		II		02	71.01.01	120.00			120.00	120.00			0.00			
Ce011	Bransament electric (marire putere) la Scoala Sfanta Maria - Aleea Istru nr. 6	I				175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	175.00			175.00	175.00			0.00			
		II		02	71.01.01	175.00			175.00	175.00			0.00			
Ce012	Bransament electric (marire putere) la Scoala Gimnaziala Ion Dumitriu - str. Hanul Ancutei nr. 4	I				118.00	0.00	0.00	118.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				118.00	0.00	0.00	118.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	118.00			118.00	118.00			0.00			
		II		02	71.01.01	118.00			118.00	118.00			0.00			
Ce013	Bransament electric (marire putere) la Scoala Gimnaziala Constantin Paunescu - Aleea Istru nr. 4	I				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	310.00			310.00	310.00			0.00			
		II		02	71.01.01	310.00			310.00	310.00			0.00			
Ce014	Racordare la rețeaua electrica (marire putere) la Scoala Gimnaziala nr. 169 - Str. Pascani nr. 2, 6A	I				270.00	0.00	0.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				270.00	0.00	0.00	270.00	270.00	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 de angajament II- Credite bugetare	Cantitate (numai in cazul dotantilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	270.00			270.00	270.00			0.00			
		II		02	71.01.01	270.00			270.00	270.00			0.00			
Ce015	Bransamente si avize pentru constructii modulare in care vor fi relocati elevii, amplasate in incinta unitatilor de invatamant - SCOLI	I				500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	500.00			500.00	500.00			0.00			
		II		02	71.01.01	500.00			500.00	500.00			0.00			
Ce016	Consultanta si/sau asistenta tehnica in domeniul achizitiilor publice pentru licitatiile pentru acordurile cadru de reabilitare blocuri si constructii civile	I				150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00			150.00	150.00			0.00			
		II		02	71.01.30	150.00			150.00	150.00			0.00			
Ce017	Scoala nr. 161 amenajare curte	I				2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 500.00	0.00	0.00	2 500.00	1 000.00	1 500.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 500.00			2 500.00	2 500.00			0.00			
		II		02	71.01.30	2 500.00			2 500.00	1 000.00	1 500.00		0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
CAPITOL BUGETAR 65--04.02																	
TOTAL INVESTITII	I					505 341.92	174.34	21.00	349 686.58	142 448.68	18 133.00	130.90	188 974.00	155 460.00	0.00	0.00	
	II					505 341.92	174.34	21.00	91 791.73	15 243.65	37 853.14	8 763.94	29 931.00	312 878.85	100 476.00	0.00	
TOTAL BUGET LOCAL (02)	I			02		505 341.92	174.34	21.00	349 686.58	142 448.68	18 133.00	130.90	188 974.00	155 460.00	0.00	0.00	
	II			02		505 341.92	174.34	21.00	91 791.73	15 243.65	37 853.14	8 763.94	29 931.00	312 878.85	100 476.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	445 127.90	0.00	0.00	289 667.90	100 563.00	0.00	130.90	188 974.00	155 460.00	0.00	0.00	
	II			02	71	445 127.90	0.00	0.00	31 773.05	1 200.00	29 127.15	1 445.90	0.00	312 878.85	100 476.00	0.00	
	I			02	71.01.01	439 813.00	0.00	0.00	284 353.00	95 379.00	0.00	0.00	188 974.00	155 460.00	0.00	0.00	
	II			02	71.01.01	439 813.00	0.00	0.00	26 458.15	0.00	26 143.15	315.00	0.00	312 878.85	100 476.00	0.00	
	I			02	71.01.30	5 314.90	0.00	0.00	5 314.90	5 184.00	0.00	130.90	0.00	0.00	0.00	0.00	
	II			02	71.01.30	5 314.90	0.00	0.00	5 314.90	1 200.00	2 984.00	1 130.90	0.00	0.00	0.00	0.00	
	I			02	60	28 018.68	0.00	0.00	28 018.68	28 018.68	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	60	28 018.68	0.00	0.00	28 018.68	176.65	8 725.99	7 318.04	11 798.00	0.00	0.00	0.00	
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I			02	60.01	23 485.79	0.00	0.00	23 485.79	23 485.79	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	60.01	23 485.79	0.00	0.00	23 485.79	125.00	7 224.60	6 085.19	10 051.00	0.00	0.00	0.00	
	I			02	60.02	133.25	0.00	0.00	133.25	133.25	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	60.02	133.25	0.00	0.00	133.25	26.65	79.95	26.65	0.00	0.00	0.00	0.00	
	I			02	60.03	4 399.64	0.00	0.00	4 399.64	4 399.64	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	60.03	4 399.64	0.00	0.00	4 399.64	25.00	1 421.44	1 206.20	1 747.00	0.00	0.00	0.00	
	I			02	61	32 195.34	174.34	21.00	32 000.00	13 867.00	18 133.00	0.00	0.00	0.00	0.00	0.00	
	II			02	61	32 195.34	174.34	21.00	32 000.00	13 867.00	0.00	0.00	18 133.00	0.00	0.00	0.00	
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR	I			02	61.01	10 730.50	146.50	0.00	10 584.00	10 584.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	61.01	10 730.50	146.50	0.00	10 584.00	10 584.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	61.02	19 426.00	0.00	21.00	19 405.00	1 272.00	18 133.00	0.00	0.00	0.00	0.00	0.00	
	II			02	61.02	19 426.00	0.00	21.00	19 405.00	1 272.00	0.00	0.00	18 133.00	0.00	0.00	0.00	
	I			02	61.03	2 038.84	27.84	0.00	2 011.00	2 011.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	61.03	2 038.84	27.84	0.00	2 011.00	2 011.00	0.00	0.00	0.00	0.00	0.00	0.00	
	A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				303 458.34	174.34	21.00	303 263.00	96 156.00	18 133.00	0.00	188 974.00	0.00	0.00	0.00
			II				303 458.34	174.34	21.00	57 468.15	13 867.00	25 468.15	0.00	18 133.00	245 794.85	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		303 458.34	174.34	21.00	303 263.00	96 156.00	18 133.00	0.00	188 974.00	0.00	0.00	0.00	
		II		02		303 458.34	174.34	21.00	57 468.15	13 867.00	25 468.15	0.00	18 133.00	245 794.85	0.00	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	271 263.00	0.00	0.00	271 263.00	82 289.00	0.00	0.00	188 974.00	0.00	0.00	0.00
		II		02	71	271 263.00	0.00	0.00	25 468.15	0.00	25 468.15	0.00	0.00	245 794.85	0.00	0.00
		I		02	71.01.01	271 263.00	0.00	0.00	271 263.00	82 289.00	0.00	0.00	188 974.00	0.00	0.00	0.00
		II		02	71.01.01	271 263.00	0.00	0.00	25 468.15	0.00	25 468.15	0.00	0.00	245 794.85	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	32 195.34	174.34	21.00	32 000.00	13 867.00	18 133.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	32 195.34	174.34	21.00	32 000.00	13 867.00	0.00	0.00	18 133.00	0.00	0.00	0.00
		I		02	61.01	10 730.50	146.50	0.00	10 584.00	10 584.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	10 730.50	146.50	0.00	10 584.00	10 584.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	19 426.00	0.00	21.00	19 405.00	1 272.00	18 133.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	19 426.00	0.00	21.00	19 405.00	1 272.00	0.00	0.00	18 133.00	0.00	0.00	0.00
		I		02	61.03	2 038.84	27.84	0.00	2 011.00	2 011.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	2 038.84	27.84	0.00	2 011.00	2 011.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni	I				32 195.34	174.34	21.00	32 000.00	13 867.00	18 133.00	0.00	0.00	0.00	0.00	0.00
		II				32 195.34	174.34	21.00	32 000.00	13 867.00	0.00	0.00	18 133.00	0.00	0.00	0.00
		I		02	61.01	10 730.50	146.50	0.00	10 584.00	10 584.00			0.00			
		II		02	61.01	10 730.50	146.50	0.00	10 584.00	10 584.00			0.00			
		I		02	61.02	19 426.00		21.00	19 405.00	1 272.00	18 133.00		0.00			
		II		02	61.02	19 426.00		21.00	19 405.00	1 272.00			18 133.00			
		I		02	61.03	2 038.84	27.84	0.00	2 011.00	2 011.00			0.00			
		II		02	61.03	2 038.84	27.84	0.00	2 011.00	2 011.00			0.00			
A002	Programul National de Investitii Scolii Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C1 (Liceu)	I				114 487.00	0.00	0.00	114 487.00	20 000.00	0.00	0.00	94 487.00	0.00	0.00	0.00
		II				114 487.00	0.00	0.00	10 000.00	0.00	10 000.00	0.00	0.00	104 487.00	0.00	0.00
		I		02	71.01.01	114 487.00	0.00	0.00	114 487.00	20 000.00			94 487.00			
		II		02	71.01.01	114 487.00	0.00	0.00	10 000.00		10 000.00		0.00	104 487.00		
A003	Programul National de Investitii Scolii Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C2 (Camin fete)	I				42 289.00	0.00	0.00	42 289.00	42 289.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				42 289.00	0.00	0.00	5 468.15	0.00	5 468.15	0.00	0.00	36 820.85	0.00	0.00
		I		02	71.01.01	42 289.00	0.00	0.00	42 289.00	42 289.00			0.00			
		II		02	71.01.01	42 289.00	0.00	0.00	5 468.15		5 468.15		0.00	36 820.85		
A004	Programul National de Investitii Scolii Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C3 (Camin baieti)	I				114 487.00	0.00	0.00	114 487.00	20 000.00	0.00	0.00	94 487.00	0.00	0.00	0.00
		II				114 487.00	0.00	0.00	10 000.00	0.00	10 000.00	0.00	0.00	104 487.00	0.00	0.00
		I		02	71.01.01	114 487.00	0.00	0.00	114 487.00	20 000.00			94 487.00			
		II		02	71.01.01	114 487.00	0.00	0.00	10 000.00		10 000.00		0.00	104 487.00		

B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				191 958.00	0.00	0.00	36 498.00	36 498.00	0.00	0.00	0.00	155 460.00	0.00	0.00
		II				191 958.00	0.00	0.00	24 398.00	0.00	6 500.00	6 100.00	11 798.00	67 084.00	100 476.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		191 958.00	0.00	0.00	36 498.00	36 498.00	0.00	0.00	0.00	155 460.00	0.00	0.00
		II		02		191 958.00	0.00	0.00	24 398.00	0.00	6 500.00	6 100.00	11 798.00	67 084.00	100 476.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	168 160.00	0.00	0.00	12 700.00	12 700.00	0.00	0.00	0.00	155 460.00	0.00	0.00
		II		02	71	168 160.00	0.00	0.00	600.00	0.00	500.00	100.00	0.00	67 084.00	100 476.00	0.00
		I		02	71.01.01	168 160.00	0.00	0.00	12 700.00	12 700.00	0.00	0.00	0.00	155 460.00	0.00	0.00
		II		02	71.01.01	168 160.00	0.00	0.00	600.00	0.00	500.00	100.00	0.00	67 084.00	100 476.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I		02	60	23 798.00	0.00	0.00	23 798.00	23 798.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	23 798.00	0.00	0.00	23 798.00	0.00	6 000.00	6 000.00	11 798.00	0.00	0.00	0.00
		I		02	60.01	20 051.00	0.00	0.00	20 051.00	20 051.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	20 051.00	0.00	0.00	20 051.00	0.00	5 000.00	5 000.00	10 051.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	60.03	3 747.00	0.00	0.00	3 747.00	3 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	3 747.00	0.00	0.00	3 747.00	0.00	1 000.00	1 000.00	1 747.00	0.00	0.00	0.00

Detaliere grupa B:

B001	Modernizare Liceu Tehnologic Sf. Antim Ivireanu	I				23 998.00	0.00	0.00	23 998.00	23 998.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				23 998.00	0.00	0.00	23 898.00	0.00	6 000.00	6 100.00	11 798.00	100.00	0.00	0.00
		I		02	71.01.01	200.00			200.00	200.00			0.00			
		II		02	71.01.01	200.00			100.00			100.00	0.00	100.00		
		I		02	60.01	20 051.00			20 051.00	20 051.00			0.00			
		II		02	60.01	20 051.00			20 051.00		5 000.00	5 000.00	10 051.00			
		I		02	60.03	3 747.00			3 747.00	3 747.00			0.00			
		II		02	60.03	3 747.00			3 747.00		1 000.00	1 000.00	1 747.00			
B002	Desființare clădiri existente, construire imobile cu funcțiunea de liceu și spatii conexe aferente Colegiul Național Grigore Moisil	I				167 960.00	0.00	0.00	12 500.00	12 500.00	0.00	0.00	0.00	155 460.00	0.00	0.00
		II				167 960.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	66 984.00	100 476.00	0.00
		I		02	71.01.01	167 960.00			12 500.00	12 500.00	0.00		0.00	155 460.00		
		II		02	71.01.01	167 960.00			500.00		500.00		0.00	66 984.00	100 476.00	
		I														
		II														

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				9 925.58	0.00	0.00	9 925.58	9 794.68	0.00	130.90	0.00	0.00	0.00	0.00
		II				9 925.58	0.00	0.00	9 925.58	1 376.65	5 884.99	2 663.94	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		9 925.58	0.00	0.00	9 925.58	9 794.68	0.00	130.90	0.00	0.00	0.00	0.00
		II		02		9 925.58	0.00	0.00	9 925.58	1 376.65	5 884.99	2 663.94	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	5 704.90	0.00	0.00	5 704.90	5 574.00	0.00	130.90	0.00	0.00	0.00	0.00
		II		02	71	5 704.90	0.00	0.00	5 704.90	1 200.00	3 159.00	1 345.90	0.00	0.00	0.00	0.00
		I		02	71.01.01	390.00	0.00	0.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	390.00	0.00	0.00	390.00	0.00	175.00	215.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 314.90	0.00	0.00	5 314.90	5 184.00	0.00	130.90	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 314.90	0.00	0.00	5 314.90	1 200.00	2 984.00	1 130.90	0.00	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I		02	60	4 220.68	0.00	0.00	4 220.68	4 220.68	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	4 220.68	0.00	0.00	4 220.68	176.65	2 725.99	1 318.04	0.00	0.00	0.00	0.00
		I		02	60.01	3 434.79	0.00	0.00	3 434.79	3 434.79	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	3 434.79	0.00	0.00	3 434.79	125.00	2 224.60	1 085.19	0.00	0.00	0.00	0.00
		I		02	60.02	133.25	0.00	0.00	133.25	133.25	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	133.25	0.00	0.00	133.25	26.65	79.95	26.65	0.00	0.00	0.00	0.00
		I		02	60.03	652.64	0.00	0.00	652.64	652.64	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	652.64	0.00	0.00	652.64	25.00	421.44	206.20	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				4 351.58	0.00	0.00	4 351.58	4 220.68	0.00	130.90	0.00	0.00	0.00	0.00
		II				4 351.58	0.00	0.00	4 351.58	176.65	2 725.99	1 448.94	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 351.58	0.00	0.00	4 351.58	4 220.68	0.00	130.90	0.00	0.00	0.00	0.00
		II		02		4 351.58	0.00	0.00	4 351.58	176.65	2 725.99	1 448.94	0.00	0.00	0.00	0.00

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

Detaliere categoria Cb:

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Tehnic de Posta si Telecomunicatii Gheorghe Airinei	I		02	60.01	587.40			587.40	587.40			0.00			
		II			60.01	587.40			587.40	125.00	462.40		0.00			
		I		02	60.02	26.65			26.65	26.65			0.00			
		II		02	60.02	26.65			26.65	26.65			0.00			
		I		02	60.03	111.61			111.61	111.61			0.00			
		II		02	60.03	111.61			111.61	25.00	86.61		0.00			
Cb009	Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Tehnic Gheorghe Asachi	I				725.66	0.00	0.00	725.66	725.66	0.00	0.00	0.00	0.00	0.00	0.00
		II				725.66	0.00	0.00	725.66	0.00	725.66	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	587.40			587.40	587.40			0.00			
		II		02	60.01	587.40			587.40		587.40		0.00			
		I		02	60.02	26.65			26.65	26.65			0.00			
		II		02	60.02	26.65			26.65		26.65		0.00			
		I		02	60.03	111.61			111.61	111.61			0.00			
		II		02	60.03	111.61			111.61		111.61		0.00			
Cb010	Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Tehnic Petru Maior	I				725.66	0.00	0.00	725.66	725.66	0.00	0.00	0.00	0.00	0.00	0.00
		II				725.66	0.00	0.00	725.66	0.00	0.00	725.66	0.00	0.00	0.00	0.00
		I		02	60.01	587.40			587.40	587.40			0.00			
		II		02	60.01	587.40			587.40			587.40	0.00			
		I		02	60.02	26.65			26.65	26.65			0.00			
		II		02	60.02	26.65			26.65		26.65		0.00			
		I		02	60.03	111.61			111.61	111.61			0.00			
		II		02	60.03	111.61			111.61			111.61	0.00			
Cb011	Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Tehnic Petru Poni	I				592.38	0.00	0.00	592.38	592.38	0.00	0.00	0.00	0.00	0.00	0.00
		II				592.38	0.00	0.00	592.38	0.00	0.00	592.38	0.00	0.00	0.00	0.00
		I		02	60.01	497.79			497.79	497.79			0.00			
		II		02	60.01	497.79			497.79			497.79	0.00			
		I		02	60.03	94.59			94.59	94.59			0.00			
		II		02	60.03	94.59			94.59			94.59	0.00			
Cb012	Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Economic Costin C. Kiritescu	I				725.66	0.00	0.00	725.66	725.66	0.00	0.00	0.00	0.00	0.00	0.00
		II				725.66	0.00	0.00	725.66	0.00	725.66	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	587.40			587.40	587.40			0.00			
		II		02	60.01	587.40			587.40			587.40	0.00			
		I		02	60.02	26.65			26.65	26.65			0.00			
		II		02	60.02	26.65			26.65		26.65		0.00			
		I		02	60.03	111.61			111.61	111.61			0.00			
		II		02	60.03	111.61			111.61			111.61	0.00			

Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				5 184.00	0.00	0.00	5 184.00	5 184.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 184.00	0.00	0.00	5 184.00	1 200.00	2 984.00	1 000.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5 184.00	0.00	0.00	5 184.00	5 184.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		5 184.00	0.00	0.00	5 184.00	1 200.00	2 984.00	1 000.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5 184.00	0.00	0.00	5 184.00	5 184.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	5 184.00	0.00	0.00	5 184.00	1 200.00	2 984.00	1 000.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 184.00	0.00	0.00	5 184.00	5 184.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 184.00	0.00	0.00	5 184.00	1 200.00	2 984.00	1 000.00	0.00	0.00	0.00	0.00

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		07	60.02	22 968.66	0.00	0.00	22 968.66	22 968.66	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	22 968.66	0.00	0.00	22 968.66	0.00	10 000.00	10 000.00	2 968.66	0.00	0.00	0.00
Detaliere grupa A:																
A001	Construire imobil cu funcțiunea de creșă, cu regim de înălțime S+P+1E, împrejmuire teren și organizare executare lucrări în Bulevardul Iuliu Maniu nr. 11B, Sector 6, municipiul București	I				30 525.61	0.00	0.00	30 525.61	30 525.61	0.00	0.00	0.00	0.00	0.00	0.00
		II				30 525.61	0.00	0.00	30 525.61	0.00	11 500.00	10 700.00	8 325.61	0.00	0.00	0.00
		I		02	60.01	11 750.77			11 750.77	11 750.77			0.00			
		II		02	60.01	11 750.77			11 750.77		3 000.00	3 000.00	5 750.77			
		I		02	60.02	5 947.00			5 947.00	5 947.00			0.00			
		II		02	60.02	5 947.00			5 947.00		2 500.00	2 000.00	1 447.00			
		I		02	60.03	2 232.65			2 232.65	2 232.65			0.00			
		II		02	60.03	2 232.65			2 232.65		1 000.00	700.00	532.65			
		I		07	60.02	10 595.19			10 595.19	10 595.19			0.00			
		II		07	60.02	10 595.19			10 595.19		5 000.00	5 000.00	595.19			
A002	Construire imobil cu funcțiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi)	I				35 168.74	0.00	0.00	35 168.74	35 168.74	0.00	0.00	0.00	0.00	0.00	0.00
		II				35 168.74	0.00	0.00	32 168.74	8 000.00	10 011.85	11 783.42	2 373.47	3 000.00	0.00	0.00
		I		02	60.01	13 983.42			13 983.42	13 983.42			0.00			
		II		02	60.01	13 983.42			13 983.42	5 000.00	3 000.00	5 983.42	0.00			
		I		02	60.02	6 155.00			6 155.00	6 155.00			0.00			
		II		02	60.02	6 155.00			3 155.00	2 000.00	1 155.00		0.00	3 000.00		
		I		02	60.03	2 656.85			2 656.85	2 656.85			0.00			
		II		02	60.03	2 656.85			2 656.85	1 000.00	856.85	800.00	0.00			
		I		07	60.02	12 373.47			12 373.47	12 373.47			0.00			
		II		07	60.02	12 373.47			12 373.47		5 000.00	5 000.00	2 373.47			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				1 313.62	492.00	54.00	767.62	767.56	0.00	0.00	0.06	0.00	0.00	0.00
		II				1 313.62	492.00	54.00	767.62	0.00	767.56	0.00	0.06	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 313.62	492.00	54.00	767.62	767.56	0.00	0.00	0.06	0.00	0.00	0.00
		II		02		1 313.62	492.00	54.00	767.62	0.00	767.56	0.00	0.06	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	542.00	492.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	542.00	492.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	542.00	492.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	542.00	492.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	771.62	0.00	54.00	717.62	717.56	0.00	0.00	0.06	0.00	0.00	0.00
		II		02	60	771.62	0.00	54.00	717.62	0.00	717.56	0.00	0.06	0.00	0.00	0.00
		I		02	60.01	293.08	0.00	0.00	293.08	293.02	0.00	0.00	0.06	0.00	0.00	0.00
		II		02	60.01	293.08	0.00	0.00	293.08	0.00	293.02	0.00	0.06	0.00	0.00	0.00
		I		02	60.02	424.00	0.00	54.00	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	424.00	0.00	54.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	54.54	0.00	0.00	54.54	54.54	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	54.54	0.00	0.00	54.54	0.00	54.54	0.00	0.00	0.00	0.00	0.00
		Detaliere grupa C:														

Cod grupa/cat. - Poz in gr/cat.eg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				1 313.62	492.00	54.00	767.62	767.56	0.00	0.00	0.06	0.00	0.00	0.00
		II				1 313.62	492.00	54.00	767.62	0.00	767.56	0.00	0.06	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 313.62	492.00	54.00	767.62	767.56	0.00	0.00	0.06	0.00	0.00	0.00
		II		02		1 313.62	492.00	54.00	767.62	0.00	767.56	0.00	0.06	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	542.00	492.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	542.00	492.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	542.00	492.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	542.00	492.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I		02	60	771.62	0.00	54.00	717.62	717.56	0.00	0.00	0.06	0.00	0.00	0.00
		II		02	60	771.62	0.00	54.00	717.62	0.00	717.56	0.00	0.06	0.00	0.00	0.00
		I		02	60.01	293.08	0.00	0.00	293.08	293.02	0.00	0.00	0.06	0.00	0.00	0.00
		II		02	60.01	293.08	0.00	0.00	293.08	0.00	293.02	0.00	0.06	0.00	0.00	0.00
		I		02	60.02	424.00	0.00	54.00	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	424.00	0.00	54.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	54.54	0.00	0.00	54.54	54.54	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	54.54	0.00	0.00	54.54	0.00	54.54	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Construire imobil cu funcțiunea de creșă, cu regim de înălțime S+P+1E, împrejmuire teren și organizare executare lucrări în Bulevardul Iuliu Maniu nr. 11B, Sector 6, municipiul București - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				562.62	270.00	0.00	292.62	292.62	0.00	0.00	0.00	0.00	0.00	0.00
		II				562.62	270.00	0.00	292.62	0.00	292.62	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	270.00	270.00						0.00			
		II		02	71.01.30	270.00	270.00						0.00			
		I		02	60.01	146.02			146.02	146.02			0.00			
		II		02	60.01	146.02			146.02		146.02		0.00			
		I		02	60.02	120.00			120.00	120.00			0.00			
		II		02	60.02	120.00			120.00		120.00		0.00			
		I		02	60.03	26.60			26.60	26.60			0.00			
		II		02	60.03	26.60			26.60		26.60		0.00			
		I				701.00	222.00	54.00	425.00	424.94	0.00	0.00	0.06	0.00	0.00	0.00
		II				701.00	222.00	54.00	425.00	0.00	424.94	0.00	0.06	0.00	0.00	0.00
Cc002	Construire imobil cu funcțiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi) - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				222.00	222.00						0.00			
		II				222.00	222.00						0.00			
		I		02	60.01	147.06			147.06	147.00			0.06			
		II		02	60.01	147.06			147.06		147.00		0.06			
		I		02	60.02	304.00		54.00	250.00	250.00			0.00			
		II		02	60.02	304.00		54.00	250.00		250.00		0.00			
		I		02	60.03	27.94			27.94	27.94			0.00			
		II		02	60.03	27.94			27.94		27.94		0.00			
		I				50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I				50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul obiectelor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	urbanistice, studii, verificare tehnica, avize, acorduri etc	I		02	71.01.30	50.00	0.00	0.00	50.00	50.00			0.00			
		II		02	71.01.30	50.00	0.00	0.00	50.00		50.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 66--50.50 ALTE INSTITUTII SI ACTIUNI SANITARE																
TOTAL INVESTITII	I					982 278.62	6 804.89	128.01	521 943.45	225 934.72	296 008.73	0.00	0.00	453 402.27	0.00	0.00
	II					982 278.62	6 804.89	128.01	139 083.64	86 147.64	11 525.00	23 600.00	17 811.00	826 036.58	6 908.50	3 317.00
TOTAL BUGET LOCAL (02)	I			02		613 187.03	2 311.03	128.01	157 345.72	125 934.72	31 411.00	0.00	0.00	453 402.27	0.00	0.00
	II			02		613 187.03	2 311.03	128.01	39 083.64	6 147.64	1 525.00	13 600.00	17 811.00	561 438.85	6 908.50	3 317.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	555 276.03	2 311.03	128.01	99 434.72	99 434.72	0.00	0.00	0.00	453 402.27	0.00	0.00
	II			02	71	555 276.03	2 311.03	128.01	2 057.64	532.64	1 525.00	0.00	0.00	550 779.35	0.00	0.00
	I			02	71.01.01	255 284.32	1 507.03	2.38	372.64	372.64	0.00	0.00	0.00	253 402.27	0.00	0.00
	II			02	71.01.01	255 284.32	1 507.03	2.38	372.64	372.64	0.00	0.00	0.00	253 402.27	0.00	0.00
	I			02	71.01.02	213 845.70	0.00	0.00	13 845.70	13 845.70	0.00	0.00	0.00	200 000.00	0.00	0.00
	II			02	71.01.02	213 845.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213 845.70	0.00	0.00
	I			02	71.01.30	86 146.01	804.00	125.63	85 216.38	85 216.38	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	86 146.01	804.00	125.63	1 685.00	160.00	1 525.00	0.00	0.00	83 531.38	0.00	0.00
	I			02	56	57 911.00	0.00	0.00	57 911.00	26 500.00	31 411.00	0.00	0.00	0.00	0.00	0.00
	II			02	56	57 911.00	0.00	0.00	37 026.00	5 615.00	0.00	13 600.00	17 811.00	10 659.50	6 908.50	3 317.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I			02	56--01	29 201.00	0.00	0.00	29 201.00	17 270.00	11 931.00	0.00	0.00	0.00	0.00	0.00
	II			02	56--01	29 201.00	0.00	0.00	12 931.00	1 000.00	0.00	5 000.00	6 931.00	6 044.50	6 908.50	3 317.00
	I			02	56--02	17 184.00	0.00	0.00	17 184.00	9 230.00	7 954.00	0.00	0.00	0.00	0.00	0.00
	II			02	56--02	17 184.00	0.00	0.00	12 569.00	4 615.00	0.00	3 000.00	4 954.00	4 615.00	0.00	0.00
	I			02	56--03	11 526.00	0.00	0.00	11 526.00	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00
	II			02	56--03	11 526.00	0.00	0.00	11 526.00	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00
	I			02	56.48	31 411.00	0.00	0.00	31 411.00	0.00	31 411.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.48	31 411.00	0.00	0.00	31 411.00	0.00	0.00	13 600.00	17 811.00	0.00	0.00	0.00
TITLU 56.48 - Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	I			02	56.48.01	11 931.00	0.00	0.00	11 931.00	0.00	11 931.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.48.01	11 931.00	0.00	0.00	11 931.00	0.00	0.00	5 000.00	6 931.00	0.00	0.00	0.00
	I			02	56.48.02	7 954.00	0.00	0.00	7 954.00	0.00	7 954.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.48.02	7 954.00	0.00	0.00	7 954.00	0.00	0.00	3 000.00	4 954.00	0.00	0.00	0.00
	I			02	56.48.03	11 526.00	0.00	0.00	11 526.00	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.48.03	11 526.00	0.00	0.00	11 526.00	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00
	I			02	56.72	26 500.00	0.00	0.00	26 500.00	26 500.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.72	26 500.00	0.00	0.00	5 615.00	5 615.00	0.00	0.00	0.00	10 659.50	6 908.50	3 317.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027	I			02	56.72.01	17 270.00	0.00	0.00	17 270.00	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.72.01	17 270.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	6 044.50	6 908.50	3 317.00
	I			02	56.72.02	9 230.00	0.00	0.00	9 230.00	9 230.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.72.02	9 230.00	0.00	0.00	4 615.00	4 615.00	0.00	0.00	0.00	4 615.00	0.00	0.00
TOTAL CREDIT EXTERN (06)	I			06		364 597.73	0.00	0.00	364 597.73	100 000.00	264 597.73	0.00	0.00	0.00	0.00	0.00
	II			06		364 597.73	0.00	0.00	100 000.00	80 000.00	10 000.00	10 000.00	0.00	264 597.73	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	364 597.73	0.00	0.00	364 597.73	100 000.00	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06	71	364 597.73	0.00	0.00	100 000.00	80 000.00	10 000.00	10 000.00	0.00	264 597.73	0.00	0.00
		I		06	71.01.01	364 597.73	0.00	0.00	364 597.73	100 000.00	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	364 597.73	0.00	0.00	100 000.00	80 000.00	10 000.00	10 000.00	0.00	264 597.73	0.00	0.00
TOTAL CREDIT INTERN (07)		I		07		4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A	OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				875 444.62	6 000.89	2.38	416 039.08	151 441.35	264 597.73	0.00	0.00	453 402.27	0.00	0.00
		II				875 444.62	6 000.89	2.38	80 987.64	80 987.64	0.00	0.00	0.00	778 228.21	6 908.50	3 317.00
TOTAL BUGET LOCAL (02)		I		02		531 353.03	1 507.03	2.38	76 441.35	76 441.35	0.00	0.00	0.00	453 402.27	0.00	0.00
		II		02		531 353.03	1 507.03	2.38	5 987.64	5 987.64	0.00	0.00	0.00	513 630.48	6 908.50	3 317.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	504 853.03	1 507.03	2.38	49 941.35	49 941.35	0.00	0.00	0.00	453 402.27	0.00	0.00
		II		02	71	504 853.03	1 507.03	2.38	372.64	372.64	0.00	0.00	0.00	502 970.98	0.00	0.00
		I		02	71.01.01	255 284.32	1 507.03	2.38	372.64	372.64	0.00	0.00	0.00	253 402.27	0.00	0.00
		II		02	71.01.01	255 284.32	1 507.03	2.38	372.64	372.64	0.00	0.00	0.00	253 402.27	0.00	0.00
		I		02	71.01.02	213 845.70	0.00	0.00	13 845.70	13 845.70	0.00	0.00	0.00	200 000.00	0.00	0.00
		II		02	71.01.02	213 845.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213 845.70	0.00	0.00
		I		02	71.01.30	35 723.01	0.00	0.00	35 723.01	35 723.01	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	35 723.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35 723.01	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	26 500.00	0.00	0.00	26 500.00	26 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	26 500.00	0.00	0.00	5 615.00	5 615.00	0.00	0.00	0.00	10 659.50	6 908.50	3 317.00
		I		02	56--01	17 270.00	0.00	0.00	17 270.00	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--01	17 270.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	6 044.50	6 908.50	3 317.00
		I		02	56--02	9 230.00	0.00	0.00	9 230.00	9 230.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--02	9 230.00	0.00	0.00	4 615.00	4 615.00	0.00	0.00	0.00	4 615.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	26 500.00	0.00	0.00	26 500.00	26 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72	26 500.00	0.00	0.00	5 615.00	5 615.00	0.00	0.00	0.00	10 659.50	6 908.50	3 317.00
		I		02	56.72.01	17 270.00	0.00	0.00	17 270.00	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	17 270.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.02	9 230.00	0.00	0.00	9 230.00	9 230.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	9 230.00	0.00	0.00	4 615.00	4 615.00	0.00	0.00	0.00	4 615.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		339 597.73	0.00	0.00	339 597.73	75 000.00	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06		339 597.73	0.00	0.00	75 000.00	75 000.00	0.00	0.00	0.00	264 597.73	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	339 597.73	0.00	0.00	339 597.73	75 000.00	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06	71	339 597.73	0.00	0.00	75 000.00	75 000.00	0.00	0.00	0.00	264 597.73	0.00	0.00
		I		06	71.01.01	339 597.73	0.00	0.00	339 597.73	75 000.00	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	339 597.73	0.00	0.00	75 000.00	75 000.00	0.00	0.00	0.00	264 597.73	0.00	0.00
TOTAL CREDIT INTERN (07)		I		07		4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Detaliere grupa A:																
A001	Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I				870 538.58	1 094.85	2.38	416 039.08	151 441.35	264 597.73	0.00	0.00	453 402.27	0.00	0.00
		II				870 538.58	1 094.85	2.38	80 987.64	80 987.64	0.00	0.00	778 228.21	6 908.50	3 317.00	
		I		02	71.01.01	254 872.14	1 094.85	2.38	372.64	372.64			0.00	253 402.27		
		II		02	71.01.01	254 872.14	1 094.85	2.38	372.64	372.64			0.00	253 402.27		
		I		02	71.01.02	213 845.70			13 845.70	13 845.70			0.00	200 000.00		
		II		02	71.01.02	213 845.70			0.00				0.00	213 845.70		
		I		02	71.01.30	35 723.01			35 723.01	35 723.01			0.00	0.00		
		II		02	71.01.30	35 723.01			0.00				0.00	35 723.01		
		I		06	71.01.01	339 597.73			339 597.73	75 000.00	264 597.73		0.00	0.00		
		II		06	71.01.01	339 597.73			75 000.00	75 000.00			0.00	264 597.73		
		I		02	56.72.01	17 270.00			17 270.00	17 270.00			0.00	0.00		
		II		02	56.72.01	17 270.00			1 000.00	1 000.00			0.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.02	9 230.00			9 230.00	9 230.00			0.00			
		II		02	56.72.02	9 230.00			4 615.00	4 615.00			0.00	4 615.00		
A002	Deviere retele electrice teren Bd. Timisoara nr. 101E (LEA 110kV)	I				4 906.04	4 906.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 906.04	4 906.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	412.18	412.18						0.00			
		II		02	71.01.01	412.18	412.18						0.00			
		I		07	71.01.01	4 493.86	4 493.86						0.00			
		II		07	71.01.01	4 493.86	4 493.86						0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				31 411.00	0.00	0.00	31 411.00	0.00	31 411.00	0.00	0.00	0.00	0.00	0.00
		II				31 411.00	0.00	0.00	31 411.00	0.00	0.00	13 600.00	17 811.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	31 411.00	0.00	0.00	31 411.00	0.00	31 411.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	31 411.00	0.00	0.00	31 411.00	0.00	0.00	13 600.00	17 811.00	0.00	0.00	0.00
		I		02	56--01	11 931.00	0.00	0.00	11 931.00	0.00	11 931.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--01	11 931.00	0.00	0.00	11 931.00	0.00	0.00	5 000.00	6 931.00	0.00	0.00	0.00
		I		02	56--02	7 954.00	0.00	0.00	7 954.00	0.00	7 954.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--02	7 954.00	0.00	0.00	7 954.00	0.00	0.00	3 000.00	4 954.00	0.00	0.00	0.00
		I		02	56--03	11 526.00	0.00	0.00	11 526.00	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--03	11 526.00	0.00	0.00	11 526.00	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00
TITLU 56.48 - Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	31 411.00	0.00	0.00	31 411.00	0.00	31 411.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48	31 411.00	0.00	0.00	31 411.00	0.00	0.00	13 600.00	17 811.00	0.00	0.00	0.00
		I		02	56.48.01	11 931.00	0.00	0.00	11 931.00	0.00	11 931.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	11 931.00	0.00	0.00	11 931.00	0.00	0.00	5 000.00	6 931.00	0.00	0.00	0.00
		I		02	56.48.02	7 954.00	0.00	0.00	7 954.00	0.00	7 954.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	7 954.00	0.00	0.00	7 954.00	0.00	0.00	3 000.00	4 954.00	0.00	0.00	0.00
		I		02	56.48.03	11 526.00	0.00	0.00	11 526.00	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	11 526.00	0.00	0.00	11 526.00	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Dezvoltarea programelor de screening in cadrul Centrului de Sanatate Multifunctional „Sfantul Nectarie”, SMIS 319165	I				31 411.00	0.00	0.00	31 411.00	0.00	31 411.00	0.00	0.00	0.00	0.00	0.00
		II				31 411.00	0.00	0.00	31 411.00	0.00	0.00	13 600.00	17 811.00	0.00	0.00	0.00
		I		02	56.48.01	11 931.00	0.00	0.00	11 931.00		11 931.00		0.00			
		II		02	56.48.01	11 931.00	0.00	0.00	11 931.00			5 000.00	6 931.00			
		I		02	56.48.02	7 954.00	0.00	0.00	7 954.00		7 954.00		0.00			
		II		02	56.48.02	7 954.00	0.00	0.00	7 954.00			3 000.00	4 954.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.48.03	11 526.00	0.00	0.00	11 526.00		11 526.00		0.00			
		II		02	56.48.03	11 526.00	0.00	0.00	11 526.00			5 600.00	5 926.00			

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				75 423.00	804.00	125.63	74 493.37	74 493.37	0.00	0.00	0.00	0.00	0.00	0.00
		II				75 423.00	804.00	125.63	26 685.00	5 160.00	11 525.00	10 000.00	0.00	47 808.37	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		50 423.00	804.00	125.63	49 493.37	49 493.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		50 423.00	804.00	125.63	1 685.00	160.00	1 525.00	0.00	0.00	47 808.37	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	50 423.00	804.00	125.63	49 493.37	49 493.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	50 423.00	804.00	125.63	1 685.00	160.00	1 525.00	0.00	0.00	47 808.37	0.00	0.00
		I		02	71.01.30	50 423.00	804.00	125.63	49 493.37	49 493.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50 423.00	804.00	125.63	1 685.00	160.00	1 525.00	0.00	0.00	47 808.37	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		25 000.00	0.00	0.00	25 000.00	25 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06		25 000.00	0.00	0.00	25 000.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	25 000.00	0.00	0.00	25 000.00	25 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71	25 000.00	0.00	0.00	25 000.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00	0.00
		I		06	71.01.01	25 000.00	0.00	0.00	25 000.00	25 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	25 000.00	0.00	0.00	25 000.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				41 676.00	804.00	125.63	40 746.37	40 746.37	0.00	0.00	0.00	0.00	0.00	0.00
		II				41 676.00	804.00	125.63	25 160.00	5 160.00	10 000.00	10 000.00	0.00	15 586.37	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		16 676.00	804.00	125.63	15 746.37	15 746.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		16 676.00	804.00	125.63	160.00	160.00	0.00	0.00	0.00	15 586.37	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	16 676.00	804.00	125.63	15 746.37	15 746.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	16 676.00	804.00	125.63	160.00	160.00	0.00	0.00	0.00	15 586.37	0.00	0.00
		I		02	71.01.30	16 676.00	804.00	125.63	15 746.37	15 746.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	16 676.00	804.00	125.63	160.00	160.00	0.00	0.00	0.00	15 586.37	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		25 000.00	0.00	0.00	25 000.00	25 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06		25 000.00	0.00	0.00	25 000.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	25 000.00	0.00	0.00	25 000.00	25 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71	25 000.00	0.00	0.00	25 000.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00	0.00
		I		06	71.01.01	25 000.00	0.00	0.00	25 000.00	25 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	25 000.00	0.00	0.00	25 000.00	5 000.00	10 000.00	10 000.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc pentru	I				40 302.00	619.00	6.63	39 676.37	39 676.37	0.00	0.00	0.00	0.00	0.00	0.00
		II				40 302.00	619.00	6.63	25 000.00	5 000.00	10 000.00	10 000.00	0.00	14 676.37	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul doborât)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	obiectivul de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I		02	71.01.30	15 302.00	619.00	6.63	14 676.37	14 676.37			0.00			
		II		02	71.01.30	15 302.00	619.00	6.63	0.00	0.00	0.00	0.00	0.00	14 676.37		
		I		06	71.01.01	25 000.00	0.00	0.00	25 000.00	25 000.00			0.00			
		II		06	71.01.01	25 000.00	0.00	0.00	25 000.00	5 000.00	10 000.00	10 000.00	0.00			
Cc002	Studii tehnice/de specialitate pentru obiectivul de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I				1 374.00	185.00	119.00	1 070.00	1 070.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 374.00	185.00	119.00	160.00	160.00	0.00	0.00	0.00	910.00	0.00	0.00
		I		02	71.01.30	1 374.00	185.00	119.00	1 070.00	1 070.00			0.00			
		II		02	71.01.30	1 374.00	185.00	119.00	160.00	160.00			0.00	910.00		
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				33 747.00	0.00	0.00	33 747.00	33 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				33 747.00	0.00	0.00	1 525.00	0.00	1 525.00	0.00	0.00	32 222.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		33 747.00	0.00	0.00	33 747.00	33 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		33 747.00	0.00	0.00	1 525.00	0.00	1 525.00	0.00	0.00	32 222.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	33 747.00	0.00	0.00	33 747.00	33 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	33 747.00	0.00	0.00	1 525.00	0.00	1 525.00	0.00	0.00	32 222.00	0.00	0.00
		I		02	71.01.30	33 747.00	0.00	0.00	33 747.00	33 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	33 747.00	0.00	0.00	1 525.00	0.00	1 525.00	0.00	0.00	32 222.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Consultanta si asistenta tehnica pentru implementarea obiectivului de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I				33 747.00	0.00	0.00	33 747.00	33 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				33 747.00	0.00	0.00	1 525.00	0.00	1 525.00	0.00	0.00	32 222.00	0.00	0.00
		I		02	71.01.30	33 747.00	0.00	0.00	33 747.00	33 747.00			0.00			
		II		02	71.01.30	33 747.00	0.00	0.00	1 525.00	0.00	1 525.00	0.00	0.00	32 222.00		

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR67--03.04INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE																
TOTAL INVESTITII	I					249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Modernizare Cinematograf Cotroceni - Sos. Cotroceni nr. 4 - elaborare documentatii tehnico-economice, avize, acorduri	I				249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	249.23	0.00	149.23	100.00	100.00			0.00			
		II		02	71.01.30	249.23	0.00	149.23	100.00	100.00			0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
CAPITOL BUGETAR67--05.03INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT																	
TOTAL INVESTITII	I					312 093.40	16 394.60	33 602.92	229 088.67	217 638.67	11 450.00	0.00	0.00	33 007.21	0.00	0.00	
	II					312 093.40	16 394.60	33 602.92	67 482.00	10 132.00	19 100.00	26 750.00	11 500.00	194 613.88	0.00	0.00	
TOTAL BUGET LOCAL (02)	I			02		312 093.40	16 394.60	33 602.92	229 088.67	217 638.67	11 450.00	0.00	0.00	33 007.21	0.00	0.00	
	II			02		312 093.40	16 394.60	33 602.92	67 482.00	10 132.00	19 100.00	26 750.00	11 500.00	194 613.88	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	312 093.40	16 394.60	33 602.92	229 088.67	217 638.67	11 450.00	0.00	0.00	33 007.21	0.00	0.00	
	II			02	71	312 093.40	16 394.60	33 602.92	67 482.00	10 132.00	19 100.00	26 750.00	11 500.00	194 613.88	0.00	0.00	
	I			02	71.01.01	255 672.59	14 640.00	21 418.71	186 606.67	176 156.67	10 450.00	0.00	0.00	33 007.21	0.00	0.00	
	II			02	71.01.01	255 672.59	14 640.00	21 418.71	50 000.00	10 000.00	12 000.00	20 000.00	8 000.00	169 613.88	0.00	0.00	
	I			02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	0.00	0.00	1 500.00	2 000.00	0.00	0.00	0.00	
	I			02	71.01.30	48 224.94	1 754.60	7 488.34	38 982.00	37 982.00	1 000.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.01.30	48 224.94	1 754.60	7 488.34	13 982.00	132.00	7 100.00	5 250.00	1 500.00	25 000.00	0.00	0.00	
	A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				255 672.59	14 640.00	21 418.71	186 606.67	176 156.67	10 450.00	0.00	0.00	33 007.21	0.00	0.00
			II				255 672.59	14 640.00	21 418.71	50 000.00	10 000.00	12 000.00	20 000.00	8 000.00	169 613.88	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		255 672.59	14 640.00	21 418.71	186 606.67	176 156.67	10 450.00	0.00	0.00	33 007.21	0.00	0.00	
	II			02		255 672.59	14 640.00	21 418.71	50 000.00	10 000.00	12 000.00	20 000.00	8 000.00	169 613.88	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	255 672.59	14 640.00	21 418.71	186 606.67	176 156.67	10 450.00	0.00	0.00	33 007.21	0.00	0.00	
	II			02	71	255 672.59	14 640.00	21 418.71	50 000.00	10 000.00	12 000.00	20 000.00	8 000.00	169 613.88	0.00	0.00	
	I			02	71.01.01	255 672.59	14 640.00	21 418.71	186 606.67	176 156.67	10 450.00	0.00	0.00	33 007.21	0.00	0.00	
	II			02	71.01.01	255 672.59	14 640.00	21 418.71	50 000.00	10 000.00	12 000.00	20 000.00	8 000.00	169 613.88	0.00	0.00	
Detaliere grupa A:																	
A001	Consolidare, extindere si modernizare cinematograf Favorit, inclusiv consultanta	I				147 225.38	13 000.00	21 418.71	112 806.67	112 806.67	0.00	0.00	0.00	0.00	0.00	0.00	
		II				147 225.38	13 000.00	21 418.71	30 000.00	10 000.00	10 000.00	10 000.00	0.00	82 806.67	0.00	0.00	
		I		02	71.01.01	147 225.38	13 000.00	21 418.71	112 806.67	112 806.67	0.00	0.00	0.00	0.00			
		II		02	71.01.01	147 225.38	13 000.00	21 418.71	30 000.00	10 000.00	10 000.00	10 000.00	0.00	82 806.67			
A002	Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor	I				108 447.21	1 640.00	0.00	73 800.00	63 350.00	10 450.00	0.00	0.00	33 007.21	0.00	0.00	
		II				108 447.21	1 640.00	0.00	20 000.00	0.00	2 000.00	10 000.00	8 000.00	86 807.21	0.00	0.00	
		I		02	71.01.01	108 447.21	1 640.00	0.00	73 800.00	63 350.00	10 450.00		0.00	33 007.21			
		II		02	71.01.01	108 447.21	1 640.00	0.00	20 000.00	0.00	2 000.00	10 000.00	8 000.00	86 807.21			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				56 420.81	1 754.60	12 184.21	42 482.00	41 482.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II				56 420.81	1 754.60	12 184.21	17 482.00	132.00	7 100.00	6 750.00	3 500.00	25 000.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		56 420.81	1 754.60	12 184.21	42 482.00	41 482.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02		56 420.81	1 754.60	12 184.21	17 482.00	132.00	7 100.00	6 750.00	3 500.00	25 000.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	56 420.81	1 754.60	12 184.21	42 482.00	41 482.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	56 420.81	1 754.60	12 184.21	17 482.00	132.00	7 100.00	6 750.00	3 500.00	25 000.00	0.00	0.00
		I		02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	0.00	0.00	1 500.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.30	48 224.94	1 754.60	7 488.34	38 982.00	37 982.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	48 224.94	1 754.60	7 488.34	13 982.00	132.00	7 100.00	5 250.00	1 500.00	25 000.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				38 030.04	0.00	5 860.04	32 170.00	32 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				38 030.04	0.00	5 860.04	7 170.00	70.00	2 600.00	3 500.00	1 000.00	25 000.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		38 030.04	0.00	5 860.04	32 170.00	32 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		38 030.04	0.00	5 860.04	7 170.00	70.00	2 600.00	3 500.00	1 000.00	25 000.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	38 030.04	0.00	5 860.04	32 170.00	32 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	38 030.04	0.00	5 860.04	7 170.00	70.00	2 600.00	3 500.00	1 000.00	25 000.00	0.00	0.00
		I		02	71.01.30	38 030.04	0.00	5 860.04	32 170.00	32 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	38 030.04	0.00	5 860.04	7 170.00	70.00	2 600.00	3 500.00	1 000.00	25 000.00	0.00	0.00

Detaliere categoria Ca:

Ca001	Achizitie teren adiacent pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor	I				5 930.04	0.00	5 860.04	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 930.04	0.00	5 860.04	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 930.04		5 860.04	70.00	70.00			0.00			
		II		02	71.01.30	5 930.04		5 860.04	70.00	70.00			0.00			
Ca002	Achizitie terenuri in vederea extinderii zonelor verzi si/sau de agrement	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00			0.00			
		II		02	71.01.30	100.00	0.00	0.00	100.00		100.00		0.00	0.00		
Ca004	Achizitie teren Sere Ghencea	I				30 000.00	0.00	0.00	30 000.00	30 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				30 000.00	0.00	0.00	5 000.00	0.00	2 500.00	2 500.00	0.00	25 000.00	0.00	0.00
		I		02	71.01.30	30 000.00			30 000.00	30 000.00			0.00			
		II		02	71.01.30	30 000.00			5 000.00		2 500.00	2 500.00	0.00	25 000.00		
Ca005	Achizitie teren strada Zvoristea	I				2 000.00	0.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 000.00	0.00	0.00	2 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00
		I		02	71.01.30	2 000.00			2 000.00	2 000.00			0.00			
		II		02	71.01.30	2 000.00			2 000.00			1 000.00	1 000.00			

Cod grupa/categ. Poz. in gr/categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborârilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				10 090.90	1 712.60	1 628.30	6 750.00	5 750.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II				10 090.90	1 712.60	1 628.30	6 750.00	0.00	4 500.00	1 750.00	500.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		10 090.90	1 712.60	1 628.30	6 750.00	5 750.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02		10 090.90	1 712.60	1 628.30	6 750.00	0.00	4 500.00	1 750.00	500.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	10 090.90	1 712.60	1 628.30	6 750.00	5 750.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	10 090.90	1 712.60	1 628.30	6 750.00	0.00	4 500.00	1 750.00	500.00	0.00	0.00	0.00
		I		02	71.01.30	10 090.90	1 712.60	1 628.30	6 750.00	5 750.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10 090.90	1 712.60	1 628.30	6 750.00	0.00	4 500.00	1 750.00	500.00	0.00	0.00	0.00

Detaliere categoria Cc:

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				8 299.87	42.00	4 695.87	3 562.00	3 562.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8 299.87	42.00	4 695.87	3 562.00	62.00	0.00	1 500.00	2 000.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		8 299.87	42.00	4 695.87	3 562.00	3 562.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		8 299.87	42.00	4 695.87	3 562.00	62.00	0.00	1 500.00	2 000.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	8 299.87	42.00	4 695.87	3 562.00	3 562.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	8 299.87	42.00	4 695.87	3 562.00	62.00	0.00	1 500.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	0.00	0.00	1 500.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.30	104.00	42.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	104.00	42.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Consultanta si/sau asistenta tehnica in vederea realizarii unor proiecte de investitii, inclusiv pregatirea documentatiilor pentru achizitii	I				104.00	42.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				104.00	42.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	104.00	42.00	0.00	62.00	62.00			0.00			
		II		02	71.01.30	104.00	42.00	0.00	62.00	62.00			0.00			
Ce002	Lucrari de amenajare peisagistica	I				8 195.87	0.00	4 695.87	3 500.00	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8 195.87	0.00	4 695.87	3 500.00	0.00	0.00	1 500.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.02	8 195.87		4 695.87	3 500.00	3 500.00			0.00			
		II		02	71.01.02	8 195.87		4 695.87	3 500.00			1 500.00	2 000.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				9 499.04	0.00	0.00	9 499.04	9 499.04	0.00	0.00	0.00	0.00	0.00	0.00
		II				9 499.04	0.00	0.00	9 499.04	0.00	0.00	9 349.04	150.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		02	61	9 499.04	0.00	0.00	9 499.04	9 499.04	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	9 499.04	0.00	0.00	9 499.04	0.00	0.00	9 349.04	150.00	0.00	0.00	0.00
		I		02	61.01	7 856.33	0.00	0.00	7 856.33	7 856.33	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	7 856.33	0.00	0.00	7 856.33	0.00	0.00	7 856.33	0.00	0.00	0.00	0.00
		I		02	61.02	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		I		02	61.03	1 492.71	0.00	0.00	1 492.71	1 492.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	1 492.71	0.00	0.00	1 492.71	0.00	0.00	1 492.71	0.00	0.00	0.00	0.00

Detaliere grupa B:

B001	Construirea de locuinte nZEB plus pentru tinerii care părăsesc sistemul de protecție din Sectorul 6 (componenta Locuințe) - str Constantin Marinescu nr.6	I				9 499.04	0.00	0.00	9 499.04	9 499.04	0.00	0.00	0.00	0.00	0.00	0.00
		II				9 499.04	0.00	0.00	9 499.04	0.00	0.00	9 349.04	150.00	0.00	0.00	0.00
		I		02	61.01	7 856.33			7 856.33	7 856.33			0.00			
		II		02	61.01	7 856.33			7 856.33			7 856.33	0.00			
		I		02	61.03	1 492.71			1 492.71	1 492.71			0.00			
		II		02	61.03	1 492.71			1 492.71			1 492.71	0.00			
		I		02	61.02	150.00			150.00	150.00			0.00			
		II		02	61.02	150.00			150.00				150.00			

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				5 310.00	0.00	0.00	5 310.00	5 310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 310.00	0.00	0.00	810.00	0.00	310.00	0.00	500.00	4 500.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5 310.00	0.00	0.00	5 310.00	5 310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		5 310.00	0.00	0.00	810.00	0.00	310.00	0.00	500.00	4 500.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5 310.00	0.00	0.00	5 310.00	5 310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	5 310.00	0.00	0.00	810.00	0.00	310.00	0.00	500.00	4 500.00	0.00	0.00
		I		02	71.01.30	5 310.00	0.00	0.00	5 310.00	5 310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 310.00	0.00	0.00	810.00	0.00	310.00	0.00	500.00	4 500.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				5 150.00	0.00	0.00	5 150.00	5 150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 150.00	0.00	0.00	650.00	0.00	150.00	0.00	500.00	4 500.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5 150.00	0.00	0.00	5 150.00	5 150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		5 150.00	0.00	0.00	650.00	0.00	150.00	0.00	500.00	4 500.00	0.00	0.00

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 70--03.30															
ALTE CHELTUIELI ÎN DOMENIUL LOCUINȚELOR															
TOTAL INVESTITII		I			1 199 150.63	144 519.94	407 975.91	643 519.00	643 519.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 199 150.63	144 519.94	206 161.77	606 187.03	364 120.03	138 382.00	69 124.00	34 561.00	242 101.99	0.00	0.00
TOTAL BUGET LOCAL (02)		I	02		839 492.00	69 762.78	305 999.58	460 593.69	460 593.69	0.00	0.00	0.00	0.00	0.00	0.00
		II	02		839 492.00	69 762.78	104 185.44	423 261.72	181 194.72	138 382.00	69 124.00	34 561.00	242 101.99	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	723 508.98	58 989.00	277 917.06	383 466.97	383 466.97	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	723 508.98	58 989.00	76 102.92	346 468.00	104 401.00	138 382.00	69 124.00	34 561.00	241 768.99	0.00	0.00
		I	02	71.01.01	702 764.41	40 309.00	277 107.49	382 211.97	382 211.97	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	702 764.41	40 309.00	75 293.35	345 619.00	103 686.00	138 248.00	69 124.00	34 561.00	241 362.99	0.00	0.00
		I	02	71.01.30	20 744.57	18 680.00	809.57	1 255.00	1 255.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	20 744.57	18 680.00	809.57	849.00	715.00	134.00	0.00	0.00	406.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I	02	61	115 983.02	10 773.78	28 082.52	77 126.72	77 126.72	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	115 983.02	10 773.78	28 082.52	76 793.72	76 793.72	0.00	0.00	0.00	333.00	0.00	0.00
		I	02	61.01	96 817.26	9 053.58	23 424.40	64 339.28	64 339.28	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	96 817.26	9 053.58	23 424.40	64 339.28	64 339.28	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	770.48	0.00	207.48	563.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	770.48	0.00	207.48	230.00	230.00	0.00	0.00	0.00	333.00	0.00	0.00
		I	02	61.03	18 395.28	1 720.20	4 450.64	12 224.44	12 224.44	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	18 395.28	1 720.20	4 450.64	12 224.44	12 224.44	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		I	06		88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
		II	06		88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	06	71	88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71	88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
		I	06	71.01.01	88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)		I	07		270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		II	07		270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	07	71	270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I			1 117 081.90	144 423.94	364 767.18	604 755.00	604 755.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 117 081.90	144 423.94	206 043.77	583 576.03	363 405.03	130 048.00	63 824.00	26 299.00	182 858.26	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		757 423.27	69 666.78	262 790.85	421 829.69	421 829.69	0.00	0.00	0.00	0.00	0.00	0.00
		II	02		757 423.27	69 666.78	104 067.44	400 650.72	180 479.72	130 048.00	63 824.00	26 299.00	182 858.26	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71	641 440.25	58 893.00	234 708.33	344 702.97	344 702.97	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	641 440.25	58 893.00	75 984.92	323 857.00	103 686.00	130 048.00	63 824.00	26 299.00	182 525.26	0.00	0.00
		I	02	71.01.01	622 164.68	40 309.00	234 016.76	344 702.97	344 702.97	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	622 164.68	40 309.00	75 293.35	323 857.00	103 686.00	130 048.00	63 824.00	26 299.00	182 525.26	0.00	0.00
		I	02	71.01.30	19 275.57	18 584.00	691.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	19 275.57	18 584.00	691.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR	I	02	61	115 983.02	10 773.78	28 082.52	77 126.72	77 126.72	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	115 983.02	10 773.78	28 082.52	76 793.72	76 793.72	0.00	0.00	0.00	333.00	0.00	0.00
		I	02	61.01	96 817.26	9 053.58	23 424.40	64 339.28	64 339.28	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	96 817.26	9 053.58	23 424.40	64 339.28	64 339.28	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	61.02	770.48	0.00	207.48	563.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	770.48	0.00	207.48	230.00	230.00	0.00	0.00	0.00	333.00	0.00	0.00
		I	02	61.03	18 395.28	1 720.20	4 450.64	12 224.44	12 224.44	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	18 395.28	1 720.20	4 450.64	12 224.44	12 224.44	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	I	06		88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
		II	06		88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	06	71	88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71	88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
		I	06	71.01.01	88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	I	07		270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		II	07		270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	07	71	270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	270 842.61	62 034.46	84 930.18	123 878.12	123 878.12	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	Reabilitare termica imobil - Alea Baiut nr 2, bloc A19	I			5 370.65	5 014.98	344.67	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 370.65	4 688.40	671.25	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	384.56	347.14	26.42	11.00	11.00			0.00			
		II	02	71.01.01	384.56	20.56	353.00	11.00		11.00		0.00			
		I	02	71.01.30	64.00	64.00						0.00			
		II	02	71.01.30	64.00	64.00						0.00			
		I	07	71.01.01	4 922.09	4 603.84	318.25					0.00			
		II	07	71.01.01	4 922.09	4 603.84	318.25					0.00			
A002	Reabilitare termica imobil - Alea Valea Prahovei nr 2, bloc 7S14	I			4 050.35	3 865.35	0.00	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 050.35	2 591.35	668.00	791.00	0.00	791.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 481.43	1 296.43		185.00	185.00			0.00			
		II	02	71.01.01	1 481.43	22.43	668.00	791.00		791.00		0.00	0.00		
		I	02	71.01.30	50.00	50.00						0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.30	50.00	50.00						0.00			
		I	07	71.01.01	2 518.92	2 518.92						0.00			
		II	07	71.01.01	2 518.92	2 518.92						0.00			
A003	Reabilitare termica imobil - Bd 1 Mai nr 24, bloc 5S14	I			4 066.58	3 901.58	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 066.58	2 978.58	366.00	722.00	0.00	722.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 115.05	950.05		165.00	165.00			0.00			
		II	02	71.01.01	1 115.05	27.05	366.00	722.00		722.00		0.00	0.00		
		I	02	71.01.30	50.00	50.00						0.00			
		II	02	71.01.30	50.00	50.00						0.00			
		I	07	71.01.01	2 901.53	2 901.53						0.00			
		II	07	71.01.01	2 901.53	2 901.53						0.00			
A004	Reabilitare termica imobil - str Valea Calugareasca nr 5-7, bloc A6	I			5 361.43	5 027.26	212.17	122.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 361.43	4 594.96	636.47	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	571.56	449.56		122.00	122.00			0.00			
		II	02	71.01.01	571.56	17.26	424.30	130.00	130.00			0.00	0.00		
		I	02	71.01.30	64.00	64.00						0.00			
		II	02	71.01.30	64.00	64.00						0.00			
		I	07	71.01.01	4 725.87	4 513.70	212.17					0.00			
		II	07	71.01.01	4 725.87	4 513.70	212.17					0.00			
A005	Reabilitare termica imobil - Aleea Craiesti nr 6, bloc D41 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			8 305.31	2 747.41	1 485.81	4 072.09	4 072.09	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 305.31	2 747.41	1 485.81	4 028.09	4 028.09	0.00	0.00	0.00	44.00	0.00	0.00
		I	02	61.01	5 536.86	925.19	1 235.97	3 375.70	3 375.70			0.00			
		II	02	61.01	5 536.86	925.19	1 235.97	3 375.70	3 375.70			0.00			
		I	02	61.03	1 052.01	175.79	234.83	641.39	641.39			0.00			
		II	02	61.03	1 052.01	175.79	234.83	641.39	641.39			0.00			
		I	02	61.02	65.01		10.01	55.00	55.00			0.00			
		II	02	61.02	65.01		10.01	11.00	11.00			0.00	44.00		
		I	02	71.01.01	14.35	9.35	5.00					0.00			
		II	02	71.01.01	14.35	9.35	5.00					0.00			
		I	07	71.01.01	1 637.08	1 637.08						0.00			
		II	07	71.01.01	1 637.08	1 637.08						0.00			
A006	Reabilitare termica imobil - Bd Iuliu Maniu nr 17, bloc P21 sc 1-5 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			31 844.69	13 432.60	963.95	17 448.14	17 448.14	0.00	0.00	0.00	0.00	0.00	0.00
		II			31 844.69	13 432.60	963.95	17 425.14	17 425.14	0.00	0.00	0.00	23.00	0.00	0.00
		I	02	61.01	19 456.32	4 028.29	797.65	14 630.38	14 630.38			0.00			
		II	02	61.01	19 456.32	4 028.29	797.65	14 630.38	14 630.38			0.00			
		I	02	61.03	3 696.69	765.38	151.55	2 779.76	2 779.76			0.00			
		II	02	61.03	3 696.69	765.38	151.55	2 779.76	2 779.76			0.00			
		I	02	61.02	47.75		9.75	38.00	38.00			0.00			
		II	02	61.02	47.75		9.75	15.00	15.00			0.00	23.00		
		I	02	71.01.01	4 127.45	4 122.45	5.00					0.00			
		II	02	71.01.01	4 127.45	4 122.45	5.00					0.00			
		I	07	71.01.01	4 516.48	4 516.48						0.00			
		II	07	71.01.01	4 516.48	4 516.48						0.00			
A007	Reabilitare termica imobil - str Preciziei nr 16, bloc F3 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			6 408.42	3 038.27	17.02	3 353.13	3 353.13	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 408.42	3 038.27	17.02	3 330.13	3 330.13	0.00	0.00	0.00	23.00	0.00	0.00
		I	02	61.01	3 352.66	556.52	1.91	2 794.23	2 794.23			0.00			
		II	02	61.01	3 352.66	556.52	1.91	2 794.23	2 794.23			0.00			
		I	02	61.03	637.00	105.74	0.36	530.90	530.90			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	61.03	637.00	105.74	0.36	530.90	530.90			0.00			
		I	02	61.02	37.75		9.75	28.00	28.00			0.00			
		II	02	61.02	37.75		9.75	5.00	5.00			0.00	23.00		
		I	02	71.01.01	2 381.01	2 376.01	5.00					0.00			
		II	02	71.01.01	2 381.01	2 376.01	5.00					0.00			
A008	Reabilitare termica imobil - str Valea lalomitei nr 5, bloc D21 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			7 914.36	2 078.54	339.34	5 496.48	5 496.48	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 914.36	2 078.54	339.34	5 473.48	5 473.48	0.00	0.00	0.00	23.00	0.00	0.00
		I	02	61.01	5 536.86	677.14	272.76	4 586.96	4 586.96			0.00			
		II	02	61.01	5 536.86	677.14	272.76	4 586.96	4 586.96			0.00			
		I	02	61.03	1 052.01	128.66	51.83	871.52	871.52			0.00			
		II	02	61.03	1 052.01	128.66	51.83	871.52	871.52			0.00			
		I	02	61.02	47.75		9.75	38.00	38.00			0.00			
		II	02	61.02	47.75		9.75	15.00	15.00			0.00	23.00		
		I	02	71.01.01	5.00		5.00					0.00			
		II	02	71.01.01	5.00		5.00					0.00			
		I	07	71.01.01	1 272.74	1 272.74						0.00			
		II	07	71.01.01	1 272.74	1 272.74						0.00			
A009	Reabilitare termica imobil - str Valea lalomitei nr 3, bloc D22 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			8 238.54	3 053.77	721.82	4 462.95	4 462.95	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 238.54	3 053.77	721.82	4 439.95	4 439.95	0.00	0.00	0.00	23.00	0.00	0.00
		I	02	61.01	5 536.86	1 224.24	594.18	3 718.44	3 718.44			0.00			
		II	02	61.01	5 536.86	1 224.24	594.18	3 718.44	3 718.44			0.00			
		I	02	61.03	1 052.01	232.61	112.89	706.51	706.51			0.00			
		II	02	61.03	1 052.01	232.61	112.89	706.51	706.51			0.00			
		I	02	61.02	47.75		9.75	38.00	38.00			0.00			
		II	02	61.02	47.75		9.75	15.00	15.00			0.00	23.00		
		I	02	71.01.01	5.00		5.00					0.00			
		II	02	71.01.01	5.00		5.00					0.00			
		I	07	71.01.01	1 596.92	1 596.92						0.00			
		II	07	71.01.01	1 596.92	1 596.92						0.00			
A010	Reabilitare termica imobil - str Topolovat nr 12, bloc TD22 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			7 922.65	2 418.62	304.42	5 199.61	5 199.61	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 922.65	2 418.62	304.42	5 176.61	5 176.61	0.00	0.00	0.00	23.00	0.00	0.00
		I	02	61.01	4 688.23	107.32	243.42	4 337.49	4 337.49			0.00			
		II	02	61.01	4 688.23	107.32	243.42	4 337.49	4 337.49			0.00			
		I	02	61.03	890.76	20.39	46.25	824.12	824.12			0.00			
		II	02	61.03	890.76	20.39	46.25	824.12	824.12			0.00			
		I	02	61.02	47.75		9.75	38.00	38.00			0.00			
		II	02	61.02	47.75		9.75	15.00	15.00			0.00	23.00		
		I	02	71.01.01	1 567.47	1 562.47	5.00					0.00			
		II	02	71.01.01	1 567.47	1 562.47	5.00					0.00			
		I	07	71.01.01	728.44	728.44						0.00			
		II	07	71.01.01	728.44	728.44						0.00			
A011	Reabilitare termica imobil - str Valea Olteului nr 26, bloc D32 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			5 301.92	1 286.27	1 269.15	2 746.50	2 746.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 301.92	1 286.27	1 269.15	2 723.50	2 723.50	0.00	0.00	0.00	23.00	0.00	0.00
		I	02	61.01	3 721.31	391.36	1 053.90	2 276.05	2 276.05			0.00			
		II	02	61.01	3 721.31	391.36	1 053.90	2 276.05	2 276.05			0.00			
		I	02	61.03	707.05	74.36	200.24	432.45	432.45			0.00			
		II	02	61.03	707.05	74.36	200.24	432.45	432.45			0.00			
		I	02	61.02	48.01		10.01	38.00	38.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	61.02	48.01		10.01	15.00	15.00			0.00	23.00		
		I	02	71.01.01	825.55	820.55	5.00					0.00			
		II	02	71.01.01	825.55	820.55	5.00					0.00			
A012	Reabilitare termica imobil - Bd Iuliu Maniu nr 188, bloc C	I			9 654.64	696.65	4 225.90	4 732.09	4 732.09	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 654.64	696.65	4 225.90	3 888.10	1 233.10	1 300.00	1 300.00	55.00	843.99	0.00	0.00
		I	02	71.01.01	4 732.64	696.65	537.00	3 498.99	3 498.99			0.00			
		II	02	71.01.01	4 732.64	696.65	537.00	2 655.00		1 300.00	1 300.00	55.00	843.99		
		I	06	71.01.01	1 233.10			1 233.10	1 233.10			0.00			
		II	06	71.01.01	1 233.10			1 233.10	1 233.10			0.00			
		I	07	71.01.01	3 688.90		3 688.90					0.00			
		II	07	71.01.01	3 688.90		3 688.90					0.00			
A013	Reabilitare termica imobil - Aleea Callatis nr 8, bloc A15bis Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.2/2	I			8 649.69	3 392.67	625.29	4 631.73	4 631.73	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 649.69	3 392.67	625.29	4 608.73	4 608.73	0.00	0.00	0.00	23.00	0.00	0.00
		I	02	61.01	5 507.15	1 143.52	511.75	3 851.88	3 851.88			0.00			
		II	02	61.01	5 507.15	1 143.52	511.75	3 851.88	3 851.88			0.00			
		I	02	61.03	1 046.36	217.27	97.24	731.85	731.85			0.00			
		II	02	61.03	1 046.36	217.27	97.24	731.85	731.85			0.00			
		I	02	61.02	64.30		16.30	48.00	48.00			0.00			
		II	02	61.02	64.30		16.30	25.00	25.00			0.00	23.00		
		I	02	71.01.01	2 031.88	2 031.88						0.00			
		II	02	71.01.01	2 031.88	2 031.88						0.00			
A014	Reabilitare termica imobil - Str Valea Cascadelor nr 19, bloc H3	I			4 134.96	1 170.23	934.56	2 030.17	2 030.17	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 134.96	1 170.23	934.56	1 470.17	54.17	800.00	600.00	16.00	560.00	0.00	0.00
		I	02	71.01.01	4 079.23	1 170.23	903.00	2 006.00	2 006.00			0.00			
		II	02	71.01.01	4 079.23	1 170.23	903.00	1 446.00	30.00	800.00	600.00	16.00	560.00		
		I	06	71.01.01	24.17			24.17	24.17			0.00			
		II	06	71.01.01	24.17			24.17	24.17			0.00			
		I	07	71.01.01	31.56		31.56					0.00			
		II	07	71.01.01	31.56		31.56					0.00			
A015	Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			6 987.18	1 690.47	2 219.81	3 076.90	3 076.90	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 987.18	1 690.47	2 219.81	3 053.90	3 053.90	0.00	0.00	0.00	23.00	0.00	0.00
		I	02	61.01	4 405.72		1 852.03	2 553.69	2 553.69			0.00			
		II	02	61.01	4 405.72		1 852.03	2 553.69	2 553.69			0.00			
		I	02	61.03	837.09		351.88	485.21	485.21			0.00			
		II	02	61.03	837.09		351.88	485.21	485.21			0.00			
		I	02	61.02	48.90		10.90	38.00	38.00			0.00			
		II	02	61.02	48.90		10.90	15.00	15.00			0.00	23.00		
		I	02	71.01.01	1 695.47	1 690.47	5.00					0.00			
		II	02	71.01.01	1 695.47	1 690.47	5.00					0.00			
A016	Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			5 652.26	16.38	3 524.31	2 111.57	2 111.57	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 652.26	16.38	3 524.31	2 088.57	2 088.57	0.00	0.00	0.00	23.00	0.00	0.00
		I	02	61.01	4 690.77		2 948.27	1 742.50	1 742.50			0.00			
		II	02	61.01	4 690.77		2 948.27	1 742.50	1 742.50			0.00			
		I	02	61.03	891.25		560.18	331.07	331.07			0.00			
		II	02	61.03	891.25		560.18	331.07	331.07			0.00			
		I	02	61.02	48.86		10.86	38.00	38.00			0.00			
		II	02	61.02	48.86		10.86	15.00	15.00			0.00	23.00		
		I	02	71.01.01	21.38	16.38	5.00					0.00			
		II	02	71.01.01	21.38	16.38	5.00					0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	21.38	16.38	5.00					0.00			
A017	Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			21 317.32	4 906.21	4 857.87	11 553.24	11 553.24	0.00	0.00	0.00	0.00	0.00	0.00
		II			21 317.32	4 906.21	4 857.87	11 530.24	11 530.24	0.00	0.00	0.00	23.00	0.00	0.00
		I	02	61.01	13 730.12		4 066.05	9 664.07	9 664.07			0.00			
		II	02	61.01	13 730.12		4 066.05	9 664.07	9 664.07			0.00			
		I	02	61.03	2 608.72		772.55	1 836.17	1 836.17			0.00			
		II	02	61.03	2 608.72		772.55	1 836.17	1 836.17			0.00			
		I	02	61.02	67.27		14.27	53.00	53.00			0.00			
		II	02	61.02	67.27		14.27	30.00	30.00			0.00	23.00		
		I	02	71.01.01	4 911.21	4 906.21	5.00					0.00			
		II	02	71.01.01	4 911.21	4 906.21	5.00					0.00			
A018	Reabilitare termica imobil - Aleea Crăiesti nr 2, bloc A47 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			9 633.56	1 715.51	4 224.91	3 693.14	3 693.14	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 633.56	1 715.51	4 224.91	3 670.14	3 670.14	0.00	0.00	0.00	23.00	0.00	0.00
		I	02	61.01	6 608.57		3 537.02	3 071.55	3 071.55			0.00			
		II	02	61.01	6 608.57		3 537.02	3 071.55	3 071.55			0.00			
		I	02	61.03	1 255.62		672.03	583.59	583.59			0.00			
		II	02	61.03	1 255.62		672.03	583.59	583.59			0.00			
		I	02	61.02	48.86		10.86	38.00	38.00			0.00			
		II	02	61.02	48.86		10.86	15.00	15.00			0.00	23.00		
		I	02	71.01.01	1 720.51	1 715.51	5.00					0.00			
		II	02	71.01.01	1 720.51	1 715.51	5.00					0.00			
A019	Reabilitare termica imobil - Aleea Zvoristea nr 3, bloc A42 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			10 364.47	2 395.72	3 328.05	4 640.70	4 640.70	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 364.47	2 395.72	3 328.05	4 627.70	4 627.70	0.00	0.00	0.00	13.00	0.00	0.00
		I	02	61.01	6 610.94		2 738.92	3 872.02	3 872.02			0.00			
		II	02	61.01	6 610.94		2 738.92	3 872.02	3 872.02			0.00			
		I	02	61.03	1 256.08		520.40	735.68	735.68			0.00			
		II	02	61.03	1 256.08		520.40	735.68	735.68			0.00			
		I	02	61.02	96.73		63.73	33.00	33.00			0.00			
		II	02	61.02	96.73		63.73	20.00	20.00			0.00	13.00		
		I	02	71.01.01	2 400.72	2 395.72	5.00					0.00			
		II	02	71.01.01	2 400.72	2 395.72	5.00					0.00			
A020	Reabilitare termica imobil - Bd Iuliu Maniu nr 97, bloc A	I			7 602.64	2 124.00	1 644.58	3 834.06	3 834.06	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 602.64	2 124.00	1 644.58	3 428.06	847.06	1 500.00	1 000.00	81.00	406.00	0.00	0.00
		I	02	71.01.01	6 541.89	2 124.00	980.89	3 437.00	3 437.00			0.00			
		II	02	71.01.01	6 541.89	2 124.00	980.89	3 031.00	450.00	1 500.00	1 000.00	81.00	406.00		
		I	06	71.01.01	397.06			397.06	397.06			0.00			
		II	06	71.01.01	397.06			397.06	397.06			0.00			
		I	07	71.01.01	663.69		663.69					0.00			
		II	07	71.01.01	663.69		663.69					0.00			
A021	Reabilitare termica imobil - str Cetatea de Baltă nr 26 sc 1-6, bloc P10	I			8 565.82	7 968.21	12.56	585.05	585.05	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 565.82	7 968.21	12.56	314.05	314.05	0.00	0.00	0.00	271.00	0.00	0.00
		I	02	71.01.01	6 947.48	6 653.92	12.56	281.00	281.00			0.00			
		II	02	71.01.01	6 947.48	6 653.92	12.56	10.00	10.00			0.00	271.00		
		I	07	71.01.01	1 546.34	1 242.29		304.05	304.05			0.00			
		II	07	71.01.01	1 546.34	1 242.29		304.05	304.05			0.00			
		I	02	71.01.30	72.00	72.00						0.00			
		II	02	71.01.30	72.00	72.00						0.00			
A022	Reabilitare termica imobil - Aleea Barsanesti nr 3, bloc 151	I			5 800.77	4 701.77	11.19	1 087.81	1 087.81	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			5 800.77	4 701.77	11.19	734.81	734.81	0.00	0.00	0.00	353.00	0.00	0.00
		I	02	71.01.01	4 353.28	3 975.09	11.19	367.00	367.00			0.00			
		II	02	71.01.01	4 353.28	3 975.09	11.19	14.00	14.00			0.00	353.00		
		I	07	71.01.01	1 392.49	671.68		720.81	720.81			0.00			
		II	07	71.01.01	1 392.49	671.68		720.81	720.81			0.00			
		I	02	71.01.30	55.00	55.00						0.00			
		II	02	71.01.30	55.00	55.00						0.00			
A023	Reabilitare termica imobil - Aleea Politehnicii nr 2, bloc 5A	I			10 437.71	8 986.00	4.52	1 447.19	1 447.19	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 437.71	8 986.00	4.52	1 132.19	1 132.19	0.00	0.00	0.00	315.00	0.00	0.00
		I	02	71.01.01	9 236.52	8 906.00	4.52	326.00	326.00			0.00			
		II	02	71.01.01	9 236.52	8 906.00	4.52	11.00	11.00			0.00	315.00		
		I	07	71.01.01	1 121.19			1 121.19	1 121.19			0.00			
		II	07	71.01.01	1 121.19			1 121.19	1 121.19			0.00			
		I	02	71.01.30	80.00	80.00						0.00			
		II	02	71.01.30	80.00	80.00						0.00			
A024	Reabilitare termica imobil - str Chilia Veche nr 3, bloc TD16	I			4 156.96	2 800.32	409.91	946.73	946.73	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 156.96	2 800.32	409.91	693.73	693.73	0.00	0.00	0.00	253.00	0.00	0.00
		I	02	71.01.01	3 498.23	2 765.32	409.91	323.00	323.00			0.00			
		II	02	71.01.01	3 498.23	2 765.32	409.91	70.00	70.00			0.00	253.00		
		I	07	71.01.01	623.73			623.73	623.73			0.00			
		II	07	71.01.01	623.73			623.73	623.73			0.00			
		I	02	71.01.30	35.00	35.00						0.00			
		II	02	71.01.30	35.00	35.00						0.00			
A025	Reabilitare termica imobil - str Valea lui Mihai nr 9, bloc TD11	I			3 862.14	2 513.98	338.16	1 010.00	1 010.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 862.14	2 513.98	338.16	693.00	693.00	0.00	0.00	0.00	317.00	0.00	0.00
		I	02	71.01.01	3 827.14	2 478.98	338.16	1 010.00	1 010.00			0.00			
		II	02	71.01.01	3 827.14	2 478.98	338.16	693.00	693.00			0.00	317.00		
		I	02	71.01.30	35.00	35.00						0.00			
		II	02	71.01.30	35.00	35.00						0.00			
A026	Reabilitare termica imobil - Drumul Taberei nr 97, bloc TD12	I			3 556.43	2 510.86	122.72	922.85	922.85	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 556.43	2 510.86	122.72	692.85	692.85	0.00	0.00	0.00	230.00	0.00	0.00
		I	02	71.01.01	2 904.58	2 475.86	122.72	306.00	306.00			0.00			
		II	02	71.01.01	2 904.58	2 475.86	122.72	76.00	76.00			0.00	230.00		
		I	07	71.01.01	616.85			616.85	616.85			0.00			
		II	07	71.01.01	616.85			616.85	616.85			0.00			
		I	02	71.01.30	35.00	35.00						0.00			
		II	02	71.01.30	35.00	35.00						0.00			
A027	Reabilitare termica imobil - Str Baia de Aries nr 9, bloc 10 sc 1-3 / Str Baia de Aries nr 9A, bloc 10A sc 1	I			14 744.73	9 971.95	1 981.05	2 791.73	2 791.73	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 744.73	9 971.95	1 981.05	2 534.75	2 311.75	223.00	0.00	0.00	256.98	0.00	0.00
		I	02	71.01.01	1 413.50	19.51	914.01	479.98	479.98			0.00			
		II	02	71.01.01	1 413.50	19.51	914.01	223.00		223.00		0.00	256.98		
		I	07	71.01.01	13 260.23	9 881.44	1 067.04	2 311.75	2 311.75			0.00			
		II	07	71.01.01	13 260.23	9 881.44	1 067.04	2 311.75	2 311.75			0.00			
		I	02	71.01.30	71.00	71.00						0.00			
		II	02	71.01.30	71.00	71.00						0.00			
A028	Reabilitare termica imobil - Bd Iuliu Maniu nr 99, bloc A1	I			3 865.12	571.85	1 301.25	1 992.02	1 992.02	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 865.12	571.85	1 301.25	1 992.02	970.02	1 022.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	2 619.60	571.85	1 025.75	1 022.00	1 022.00			0.00			
		II	02	71.01.01	2 619.60	571.85	1 025.75	1 022.00		1 022.00		0.00	0.00		
		I	06	71.01.01	970.02			970.02	970.02			0.00			
		II	06	71.01.01	970.02			970.02	970.02			0.00			
		I	07	71.01.01	275.50		275.50					0.00			
		II	07	71.01.01	275.50		275.50					0.00			
A029	Reabilitare termica imobil - Str Vintila Mihailescu nr 20, bloc 64 sc 1-3	I			15 766.32	7 867.20	2 324.68	5 574.44	5 574.44	0.00	0.00	0.00	0.00	0.00	0.00
		II			15 766.32	7 867.20	2 324.68	2 279.44	1 711.44	568.00	0.00	0.00	3 295.00	0.00	0.00
		I	02	71.01.01	3 901.77	17.84	20.93	3 863.00	3 863.00			0.00			
		II	02	71.01.01	3 901.77	17.84	20.93	568.00		568.00		0.00	3 295.00		
		I	07	71.01.01	11 760.55	7 745.36	2 303.75	1 711.44	1 711.44			0.00			
		II	07	71.01.01	11 760.55	7 745.36	2 303.75	1 711.44	1 711.44			0.00			
		I	02	71.01.30	104.00	104.00						0.00			
		II	02	71.01.30	104.00	104.00						0.00			
A030	Reabilitare termica imobil - Str Valea Calugareasca nr 8, bloc 7 sc A-F	I			9 504.28	57.00	5 036.06	4 411.22	4 411.22	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 504.28	57.00	5 036.06	2 186.22	1 116.22	1 070.00	0.00	0.00	2 225.00	0.00	0.00
		I	02	71.01.01	3 321.12	2.00	24.12	3 295.00	3 295.00			0.00			
		II	02	71.01.01	3 321.12	2.00	24.12	1 070.00		1 070.00		0.00	2 225.00		
		I	06	71.01.01	6 128.16		5 011.94	1 116.22	1 116.22			0.00			
		II	06	71.01.01	6 128.16		5 011.94	1 116.22	1 116.22			0.00			
		I	02	71.01.30	55.00	55.00						0.00			
		II	02	71.01.30	55.00	55.00						0.00			
A031	Reabilitare termica imobil - Str Sibiu nr 35, bloc Z12 sc A	I			6 329.62	2 147.53	123.50	4 058.59	4 058.59	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 329.62	2 147.53	123.50	3 062.59	1 518.59	1 544.00	0.00	0.00	996.00	0.00	0.00
		I	02	71.01.01	2 677.75	14.25	123.50	2 540.00	2 540.00			0.00			
		II	02	71.01.01	2 677.75	14.25	123.50	1 544.00		1 544.00		0.00	996.00		
		I	07	71.01.01	3 614.87	2 096.28		1 518.59	1 518.59			0.00			
		II	07	71.01.01	3 614.87	2 096.28		1 518.59	1 518.59			0.00			
		I	02	71.01.30	37.00	37.00						0.00			
		II	02	71.01.30	37.00	37.00						0.00			
A032	Reabilitare termica imobil - Str Valea Oltului nr 28, bloc M41	I			8 693.03	2 551.05	4 150.45	1 991.53	1 991.53	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 693.03	2 551.05	4 150.45	1 776.53	1 526.53	250.00	0.00	0.00	215.00	0.00	0.00
		I	02	71.01.01	485.65	10.24	10.41	465.00	465.00			0.00			
		II	02	71.01.01	485.65	10.24	10.41	250.00		250.00		0.00	215.00		
		I	06	71.01.01	8 157.38	2 490.81	4 140.04	1 526.53	1 526.53			0.00			
		II	06	71.01.01	8 157.38	2 490.81	4 140.04	1 526.53	1 526.53			0.00			
		I	02	71.01.30	50.00	50.00						0.00			
		II	02	71.01.30	50.00	50.00						0.00			
A033	Reabilitare termica imobil - Str Valea Oltului nr 22, bloc D30	I			5 305.46	1 769.33	1 521.68	2 014.45	2 014.45	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 305.46	1 769.33	1 521.68	1 192.45	929.45	263.00	0.00	0.00	822.00	0.00	0.00
		I	02	71.01.01	1 100.64	7.78	7.86	1 085.00	1 085.00			0.00			
		II	02	71.01.01	1 100.64	7.78	7.86	263.00		263.00		0.00	822.00		
		I	06	71.01.01	4 173.82	1 730.55	1 513.82	929.45	929.45			0.00			
		II	06	71.01.01	4 173.82	1 730.55	1 513.82	929.45	929.45			0.00			
		I	02	71.01.30	31.00	31.00						0.00			
		II	02	71.01.30	31.00	31.00						0.00			
A034	Reabilitare termica imobil - Str Vistiernicul Stavrinos nr 28 – bloc 153, bloc 153A/ Str Vistiernicul Stavrinos nr 26, bloc 152	I			23 475.69	7 707.48	6 250.53	9 517.68	9 517.68	0.00	0.00	0.00	0.00	0.00	0.00
		II			23 475.69	7 707.48	6 250.53	6 100.68	1 228.68	800.00	800.00	3 272.00	3 417.00	0.00	0.00

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								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	12 484.15	29.61	4 165.54	8 289.00	8 289.00			0.00			
		II	02	71.01.01	12 484.15	29.61	4 165.54	4 872.00		800.00	800.00	3 272.00	3 417.00		
		I	07	71.01.01	10 856.54	7 542.87	2 084.99	1 228.68	1 228.68			0.00			
		II	07	71.01.01	10 856.54	7 542.87	2 084.99	1 228.68	1 228.68			0.00			
		I	02	71.01.30	135.00	135.00						0.00			
		II	02	71.01.30	135.00	135.00						0.00			
A035	Reabilitare termica imobil - Aleea Cetatuia nr 10, bloc 25-1	I			10 636.88	5 261.60	1 285.83	4 089.45	4 089.45	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 636.88	5 261.60	1 285.83	3 777.45	3 777.45	0.00	0.00	0.00	312.00	0.00	0.00
		I	02	71.01.01	469.82	5.52	135.30	329.00	329.00			0.00			
		II	02	71.01.01	469.82	5.52	135.30	17.00	17.00			0.00	312.00		
		I	07	71.01.01	10 106.06	5 195.08	1 150.53	3 760.45	3 760.45			0.00			
		II	07	71.01.01	10 106.06	5 195.08	1 150.53	3 760.45	3 760.45			0.00			
		I	02	71.01.30	61.00	61.00						0.00			
		II	02	71.01.30	61.00	61.00						0.00			
A036	Reabilitare termica imobil - Bd Iuliu Maniu nr 182, bloc G1	I			6 503.60	1 140.00	2 819.10	2 544.50	2 544.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 503.60	1 140.00	2 819.10	2 544.50	1 118.50	300.00	300.00	826.00	0.00	0.00	0.00
		I	02	71.01.01	4 459.11	1 095.00	1 938.11	1 426.00	1 426.00			0.00			
		II	02	71.01.01	4 459.11	1 095.00	1 938.11	1 426.00		300.00	300.00	826.00	0.00		
		I	06	71.01.01	1 118.50			1 118.50	1 118.50			0.00			
		II	06	71.01.01	1 118.50			1 118.50	1 118.50			0.00			
		I	07	71.01.01	880.99		880.99					0.00			
		II	07	71.01.01	880.99		880.99					0.00			
		I	02	71.01.30	45.00	45.00						0.00			
		II	02	71.01.30	45.00	45.00						0.00			
A037	Reabilitare termica imobil - Drumul Taberei nr 67, bloc TD44	I			6 056.66	45.00	2 510.11	3 501.55	3 501.55	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 056.66	45.00	2 510.11	2 282.55	1 555.55	727.00	0.00	0.00	1 219.00	0.00	0.00
		I	02	71.01.01	4 466.11	10.00	2 510.11	1 946.00	1 946.00			0.00			
		II	02	71.01.01	4 466.11	10.00	2 510.11	727.00		727.00		0.00	1 219.00		
		I	06	71.01.01	1 555.55			1 555.55	1 555.55			0.00			
		II	06	71.01.01	1 555.55			1 555.55	1 555.55			0.00			
		I	02	71.01.30	35.00	35.00						0.00			
		II	02	71.01.30	35.00	35.00						0.00			
A038	Reabilitare termica imobil - Str Valea Lunga nr 3, bloc 142 sc A-D	I			20 622.60	6 796.65	6 775.93	7 050.02	7 050.02	0.00	0.00	0.00	0.00	0.00	0.00
		II			20 622.60	6 796.65	6 775.93	5 524.02	901.02	900.00	900.00	2 823.00	1 526.00	0.00	0.00
		I	02	71.01.01	11 581.25	897.00	4 535.25	6 149.00	6 149.00			0.00			
		II	02	71.01.01	11 581.25	897.00	4 535.25	4 623.00		900.00	900.00	2 823.00	1 526.00		
		I	06	71.01.01	901.02			901.02	901.02			0.00			
		II	06	71.01.01	901.02			901.02	901.02			0.00			
		I	07	71.01.01	8 022.33	5 781.65	2 240.68					0.00			
		II	07	71.01.01	8 022.33	5 781.65	2 240.68					0.00			
		I	02	71.01.30	118.00	118.00						0.00			
		II	02	71.01.30	118.00	118.00						0.00			
A039	Reabilitare termica imobil - Aleea Parva nr 8, bloc A35	I			6 286.78	365.20	1 539.69	4 381.89	4 381.89	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 286.78	365.20	1 539.69	3 514.89	1 375.89	500.00	600.00	1 039.00	867.00	0.00	0.00
		I	02	71.01.01	3 020.44	3.00	11.44	3 006.00	3 006.00			0.00			
		II	02	71.01.01	3 020.44	3.00	11.44	2 139.00		500.00	600.00	1 039.00	867.00		
		I	06	71.01.01	3 230.34	326.20	1 528.25	1 375.89	1 375.89			0.00			
		II	06	71.01.01	3 230.34	326.20	1 528.25	1 375.89	1 375.89			0.00			

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								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	36.00	36.00						0.00			
		II	02	71.01.30	36.00	36.00						0.00			
A040	Reabilitare termica imobil - Aleea Valea Salciei nr 2, bloc M8	I			8 557.36	2 314.53	2 139.61	4 103.22	4 103.22	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 557.36	2 314.53	2 139.61	3 483.22	2 353.22	500.00	500.00	130.00	620.00	0.00	0.00
		I	02	71.01.01	1 777.17	13.00	14.17	1 750.00	1 750.00			0.00			
		II	02	71.01.01	1 777.17	13.00	14.17	1 130.00		500.00	500.00	130.00	620.00		
		I	06	71.01.01	6 731.19	2 252.53	2 125.44	2 353.22	2 353.22			0.00			
		II	06	71.01.01	6 731.19	2 252.53	2 125.44	2 353.22	2 353.22			0.00			
		I	02	71.01.30	49.00	49.00						0.00			
		II	02	71.01.30	49.00	49.00						0.00			
A041	Reabilitare termica imobil - Str Vladeasa nr 1, bloc C67	I			7 418.73	53.00	1 401.28	5 964.45	5 964.45	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 418.73	53.00	1 401.28	5 964.45	5 937.45	27.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 651.28	12.00	1 401.28	238.00	238.00			0.00			
		II	02	71.01.01	1 651.28	12.00	1 401.28	238.00	211.00	27.00		0.00	0.00		
		I	06	71.01.01	3 198.18			3 198.18	3 198.18			0.00			
		II	06	71.01.01	3 198.18			3 198.18	3 198.18			0.00			
		I	07	71.01.01	2 528.27			2 528.27	2 528.27			0.00			
		II	07	71.01.01	2 528.27			2 528.27	2 528.27			0.00			
		I	02	71.01.30	41.00	41.00						0.00			
		II	02	71.01.30	41.00	41.00						0.00			
A042	Reabilitare termica imobil - Str Margelelor nr 6, bloc 304	I			5 865.66	1 822.63	1 607.17	2 435.86	2 435.86	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 865.66	1 822.63	1 607.17	2 065.86	504.86	500.00	500.00	561.00	370.00	0.00	0.00
		I	02	71.01.01	3 407.23	13.00	1 463.23	1 931.00	1 931.00			0.00			
		II	02	71.01.01	3 407.23	13.00	1 463.23	1 561.00		500.00	500.00	561.00	370.00		
		I	06	71.01.01	252.43			252.43	252.43			0.00			
		II	06	71.01.01	252.43			252.43	252.43			0.00			
		I	07	71.01.01	2 172.00	1 775.63	143.94	252.43	252.43			0.00			
		II	07	71.01.01	2 172.00	1 775.63	143.94	252.43	252.43			0.00			
		I	02	71.01.30	34.00	34.00						0.00			
		II	02	71.01.30	34.00	34.00						0.00			
A043	Reabilitare termica imobil - Str Moinesti nr 18/Str Mohorului nr 8, bloc 14	I			8 244.06	2 747.14	2 614.23	2 882.69	2 882.69	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 244.06	2 747.14	2 614.23	2 331.69	760.69	500.00	500.00	571.00	551.00	0.00	0.00
		I	02	71.01.01	4 951.94	479.30	2 350.64	2 122.00	2 122.00			0.00			
		II	02	71.01.01	4 951.94	479.30	2 350.64	1 571.00		500.00	500.00	571.00	551.00		
		I	06	71.01.01	760.69			760.69	760.69			0.00			
		II	06	71.01.01	760.69			760.69	760.69			0.00			
		I	07	71.01.01	2 474.43	2 210.84	263.59					0.00			
		II	07	71.01.01	2 474.43	2 210.84	263.59					0.00			
		I	02	71.01.30	57.00	57.00						0.00			
		II	02	71.01.30	57.00	57.00						0.00			
A044	Reabilitare termica imobil - Aleea Campul cu Flori nr 14, bloc A50	I			6 288.49	3 151.42	631.75	2 505.32	2 505.32	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 288.49	3 151.42	631.75	1 255.32	485.32	770.00	0.00	0.00	1 250.00	0.00	0.00
		I	02	71.01.01	2 044.00	19.00	5.00	2 020.00	2 020.00			0.00			
		II	02	71.01.01	2 044.00	19.00	5.00	770.00		770.00		0.00	1 250.00		
		I	06	71.01.01	3 887.49	3 070.42	626.75	190.32	190.32			0.00			
		II	06	71.01.01	3 887.49	3 070.42	626.75	190.32	190.32			0.00			
		I	07	71.01.01	295.00			295.00	295.00			0.00			
		II	07	71.01.01	295.00			295.00	295.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	62.00	62.00						0.00			
		II	02	71.01.30	62.00	62.00						0.00			
A045	Reabilitare termica imobil - Bd Iuliu Maniu nr 184, bloc G	I			9 695.48	3 151.00	2 544.50	3 999.98	3 999.98	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 695.48	3 151.00	2 544.50	3 625.98	1 265.98	500.00	1 000.00	860.00	374.00	0.00	0.00
		I	02	71.01.01	7 904.13	3 084.00	2 086.13	2 734.00	2 734.00			0.00			
		II	02	71.01.01	7 904.13	3 084.00	2 086.13	2 360.00		500.00	1 000.00	860.00	374.00		
		I	06	71.01.01	1 265.98			1 265.98	1 265.98			0.00			
		II	06	71.01.01	1 265.98			1 265.98	1 265.98			0.00			
		I	07	71.01.01	458.37		458.37					0.00			
		II	07	71.01.01	458.37		458.37					0.00			
		I	02	71.01.30	67.00	67.00						0.00			
		II	02	71.01.30	67.00	67.00						0.00			
A046	Reabilitare termica imobil - Aleea Valea Prahovei nr 1A, bloc 825 sc 1-3	I			14 563.53	2 507.31	4 005.22	8 051.00	8 051.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 563.53	2 507.31	4 005.22	5 184.00	0.00	500.00	4 100.00	584.00	2 867.00	0.00	0.00
		I	02	71.01.01	12 075.22	19.00	4 005.22	8 051.00	8 051.00			0.00			
		II	02	71.01.01	12 075.22	19.00	4 005.22	5 184.00		500.00	4 100.00	584.00	2 867.00		
		I	07	71.01.01	2 404.31	2 404.31						0.00			
		II	07	71.01.01	2 404.31	2 404.31						0.00			
		I	02	71.01.30	84.00	84.00						0.00			
		II	02	71.01.30	84.00	84.00						0.00			
A047	Reabilitare termica imobil - Bd Timisoara nr 41, bloc 35 sc A-B	I			9 361.88	3 238.88	155.00	5 968.00	5 968.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 361.88	3 238.88	155.00	3 351.00	0.00	500.00	2 000.00	851.00	2 617.00	0.00	0.00
		I	02	71.01.01	6 148.00	25.00	155.00	5 968.00	5 968.00			0.00			
		II	02	71.01.01	6 148.00	25.00	155.00	3 351.00		500.00	2 000.00	851.00	2 617.00		
		I	07	71.01.01	3 159.88	3 159.88						0.00			
		II	07	71.01.01	3 159.88	3 159.88						0.00			
		I	02	71.01.30	54.00	54.00						0.00			
		II	02	71.01.30	54.00	54.00						0.00			
A048	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 13, bloc C70	I			11 877.73	2 944.19	2 116.54	6 817.00	6 817.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 877.73	2 944.19	2 116.54	3 891.00	0.00	500.00	2 445.00	946.00	2 926.00	0.00	0.00
		I	02	71.01.01	6 857.63	24.00	16.63	6 817.00	6 817.00			0.00			
		II	02	71.01.01	6 857.63	24.00	16.63	3 891.00		500.00	2 445.00	946.00	2 926.00		
		I	06	71.01.01	4 952.10	2 852.19	2 099.91					0.00			
		II	06	71.01.01	4 952.10	2 852.19	2 099.91					0.00			
		I	02	71.01.30	68.00	68.00						0.00			
		II	02	71.01.30	68.00	68.00						0.00			
A049	Reabilitare termica imobil - Bd Iuliu Maniu nr 105, bloc C	I			10 474.25	1 662.00	2 989.59	5 822.66	5 822.66	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 474.25	1 662.00	2 989.59	5 042.66	2 447.66	500.00	2 050.00	45.00	780.00	0.00	0.00
		I	02	71.01.01	6 552.95	1 590.00	1 587.95	3 375.00	3 375.00			0.00			
		II	02	71.01.01	6 552.95	1 590.00	1 587.95	2 595.00		500.00	2 050.00	45.00	780.00		
		I	06	71.01.01	2 447.66			2 447.66	2 447.66			0.00			
		II	06	71.01.01	2 447.66			2 447.66	2 447.66			0.00			
		I	07	71.01.01	1 401.64		1 401.64					0.00			
		II	07	71.01.01	1 401.64		1 401.64					0.00			
		I	02	71.01.30	72.00	72.00						0.00			
		II	02	71.01.30	72.00	72.00						0.00			
A050	Reabilitare termica imobil - Bd Iuliu Maniu nr 107, bloc D	I			10 854.44	811.32	3 322.69	6 720.43	6 720.43	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 854.44	811.32	3 322.69	3 767.43	3 687.43	80.00	0.00	0.00	2 953.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	5 799.31	759.32	2 006.99	3 033.00	3 033.00			0.00			
		II	02	71.01.01	5 799.31	759.32	2 006.99	80.00		80.00		0.00	2 953.00		
		I	06	71.01.01	2 735.29			2 735.29	2 735.29			0.00			
		II	06	71.01.01	2 735.29			2 735.29	2 735.29			0.00			
		I	07	71.01.01	2 267.84		1 315.70	952.14	952.14			0.00			
		II	07	71.01.01	2 267.84		1 315.70	952.14	952.14			0.00			
		I	02	71.01.30	52.00	52.00						0.00			
		II	02	71.01.30	52.00	52.00						0.00			
A051	Reabilitare termica imobil - Bd Iuliu Maniu nr 111, bloc F	I			14 253.96	2 114.80	4 400.21	7 738.95	7 738.95	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 253.96	2 114.80	4 400.21	4 034.95	987.95	1 163.00	1 837.00	47.00	3 704.00	0.00	0.00
		I	02	71.01.01	11 009.11	2 039.80	2 218.31	6 751.00	6 751.00			0.00			
		II	02	71.01.01	11 009.11	2 039.80	2 218.31	3 047.00		1 163.00	1 837.00	47.00	3 704.00		
		I	06	71.01.01	987.95			987.95	987.95			0.00			
		II	06	71.01.01	987.95			987.95	987.95			0.00			
		I	07	71.01.01	2 181.90		2 181.90					0.00			
		II	07	71.01.01	2 181.90		2 181.90					0.00			
		I	02	71.01.30	75.00	75.00						0.00			
		II	02	71.01.30	75.00	75.00						0.00			
		I			7 805.23	760.56	2 056.39	4 988.28	4 988.28	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 805.23	760.56	2 056.39	4 507.28	3 219.28	900.00	350.00	38.00	481.00	0.00	0.00
A052	Reabilitare termica imobil - Bd Iuliu Maniu nr 103, bloc B	I	02	71.01.01	3 346.66	706.56	871.10	1 769.00	1 769.00			0.00			
		II	02	71.01.01	3 346.66	706.56	871.10	1 288.00		900.00	350.00	38.00	481.00		
		I	06	71.01.01	3 219.28			3 219.28	3 219.28			0.00			
		II	06	71.01.01	3 219.28			3 219.28	3 219.28			0.00			
		I	07	71.01.01	1 185.29		1 185.29					0.00			
		II	07	71.01.01	1 185.29		1 185.29					0.00			
		I	02	71.01.30	54.00	54.00						0.00			
		II	02	71.01.30	54.00	54.00						0.00			
		I			4 153.07	841.74	814.27	2 497.06	2 497.06	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 153.07	841.74	814.27	1 634.06	123.06	1 200.00	300.00	11.00	863.00	0.00	0.00
		I	02	71.01.01	3 804.78	841.74	589.04	2 374.00	2 374.00			0.00			
		II	02	71.01.01	3 804.78	841.74	589.04	1 511.00		1 200.00	300.00	11.00	863.00		
A053	Reabilitare termica imobil - Str Valea Cascadelor nr 13, bloc 13	I	06	71.01.01	123.06			123.06	123.06			0.00			
		II	06	71.01.01	123.06			123.06	123.06			0.00			
		I	07	71.01.01	225.23		225.23					0.00			
		II	07	71.01.01	225.23		225.23					0.00			
		I			3 643.36	891.22	1 261.09	1 491.05	1 491.05	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 643.36	891.22	1 261.09	1 094.05	15.05	1 000.00	79.00	0.00	397.00	0.00	0.00
A054	Reabilitare termica imobil - Str Valea Cascadelor nr 11, bloc F1	I	02	71.01.01	3 507.65	891.22	1 140.43	1 476.00	1 476.00			0.00			
		II	02	71.01.01	3 507.65	891.22	1 140.43	1 079.00		1 000.00	79.00	0.00	397.00		
		I	06	71.01.01	15.05			15.05	15.05			0.00			
		II	06	71.01.01	15.05			15.05	15.05			0.00			
		I	07	71.01.01	120.66		120.66					0.00			
		II	07	71.01.01	120.66		120.66					0.00			
		I			8 915.71	10.32	4 264.85	4 640.54	4 640.54	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 915.71	10.32	4 264.85	4 617.54	4 617.54	0.00	0.00	0.00	23.00	0.00	0.00
A055	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	02	61.01	7 434.89		3 570.57	3 864.32	3 864.32			0.00			
		II	02	61.01	7 434.89		3 570.57	3 864.32	3 864.32			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	61.03	1 412.63		678.41	734.22	734.22			0.00			
		II	02	61.03	1 412.63		678.41	734.22	734.22			0.00			
		I	02	61.02	53.79		11.79	42.00	42.00			0.00			
		II	02	61.02	53.79		11.79	19.00	19.00			0.00	23.00		
		I	02	71.01.01	14.40	10.32	4.08					0.00			
		II	02	71.01.01	14.40	10.32	4.08					0.00			
A056	Reabilitare termica imobil - Str Politehnicii nr 3, bloc 9	I			10 384.34	0.00	5 793.34	4 591.00	4 591.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 384.34	0.00	0.84	9 815.00	0.00	0.00	0.00	9 815.00	568.50	0.00	0.00
		I	02	71.01.01	10 384.34		5 793.34	4 591.00	4 591.00			0.00			
		II	02	71.01.01	10 384.34		0.84	9 815.00				9 815.00	568.50		
A057	Reabilitare termica imobil - Str Lt Gheorghe Saidac nr 7, bloc 27 sc A-F	I			11 207.75	0.00	2 983.41	8 224.34	8 224.34	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 207.75	0.00	0.84	10 035.34	2 939.34	4 000.00	3 000.00	96.00	1 171.57	0.00	0.00
		I	02	71.01.01	8 268.41		2 983.41	5 285.00	5 285.00			0.00			
		II	02	71.01.01	8 268.41		0.84	7 096.00		4 000.00	3 000.00	96.00	1 171.57		
		I	07	71.01.01	2 939.34			2 939.34	2 939.34			0.00			
		II	07	71.01.01	2 939.34			2 939.34	2 939.34			0.00			
A058	Reabilitare termica imobil - Str Valea Argesului nr 4, bloc M21	I			4 527.81	0.00	37.00	4 490.81	4 490.81	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 527.81	0.00	1.00	4 526.81	4 526.81	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	45.00		37.00	8.00	8.00			0.00			
		II	02	71.01.01	45.00		1.00	44.00	44.00			0.00	0.00		
		I	07	71.01.01	4 482.81			4 482.81	4 482.81			0.00			
		II	07	71.01.01	4 482.81			4 482.81	4 482.81			0.00			
A059	Reabilitare termica imobil - Str Valea Argesului nr 10, bloc M24	I			4 546.24	0.00	38.00	4 508.24	4 508.24	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 546.24	0.00	1.00	4 545.24	4 545.24	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	55.00		38.00	17.00	17.00			0.00			
		II	02	71.01.01	55.00		1.00	54.00	54.00			0.00	0.00		
		I	07	71.01.01	4 491.24			4 491.24	4 491.24			0.00			
		II	07	71.01.01	4 491.24			4 491.24	4 491.24			0.00			
A060	Reabilitare termica imobil - Str Valea Argesului nr 12, bloc M25	I			4 522.63	0.00	38.00	4 484.63	4 484.63	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 522.63	0.00	1.00	4 521.63	4 521.63	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	55.00		38.00	17.00	17.00			0.00			
		II	02	71.01.01	55.00		1.00	54.00	54.00			0.00	0.00		
		I	07	71.01.01	4 467.63			4 467.63	4 467.63			0.00			
		II	07	71.01.01	4 467.63			4 467.63	4 467.63			0.00			
A061	Reabilitare termica imobil - Str Valea Argesului nr 16, bloc M27	I			4 563.10	0.00	38.00	4 525.10	4 525.10	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 563.10	0.00	1.00	4 562.10	2 879.10	900.00	750.00	33.00	0.00	0.00	0.00
		I	02	71.01.01	1 684.00		38.00	1 646.00	1 646.00			0.00			
		II	02	71.01.01	1 684.00		1.00	1 683.00		900.00	750.00	33.00	0.00		
		I	06	71.01.01	500.00			500.00	500.00			0.00			
		II	06	71.01.01	500.00			500.00	500.00			0.00			
		I	07	71.01.01	2 379.10			2 379.10	2 379.10			0.00			
		II	07	71.01.01	2 379.10			2 379.10	2 379.10			0.00			
A062	Reabilitare termica imobil - Str Tolbei nr 3/Str Sg Maj Cara Anghel nr 13, bloc C50	I			12 179.51	0.00	3 978.00	8 201.51	8 201.51	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 179.51	0.00	1.00	9 232.51	1 628.51	5 600.00	1 950.00	54.00	2 946.00	0.00	0.00
		I	02	71.01.01	10 551.00		3 978.00	6 573.00	6 573.00			0.00			
		II	02	71.01.01	10 551.00		1.00	7 604.00		5 600.00	1 950.00	54.00	2 946.00		
		I	07	71.01.01	1 628.51			1 628.51	1 628.51			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	07	71.01.01	1 628.51			1 628.51	1 628.51			0.00			
A063	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 2 sc 2/ str Sg Maj Cara Anghel nr 5 sc 1, bloc C58	I			9 579.54	0.00	3 380.00	6 199.54	6 199.54	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 579.54	0.00	1.00	9 248.54	2 455.54	5 850.00	900.00	43.00	330.00	0.00	0.00
		I	02	71.01.01	7 124.00		3 380.00	3 744.00	3 744.00			0.00			
		II	02	71.01.01	7 124.00		1.00	6 793.00		5 850.00	900.00	43.00	330.00		
		I	06	71.01.01	264.71			264.71	264.71			0.00			
		II	06	71.01.01	264.71			264.71	264.71			0.00			
		I	07	71.01.01	2 190.83			2 190.83	2 190.83			0.00			
		II	07	71.01.01	2 190.83			2 190.83	2 190.83			0.00			
A064	Reabilitare termica imobil - Str Sibiu nr 13, bloc Z18 sc 1	I			5 827.56	0.00	1 992.00	3 835.56	3 835.56	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 827.56	0.00	1.00	5 463.56	1 403.56	3 400.00	600.00	60.00	363.00	0.00	0.00
		I	02	71.01.01	4 424.00		1 992.00	2 432.00	2 432.00			0.00			
		II	02	71.01.01	4 424.00		1.00	4 060.00		3 400.00	600.00	60.00	363.00		
		I	07	71.01.01	1 403.56			1 403.56	1 403.56			0.00			
		II	07	71.01.01	1 403.56			1 403.56	1 403.56			0.00			
		I			15 740.24	0.00	3 201.00	12 539.24	12 539.24	0.00	0.00	0.00	0.00	0.00	0.00
		II			15 740.24	0.00	1.00	15 426.24	5 522.24	8 800.00	1 050.00	54.00	313.00	0.00	0.00
A065	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 12, bloc C47 sc A-C	I	02	71.01.01	10 218.00		3 201.00	7 017.00	7 017.00			0.00			
		II	02	71.01.01	10 218.00		1.00	9 904.00		8 800.00	1 050.00	54.00	313.00		
		I	07	71.01.01	5 522.24			5 522.24	5 522.24			0.00			
		II	07	71.01.01	5 522.24			5 522.24	5 522.24			0.00			
		I			8 050.94	0.00	1 119.00	6 931.94	6 931.94	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 050.94	0.00	1.00	8 049.94	3 232.94	4 400.00	350.00	67.00	0.00	0.00	0.00
		I	02	71.01.01	4 818.00		1 119.00	3 699.00	3 699.00			0.00			
		II	02	71.01.01	4 818.00		1.00	4 817.00		4 400.00	350.00	67.00	0.00		
A066	Reabilitare termica imobil - Str Cetatea de Balta nr 28, bloc P6	I	06	71.01.01	2 668.32			2 668.32	2 668.32			0.00			
		II	06	71.01.01	2 668.32			2 668.32	2 668.32			0.00			
		I	07	71.01.01	564.62			564.62	564.62			0.00			
		II	07	71.01.01	564.62			564.62	564.62			0.00			
		I			8 985.25	0.00	1 519.00	7 466.25	7 466.25	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 985.25	0.00	1.00	8 449.25	3 068.25	4 600.00	750.00	31.00	535.00	0.00	0.00
		I	02	71.01.01	5 917.00		1 519.00	4 398.00	4 398.00			0.00			
		II	02	71.01.01	5 917.00		1.00	5 381.00		4 600.00	750.00	31.00	535.00		
A067	Reabilitare termica imobil - Str Grintiesului nr 2, bloc P31	I	06	71.01.01	3 068.25			3 068.25	3 068.25			0.00			
		II	06	71.01.01	3 068.25			3 068.25	3 068.25			0.00			
		I			8 843.24	0.00	1 398.00	7 445.24	7 445.24	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 843.24	0.00	1.00	8 491.24	3 225.24	4 400.00	850.00	16.00	351.00	0.00	0.00
		I	02	71.01.01	5 618.00		1 398.00	4 220.00	4 220.00			0.00			
		II	02	71.01.01	5 618.00		1.00	5 266.00		4 400.00	850.00	16.00	351.00		
		I	06	71.01.01	2 966.00			2 966.00	2 966.00			0.00			
		II	06	71.01.01	2 966.00			2 966.00	2 966.00			0.00			
A068	Reabilitare termica imobil - Str Estacadei nr 4, bloc N25	I	07	71.01.01	259.24			259.24	259.24			0.00			
		II	07	71.01.01	259.24			259.24	259.24			0.00			
		I			9 788.92	0.00	1 179.00	8 609.92	4 267.92	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 788.92	0.00	1.00	9 692.92	4 267.92	4 600.00	800.00	25.00	95.00	0.00	0.00
		I	02	71.01.01	5 521.00		1 179.00	4 342.00	4 342.00			0.00			
		II	02	71.01.01	5 521.00		1.00	5 425.00		4 600.00	800.00	25.00	95.00		
		I			9 788.92	0.00	1 179.00	8 609.92	4 267.92	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 788.92	0.00	1.00	9 692.92	4 267.92	4 600.00	800.00	25.00	95.00	0.00	0.00
A069	Reabilitare termica imobil - Alea Barsanesti nr 1, bloc 150 sc 1-2	I			9 788.92	0.00	1 179.00	8 609.92	4 267.92	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 788.92	0.00	1.00	9 692.92	4 267.92	4 600.00	800.00	25.00	95.00	0.00	0.00
		I	02	71.01.01	5 521.00		1 179.00	4 342.00	4 342.00			0.00			
		II	02	71.01.01	5 521.00		1.00	5 425.00		4 600.00	800.00	25.00	95.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	3 383.29			3 383.29	3 383.29			0.00			
		II	06	71.01.01	3 383.29			3 383.29	3 383.29			0.00			
		I	07	71.01.01	884.63			884.63	884.63			0.00			
		II	07	71.01.01	884.63			884.63	884.63			0.00			
A070	Reabilitare termica imobil - Strada Mehadia nr 18, bloc 21	I			13 040.70	0.00	7 020.54	6 020.16	6 020.16	0.00	0.00	0.00	0.00	0.00	0.00
		II			13 040.70	0.00	7 008.54	5 955.16	3 453.16	1 600.00	850.00	52.00	77.00	0.00	0.00
		I	02	71.01.01	4 006.00		1 439.00	2 567.00	2 567.00			0.00			
		II	02	71.01.01	4 006.00		1 427.00	2 502.00		1 600.00	850.00	52.00	77.00		
		I	06	71.01.01	2 278.63			2 278.63	2 278.63			0.00			
		II	06	71.01.01	2 278.63			2 278.63	2 278.63			0.00			
		I	07	71.01.01	6 756.07		5 581.54	1 174.53	1 174.53			0.00			
		II	07	71.01.01	6 756.07		5 581.54	1 174.53	1 174.53			0.00			
A071	Reabilitare termica imobil - Strada Mehadia nr 12, bloc 1 ICEM	I			8 670.86	0.00	6 083.23	2 587.63	2 587.63	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 670.86	0.00	6 070.23	2 600.63	1 527.63	800.00	250.00	23.00	0.00	0.00	0.00
		I	02	71.01.01	2 265.44		1 205.44	1 060.00	1 060.00			0.00			
		II	02	71.01.01	2 265.44		1 192.44	1 073.00		800.00	250.00	23.00	0.00		
		I	06	71.01.01	1 527.63			1 527.63	1 527.63			0.00			
		II	06	71.01.01	1 527.63			1 527.63	1 527.63			0.00			
		I	07	71.01.01	4 877.79		4 877.79					0.00			
		II	07	71.01.01	4 877.79		4 877.79					0.00			
A072	Reabilitare termica imobil - Calea Crangasi nr 40, bloc 11 ICEM	I			9 909.13	0.00	7 243.44	2 665.69	2 665.69	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 909.13	0.00	7 231.50	2 414.69	1 918.69	496.00	0.00	0.00	262.94	0.00	0.00
		I	02	71.01.01	1 935.94		1 188.94	747.00	747.00			0.00			
		II	02	71.01.01	1 935.94		1 177.00	496.00		496.00		0.00	262.94		
		I	06	71.01.01	1 918.69			1 918.69	1 918.69			0.00			
		II	06	71.01.01	1 918.69			1 918.69	1 918.69			0.00			
		I	07	71.01.01	6 054.50		6 054.50					0.00			
		II	07	71.01.01	6 054.50		6 054.50					0.00			
A073	Reabilitare termica imobil - Calea Crangasi nr 42, bloc 10 ICEM	I			4 647.59	0.00	3 077.79	1 569.80	1 569.80	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 647.59	0.00	3 069.79	1 577.80	1 136.80	441.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	976.00		543.00	433.00	433.00			0.00			
		II	02	71.01.01	976.00		535.00	441.00		441.00		0.00	0.00		
		I	06	71.01.01	1 136.80			1 136.80	1 136.80			0.00			
		II	06	71.01.01	1 136.80			1 136.80	1 136.80			0.00			
		I	07	71.01.01	2 534.79		2 534.79					0.00			
		II	07	71.01.01	2 534.79		2 534.79					0.00			
A074	Reabilitare termica imobil - Strada Cupolei nr 1, bloc 106	I			27 134.64	0.00	12 500.58	14 634.06	14 634.06	0.00	0.00	0.00	0.00	0.00	0.00
		II			27 134.64	0.00	12 481.58	14 653.06	11 309.06	1 000.00	2 300.00	44.00	0.00	0.00	0.00
		I	02	71.01.01	11 502.00		8 177.00	3 325.00	3 325.00			0.00			
		II	02	71.01.01	11 502.00		8 158.00	3 344.00		1 000.00	2 300.00	44.00	0.00		
		I	06	71.01.01	6 641.12			6 641.12	6 641.12			0.00			
		II	06	71.01.01	6 641.12			6 641.12	6 641.12			0.00			
		I	07	71.01.01	8 991.52		4 323.58	4 667.94	4 667.94			0.00			
		II	07	71.01.01	8 991.52		4 323.58	4 667.94	4 667.94			0.00			
A075	Reabilitare termica imobil - Alea Callatis nr 1, bloc A14A	I			14 349.70	0.00	9 582.95	4 766.75	4 766.75	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 349.70	0.00	9 370.04	4 583.75	2 243.75	1 500.00	800.00	40.00	395.91	0.00	0.00
		I	02	71.01.01	4 742.51		2 219.51	2 523.00	2 523.00			0.00			
		II	02	71.01.01	4 742.51		2 006.60	2 340.00		1 500.00	800.00	40.00	395.91		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	2 243.75			2 243.75	2 243.75			0.00			
		II	06	71.01.01	2 243.75			2 243.75	2 243.75			0.00			
		I	07	71.01.01	7 363.44		7 363.44					0.00			
		II	07	71.01.01	7 363.44		7 363.44					0.00			
A076	Reabilitare termica imobil - Strada Targu Neamt nr 12, bloc TD24	I			6 631.86	0.00	3 395.48	3 236.38	3 236.38	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 631.86	0.00	3 210.79	3 296.38	1 853.38	1 000.00	400.00	43.00	124.69	0.00	0.00
		I	02	71.01.01	2 320.58		837.58	1 483.00	1 483.00			0.00			
		II	02	71.01.01	2 320.58		652.89	1 543.00	100.00	1 000.00	400.00	43.00	124.69		
		I	06	71.01.01	1 753.38			1 753.38	1 753.38			0.00			
		II	06	71.01.01	1 753.38			1 753.38	1 753.38			0.00			
		I	07	71.01.01	2 557.90		2 557.90					0.00			
		II	07	71.01.01	2 557.90		2 557.90					0.00			
A077	Reabilitare termica imobil - Bd Compozitorilor nr 4, bloc F17	I			14 498.85	0.00	8 931.07	5 567.78	5 567.78	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 498.85	0.00	7 507.07	2 690.78	308.78	1 500.00	830.00	52.00	4 301.00	0.00	0.00
		I	02	71.01.01	9 263.00		3 904.00	5 359.00	5 359.00			0.00			
		II	02	71.01.01	9 263.00		2 480.00	2 482.00	100.00	1 500.00	830.00	52.00	4 301.00		
		I	07	71.01.01	5 235.85		5 027.07	208.78	208.78			0.00			
		II	07	71.01.01	5 235.85		5 027.07	208.78	208.78			0.00			
A078	Reabilitare termica imobil - Strada Obcina Mare nr 1, bloc F3	I			8 714.74	0.00	4 344.57	4 370.17	4 370.17	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 714.74	0.00	4 571.57	4 143.17	1 458.17	900.00	1 735.00	50.00	0.00	0.00	0.00
		I	02	71.01.01	5 957.00		2 945.00	3 012.00	3 012.00			0.00			
		II	02	71.01.01	5 957.00		3 172.00	2 785.00	100.00	900.00	1 735.00	50.00	0.00		
		I	07	71.01.01	2 757.74		1 399.57	1 358.17	1 358.17			0.00			
		II	07	71.01.01	2 757.74		1 399.57	1 358.17	1 358.17			0.00			
A079	Reabilitare termica imobil - Strada Tincani nr 4, bloc F7	I			7 200.88	0.00	3 858.68	3 342.20	3 342.20	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 200.88	0.00	4 458.68	2 742.20	1 075.20	700.00	920.00	47.00	0.00	0.00	0.00
		I	02	71.01.01	4 777.00		2 410.00	2 367.00	2 367.00			0.00			
		II	02	71.01.01	4 777.00		3 010.00	1 767.00	100.00	700.00	920.00	47.00	0.00		
		I	07	71.01.01	2 423.88		1 448.68	975.20	975.20			0.00			
		II	07	71.01.01	2 423.88		1 448.68	975.20	975.20			0.00			
A080	Reabilitare termica imobil - Strada Ruxandra Mihaela Marcu nr 5, bloc C7	I			12 708.55	0.00	6 592.64	6 115.91	6 115.91	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 708.55	0.00	6 570.64	5 654.91	2 054.91	2 000.00	1 550.00	50.00	483.00	0.00	0.00
		I	02	71.01.01	5 719.00		1 558.00	4 161.00	4 161.00			0.00			
		II	02	71.01.01	5 719.00		1 536.00	3 700.00	100.00	2 000.00	1 550.00	50.00	483.00		
		I	07	71.01.01	6 989.55		5 034.64	1 954.91	1 954.91			0.00			
		II	07	71.01.01	6 989.55		5 034.64	1 954.91	1 954.91			0.00			
A081	Reabilitare termica imobil - Aleea Poiana Cernei nr 4, bloc E4	I			7 245.67	0.00	3 755.17	3 490.50	3 490.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 245.67	0.00	3 742.17	3 503.50	1 184.50	1 400.00	870.00	49.00	0.00	0.00	0.00
		I	02	71.01.01	4 202.00		1 796.00	2 406.00	2 406.00			0.00			
		II	02	71.01.01	4 202.00		1 783.00	2 419.00	100.00	1 400.00	870.00	49.00	0.00		
		I	07	71.01.01	3 043.67		1 959.17	1 084.50	1 084.50			0.00			
		II	07	71.01.01	3 043.67		1 959.17	1 084.50	1 084.50			0.00			
A082	Reabilitare termica imobil - Aleea Poiana Cernei nr 6, bloc E6	I			6 563.72	0.00	3 668.54	2 895.18	2 895.18	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 563.72	0.00	3 656.54	2 907.18	1 046.18	1 000.00	810.00	51.00	0.00	0.00	0.00
		I	02	71.01.01	4 334.00		2 385.00	1 949.00	1 949.00			0.00			
		II	02	71.01.01	4 334.00		2 373.00	1 961.00	100.00	1 000.00	810.00	51.00	0.00		
		I	07	71.01.01	2 229.72		1 283.54	946.18	946.18			0.00			

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								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	07	71.01.01	2 229.72		1 283.54	946.18	946.18			0.00			
A083	Reabilitare termica imobil - Aleea Poiana Sibiului nr 6, bloc E25	I			6 563.03	0.00	3 206.86	3 356.17	3 356.17	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 563.03	0.00	3 191.86	3 371.17	1 186.17	1 200.00	935.00	50.00	0.00	0.00	0.00
		I	02	71.01.01	2 970.00		700.00	2 270.00	2 270.00			0.00			
		II	02	71.01.01	2 970.00		685.00	2 285.00	100.00	1 200.00	935.00	50.00	0.00		
		I	07	71.01.01	3 593.03		2 506.86	1 086.17	1 086.17			0.00			
		II	07	71.01.01	3 593.03		2 506.86	1 086.17	1 086.17			0.00			
A084	Reabilitare termica imobil - Strada Brasov nr 13, bloc E10	I			6 583.36	0.00	3 283.86	3 299.50	3 299.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 583.36	0.00	3 268.86	3 314.50	1 162.50	1 500.00	600.00	52.00	0.00	0.00	0.00
		I	02	71.01.01	3 014.00		777.00	2 237.00	2 237.00			0.00			
		II	02	71.01.01	3 014.00		762.00	2 252.00	100.00	1 500.00	600.00	52.00	0.00		
		I	07	71.01.01	3 569.36		2 506.86	1 062.50	1 062.50			0.00			
		II	07	71.01.01	3 569.36		2 506.86	1 062.50	1 062.50			0.00			
A085	Reabilitare termica imobil - Aleea Poiana Cernei nr 3, bloc E27	I			6 563.46	0.00	3 544.86	3 018.60	3 018.60	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 563.46	0.00	3 533.86	3 029.60	1 082.60	1 000.00	900.00	47.00	0.00	0.00	0.00
		I	02	71.01.01	3 675.00		1 639.00	2 036.00	2 036.00			0.00			
		II	02	71.01.01	3 675.00		1 628.00	2 047.00	100.00	1 000.00	900.00	47.00	0.00		
		I	07	71.01.01	2 888.46		1 905.86	982.60	982.60			0.00			
		II	07	71.01.01	2 888.46		1 905.86	982.60	982.60			0.00			
A086	Reabilitare termica imobil - Aleea Valea Florilor nr 3, bloc E7	I			6 561.28	0.00	3 190.30	3 370.98	3 370.98	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 561.28	0.00	2 990.30	3 370.98	2 578.98	500.00	450.00	42.00	0.00	0.00	0.00
		I	02	71.01.01	3 950.00		1 658.00	2 292.00	2 292.00			0.00			
		II	02	71.01.01	3 950.00		1 458.00	2 492.00	1 500.00	500.00	450.00	42.00	0.00		
		I	07	71.01.01	2 611.28		1 532.30	1 078.98	1 078.98			0.00			
		II	07	71.01.01	2 611.28		1 532.30	1 078.98	1 078.98			0.00			
A087	Reabilitare termica imobil - Bd Constructorilor nr 15, bloc H1	I			5 402.32	0.00	3 740.87	1 661.45	1 661.45	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 402.32	0.00	3 464.87	1 109.45	1 109.45	0.00	0.00	0.00	828.00	0.00	0.00
		I	02	71.01.01	2 253.00		958.00	1 295.00	1 295.00			0.00			
		II	02	71.01.01	2 253.00		682.00	743.00	743.00			0.00	828.00		
		I	07	71.01.01	3 149.32		2 782.87	366.45	366.45			0.00			
		II	07	71.01.01	3 149.32		2 782.87	366.45	366.45			0.00			
A088	Reabilitare termica imobil - Calea Giulesti nr 117, bloc 20	I			4 039.89	0.00	2 051.85	1 988.04	1 988.04	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 039.89	0.00	2 042.85	993.04	993.04	0.00	0.00	0.00	1 004.00	0.00	0.00
		I	02	71.01.01	1 314.00		17.00	1 297.00	1 297.00			0.00			
		II	02	71.01.01	1 314.00		8.00	302.00	302.00			0.00	1 004.00		
		I	07	71.01.01	2 725.89		2 034.85	691.04	691.04			0.00			
		II	07	71.01.01	2 725.89		2 034.85	691.04	691.04			0.00			
A089	Reabilitare termica imobil - Str Ceahlau nr 23, bloc 66 sc 1-2	I			11 852.84	0.00	5 529.84	6 323.00	6 323.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 852.84	0.00	0.84	2 703.00	100.00	1 500.00	1 050.00	53.00	9 149.00	0.00	0.00
		I	02	71.01.01	11 852.84		5 529.84	6 323.00	6 323.00			0.00			
		II	02	71.01.01	11 852.84		0.84	2 703.00	100.00	1 500.00	1 050.00	53.00	9 149.00		
A090	Reabilitare termica imobil - Str Simion Mehedinti nr 1, bloc 99	I			17 489.40	0.00	8 664.40	8 825.00	8 825.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			17 489.40	0.00	0.84	4 228.00	100.00	1 000.00	2 000.00	1 128.00	13 260.56	0.00	0.00
		I	02	71.01.01	17 489.40		8 664.40	8 825.00	8 825.00			0.00			
		II	02	71.01.01	17 489.40		0.84	4 228.00	100.00	1 000.00	2 000.00	1 128.00	13 260.56		
A091	Reabilitare termica imobil - Str Vintila Mihailescu nr 8, bloc 78	I			11 937.51	0.00	5 992.51	5 945.00	5 945.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 937.51	0.00	0.42	2 927.00	1 000.00	1 000.00	870.00	57.00	9 010.09	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	11 937.51		5 992.51	5 945.00	5 945.00			0.00			
		II	02	71.01.01	11 937.51		0.42	2 927.00	1 000.00	1 000.00	870.00	57.00	9 010.09		
A092	Reabilitare termica imobil - Sos Cotroceni nr 5-7, bloc 5-7	I			4 184.34	0.00	3 397.34	787.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 184.34	0.00	0.84	2 118.00	100.00	1 000.00	970.00	48.00	2 065.50	0.00	0.00
		I	02	71.01.01	4 184.34		3 397.34	787.00	787.00			0.00			
		II	02	71.01.01	4 184.34		0.84	2 118.00	100.00	1 000.00	970.00	48.00	2 065.50		
A093	Reabilitare termica imobil - Str Ceahlau nr 9/Olanesti nr 6, bloc 38 sc 1-2	I			12 295.90	0.00	32.06	12 263.84	12 263.84	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 295.90	0.00	0.84	9 261.84	9 261.84	0.00	0.00	0.00	3 033.22	0.00	0.00
		I	02	71.01.01	3 528.06		32.06	3 496.00	3 496.00			0.00			
		II	02	71.01.01	3 528.06		0.84	494.00	494.00			0.00	3 033.22		
		I	07	71.01.01	8 767.84			8 767.84	8 767.84			0.00			
		II	07	71.01.01	8 767.84			8 767.84	8 767.84			0.00			
A094	Reabilitare termica imobil - Str Ceahlau nr 25, bloc 71	I			8 724.49	0.00	4 630.49	4 094.00	4 094.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 724.49	0.00	0.84	2 265.00	100.00	800.00	1 310.00	55.00	6 458.65	0.00	0.00
		I	02	71.01.01	8 724.49		4 630.49	4 094.00	4 094.00			0.00			
		II	02	71.01.01	8 724.49		0.84	2 265.00	100.00	800.00	1 310.00	55.00	6 458.65		
A095	Reabilitare termica imobil - Str Ceahlau nr 19, bloc 73	I			8 724.40	0.00	420.03	8 304.37	8 304.37	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 724.40	0.00	0.42	5 052.37	5 052.37	0.00	0.00	0.00	3 671.61	0.00	0.00
		I	02	71.01.01	4 649.03		420.03	4 229.00	4 229.00			0.00			
		II	02	71.01.01	4 649.03		0.42	977.00	977.00			0.00	3 671.61		
		I	07	71.01.01	4 075.37			4 075.37	4 075.37			0.00			
		II	07	71.01.01	4 075.37			4 075.37	4 075.37			0.00			
A096	Reabilitare termica imobil - Str Fratilor nr 1, bloc 85	I			12 180.72	0.00	5 399.72	6 781.00	6 781.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 180.72	0.00	0.84	2 640.00	800.00	1 000.00	800.00	40.00	9 539.88	0.00	0.00
		I	02	71.01.01	12 180.72		5 399.72	6 781.00	6 781.00			0.00			
		II	02	71.01.01	12 180.72		0.84	2 640.00	800.00	1 000.00	800.00	40.00	9 539.88		
A097	Reabilitare termica imobil - Str Vintila Mihailescu nr 21, bloc 63	I			11 947.73	0.00	5 900.73	6 047.00	6 047.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 947.73	0.00	0.84	2 882.00	1 800.00	800.00	250.00	32.00	9 064.89	0.00	0.00
		I	02	71.01.01	11 947.73		5 900.73	6 047.00	6 047.00			0.00			
		II	02	71.01.01	11 947.73		0.84	2 882.00	1 800.00	800.00	250.00	32.00	9 064.89		
A098	Reabilitare termica imobil - Alea Valea Viilor nr 1, bloc M34	I			4 303.00	0.00	2 742.00	1 561.00	1 561.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 303.00	0.00	1.00	4 302.00	2 400.00	900.00	950.00	52.00	0.00	0.00	0.00
		I	02	71.01.01	4 303.00		2 742.00	1 561.00	1 561.00			0.00			
		II	02	71.01.01	4 303.00		1.00	4 302.00	2 400.00	900.00	950.00	52.00	0.00		
A099	Reabilitare termica imobil - Drumul Taberei nr 76, bloc M39	I			4 590.82	0.00	479.50	4 111.32	4 111.32	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 590.82	0.00	0.50	4 590.32	3 185.32	800.00	550.00	55.00	0.00	0.00	0.00
		I	02	71.01.01	2 405.50		479.50	1 926.00	1 926.00			0.00			
		II	02	71.01.01	2 405.50		0.50	2 405.00	1 000.00	800.00	550.00	55.00	0.00		
		I	07	71.01.01	2 185.32			2 185.32	2 185.32			0.00			
		II	07	71.01.01	2 185.32			2 185.32	2 185.32			0.00			
A100	Reabilitare termica imobil - Drumul Taberei nr 106, bloc M19	I			4 408.78	0.00	2 758.78	1 650.00	1 650.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 408.78	0.00	0.78	4 408.00	2 700.00	850.00	805.00	53.00	0.00	0.00	0.00
		I	02	71.01.01	4 408.78		2 758.78	1 650.00	1 650.00			0.00			
		II	02	71.01.01	4 408.78		0.78	4 408.00	2 700.00	850.00	805.00	53.00	0.00		
A101	Reabilitare termica imobil - Str Valea Rosie nr 2, bloc 60	I			6 362.99	0.00	3 074.99	3 288.00	3 288.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 362.99	0.00	0.84	4 912.00	3 500.00	700.00	660.00	52.00	1 450.15	0.00	0.00
		I	02	71.01.01	6 362.99		3 074.99	3 288.00	3 288.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	6 362.99		0.84	4 912.00	3 500.00	700.00	660.00	52.00	1 450.15		
A102	Reabilitare termica imobil - Str Brasov nr 11A, bloc Z27	I			6 410.64	0.00	3 327.64	3 083.00	3 083.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 410.64	0.00	0.42	5 200.00	3 100.00	1 050.00	1 000.00	50.00	1 210.22	0.00	0.00
		I	02	71.01.01	6 410.64		3 327.64	3 083.00	3 083.00			0.00			
		II	02	71.01.01	6 410.64		0.42	5 200.00	3 100.00	1 050.00	1 000.00	50.00	1 210.22		
A103	Reabilitare termica imobil - Str Meseriasilor nr 2, bloc C91	I			11 918.79	0.00	6 541.79	5 377.00	5 377.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 918.79	0.00	0.84	10 106.00	7 700.00	1 200.00	1 150.00	56.00	1 811.95	0.00	0.00
		I	02	71.01.01	11 918.79		6 541.79	5 377.00	5 377.00			0.00			
		II	02	71.01.01	11 918.79		0.84	10 106.00	7 700.00	1 200.00	1 150.00	56.00	1 811.95		
A104	Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 12, bloc C8	I			5 395.90	0.00	3 103.90	2 292.00	2 292.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 395.90	0.00	0.84	2 435.00	1 500.00	500.00	400.00	35.00	2 960.06	0.00	0.00
		I	02	71.01.01	5 395.90		3 103.90	2 292.00	2 292.00			0.00			
		II	02	71.01.01	5 395.90		0.84	2 435.00	1 500.00	500.00	400.00	35.00	2 960.06		
A105	Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 17, bloc C43	I			12 179.06	0.00	2 771.26	9 407.80	9 407.80	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 179.06	0.00	0.84	9 623.80	8 954.80	500.00	119.00	50.00	2 554.42	0.00	0.00
		I	02	71.01.01	9 224.26		2 771.26	6 453.00	6 453.00			0.00			
		II	02	71.01.01	9 224.26		0.84	6 669.00	6 000.00	500.00	119.00	50.00	2 554.42		
		I	07	71.01.01	2 954.80			2 954.80	2 954.80			0.00			
		II	07	71.01.01	2 954.80			2 954.80	2 954.80			0.00			
A106	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 14, bloc C35 sc A-B (1-2)	I			11 932.76	0.00	3 683.47	8 249.29	8 249.29	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 932.76	0.00	0.84	5 314.29	3 545.29	900.00	819.00	50.00	6 617.63	0.00	0.00
		I	02	71.01.01	8 887.47		3 683.47	5 204.00	5 204.00			0.00			
		II	02	71.01.01	8 887.47		0.84	2 269.00	500.00	900.00	819.00	50.00	6 617.63		
		I	07	71.01.01	3 045.29			3 045.29	3 045.29			0.00			
		II	07	71.01.01	3 045.29			3 045.29	3 045.29			0.00			
A107	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 18, bloc C37 sc A-B	I			12 151.08	0.00	5 973.08	6 178.00	6 178.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 151.08	0.00	0.84	4 638.00	3 000.00	800.00	780.00	58.00	7 512.24	0.00	0.00
		I	02	71.01.01	12 151.08		5 973.08	6 178.00	6 178.00			0.00			
		II	02	71.01.01	12 151.08		0.84	4 638.00	3 000.00	800.00	780.00	58.00	7 512.24		
A108	Reabilitare termica imobil - Str Tincani nr 3A, bloc 823	I			10 371.96	0.00	5 753.96	4 618.00	4 618.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 371.96	0.00	0.84	4 566.00	3 000.00	700.00	810.00	56.00	5 805.12	0.00	0.00
		I	02	71.01.01	10 371.96		5 753.96	4 618.00	4 618.00			0.00			
		II	02	71.01.01	10 371.96		0.84	4 566.00	3 000.00	700.00	810.00	56.00	5 805.12		
A109	Reabilitare termica imobil - Alea Barsanesti nr 8, bloc 157 sc 1-2	I			9 788.62	0.00	46.72	9 741.90	9 741.90	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 788.62	0.00	0.42	8 363.90	8 363.90	0.00	0.00	0.00	1 424.30	0.00	0.00
		I	02	71.01.01	1 661.72		46.72	1 615.00	1 615.00			0.00			
		II	02	71.01.01	1 661.72		0.42	237.00	237.00			0.00	1 424.30		
		I	07	71.01.01	8 126.90			8 126.90	8 126.90			0.00			
		II	07	71.01.01	8 126.90			8 126.90	8 126.90			0.00			
A110	Reabilitare termica imobil - Alea Moinești nr 3, bloc 18 sc 1-4	I			7 520.22	0.00	3 848.22	3 672.00	3 672.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 520.22	0.00	0.42	5 840.00	5 800.00	0.00	0.00	40.00	1 679.80	0.00	0.00
		I	02	71.01.01	7 520.22		3 848.22	3 672.00	3 672.00			0.00			
		II	02	71.01.01	7 520.22		0.42	5 840.00	5 800.00			40.00	1 679.80		
A111	Reabilitare termica imobil - Str Cetatea De Balta nr 2, bloc M23 sc 1-3	I			13 338.43	0.00	6 612.43	6 726.00	6 726.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			13 338.43	0.00	0.84	10 792.00	10 792.00	0.00	0.00	0.00	2 545.59	0.00	0.00
		I	02	71.01.01	13 338.43		6 612.43	6 726.00	6 726.00			0.00			
		II	02	71.01.01	13 338.43		0.84	10 792.00	10 792.00			0.00	2 545.59		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A112	Reabilitare termica imobil - Str Cetatea De Balta nr 43, bloc P15	I			8 747.18	0.00	1 281.17	7 466.01	7 466.01	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 747.18	0.00	0.84	8 103.01	8 038.01	0.00	0.00	65.00	643.33	0.00	0.00
		I	02	71.01.01	5 609.17		1 281.17	4 328.00	4 328.00			0.00			
		II	02	71.01.01	5 609.17		0.84	4 965.00	4 900.00			65.00	643.33		
		I	07	71.01.01	3 138.01			3 138.01	3 138.01			0.00			
		II	07	71.01.01	3 138.01			3 138.01	3 138.01			0.00			
A113	Reabilitare termica imobil - Str Cpt Eftimie Z Croitoru nr 1A, bloc 302	I			7 936.93	0.00	1 452.85	6 484.08	6 484.08	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 936.93	0.00	0.42	7 145.08	7 096.08	0.00	0.00	49.00	791.43	0.00	0.00
		I	02	71.01.01	5 310.85		1 452.85	3 858.00	3 858.00			0.00			
		II	02	71.01.01	5 310.85		0.42	4 519.00	4 470.00			49.00	791.43		
		I	07	71.01.01	2 626.08			2 626.08	2 626.08			0.00			
		II	07	71.01.01	2 626.08			2 626.08	2 626.08			0.00			
A114	Reabilitare termica imobil - Str Cupolei nr 4-8, bloc 102 sc 1-3	I			13 424.37	0.00	6 822.37	6 602.00	6 602.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			13 424.37	0.00	0.84	9 997.00	9 950.00	0.00	0.00	47.00	3 426.53	0.00	0.00
		I	02	71.01.01	13 424.37		6 822.37	6 602.00	6 602.00			0.00			
		II	02	71.01.01	13 424.37		0.84	9 997.00	9 950.00			47.00	3 426.53		
		I	02	71.01.01	15 948.39	0.00	3 072.02	12 876.37	12 876.37	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	15 948.39	0.00	0.84	13 198.37	12 927.37	220.00	0.00	51.00	2 749.18	0.00	0.00
A115	Reabilitare termica imobil - Str George Calboreanu nr 4, bloc 122 sc A-C	I	02	71.01.01	11 521.02		3 072.02	8 449.00	8 449.00			0.00			
		II	02	71.01.01	11 521.02		0.84	8 771.00	8 500.00	220.00		51.00	2 749.18		
		I	07	71.01.01	4 427.37			4 427.37	4 427.37			0.00			
		II	07	71.01.01	4 427.37			4 427.37	4 427.37			0.00			
		I			9 955.01	0.00	5 141.01	4 814.00	4 814.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 955.01	0.00	0.84	8 321.00	7 300.00	500.00	470.00	51.00	1 633.17	0.00	0.00
A116	Reabilitare termica imobil - Str Ion Manolescu nr 3, bloc 123	I	02	71.01.01	9 955.01		5 141.01	4 814.00	4 814.00			0.00			
		II	02	71.01.01	9 955.01		0.84	8 321.00	7 300.00	500.00	470.00	51.00	1 633.17		
		I			21 314.41	0.00	103.25	21 211.16	21 211.16	0.00	0.00	0.00	0.00	0.00	0.00
		II			21 314.41	0.00	0.84	16 920.16	15 633.16	700.00	540.00	47.00	4 393.41	0.00	0.00
		I	02	71.01.01	5 681.25		103.25	5 578.00	5 578.00			0.00			
		II	02	71.01.01	5 681.25		0.84	1 287.00				47.00	4 393.41		
A117	Reabilitare termica imobil - Str Lujerului nr 2, bloc 22C sc A-D	I	07	71.01.01	15 633.16			15 633.16	15 633.16	700.00	540.00	47.00			
		II	07	71.01.01	15 633.16			15 633.16	15 633.16			0.00			
		I			4 387.31	0.00	2 478.31	1 909.00	1 909.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 387.31	0.00	0.42	2 044.00	1 300.00	400.00	300.00	44.00	2 342.89	0.00	0.00
		I	02	71.01.01	4 387.31		2 478.31	1 909.00	1 909.00			0.00			
		II	02	71.01.01	4 387.31		0.42	2 044.00	1 300.00	400.00	300.00	44.00	2 342.89		
A118	Reabilitare termica imobil - Str Mohorului nr 5, bloc 137 sc A	I			9 789.13	0.00	5 352.13	4 437.00	4 437.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 789.13	0.00	0.42	8 700.00	2 500.00	5 700.00	450.00	50.00	1 088.71	0.00	0.00
		I	02	71.01.01	9 789.13		5 352.13	4 437.00	4 437.00			0.00			
		II	02	71.01.01	9 789.13		0.42	8 700.00	2 500.00	5 700.00	450.00	50.00	1 088.71		
		I			9 912.56	0.00	4 872.56	5 040.00	5 040.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 912.56	0.00	0.84	7 534.00	2 500.00	5 000.00	0.00	34.00	2 377.72	0.00	0.00
A119	Reabilitare termica imobil - Str Oboga nr 5, bloc 160 sc 1-2	I	02	71.01.01	9 912.56		4 872.56	5 040.00	5 040.00			0.00			
		II	02	71.01.01	9 912.56		0.84	7 534.00	2 500.00	5 000.00		34.00	2 377.72		
		I			6 305.45	0.00	3 278.45	3 027.00	3 027.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 305.45	0.00	0.42	5 038.00	50.00	4 520.00	410.00	58.00	1 267.03	0.00	0.00
		I	02	71.01.01	6 305.45		3 278.45	3 027.00	3 027.00			0.00			
		II													
A120	Reabilitare termica imobil - Str Rosiorii de Vede nr 1, bloc 4 sc A-B / Str Malinului nr 7, sc C-E	I			9 912.56	0.00	4 872.56	5 040.00	5 040.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 912.56	0.00	0.84	7 534.00	2 500.00	5 000.00	0.00	34.00	2 377.72	0.00	0.00
		I	02	71.01.01	9 912.56		4 872.56	5 040.00	5 040.00			0.00			
		II	02	71.01.01	9 912.56		0.84	7 534.00	2 500.00	5 000.00		34.00	2 377.72		
		I			6 305.45	0.00	3 278.45	3 027.00	3 027.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 305.45	0.00	0.42	5 038.00	50.00	4 520.00	410.00	58.00	1 267.03	0.00	0.00
A121	Reabilitare termica imobil - Str Valea Lunga nr 15, bloc 19	I	02	71.01.01	6 305.45		3 278.45	3 027.00	3 027.00			0.00			
		II													
		I													
		II													
		I													
		II													

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	6 305.45		0.42	5 038.00	50.00	4 520.00	410.00	58.00	1 267.03		
A122	Reabilitare termica imobil - Str Valea Lunga nr 20, bloc 148A	I			6 285.93	0.00	1 213.03	5 072.90	5 072.90	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 285.93	0.00	0.42	5 681.90	2 100.90	3 540.00	0.00	41.00	603.61	0.00	0.00
		I	02	71.01.01	4 185.03		1 213.03	2 972.00	2 972.00			0.00			
		II	02	71.01.01	4 185.03		0.42	3 581.00		3 540.00		41.00	603.61		
		I	07	71.01.01	2 100.90			2 100.90	2 100.90			0.00			
		II	07	71.01.01	2 100.90			2 100.90	2 100.90			0.00			
A123	Reabilitare termica imobil - Str Veteranilor nr 11, bloc M16	I			7 472.70	0.00	3 746.70	3 726.00	3 726.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 472.70	0.00	0.42	2 927.00	57.00	2 870.00	0.00	0.00	4 545.28	0.00	0.00
		I	02	71.01.01	7 472.70		3 746.70	3 726.00	3 726.00			0.00			
		II	02	71.01.01	7 472.70		0.42	2 927.00	57.00	2 870.00		0.00	4 545.28		
A124	Reabilitare termica imobil - Str Vistiernicul Stavrinis nr 23, bloc 51	I			5 365.93	0.00	2 722.93	2 643.00	2 643.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 365.93	0.00	0.42	3 130.00	50.00	3 080.00	0.00	0.00	2 235.51	0.00	0.00
		I	02	71.01.01	5 365.93		2 722.93	2 643.00	2 643.00			0.00			
		II	02	71.01.01	5 365.93		0.42	3 130.00	50.00	3 080.00		0.00	2 235.51		

B		OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL			I			80 599.73	0.00	43 090.73	37 509.00	37 509.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II			80 599.73	0.00	0.00	21 762.00	0.00	8 200.00	5 300.00	8 262.00	58 837.73	0.00	0.00	
TOTAL BUGET LOCAL (02)					I	02		80 599.73	0.00	43 090.73	37 509.00	37 509.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II	02		80 599.73	0.00	0.00	21 762.00	0.00	8 200.00	5 300.00	8 262.00	58 837.73	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare					I	02	71	80 599.73	0.00	43 090.73	37 509.00	37 509.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II	02	71	80 599.73	0.00	0.00	21 762.00	0.00	8 200.00	5 300.00	8 262.00	58 837.73	0.00	0.00	
					I	02	71.01.01	80 599.73	0.00	43 090.73	37 509.00	37 509.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II	02	71.01.01	80 599.73	0.00	0.00	21 762.00	0.00	8 200.00	5 300.00	8 262.00	58 837.73	0.00	0.00	
B001	Reabilitare termica imobil - Bd Timisoara nr 69, bloc C13				I			25 277.61	0.00	13 160.61	12 117.00	12 117.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II			25 277.61	0.00	0.00	4 334.00	0.00	700.00	2 000.00	1 634.00	20 943.61	0.00	0.00	
					I	02	71.01.01	25 277.61		13 160.61	12 117.00	12 117.00			0.00				
					II	02	71.01.01	25 277.61			4 334.00		700.00	2 000.00	1 634.00	20 943.61			
B002	Reabilitare termica imobil - Drumul Taberei nr 80, bloc C15				I			11 324.90	0.00	7 594.90	3 730.00	3 730.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II			11 324.90	0.00	0.00	2 280.00	0.00	700.00	800.00	780.00	9 044.90	0.00	0.00	
					I	02	71.01.01	11 324.90		7 594.90	3 730.00	3 730.00			0.00				
					II	02	71.01.01	11 324.90			2 280.00		700.00	800.00	780.00	9 044.90			
B003	Reabilitare termica imobil - Drumul Taberei nr 82, bloc C16				I			31 634.96	0.00	16 333.96	15 301.00	15 301.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II			31 634.96	0.00	0.00	5 375.00	0.00	900.00	1 000.00	3 475.00	26 259.96	0.00	0.00	
					I	02	71.01.01	31 634.96		16 333.96	15 301.00	15 301.00			0.00				
					II	02	71.01.01	31 634.96			5 375.00		900.00	1 000.00	3 475.00	26 259.96			
B004	Reabilitare termica imobil - Bd Ghencea nr 44, bloc C26				I			4 174.05	0.00	2 498.05	1 676.00	1 676.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II			4 174.05	0.00	0.00	4 011.00	0.00	1 100.00	1 000.00	1 911.00	163.05	0.00	0.00	
					I	02	71.01.01	4 174.05		2 498.05	1 676.00	1 676.00			0.00				
					II	02	71.01.01	4 174.05			4 011.00		1 100.00	1 000.00	1 911.00	163.05			
B005	Reabilitare termica imobil - Sos Virtutii nr 5, bloc R2				I			8 188.21	0.00	3 503.21	4 685.00	4 685.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II			8 188.21	0.00	0.00	5 762.00	0.00	4 800.00	500.00	462.00	2 426.21	0.00	0.00	
					I	02	71.01.01	8 188.21		3 503.21	4 685.00	4 685.00			0.00				
					II	02	71.01.01	8 188.21			5 762.00		4 800.00	500.00	462.00	2 426.21			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			1 469.00	96.00	118.00	1 255.00	1 255.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 469.00	96.00	118.00	849.00	715.00	134.00	0.00	0.00	406.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		1 469.00	96.00	118.00	1 255.00	1 255.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02		1 469.00	96.00	118.00	849.00	715.00	134.00	0.00	0.00	406.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	1 469.00	96.00	118.00	1 255.00	1 255.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 469.00	96.00	118.00	849.00	715.00	134.00	0.00	0.00	406.00	0.00	0.00
		I	02	71.01.30	1 469.00	96.00	118.00	1 255.00	1 255.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 469.00	96.00	118.00	849.00	715.00	134.00	0.00	0.00	406.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			322.00	96.00	118.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			322.00	96.00	118.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		322.00	96.00	118.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02		322.00	96.00	118.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	322.00	96.00	118.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	322.00	96.00	118.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	322.00	96.00	118.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	322.00	96.00	118.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Studii pentru evaluarea impactului asupra mediului	I			322.00	96.00	118.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			322.00	96.00	118.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	322.00	96.00	118.00	108.00	108.00			0.00			
		II	02	71.01.30	322.00	96.00	118.00	108.00	108.00			0.00			

Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			1 147.00	0.00	0.00	1 147.00	1 147.00	0.00	0.00	0.00	0.00	0.00
		II			1 147.00	0.00	0.00	741.00	607.00	134.00	0.00	0.00	406.00	0.00
TOTAL BUGET LOCAL (02)		I	02		1 147.00	0.00	0.00	1 147.00	1 147.00	0.00	0.00	0.00	0.00	0.00
		II	02		1 147.00	0.00	0.00	741.00	607.00	134.00	0.00	0.00	406.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	1 147.00	0.00	0.00	1 147.00	1 147.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU I - Cheltuieli de capital - Active nemateriale		II	02	71	1 147.00	0.00	0.00	741.00	607.00	134.00	0.00	0.00	406.00	0.00	0.00
		I	02	71.01.30	1 147.00	0.00	0.00	1 147.00	1 147.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 147.00	0.00	0.00	741.00	607.00	134.00	0.00	0.00	406.00	0.00	0.00
Ce001	Consultanta si asistenta tehnica pentru pentru pregatire, implementare si finantare din surse atrase a obiectivelor de investitii privind cresterea eficientei energetice a blocurilor de locuinte	I			827.00	0.00	0.00	827.00	827.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			827.00	0.00	0.00	421.00	287.00	134.00	0.00	0.00	406.00	0.00	0.00
		I	02	71.01.30	827.00			827.00	827.00			0.00			
		II	02	71.01.30	827.00			421.00	287.00	134.00		0.00	406.00		
Ce002	Consultanta si/sau asistenta tehnica in domeniul achizitiilor publice - pentru procedurile avand ca obiect cresterea eficientei energetice a blocurilor de locuinte	I			320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	320.00			320.00	320.00			0.00			
		II	02	71.01.30	320.00			320.00	320.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR70--05.01ALIMENTARI CU APA																
TOTAL INVESTITII		I				2 230.99	48.00	171.99	2 011.00	2 011.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 230.99	48.00	171.99	2 011.00	0.00	1 210.00	500.00	301.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		2 230.99	48.00	171.99	2 011.00	2 011.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		2 230.99	48.00	171.99	2 011.00	0.00	1 210.00	500.00	301.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 230.99	48.00	171.99	2 011.00	2 011.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 230.99	48.00	171.99	2 011.00	0.00	1 210.00	500.00	301.00	0.00	0.00	0.00
		I		02	71.01.01	1 915.31	24.00	20.31	1 871.00	1 871.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 915.31	24.00	20.31	1 871.00	0.00	1 070.00	500.00	301.00	0.00	0.00	0.00
		I		02	71.01.30	315.68	24.00	151.68	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	315.68	24.00	151.68	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				614.31	24.00	20.31	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				614.31	24.00	20.31	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		614.31	24.00	20.31	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		614.31	24.00	20.31	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	614.31	24.00	20.31	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	614.31	24.00	20.31	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	614.31	24.00	20.31	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	614.31	24.00	20.31	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa A:																
A001	PT+Extindere retea de alimentare cu apa str. Vizitiu Stoica	I				170.31	0.00	20.31	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				170.31	0.00	20.31	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	170.31	0.00	20.31	150.00	150.00			0.00			
		II		02	71.01.01	170.31	0.00	20.31	150.00		150.00		0.00			
A002	Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc	I				444.00	24.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				444.00	24.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	444.00	24.00		420.00	420.00			0.00			
		II		02	71.01.01	444.00	24.00		420.00		420.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ proppuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				1 301.00	0.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 301.00	0.00	0.00	1 301.00	0.00	500.00	500.00	301.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 301.00	0.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 301.00	0.00	0.00	1 301.00	0.00	500.00	500.00	301.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 301.00	0.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 301.00	0.00	0.00	1 301.00	0.00	500.00	500.00	301.00	0.00	0.00	0.00
		I		02	71.01.01	1 301.00	0.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 301.00	0.00	0.00	1 301.00	0.00	500.00	500.00	301.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Rețea de alimentare cu apă Drumul Belșugului	I				1 301.00	0.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 301.00	0.00	0.00	1 301.00	0.00	500.00	500.00	301.00	0.00	0.00	0.00
		I		02	71.01.01	1 301.00			1 301.00	1 301.00			0.00			
		II		02	71.01.01	1 301.00			1 301.00		500.00	500.00	301.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				315.68	24.00	151.68	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				315.68	24.00	151.68	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		315.68	24.00	151.68	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		315.68	24.00	151.68	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	315.68	24.00	151.68	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	315.68	24.00	151.68	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	315.68	24.00	151.68	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	315.68	24.00	151.68	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				315.68	24.00	151.68	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				315.68	24.00	151.68	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		315.68	24.00	151.68	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		315.68	24.00	151.68	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	315.68	24.00	151.68	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	315.68	24.00	151.68	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	315.68	24.00	151.68	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	315.68	24.00	151.68	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc001	Extindere rețea de alimentare cu apă Strada Alexandru Ivasiuc - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnică documentații, avize etc.	I				32.68	24.00	6.68	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				32.68	24.00	6.68	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	32.68	24.00	6.68	2.00	2.00			0.00			
		II		02	71.01.30	32.68	24.00	6.68	2.00		2.00		0.00			
Cc002	Extindere rețele de apă pe Drumul Valea Cricovului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnică documentații, avize etc.	I				36.00	0.00	26.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				36.00	0.00	26.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	36.00		26.00	10.00	10.00			0.00			
		II		02	71.01.30	36.00		26.00	10.00		10.00		0.00			
Cc003	Extindere rețele de apă pe Strada Aleșd - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnică documentații, avize etc.	I				20.00	0.00	17.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	17.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00		17.00	3.00	3.00			0.00			
		II		02	71.01.30	20.00		17.00	3.00		3.00		0.00			
Cc004	Rețea de alimentare cu apă Drumul Beșugului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnică documentații, avize etc.	I				139.00	0.00	101.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				139.00	0.00	101.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	139.00		101.00	38.00	38.00			0.00			
		II		02	71.01.30	139.00		101.00	38.00		38.00		0.00			
Cc005	Rețea de alimentare cu apă strada Vicolului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnică documentații, avize etc.	I				88.00	0.00	1.00	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				88.00	0.00	1.00	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	88.00		1.00	87.00	87.00			0.00			
		II		02	71.01.30	88.00		1.00	87.00		87.00		0.00			
Cd	PRIVIND CONSOLIDARILE ȘI INTERVENȚIILE PT PREVENIREA SAU ÎNLĂTURAREA EFECTELOR PRODUSE DE ACȚIUNI ACCIDENTALE ȘI CALAMITĂȚI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR70--06ILUMINAT PUBLIC SI ELECTRIFICARI																
TOTAL INVESTITII	I					1 271.00	0.00	671.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					1 271.00	0.00	671.00	600.00	50.00	361.00	100.00	89.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		1 271.00	0.00	671.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		1 271.00	0.00	671.00	600.00	50.00	361.00	100.00	89.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	1 271.00	0.00	671.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	1 271.00	0.00	671.00	600.00	50.00	361.00	100.00	89.00	0.00	0.00	0.00
	I			02	71.01.01	1 171.00	0.00	671.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	1 171.00	0.00	671.00	500.00	0.00	311.00	100.00	89.00	0.00	0.00	0.00
	I			02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				1 171.00	0.00	671.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 171.00	0.00	671.00	500.00	0.00	311.00	100.00	89.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		1 171.00	0.00	671.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		1 171.00	0.00	671.00	500.00	0.00	311.00	100.00	89.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	1 171.00	0.00	671.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	1 171.00	0.00	671.00	500.00	0.00	311.00	100.00	89.00	0.00	0.00	0.00
	I			02	71.01.01	1 171.00	0.00	671.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	1 171.00	0.00	671.00	500.00	0.00	311.00	100.00	89.00	0.00	0.00	0.00
Detaliere grupa A:																
A001	Realizarea iluminatului public pentru obiective de investitii (parcari, parcuri etc) - etapa 2023	I				1 171.00	0.00	671.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 171.00	0.00	671.00	500.00	0.00	311.00	100.00	89.00	0.00	0.00	0.00
		I		02	71.01.01	1 171.00		671.00	500.00	500.00			0.00			
		II		02	71.01.01	1 171.00		671.00	500.00		311.00	100.00	89.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)		I		02		100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Iluminat stradal pe Drumul Belsugului (pentru obiectivul Modernizare sistem rutier pe Drumul Belsugului) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00			0.00			
		II		02	71.01.30	100.00	0.00	0.00	100.00	50.00	50.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR74--03REDUCEREA SI CONTROLUL POLUARIII																
TOTAL INVESTITII	I					21 567.88	0.00	0.00	21 567.88	8 623.78	12 584.10	320.00	40.00	0.00	0.00	0.00
	II					21 567.88	0.00	0.00	21 567.88	0.00	5 805.85	15 762.03	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		21 567.88	0.00	0.00	21 567.88	8 623.78	12 584.10	320.00	40.00	0.00	0.00	0.00
	II			02		21 567.88	0.00	0.00	21 567.88	0.00	5 805.85	15 762.03	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	10 701.00	0.00	0.00	10 701.00	393.00	9 948.00	320.00	40.00	0.00	0.00	0.00
	II			02	71	10 701.00	0.00	0.00	10 701.00	0.00	433.00	10 268.00	0.00	0.00	0.00	0.00
	I			02	71.01.01	3 805.00	0.00	0.00	3 805.00	0.00	3 805.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	3 805.00	0.00	0.00	3 805.00	0.00	0.00	3 805.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	5 676.00	0.00	0.00	5 676.00	0.00	5 676.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	5 676.00	0.00	0.00	5 676.00	0.00	0.00	5 676.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	1 220.00	0.00	0.00	1 220.00	393.00	467.00	320.00	40.00	0.00	0.00	0.00
	II			02	71.01.30	1 220.00	0.00	0.00	1 220.00	0.00	433.00	787.00	0.00	0.00	0.00	0.00
	I			02	60	6 443.82	0.00	0.00	6 443.82	6 443.82	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60	6 443.82	0.00	0.00	6 443.82	0.00	4 028.85	2 414.97	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I			02	60.01	5 414.97	0.00	0.00	5 414.97	5 414.97	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60.01	5 414.97	0.00	0.00	5 414.97	0.00	3 000.00	2 414.97	0.00	0.00	0.00	0.00
	I			02	60.03	1 028.85	0.00	0.00	1 028.85	1 028.85	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60.03	1 028.85	0.00	0.00	1 028.85	0.00	1 028.85	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR	I			02	61	4 423.06	0.00	0.00	4 423.06	1 786.96	2 636.10	0.00	0.00	0.00	0.00	0.00
	II			02	61	4 423.06	0.00	0.00	4 423.06	0.00	1 344.00	3 079.06	0.00	0.00	0.00	0.00
	I			02	61.01	3 715.35	0.00	0.00	3 715.35	1 500.16	2 215.19	0.00	0.00	0.00	0.00	0.00
	II			02	61.01	3 715.35	0.00	0.00	3 715.35	0.00	1 128.00	2 587.35	0.00	0.00	0.00	0.00
	I			02	61.03	707.71	0.00	0.00	707.71	286.80	420.91	0.00	0.00	0.00	0.00	0.00
	II			02	61.03	707.71	0.00	0.00	707.71	0.00	216.00	491.71	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					9 481.00	0.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00
	II					9 481.00	0.00	0.00	9 481.00	0.00	0.00	9 481.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		9 481.00	0.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00
	II			02		9 481.00	0.00	0.00	9 481.00	0.00	0.00	9 481.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	9 481.00	0.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	9 481.00	0.00	0.00	9 481.00	0.00	0.00	9 481.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 805.00	0.00	0.00	3 805.00	0.00	3 805.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 805.00	0.00	0.00	3 805.00	0.00	0.00	3 805.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	5 676.00	0.00	0.00	5 676.00	0.00	5 676.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	5 676.00	0.00	0.00	5 676.00	0.00	0.00	5 676.00	0.00	0.00	0.00	0.00

Detaliere grupa B:

B001	Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu putere normală în Sectorul 6 al Municipiului București	I				9 481.00	0.00	0.00	9 481.00	0.00	9 481.00	0.00	0.00	0.00	0.00	0.00
		II				9 481.00	0.00	0.00	9 481.00	0.00	0.00	9 481.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 805.00			3 805.00		3 805.00		0.00			
		II		02	71.01.01	3 805.00			3 805.00			3 805.00	0.00			
		I		02	71.01.02	5 676.00			5 676.00		5 676.00		0.00			
		II		02	71.01.02	5 676.00			5 676.00			5 676.00	0.00			

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				12 086.88	0.00	0.00	12 086.88	8 623.78	3 103.10	320.00	40.00	0.00	0.00	0.00
		II				12 086.88	0.00	0.00	12 086.88	0.00	5 805.85	6 281.03	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		12 086.88	0.00	0.00	12 086.88	8 623.78	3 103.10	320.00	40.00	0.00	0.00	0.00
		II		02		12 086.88	0.00	0.00	12 086.88	0.00	5 805.85	6 281.03	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 220.00	0.00	0.00	1 220.00	393.00	467.00	320.00	40.00	0.00	0.00	0.00
		II		02	71	1 220.00	0.00	0.00	1 220.00	0.00	433.00	787.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 220.00	0.00	0.00	1 220.00	393.00	467.00	320.00	40.00	0.00	0.00	0.00
		II		02	71.01.30	1 220.00	0.00	0.00	1 220.00	0.00	433.00	787.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	6 443.82	0.00	0.00	6 443.82	6 443.82	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	6 443.82	0.00	0.00	6 443.82	0.00	4 028.85	2 414.97	0.00	0.00	0.00	0.00
		I		02	60.01	5 414.97	0.00	0.00	5 414.97	5 414.97	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	5 414.97	0.00	0.00	5 414.97	0.00	3 000.00	2 414.97	0.00	0.00	0.00	0.00
		I		02	60.03	1 028.85	0.00	0.00	1 028.85	1 028.85	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	1 028.85	0.00	0.00	1 028.85	0.00	1 028.85	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	4 423.06	0.00	0.00	4 423.06	1 786.96	2 636.10	0.00	0.00	0.00	0.00	0.00
		II		02	61	4 423.06	0.00	0.00	4 423.06	0.00	1 344.00	3 079.06	0.00	0.00	0.00	0.00
		I		02	61.01	3 715.35	0.00	0.00	3 715.35	1 500.16	2 215.19	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	3 715.35	0.00	0.00	3 715.35	0.00	1 128.00	2 587.35	0.00	0.00	0.00	0.00
		I		02	61.03	707.71	0.00	0.00	707.71	286.80	420.91	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	707.71	0.00	0.00	707.71	0.00	216.00	491.71	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				433.00	0.00	0.00	433.00	393.00	0.00	0.00	40.00	0.00	0.00	0.00
		II				433.00	0.00	0.00	433.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborarii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)		I		02		433.00	0.00	0.00	433.00	393.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02		433.00	0.00	0.00	433.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	433.00	0.00	0.00	433.00	393.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02	71	433.00	0.00	0.00	433.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	433.00	0.00	0.00	433.00	393.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02	71.01.30	433.00	0.00	0.00	433.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu putere normală în Sectorul 6 al Municipiului București - actualizare/elaborare documentatii tehnice, urbanistice, tehnico-economice,	I				433.00	0.00	0.00	433.00	393.00	0.00	0.00	40.00	0.00	0.00	0.00
		II				433.00	0.00	0.00	433.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	433.00			433.00	393.00			40.00			
		II		02	71.01.30	433.00			433.00		433.00	0.00				

Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				11 653.88	0.00	0.00	11 653.88	8 230.78	3 103.10	320.00	0.00	0.00	0.00	0.00
		II				11 653.88	0.00	0.00	11 653.88	0.00	5 372.85	6 281.03	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I	02			11 653.88	0.00	0.00	11 653.88	8 230.78	3 103.10	320.00	0.00	0.00	0.00	0.00
		II	02			11 653.88	0.00	0.00	11 653.88	0.00	5 372.85	6 281.03	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71		787.00	0.00	0.00	787.00	0.00	467.00	320.00	0.00	0.00	0.00	0.00
		II	02	71		787.00	0.00	0.00	787.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00
		I	02	71.01.30		787.00	0.00	0.00	787.00	0.00	467.00	320.00	0.00	0.00	0.00	0.00
		II	02	71.01.30		787.00	0.00	0.00	787.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I	02	60		6 443.82	0.00	0.00	6 443.82	6 443.82	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60		6 443.82	0.00	0.00	6 443.82	0.00	4 028.85	2 414.97	0.00	0.00	0.00	0.00
		I	02	60.01		5 414.97	0.00	0.00	5 414.97	5 414.97	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01		5 414.97	0.00	0.00	5 414.97	0.00	3 000.00	2 414.97	0.00	0.00	0.00	0.00
		I	02	60.03		1 028.85	0.00	0.00	1 028.85	1 028.85	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03		1 028.85	0.00	0.00	1 028.85	0.00	1 028.85	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I	02	61		4 423.06	0.00	0.00	4 423.06	1 786.96	2 636.10	0.00	0.00	0.00	0.00	0.00
		II	02	61		4 423.06	0.00	0.00	4 423.06	0.00	1 344.00	3 079.06	0.00	0.00	0.00	0.00
		I	02	61.01		3 715.35	0.00	0.00	3 715.35	1 500.16	2 215.19	0.00	0.00	0.00	0.00	0.00
		II	02	61.01		3 715.35	0.00	0.00	3 715.35	0.00	1 128.00	2 587.35	0.00	0.00	0.00	0.00
		I	02	61.03		707.71	0.00	0.00	707.71	286.80	420.91	0.00	0.00	0.00	0.00	0.00
		II	02	61.03		707.71	0.00	0.00	707.71	0.00	216.00	491.71	0.00	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	Construirea de locuințe nZEB plus pentru tinerii care părăsesc sistemul de protecție din Sectorul 6 - componenta stații de încărcare (cheltuieli necesare pentru achiziția și punerea în funcțiune a stațiilor)	I				6 443.82	0.00	0.00	6 443.82	6 443.82	0.00	0.00	0.00	0.00	0.00	0.00
		II				6 443.82	0.00	0.00	6 443.82	0.00	4 028.85	2 414.97	0.00	0.00	0.00	0.00
		I		02	60.01	5 414.97			5 414.97	5 414.97			0.00			
		II		02	60.01	5 414.97			5 414.97		3 000.00	2 414.97	0.00			
		I		02	60.03	1 028.85			1 028.85	1 028.85			0.00			
		II		02	60.03	1 028.85			1 028.85		1 028.85		0.00			
Ce002	Reabilitare termica imobil - Bd Timișoara nr 43 sc 1-4, bloc 34 - componenta statii de incarcare (cheltuieli necesare pentru achiziția	I				439.35	0.00	0.00	439.35	0.00	439.35	0.00	0.00	0.00	0.00	0.00
		II				439.35	0.00	0.00	439.35	0.00	0.00	439.35	0.00	0.00	0.00	0.00

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce011	Modernizare și reabilitare termică Grădinița nr. 230 - componenta stații de încălzire (cheltuieli necesare pentru achiziția și punerea în funcțiune a stațiilor) PNRR/2022/C5/2/B2.1.a/1	I				146.48	0.00	0.00	146.48	146.48	0.00	0.00	0.00	0.00	0.00	0.00
		II				146.48	0.00	0.00	146.48	0.00	0.00	146.48	0.00	0.00	0.00	0.00
		I		02	61.01	123.08			123.08	123.08			0.00			
		II		02	61.01	123.08			123.08			123.08	0.00			
		I		02	61.03	23.40			23.40	23.40			0.00			
		II		02	61.03	23.40			23.40			23.40	0.00			
Ce012	Modernizare și reabilitare termică Grădinița nr. 274 - componenta stații de încălzire (cheltuieli necesare pentru achiziția și punerea în funcțiune a stațiilor) PNRR/2022/C5/2/B2.1.a/1	I				150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		I		02	61.01	126.00			126.00	126.00			0.00			
		II		02	61.01	126.00			126.00			126.00	0.00			
		I		02	61.03	24.00			24.00	24.00			0.00			
		II		02	61.03	24.00			24.00			24.00	0.00			
Ce013	Modernizare și reabilitare termică a Școlii gimnaziale nr. 309 și a Grădiniței Paradisul Pitișilor - componenta stații de încălzire (cheltuieli necesare pentru achiziția și punerea în funcțiune a stațiilor) PNRR/2022/C5/2/B2.1.a/1	I				448.00	0.00	0.00	448.00	448.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				448.00	0.00	0.00	448.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	376.00			376.00	376.00			0.00			
		II		02	61.01	376.00			376.00		376.00		0.00			
		I		02	61.03	72.00			72.00	72.00			0.00			
		II		02	61.03	72.00			72.00		72.00		0.00			
Ce014	Modernizare și reabilitare termică a Școlii gimnaziale nr. 117 și a Grădiniței nr. 170 - componenta stații de încălzire (cheltuieli necesare pentru achiziția și punerea în funcțiune a stațiilor) PNRR/2022/C5/2/B2.1.a/1	I				448.00	0.00	0.00	448.00	448.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				448.00	0.00	0.00	448.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	376.00			376.00	376.00			0.00			
		II		02	61.01	376.00			376.00		376.00		0.00			
		I		02	61.03	72.00			72.00	72.00			0.00			
		II		02	61.03	72.00			72.00		72.00		0.00			
Ce015	Modernizare și reabilitare termică Grup Școlar Industrial Petru Poni - componenta stații de încălzire (cheltuieli necesare pentru achiziția și punerea în funcțiune a stațiilor) PNRR/2022/C5/2/B2.1.a/1	I				448.00	0.00	0.00	448.00	448.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				448.00	0.00	0.00	448.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	376.00			376.00	376.00			0.00			
		II		02	61.01	376.00			376.00		376.00		0.00			
		I		02	61.03	72.00			72.00	72.00			0.00			
		II		02	61.03	72.00			72.00		72.00		0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul obiectelor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028		
									Total	Trim 1	Trim 2	Trim 3	Trim 4					
CAPITOL BUGETAR74--05.02COLECTAREA, TRATAREA ȘI DISTRUGEREA DEȘEURILOR																		
TOTAL INVESTITII		I				156 043.76	738.00	27 810.22	127 495.54	70 454.92	26 120.09	0.00	30 920.53	0.00	0.00	0.00		
		II				164 725.69	738.00	27 810.12	136 177.57	32 772.03	42 615.04	30 191.55	30 598.95	0.00	0.00	0.00		
TOTAL BUGET LOCAL (02)		I		02		110 505.81	738.00	27 810.22	81 957.59	51 037.06	0.00	0.00	30 920.53	0.00	0.00	0.00		
		II		02		119 187.74	738.00	27 810.12	90 639.62	22 772.03	32 615.04	20 191.55	15 061.00	0.00	0.00	0.00		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	27 841.19	738.00	25 027.64	2 075.55	1 975.55	0.00	0.00	100.00	0.00	0.00	0.00		
		II		02	71	27 841.19	738.00	25 027.64	2 075.55	1 000.00	784.00	191.55	100.00	0.00	0.00	0.00		
		I		02	71.01.01	4 003.00	4.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	71.01.01	4 003.00	4.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		02	71.01.02	17 846.00	0.00	17 846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	71.01.02	17 846.00	0.00	17 846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		02	71.01.30	5 992.19	734.00	3 182.64	2 075.55	1 975.55	0.00	0.00	100.00	0.00	0.00	0.00		
		II		02	71.01.30	5 992.19	734.00	3 182.64	2 075.55	1 000.00	784.00	191.55	100.00	0.00	0.00	0.00		
		TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare				I	02	56	69 403.10	0.00	2 782.58	66 620.52	35 799.99	0.00	0.00	30 820.53	0.00	0.00
						II	02	56	78 085.03	0.00	2 782.48	75 302.55	20 341.55	20 000.00	20 000.00	14 961.00	0.00	0.00
		I		02	56--01	36 497.18	0.00	1 038.74	35 458.44	35 458.44	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56--01	40 179.21	0.00	1 038.74	39 140.47	10 000.00	10 000.00	10 000.00	9 140.47	0.00	0.00	0.00		
		I		02	56--02	31 859.37	0.00	1 038.84	30 820.53	0.00	0.00	0.00	30 820.53	0.00	0.00	0.00		
		II		02	56--02	36 859.27	0.00	1 038.74	35 820.53	10 000.00	10 000.00	10 000.00	5 820.53	0.00	0.00	0.00		
		I		02	56--03	1 046.55	0.00	705.00	341.55	341.55	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56--03	1 046.55	0.00	705.00	341.55	341.55	0.00	0.00	0.00	0.00	0.00	0.00		
		TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027				I	02	56.50	69 403.10	0.00	2 782.58	66 620.52	35 799.99	0.00	0.00	30 820.53	0.00	0.00
						II	02	56.50	78 085.03	0.00	2 782.48	75 302.55	20 341.55	20 000.00	20 000.00	14 961.00	0.00	0.00
		I		02	56.50.01	36 497.18	0.00	1 038.74	35 458.44	35 458.44	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.50.01	40 179.21	0.00	1 038.74	39 140.47	10 000.00	10 000.00	10 000.00	9 140.47	0.00	0.00	0.00		
		I		02	56.50.02	31 859.37	0.00	1 038.84	30 820.53	0.00	0.00	0.00	30 820.53	0.00	0.00	0.00		
		II		02	56.50.02	36 859.27	0.00	1 038.74	35 820.53	10 000.00	10 000.00	10 000.00	5 820.53	0.00	0.00	0.00		
		I		02	56.50.03	1 046.55	0.00	705.00	341.55	341.55	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.50.03	1 046.55	0.00	705.00	341.55	341.55	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR				I	02	61	13 261.52	0.00	0.00	13 261.52	13 261.52	0.00	0.00	0.00	0.00	
						II	02	61	13 261.52	0.00	0.00	13 261.52	1 430.48	11 831.04	0.00	0.00	0.00	
		I		02	61.01	10 955.00	0.00	0.00	10 955.00	10 955.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	61.01	10 955.00	0.00	0.00	10 955.00	1 139.00	9 816.00	0.00	0.00	0.00	0.00	0.00		
		I		02	61.02	225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	61.02	225.00	0.00	0.00	225.00	75.00	150.00	0.00	0.00	0.00	0.00	0.00		
		I		02	61.03	2 081.52	0.00	0.00	2 081.52	2 081.52	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	61.03	2 081.52	0.00	0.00	2 081.52	216.48	1 865.04	0.00	0.00	0.00	0.00	0.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		07	56	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
		I		07	56--03	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56--03	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		07	56.50	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.50	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
		I		07	56.50.03	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
A		I				138 669.73	0.00	26 511.26	112 158.47	55 217.85	26 120.09	0.00	30 820.53	0.00	0.00	0.00
		II				147 351.66	0.00	26 511.16	120 840.50	30 341.55	30 000.00	30 000.00	30 498.95	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		93 131.78	0.00	26 511.26	66 620.52	35 799.99	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02		101 813.71	0.00	26 511.16	75 302.55	20 341.55	20 000.00	20 000.00	14 961.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	23 728.68	0.00	23 728.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	23 728.68	0.00	23 728.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 999.00	0.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 999.00	0.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17 846.00	0.00	17 846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17 846.00	0.00	17 846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 883.68	0.00	1 883.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 883.68	0.00	1 883.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56	69 403.10	0.00	2 782.58	66 620.52	35 799.99	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56	78 085.03	0.00	2 782.48	75 302.55	20 341.55	20 000.00	20 000.00	14 961.00	0.00	0.00	0.00
		I		02	56--01	36 497.18	0.00	1 038.74	35 458.44	35 458.44	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--01	40 179.21	0.00	1 038.74	39 140.47	10 000.00	10 000.00	10 000.00	9 140.47	0.00	0.00	0.00
		I		02	56--02	31 859.37	0.00	1 038.84	30 820.53	0.00	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56--02	36 859.27	0.00	1 038.74	35 820.53	10 000.00	10 000.00	10 000.00	5 820.53	0.00	0.00	0.00
		I		02	56--03	1 046.55	0.00	705.00	341.55	341.55	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--03	1 046.55	0.00	705.00	341.55	341.55	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.50	69 403.10	0.00	2 782.58	66 620.52	35 799.99	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56.50	78 085.03	0.00	2 782.48	75 302.55	20 341.55	20 000.00	20 000.00	14 961.00	0.00	0.00	0.00
		I		02	56.50.01	36 497.18	0.00	1 038.74	35 458.44	35 458.44	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	40 179.21	0.00	1 038.74	39 140.47	10 000.00	10 000.00	10 000.00	9 140.47	0.00	0.00	0.00
		I		02	56.50.02	31 859.37	0.00	1 038.84	30 820.53	0.00	0.00	0.00	30 820.53	0.00	0.00	0.00
		II		02	56.50.02	36 859.27	0.00	1 038.74	35 820.53	10 000.00	10 000.00	10 000.00	5 820.53	0.00	0.00	0.00
		I		02	56.50.03	1 046.55	0.00	705.00	341.55	341.55	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	1 046.55	0.00	705.00	341.55	341.55	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
		I		07	56--03	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56--03	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		07	56.50	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.50	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
		I		07	56.50.03	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00

Detaliere grupa A:

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proppuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
A001	Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619)	I				146 980.46	8 310.73	26 511.26	112 158.47	55 217.85	26 120.09	0.00	30 820.53	0.00	0.00	0.00	
		II				155 662.39	8 310.73	26 511.16	120 840.50	30 341.55	30 000.00	30 000.00	30 498.95	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	56.50.01	36 497.18		1 038.74	35 458.44	35 458.44				0.00			
		II		02	56.50.01	40 179.21		1 038.74	39 140.47	10 000.00	10 000.00	10 000.00	9 140.47				
		I		02	56.50.02	31 859.37		1 038.84	30 820.53					30 820.53			
		II		02	56.50.02	36 859.27		1 038.74	35 820.53	10 000.00	10 000.00	10 000.00	5 820.53				
		I		02	56.50.03	1 046.55		705.00	341.55	341.55				0.00			
		II		02	56.50.03	1 046.55		705.00	341.55	341.55				0.00			
		I		02	71.01.01	3 999.00		3 999.00	0.00					0.00			
		II		02	71.01.01	3 999.00		3 999.00	0.00					0.00			
		I		02	71.01.02	17 846.00		17 846.00	0.00					0.00			
		II		02	71.01.02	17 846.00		17 846.00	0.00					0.00			
		I		02	71.01.30	1 883.68		1 883.68	0.00					0.00			
		II		02	71.01.30	1 883.68		1 883.68	0.00					0.00			
		I		07	56.50.03	45 537.95			45 537.95	19 417.86	26 120.09			0.00			
		II		07	56.50.03	45 537.95			45 537.95	10 000.00	10 000.00	10 000.00	15 537.95				
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				11 831.04	0.00	0.00	11 831.04	11 831.04	0.00	0.00	0.00	0.00	0.00	0.00	
		II				11 831.04	0.00	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		02	61	11 831.04	0.00	0.00	11 831.04	11 831.04	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61	11 831.04	0.00	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00	
		I		02	61.01	9 816.00	0.00	0.00	9 816.00	9 816.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61.01	9 816.00	0.00	0.00	9 816.00	0.00	9 816.00	0.00	0.00	0.00	0.00	0.00	
		I		02	61.02	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61.02	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
		I		02	61.03	1 865.04	0.00	0.00	1 865.04	1 865.04	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61.03	1 865.04	0.00	0.00	1 865.04	0.00	1 865.04	0.00	0.00	0.00	0.00	0.00	
Detaliere grupa B:																	
B001	Construirea a 265 de insule ecologice digitalizate in sectorul 6 Program PNRR/2022/C3/S/I.1.B	I				11 831.04	0.00	0.00	11 831.04	11 831.04	0.00	0.00	0.00	0.00	0.00	0.00	
		II				11 831.04	0.00	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00	
		I		02	61.01	9 816.00			9 816.00	9 816.00			0.00				
		II		02	61.01	9 816.00			9 816.00	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				
		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 INVESTITII TOTAL	I				5 542.99	738.00	1 298.96	3 506.03	3 406.03	0.00	0.00	100.00	0.00	0.00	0.00	
		II				5 542.99	738.00	1 298.96	3 506.03	2 430.48	784.00	191.55	100.00	0.00	0.00	0.00	

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)		I		02		5 542.99	738.00	1 298.96	3 506.03	3 406.03	0.00	0.00	100.00	0.00	0.00	0.00
		II		02		5 542.99	738.00	1 298.96	3 506.03	2 430.48	784.00	191.55	100.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 112.51	738.00	1 298.96	2 075.55	1 975.55	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71	4 112.51	738.00	1 298.96	2 075.55	1 000.00	784.00	191.55	100.00	0.00	0.00	0.00
		I		02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 108.51	734.00	1 298.96	2 075.55	1 975.55	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	4 108.51	734.00	1 298.96	2 075.55	1 000.00	784.00	191.55	100.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	1 430.48	0.00	0.00	1 430.48	1 430.48	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	1 430.48	0.00	0.00	1 430.48	1 430.48	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	1 139.00	0.00	0.00	1 139.00	1 139.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	1 139.00	0.00	0.00	1 139.00	1 139.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	216.48	0.00	0.00	216.48	216.48	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	216.48	0.00	0.00	216.48	216.48	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				3 616.03	738.00	914.96	1 963.07	1 963.07	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 616.03	738.00	914.96	1 963.07	1 342.52	429.00	191.55	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		3 616.03	738.00	914.96	1 963.07	1 963.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		3 616.03	738.00	914.96	1 963.07	1 342.52	429.00	191.55	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 573.51	738.00	914.96	920.55	920.55	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 573.51	738.00	914.96	920.55	300.00	429.00	191.55	0.00	0.00	0.00	0.00
		I		02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 569.51	734.00	914.96	920.55	920.55	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 569.51	734.00	914.96	920.55	300.00	429.00	191.55	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	1 042.52	0.00	0.00	1 042.52	1 042.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	1 042.52	0.00	0.00	1 042.52	1 042.52	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	876.00	0.00	0.00	876.00	876.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	876.00	0.00	0.00	876.00	876.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	166.52	0.00	0.00	166.52	166.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	166.52	0.00	0.00	166.52	166.52	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				2 187.59	1 688.69	107.35	391.55	391.55	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 187.59	1 688.69	107.35	391.55	0.00	200.00	191.55	0.00	0.00	0.00	0.00
		I		02	58.01	96.15	96.15						0.00			
		II		02	58.01	96.15	96.15						0.00			

Cod grupa/categ. Poz. in gr/categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	58.02	544.81	544.81						0.00			
		II		02	58.02	544.81	544.81						0.00			
		I		02	58.03	309.73	309.73						0.00			
		II		02	58.03	309.73	309.73						0.00			
		I		02	71.01.01	4.00	4.00						0.00			
		II		02	71.01.01	4.00	4.00						0.00			
		I		02	71.01.30	1 232.90	734.00	107.35	391.55	391.55			0.00			
		II		02	71.01.30	1 232.90	734.00	107.35	391.55		200.00	191.55	0.00			
Cc002	Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor municipale (SMIS 156945) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				1 336.61	0.00	35.00	529.00	529.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 336.61	0.00	807.61	529.00	300.00	229.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 336.61		807.61	529.00	529.00			0.00			
		II		02	71.01.30	1 336.61		807.61	529.00	300.00	229.00		0.00			
Cc003	Construirea a 265 de insule ecologice digitalizate în sectorul 6 - - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. Program PNRR/2022 - cod proiect C31B0122000046	I				1 042.52	0.00	0.00	1 042.52	1 042.52	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 042.52	0.00	0.00	1 042.52	1 042.52	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	876.00		0.00	876.00	876.00			0.00			
		II		02	61.01	876.00		0.00	876.00	876.00			0.00			
		I		02	61.03	166.52		0.00	166.52	166.52			0.00			
		II		02	61.03	166.52		0.00	166.52	166.52			0.00			

Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				1 926.96	0.00	384.00	1 542.96	1 442.96	0.00	0.00	100.00	0.00	0.00	0.00
		II				1 926.96	0.00	384.00	1 542.96	1 087.96	355.00	0.00	100.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 926.96	0.00	384.00	1 542.96	1 442.96	0.00	0.00	100.00	0.00	0.00	0.00
		II		02		1 926.96	0.00	384.00	1 542.96	1 087.96	355.00	0.00	100.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	1 539.00	0.00	384.00	1 155.00	1 055.00	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71	1 539.00	0.00	384.00	1 155.00	700.00	355.00	0.00	100.00	0.00	0.00	0.00
		I		02	71.01.30	1 539.00	0.00	384.00	1 155.00	1 055.00	0.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	1 539.00	0.00	384.00	1 155.00	700.00	355.00	0.00	100.00	0.00	0.00	0.00
	TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR	I		02	61	387.96	0.00	0.00	387.96	387.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	387.96	0.00	0.00	387.96	387.96	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	263.00	0.00	0.00	263.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	263.00	0.00	0.00	263.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	49.96	0.00	0.00	49.96	49.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	49.96	0.00	0.00	49.96	49.96	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	Extinderea sistemului de colectare separata a deșeurilor la nivelul Sectorului 6 al Municipiului București (SMIS 155966-322619) - Consultanta și asistenta tehnica pentru pregatire, implementare și finantare din surse atrase	I				484.00	0.00	384.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II				484.00	0.00	384.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		I		02	71.01.30	484.00		384.00	100.00				100.00			
		II		02	71.01.30	484.00		384.00	100.00				100.00			
Ce002	Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor municipale (SMIS 156945) -	I				1 055.00	0.00	0.00	1 055.00	1 055.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 055.00	0.00	0.00	1 055.00	700.00	355.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul obiectelor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	consultanta si asistenta tehnica pentru pregatire, implementare si finantare din surse atrase	I		02	71.01.30	1 055.00			1 055.00	1 055.00			0.00			
		II		02	71.01.30	1 055.00			1 055.00	700.00	355.00		0.00			
Ce003	Construirea a 265 de insule ecologice digitalizate in sectorul 6 - consultanta si asistenta tehnica pentru pregatire, implementare Program PNRR/2022 - cod proiect C31B0122000046	I				387.96	0.00	0.00	387.96	387.96	0.00	0.00	0.00	0.00	0.00	0.00
		II				387.96	0.00	0.00	387.96	387.96	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	263.00			263.00	263.00			0.00			
		II		02	61.01	263.00			263.00	263.00			0.00			
		I		02	61.03	49.96			49.96	49.96			0.00			
		II		02	61.03	49.96			49.96	49.96			0.00			
		I		02	61.02	75.00			75.00	75.00			0.00			
		II		02	61.02	75.00			75.00	75.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR74--06CANALIZAREA ȘI TRATAREA APELOR REZIDUALE																
TOTAL INVESTITII		I				13 140.00	48.00	263.00	12 829.00	12 829.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				13 140.00	48.00	263.00	4 329.00	120.00	359.00	1 750.00	2 100.00	8 500.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		13 140.00	48.00	263.00	12 829.00	12 829.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		13 140.00	48.00	263.00	4 329.00	120.00	359.00	1 750.00	2 100.00	8 500.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	13 140.00	48.00	263.00	12 829.00	12 829.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	13 140.00	48.00	263.00	4 329.00	120.00	359.00	1 750.00	2 100.00	8 500.00	0.00	0.00
		I		02	71.01.01	12 227.00	24.00	47.00	12 156.00	12 156.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	12 227.00	24.00	47.00	3 656.00	0.00	56.00	1 500.00	2 100.00	8 500.00	0.00	0.00
		I		02	71.01.30	913.00	24.00	216.00	673.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	913.00	24.00	216.00	673.00	120.00	303.00	250.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				127.00	24.00	47.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				127.00	24.00	47.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		127.00	24.00	47.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		127.00	24.00	47.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	127.00	24.00	47.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	127.00	24.00	47.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	127.00	24.00	47.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	127.00	24.00	47.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa A:																
A001 Extindere retea de canalizare Strada Alexandru Ivasiuc		I				127.00	24.00	47.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				127.00	24.00	47.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	127.00	24.00	47.00	56.00	56.00			0.00			
		II		02	71.01.01	127.00	24.00	47.00	56.00		56.00		0.00			
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				12 100.00	0.00	0.00	12 100.00	12 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				12 100.00	0.00	0.00	3 600.00	0.00	0.00	1 500.00	2 100.00	8 500.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		12 100.00	0.00	0.00	12 100.00	12 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		12 100.00	0.00	0.00	3 600.00	0.00	0.00	1 500.00	2 100.00	8 500.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul doborârii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	12 100.00	0.00	0.00	12 100.00	12 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	12 100.00	0.00	0.00	3 600.00	0.00	0.00	1 500.00	2 100.00	8 500.00	0.00	0.00
		I		02	71.01.01	12 100.00	0.00	0.00	12 100.00	12 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	12 100.00	0.00	0.00	3 600.00	0.00	0.00	1 500.00	2 100.00	8 500.00	0.00	0.00

Detaliere grupa B:

B001	Protezare/relocare și extindere rețea de canalizare pe Drumul Belșugului	I				3 100.00	0.00	0.00	3 100.00	3 100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 100.00	0.00	0.00	3 100.00	0.00	0.00	1 500.00	1 600.00	0.00	0.00	0.00
		I		02	71.01.01	3 100.00	0.00	0.00	3 100.00	3 100.00			0.00			
		II		02	71.01.01	3 100.00	0.00	0.00	3 100.00			1 500.00	1 600.00			
B002	Redimensionare și punere în conformitate rețea de canalizare pe drum Valea Doftanei (între drum Valea Larga și bloc V Cartier Brancusi, respectiv intersecție drum Valea Doftanei cu strada Valea Oltului	I				9 000.00	0.00	0.00	9 000.00	9 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				9 000.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	8 500.00	0.00	0.00
		I		02	71.01.01	9 000.00	0.00	0.00	9 000.00	9 000.00			0.00			
		II		02	71.01.01	9 000.00	0.00	0.00	500.00				500.00	8 500.00		

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				913.00	24.00	216.00	673.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				913.00	24.00	216.00	673.00	120.00	303.00	250.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		913.00	24.00	216.00	673.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		913.00	24.00	216.00	673.00	120.00	303.00	250.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	913.00	24.00	216.00	673.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	913.00	24.00	216.00	673.00	120.00	303.00	250.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	913.00	24.00	216.00	673.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	913.00	24.00	216.00	673.00	120.00	303.00	250.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				913.00	24.00	216.00	673.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				913.00	24.00	216.00	673.00	120.00	303.00	250.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		913.00	24.00	216.00	673.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		913.00	24.00	216.00	673.00	120.00	303.00	250.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	913.00	24.00	216.00	673.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	913.00	24.00	216.00	673.00	120.00	303.00	250.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	913.00	24.00	216.00	673.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	913.00	24.00	216.00	673.00	120.00	303.00	250.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Extindere rețea de canalizare Strada Alexandru Ivasiuc - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice,	I				31.00	24.00	6.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				31.00	24.00	6.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	studii, verificare tehnica documentatii, avize etc.	I		02	71.01.30	31.00	24.00	6.00	1.00	1.00			0.00			
		II		02	71.01.30	31.00	24.00	6.00	1.00	0.00	1.00		0.00			
Cc002	Extindere retele de canalizare pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I				51.00	0.00	39.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				51.00	0.00	39.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	51.00		39.00	12.00	12.00			0.00			
		II		02	71.01.30	51.00		39.00	12.00		12.00		0.00			
Cc003	Extindere retele de canalizare pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				28.00	0.00	25.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				28.00	0.00	25.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	28.00		25.00	3.00	3.00			0.00			
		II		02	71.01.30	28.00		25.00	3.00		3.00		0.00			
Cc004	Canalizare menajera pe Drumul Belșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				232.00	0.00	145.00	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				232.00	0.00	145.00	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	232.00		145.00	87.00	87.00			0.00			
		II		02	71.01.30	232.00		145.00	87.00		87.00		0.00			
Cc005	Rețea canalizare pe strada Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				121.00	0.00	1.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				121.00	0.00	1.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	121.00		1.00	120.00	120.00			0.00			
		II		02	71.01.30	121.00		1.00	120.00	120.00			0.00			
Cc006	Redimensionare si punere in conformitate retea de canalizare pe drum Valea Doftanei (intre drum Valea Larga si bloc V Cartier Brancusi, respectiv intersectie drum Valea Doftanei cu strada Valea Oltului - elaborare documentatii tehnice, urbanistice, tehnico-	I				450.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				450.00	0.00	0.00	450.00	0.00	200.00	250.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	450.00	0.00	0.00	450.00	450.00			0.00			
		II		02	71.01.30	450.00	0.00	0.00	450.00		200.00	250.00	0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proppuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR84--03.02TRANSPORT RUTIER																
TOTAL INVESTITII	I					7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I			02	60	7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60	7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
	I			02	60.01	4 922.70	0.00	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60.01	4 922.70	0.00	0.00	4 922.70	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
	I			02	60.02	1 346.99	0.00	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60.02	1 346.99	0.00	0.00	1 346.99	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
	I			02	60.03	935.31	0.00	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60.03	935.31	0.00	0.00	935.31	0.00	0.00	935.31	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I			02	60	7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60	7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
	I			02	60.01	4 922.70	0.00	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60.01	4 922.70	0.00	0.00	4 922.70	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
	I			02	60.02	1 346.99	0.00	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60.02	1 346.99	0.00	0.00	1 346.99	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
	I			02	60.03	935.31	0.00	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60.03	935.31	0.00	0.00	935.31	0.00	0.00	935.31	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Modernizarea si extinderea sistemului de semaforizare inteligenta RUNDA I - I1.2 - Sisteme inteligente de management urban local	I				7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		I			02	60.01	4 922.70			4 922.70	4 922.70			0.00		
		II			02	60.01	4 922.70			4 922.70			4 922.70	0.00		
		I			02	60.02	1 346.99			1 346.99	1 346.99			0.00		
		II			02	60.02	1 346.99			1 346.99			1 346.99	0.00		
		I			02	60.03	935.31			935.31	935.31			0.00		
		II			02	60.03	935.31			935.31			935.31	0.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul obiectelor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR84--03.03STRAZI																
TOTAL INVESTITII	I					453 469.18	265 276.13	65 233.83	122 959.22	111 047.01	5 125.00	0.00	6 787.21	0.00	0.00	0.00
	II					453 469.18	265 276.13	65 233.83	96 945.22	28 433.86	29 670.51	29 347.64	9 493.21	26 014.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		419 408.72	233 039.84	63 409.66	122 959.22	111 047.01	5 125.00	0.00	6 787.21	0.00	0.00	0.00
	II			02		419 408.72	233 039.84	63 409.66	96 945.22	28 433.86	29 670.51	29 347.64	9 493.21	26 014.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	419 408.72	233 039.84	63 409.66	122 959.22	111 047.01	5 125.00	0.00	6 787.21	0.00	0.00	0.00
	II			02	71	419 408.72	233 039.84	63 409.66	96 945.22	28 433.86	29 670.51	29 347.64	9 493.21	26 014.00	0.00	0.00
	I			02	71.01.01	255 887.48	94 553.60	61 901.66	99 432.22	92 645.01	0.00	0.00	6 787.21	0.00	0.00	0.00
	II			02	71.01.01	255 887.48	94 553.60	61 901.66	73 418.22	24 905.86	22 132.51	20 592.64	5 787.21	26 014.00	0.00	0.00
	I			02	71.01.02	2 083.00	0.00	0.00	2 083.00	2 083.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	2 083.00	0.00	0.00	2 083.00	2 083.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	36 168.24	20 624.24	1 508.00	14 036.00	9 011.00	5 025.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	36 168.24	20 624.24	1 508.00	14 036.00	1 445.00	5 336.00	5 255.00	2 000.00	0.00	0.00	0.00
	I			02	71.03	125 270.00	117 862.00	0.00	7 408.00	7 308.00	100.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.03	125 270.00	117 862.00	0.00	7 408.00	0.00	2 202.00	3 500.00	1 706.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)	I			07		34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			07		34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			07	71	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			07	71	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			07	71.01.01	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			07	71.01.01	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL					285 602.18	143 131.13	63 725.83	78 745.22	72 458.01	0.00	0.00	6 287.21	0.00	0.00	0.00
						285 602.18	143 131.13	63 725.83	72 831.22	26 988.86	20 332.51	20 222.64	5 287.21	5 914.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		251 541.72	110 894.84	61 901.66	78 745.22	72 458.01	0.00	0.00	6 287.21	0.00	0.00	0.00
	II			02		251 541.72	110 894.84	61 901.66	72 831.22	26 988.86	20 332.51	20 222.64	5 287.21	5 914.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	251 541.72	110 894.84	61 901.66	78 745.22	72 458.01	0.00	0.00	6 287.21	0.00	0.00	0.00
	II			02	71	251 541.72	110 894.84	61 901.66	72 831.22	26 988.86	20 332.51	20 222.64	5 287.21	5 914.00	0.00	0.00
	I			02	71.01.01	233 117.48	94 553.60	61 901.66	76 662.22	70 375.01	0.00	0.00	6 287.21	0.00	0.00	0.00
	II			02	71.01.01	233 117.48	94 553.60	61 901.66	70 748.22	24 905.86	20 332.51	20 222.64	5 287.21	5 914.00	0.00	0.00
	I			02	71.01.02	2 083.00	0.00	0.00	2 083.00	2 083.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	2 083.00	0.00	0.00	2 083.00	2 083.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	16 341.24	16 341.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	16 341.24	16 341.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL CREDIT INTERN (07)		I		07		34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	Modernizare sistem rutier alei, strazi între imobilele de locuinte perimetru cuprins între Str Valea Oltului - Str Valea Argesului - Str Dr.Taberei - Str Valea Ialomitei (microzona 5)	I				10 866.39	9 264.00	1 482.39	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10 866.39	9 264.00	1 482.39	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	10 056.39	8 454.00	1 482.39	120.00	120.00			0.00			
		II		02	71.01.01	10 056.39	8 454.00	1 482.39	120.00	120.00			0.00			
		I		02	71.01.30	810.00	810.00						0.00			
		II		02	71.01.30	810.00	810.00						0.00			
A002	Modernizare sistem rutier alei, strazi între imobilele de locuinte perimetru cuprins între str. Drumul Taberei - Parc Drumul Taberei (microzona 7)	I				34 817.00	21 491.00	13 256.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				34 817.00	21 491.00	13 256.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	33 177.00	19 851.00	13 256.00	70.00	70.00			0.00			
		II		02	71.01.01	33 177.00	19 851.00	13 256.00	70.00	70.00			0.00			
		I		02	71.01.30	1 640.00	1 640.00						0.00			
		II		02	71.01.30	1 640.00	1 640.00						0.00			
A003	Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetrul cuprins între str. Brasov - str. Drumul Taberei - str. Sibiu - str. 1 Mai (microzona 9)	I				28 501.82	17 313.00	11 162.82	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				28 501.82	17 313.00	11 162.82	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	26 688.82	15 500.00	11 162.82	26.00	26.00			0.00			
		II		02	71.01.01	26 688.82	15 500.00	11 162.82	26.00		26.00		0.00			
		I		02	71.01.30	1 813.00	1 813.00						0.00			
		II		02	71.01.30	1 813.00	1 813.00						0.00			
A004	Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetru cuprins între Bd. Iuliu Maniu - Str. Moinesti - Str. Liniei - Str. Valea Cascadelor (microzona 15)	I				19 686.24	17 583.00	903.24	1 200.00	1 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				19 686.24	17 583.00	903.24	1 200.00	1 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	18 534.24	16 431.00	903.24	1 200.00	1 200.00			0.00			
		II		02	71.01.01	18 534.24	16 431.00	903.24	1 200.00	1 200.00			0.00			
		I		02	71.01.30	1 152.00	1 152.00						0.00			
		II		02	71.01.30	1 152.00	1 152.00						0.00			
A005	Modernizare sistem rutier alei, străzi între imobilele de locuințe perimetrul cuprins între Bd. Uverturii - Sos. Virtuții - Bd. Iuliu Maniu - Str. Dezrobirii (microzona 21)	I				32 997.88	30 742.56	2 225.32	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				32 997.88	30 742.56	2 225.32	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	13 138.32	10 883.00	2 225.32	30.00	30.00			0.00			
		II		02	71.01.01	13 138.32	10 883.00	2 225.32	30.00	30.00			0.00			
		I		02	71.01.30	910.00	910.00						0.00			
		II		02	71.01.30	910.00	910.00						0.00			
		I		07	71.01.01	18 949.56	18 949.56						0.00			
		II		07	71.01.01	18 949.56	18 949.56						0.00			
A006	Modernizare sistem rutier Drumul Osiei (Reabilitare sistem rutier Drumul Osiei)	I				21 305.60	14 764.00	3 947.23	2 594.37	2 594.37	0.00	0.00	0.00	0.00	0.00	0.00
		II				21 305.60	14 764.00	3 947.23	2 594.37	2 594.37	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	13 976.60	7 435.00	3 947.23	2 594.37	2 594.37			0.00			
		II		02	71.01.01	13 976.60	7 435.00	3 947.23	2 594.37	2 594.37			0.00			
		I		02	71.01.30	7 329.00	7 329.00						0.00			
		II		02	71.01.30	7 329.00	7 329.00						0.00			
A007	Modernizare sistem rutier Drumul Valea Larga (legatura Prelungirea Ghencea -Bd. Timisoara)	I				70 755.33	6 769.00	20 703.33	43 283.00	39 703.64	0.00	0.00	3 579.36	0.00	0.00	0.00
		II				70 755.33	6 769.00	20 703.33	40 283.00	11 083.00	15 000.00	13 620.64	579.36	3 000.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	65 953.33	4 050.00	20 703.33	41 200.00	37 620.64			3 579.36			
		II		02	71.01.01	65 953.33	4 050.00	20 703.33	38 200.00	9 000.00	15 000.00	13 620.64	579.36	3 000.00		
		I		02	71.01.02	2 083.00			2 083.00	2 083.00			0.00			
		II		02	71.01.02	2 083.00			2 083.00	2 083.00			0.00			
		I		07	71.01.01	2 719.00	2 719.00						0.00			
		II		07	71.01.01	2 719.00	2 719.00						0.00			
A008	Modernizare sistem rutier Drumul Rotii	I				9 804.58	1 862.01	323.57	7 619.00	7 619.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				9 804.58	1 862.01	323.57	6 102.00	0.00	1 000.00	3 102.00	2 000.00	1 517.00	0.00	0.00
		I		02	71.01.01	7 942.57		323.57	7 619.00	7 619.00			0.00			
		II		02	71.01.01	7 942.57		323.57	6 102.00	0.00	1 000.00	3 102.00	2 000.00	1 517.00		
		I		02	71.01.30	1 862.01	1 862.01						0.00			
		II		02	71.01.30	1 862.01	1 862.01						0.00			
A009	Modernizare sistem rutier str. George Ranetti	I				870.96	851.00	17.96	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				870.96	851.00	17.96	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	760.96	741.00	17.96	2.00	2.00			0.00			
		II		02	71.01.01	760.96	741.00	17.96	2.00		2.00		0.00			
		I		02	71.01.30	110.00	110.00						0.00			
		II		02	71.01.30	110.00	110.00						0.00			
A010	Modernizare sistem rutier str. Constantin Marinescu	I				1 738.48	41.48	0.00	1 697.00	1 697.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 738.48	41.48	0.00	300.00	0.00	300.00	0.00	0.00	1 397.00	0.00	0.00
		I		02	71.01.01	1 697.00			1 697.00	1 697.00			0.00			
		II		02	71.01.01	1 697.00			300.00		300.00		0.00	1 397.00		
		I		02	71.01.30	41.48	41.48	0.00	0.00				0.00			
		II		02	71.01.30	41.48	41.48	0.00	0.00				0.00			
A011	Regenerare urbana a trotuarului nordic al Str Dr.Taberei - tronson 1	I				8 018.04	6 173.87	1 824.17	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8 018.04	6 173.87	1 824.17	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	169.00	149.00		20.00	20.00			0.00			
		II		02	71.01.01	169.00	149.00		20.00	20.00			0.00			
		I		07	71.01.01	7 849.04	6 024.87	1 824.17					0.00			
		II		07	71.01.01	7 849.04	6 024.87	1 824.17					0.00			
A012	Reamenajare parcare Chilia Veche	I				1 514.80	1 158.60	336.20	20.00	16.46	0.00	0.00	3.54	0.00	0.00	0.00
		II				1 514.80	1 158.60	336.20	20.00	16.46	0.00	0.00	3.54	0.00	0.00	0.00
		I		02	71.01.01	1 514.80	1 158.60	336.20	20.00	16.46			3.54			
		II		02	71.01.01	1 514.80	1 158.60	336.20	20.00	16.46			3.54			
A013	Modernizare parcare Bd. Constructorilor nr. 23, 25, 27	I				2 147.38	1 452.45	464.93	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 147.38	1 452.45	464.93	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 600.93	906.00	464.93	230.00	230.00			0.00			
		II		02	71.01.01	1 600.93	906.00	464.93	230.00	230.00			0.00			
		I		02	71.01.30	3.00	3.00						0.00			
		II		02	71.01.30	3.00	3.00						0.00			
		I		07	71.01.01	543.45	543.45						0.00			
		II		07	71.01.01	543.45	543.45						0.00			
A014	Amenajare parcare str. Partiturii nr. 8-10	I				202.50	1.00	0.50	201.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				202.50	1.00	0.50	201.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	202.50	1.00	0.50	201.00	201.00			0.00			
		II		02	71.01.01	202.50	1.00	0.50	201.00	201.00			0.00			
A015	Modernizare parcare alea Timișul de Sus nr. 2	I				398.78	214.00	59.78	125.00	120.69	0.00	0.00	4.31	0.00	0.00	0.00
		II				398.78	214.00	59.78	125.00	120.69	0.00	0.00	4.31	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborât)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	398.78	214.00	59.78	125.00	120.69			4.31			
		II		02	71.01.01	398.78	214.00	59.78	125.00	120.69			4.31			
A016	Reabilitare străzi, alei, trotuare și parcuri zona delimitată de Splaiul Independenței – Str. Doina Cornea – Str. Economu Cezărescu – Parcul Politehnica (microzona 24 - Nord - Est)	I				9 012.00	0.00	12.00	9 000.00	7 500.00	0.00	0.00	1 500.00	0.00	0.00	0.00
		II				9 012.00	0.00	12.00	9 000.00	2 000.00	4 000.00	1 500.00	1 500.00	0.00	0.00	0.00
		I		02	71.01.01	9 012.00	0.00	12.00	9 000.00	7 500.00			1 500.00			
		II		02	71.01.01	9 012.00	0.00	12.00	9 000.00	2 000.00	4 000.00	1 500.00	1 500.00			
A017	Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobirii - Bd. Uverturii - str. Drenajului - Drum Ciorogila - str. Piscul Crăsani - Bd. Iuliu Maniu (Microzona 20)	I				12 111.00	0.00	911.00	11 200.00	10 000.00	0.00	0.00	1 200.00	0.00	0.00	0.00
		II				12 111.00	0.00	911.00	11 200.00	8 000.00	0.00	2 000.00	1 200.00	0.00	0.00	0.00
		I		02	71.01.01	12 111.00	0.00	911.00	11 200.00	10 000.00			1 200.00			
		II		02	71.01.01	12 111.00	0.00	911.00	11 200.00	8 000.00	0.00	2 000.00	1 200.00			
A018	Reabilitare / Reamenajare parcare de reședință str. Crinul de Padure	I				1 047.30	82.00	0.30	965.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 047.30	82.00	0.30	965.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	966.30	1.00	0.30	965.00	965.00			0.00			
		II		02	71.01.01	966.30	1.00	0.30	965.00	965.00			0.00			
		I		02	71.01.30	81.00	81.00						0.00			
		II		02	71.01.30	81.00	81.00						0.00			
A019	Reabilitare / Reamenajare parcare de reședință str. Fabricii	I				822.40	813.00	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				822.40	813.00	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	822.40	813.00	9.40	0.00				0.00			
		II		02	71.01.01	822.40	813.00	9.40	0.00				0.00			
A020	Reabilitare / Reamenajare parcare de reședință str. Aleea Parva	I				617.34	616.00	0.00	1.34	1.34	0.00	0.00	0.00	0.00	0.00	0.00
		II				617.34	616.00	0.00	1.34	1.34	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	617.34	616.00	0.00	1.34	1.34			0.00			
		II		02	71.01.01	617.34	616.00	0.00	1.34	1.34			0.00			
A021	Reabilitare / Reamenajare parcare de reședință și zona verde urbană - str. Arișul Mare	I				10 594.85	4 179.16	6 085.69	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10 594.85	4 179.16	6 085.69	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 446.69	31.00	6 085.69	330.00	330.00			0.00			
		II		02	71.01.01	6 446.69	31.00	6 085.69	330.00	330.00			0.00			
		I		02	71.01.30	148.75	148.75						0.00			
		II		02	71.01.30	148.75	148.75						0.00			
		I		07	71.01.01	3 999.41	3 999.41						0.00			
		II		07	71.01.01	3 999.41	3 999.41						0.00			
A022	Modernizare sistem rutier alei fără denumire, între blocuri zona 1: Str. Ghirlandei - Str. Dezrobirii - Bd. Uverturii - Str. Apusului	I				4 640.51	4 636.00	0.00	4.51	4.51	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 640.51	4 636.00	0.00	4.51	0.00	4.51	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	4 493.51	4 489.00	0.00	4.51	4.51			0.00			
		II		02	71.01.01	4 493.51	4 489.00	0.00	4.51		4.51		0.00			
		I		02	71.01.30	147.00	147.00	0.00					0.00			
		II		02	71.01.30	147.00	147.00	0.00					0.00			
A023	Modernizare sistem rutier alei fără denumire, între blocuri zona 2: Str. Ghirlandei - Str. Cernisoara - Bd. Iuliu Maniu - Str. Apusului	I				1 564.00	1 562.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 564.00	1 562.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 417.00	1 415.00	0.00	2.00	2.00			0.00			
		II		02	71.01.01	1 417.00	1 415.00	0.00	2.00	2.00			0.00			
		I		02	71.01.30	147.00	147.00	0.00	0.00				0.00			
		II		02	71.01.30	147.00	147.00	0.00	0.00				0.00			
A024	Modernizare sistem rutier alei fără denumire, între blocuri zona 4: Str. Orsova - Sos. Virtutii - Bd. Uverturii - Str. Dreptatii	I				1 567.00	1 562.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 567.00	1 562.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 420.00	1 415.00	0.00	5.00	5.00			0.00			
		II		02	71.01.01	1 420.00	1 415.00	0.00	5.00	5.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul doborârii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	147.00	147.00	0.00					0.00			
		II		02	71.01.30	147.00	147.00	0.00					0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				22 770.00	0.00	0.00	22 770.00	22 270.00	0.00	0.00	500.00	0.00	0.00	0.00
		II				22 770.00	0.00	0.00	2 670.00	0.00	1 800.00	370.00	500.00	20 100.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		22 770.00	0.00	0.00	22 770.00	22 270.00	0.00	0.00	500.00	0.00	0.00	0.00
		II		02		22 770.00	0.00	0.00	2 670.00	0.00	1 800.00	370.00	500.00	20 100.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	22 770.00	0.00	0.00	22 770.00	22 270.00	0.00	0.00	500.00	0.00	0.00	0.00
		II		02	71	22 770.00	0.00	0.00	2 670.00	0.00	1 800.00	370.00	500.00	20 100.00	0.00	0.00
		I		02	71.01.01	22 770.00	0.00	0.00	22 770.00	22 270.00	0.00	0.00	500.00	0.00	0.00	0.00
		II		02	71.01.01	22 770.00	0.00	0.00	2 670.00	0.00	1 800.00	370.00	500.00	20 100.00	0.00	0.00
Detaliere grupa B:																
B001	Modernizare sistem rutier str. Belsugului	I				5 200.00	0.00	0.00	5 200.00	5 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 200.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	5 100.00	0.00	0.00
		I		02	71.01.01	5 200.00	0.00	0.00	5 200.00	5 200.00			0.00			
B002	Modernizare sistem rutier strada Amilcar C Sandulescu	II		02	71.01.01	5 200.00	0.00	0.00	100.00		100.00		0.00	5 100.00		
		I				1 500.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 500.00	0.00	0.00	1 500.00	0.00	1 500.00	0.00	0.00	0.00	0.00	0.00
B003	Modernizare sistem rutier Drumul Bacriului	I		02	71.01.01	1 500.00	0.00	0.00	1 500.00	1 500.00			0.00			
		II		02	71.01.01	1 500.00	0.00	0.00	1 500.00		1 500.00		0.00			
		I				570.00	0.00	0.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
B004	Reparații capitale trotuare și carosabil Bulevardul Uverturii	II				570.00	0.00	0.00	570.00	0.00	200.00	370.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	570.00	0.00	0.00	570.00	570.00			0.00			
		II		02	71.01.01	570.00	0.00	0.00	570.00		200.00	370.00	0.00			
		I				15 500.00	0.00	0.00	15 500.00	15 000.00	0.00	0.00	500.00	0.00	0.00	0.00
		II				15 500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	15 000.00	0.00	0.00
		I		02	71.01.01	15 500.00	0.00		15 500.00	15 000.00			500.00			
		II		02	71.01.01	15 500.00	0.00		500.00				500.00	15 000.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				145 097.00	122 145.00	1 508.00	21 444.00	16 319.00	5 125.00	0.00	0.00	0.00	0.00	0.00
		II				145 097.00	122 145.00	1 508.00	21 444.00	1 445.00	7 538.00	8 755.00	3 706.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		145 097.00	122 145.00	1 508.00	21 444.00	16 319.00	5 125.00	0.00	0.00	0.00	0.00	0.00
		II		02		145 097.00	122 145.00	1 508.00	21 444.00	1 445.00	7 538.00	8 755.00	3 706.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	145 097.00	122 145.00	1 508.00	21 444.00	16 319.00	5 125.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	145 097.00	122 145.00	1 508.00	21 444.00	1 445.00	7 538.00	8 755.00	3 706.00	0.00	0.00	0.00
		I		02	71.01.30	19 827.00	4 283.00	1 508.00	14 036.00	9 011.00	5 025.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	19 827.00	4 283.00	1 508.00	14 036.00	1 445.00	5 336.00	5 255.00	2 000.00	0.00	0.00	0.00
		I		02	71.03	125 270.00	117 862.00	0.00	7 408.00	7 308.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	125 270.00	117 862.00	0.00	7 408.00	0.00	2 202.00	3 500.00	1 706.00	0.00	0.00	0.00
Detaliere grupa C:																

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca	ACHIZITII DE IMOBILE	I				7 149.00	2 608.00	872.00	3 669.00	1 669.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II				7 149.00	2 608.00	872.00	3 669.00	1 410.00	259.00	0.00	2 000.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		7 149.00	2 608.00	872.00	3 669.00	1 669.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II		02		7 149.00	2 608.00	872.00	3 669.00	1 410.00	259.00	0.00	2 000.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7 149.00	2 608.00	872.00	3 669.00	1 669.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	7 149.00	2 608.00	872.00	3 669.00	1 410.00	259.00	0.00	2 000.00	0.00	0.00	0.00
		I			71.01.30	7 149.00	2 608.00	872.00	3 669.00	1 669.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II			71.01.30	7 149.00	2 608.00	872.00	3 669.00	1 410.00	259.00	0.00	2 000.00	0.00	0.00	0.00

Detaliere categoria Ca:

Ca002	Modernizare Sistem rutier str. Amilcar C Sandulescu - achizitie teren	I				107.00	0.00	25.00	82.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				107.00	0.00	25.00	82.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	107.00		25.00	82.00	82.00			0.00			
		II		02	71.01.30	107.00		25.00	82.00		82.00		0.00			
Ca003	Modernizare Sistem rutier str. Viscolui - achizitie teren	I				2 614.00	2 089.00	360.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 614.00	2 089.00	360.00	165.00		165.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 614.00	2 089.00	360.00	165.00	165.00			0.00			
		II		02	71.01.30	2 614.00	2 089.00	360.00	165.00		165.00		0.00			
Ca004	Modernizare Sistem rutier str. Belsugului - achizitie teren	I				1 216.00	519.00	487.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 216.00	519.00	487.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 216.00	519.00	487.00	210.00	210.00			0.00			
		II		02	71.01.30	1 216.00	519.00	487.00	210.00	210.00			0.00			
Ca006	Constructie parcare str. Zvoristea - achizitie teren	I				12.00	0.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	12.00			12.00	12.00			0.00			
		II		02	71.01.30	12.00			12.00		12.00		0.00			
Ca007	Strapungere Preciziei - achizitie teren	I				2 000.00	0.00	0.00	2 000.00	0.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II				2 000.00	0.00	0.00	2 000.00	0.00	0.00	0.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.30	2 000.00			2 000.00		2 000.00		0.00			
		II		02	71.01.30	2 000.00			2 000.00				2 000.00			
Ca008	Drum de legătură Drumul Belsugului - Drumul Osiei - str. Masina de Paine - achizitie teren	I				1 200.00	0.00	0.00	1 200.00	1 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 200.00	0.00	0.00	1 200.00	1 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 200.00			1 200.00	1 200.00			0.00			
		II		02	71.01.30	1 200.00			1 200.00	1 200.00			0.00			

Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				12 678.00	1 675.00	636.00	10 367.00	7 342.00	3 025.00	0.00	0.00	0.00	0.00	0.00
		II				12 678.00	1 675.00	636.00	10 367.00	35.00	5 077.00	5 255.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		12 678.00	1 675.00	636.00	10 367.00	7 342.00	3 025.00	0.00	0.00	0.00	0.00	0.00
		II		02		12 678.00	1 675.00	636.00	10 367.00	35.00	5 077.00	5 255.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	12 678.00	1 675.00	636.00	10 367.00	7 342.00	3 025.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	12 678.00	1 675.00	636.00	10 367.00	35.00	5 077.00	5 255.00	0.00	0.00	0.00	0.00

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

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc012	Modernizare sistem rutier Drumul Bacriului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00			50.00	50.00			0.00			
		II		02	71.01.30	50.00			50.00		50.00		0.00			
Cc013	Reabilitare străzi, alei, trotuare și parcuri în zona delimitată de Splaiul Independenței – Șos. Orhideelor – Calea Plevnei – Str. Constantin Noica (microzona 25 - Nord) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii,	I				240.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
		II				240.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	240.00			240.00		240.00		0.00			
		II		02	71.01.30	240.00			240.00		240.00		0.00			
Cc014	Reabilitare străzi, alei, trotuare și parcuri în zona delimitată de Splaiul Independenței – Str. Doina Cornea – Str. Economu Cezărescu – Parcul Politehnica (microzona 24 - Nord - Est) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice,	I				135.00	0.00	100.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II				135.00	0.00	100.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	135.00		100.00	35.00		35.00		0.00			
		II		02	71.01.30	135.00		100.00	35.00	35.00	0.00		0.00			
Cc015	Modernizare sistem rutier între imobilele de locuințe în perimetrul cuprins între str. Brașov - Bd. Ghencea - str. Anghel Bursucani - str. 1 Mai (microzona 10) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica	I				2 750.00	0.00	0.00	2 750.00	0.00	2 750.00	0.00	0.00	0.00	0.00	0.00
		II				2 750.00	0.00	0.00	2 750.00	0.00	1 100.00	1 650.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 750.00			2 750.00		2 750.00		0.00			
		II		02	71.01.30	2 750.00			2 750.00		1 100.00	1 650.00	0.00			
Cc016	Modernizare sistem rutier între imobilele de locuințe în perimetrul cuprins între str. Liniei - str. Valea Cascadelor - Bd. Timișoara - Str. Brașov (microzona 13) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica	I				2 250.00	0.00	0.00	2 250.00	2 250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 250.00	0.00	0.00	2 250.00	0.00	850.00	1 400.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 250.00			2 250.00	2 250.00			0.00			
		II		02	71.01.30	2 250.00			2 250.00		850.00	1 400.00	0.00			
Cc017	Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobirii - Bd. Uverturii - str. Deranjului - Drum Ciorogila - str. Piscul Crăsani - Bd. Iuliu Maniu (Microzone 19 Est+20) - actualizare/ elaborare documentatii tehnice, urbanistice,	I				1 002.00	0.00	0.00	1 002.00	1 002.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 002.00	0.00	0.00	1 002.00	0.00	372.00	630.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 002.00			1 002.00	1 002.00			0.00			
		II		02	71.01.30	1 002.00			1 002.00		372.00	630.00	0.00			
Cc018	Construcție parcare subterana Str. Dr. Taberei nr.60 (Materna)	I				105.00	0.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				105.00	0.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	105.00			105.00	105.00			0.00			
		II		02	71.01.30	105.00			105.00		105.00		0.00			
Cc019	Reabilitare sistem rutier pe Bd. Timisoara între str. Valea Cascadelor si terminal CET Vest - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				705.00	0.00	0.00	705.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				705.00	0.00	0.00	705.00	0.00	380.00	325.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	705.00			705.00	705.00			0.00			
		II		02	71.01.30	705.00			705.00		380.00	325.00	0.00			
Cc020	Regenerare urbana - zone stradale din administrarea CLS6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				195.00	0.00	0.00	195.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				195.00	0.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	195.00			195.00	195.00			0.00			
		II		02	71.01.30	195.00			195.00		195.00		0.00			
Cc021	Construcție parcare str Odgonului nr 1A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - taxa extras CF	I				1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1.00			1.00	1.00			0.00			
		II		02	71.01.30	1.00			1.00		1.00		0.00			
Cc022	Modernizare sistem rutier Drumul Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	500.00			500.00	500.00			0.00			
		II		02	71.01.30	500.00			500.00		500.00		0.00			
Cc023	Modernizare sistem rutier Drumul Valei Furcii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	500.00			500.00	500.00			0.00			
		II		02	71.01.30	500.00			500.00		500.00		0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul obiectelor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR51.xx.01.03AUTORITATI EXECUTIVE																
TOTAL INVESTITII		I				1 232.00	0.00	0.00	1 232.00	286.00	946.00	0.00	0.00	0.00	0.00	0.00
		II				1 232.00	0.00	0.00	1 232.00	286.00	946.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 232.00	0.00	0.00	1 232.00	286.00	946.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 232.00	0.00	0.00	1 232.00	286.00	946.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 232.00	0.00	0.00	1 232.00	286.00	946.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 232.00	0.00	0.00	1 232.00	286.00	946.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	382.00	0.00	0.00	382.00	22.00	360.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	382.00	0.00	0.00	382.00	22.00	360.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	240.00	0.00	0.00	240.00	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	240.00	0.00	0.00	240.00	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	120.00	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	490.00	0.00	0.00	490.00	168.00	322.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	490.00	0.00	0.00	490.00	168.00	322.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				382.00	0.00	0.00	382.00	22.00	360.00	0.00	0.00	0.00	0.00	0.00
		II				382.00	0.00	0.00	382.00	22.00	360.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		382.00	0.00	0.00	382.00	22.00	360.00	0.00	0.00	0.00	0.00	0.00
		II		02		382.00	0.00	0.00	382.00	22.00	360.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	382.00	0.00	0.00	382.00	22.00	360.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	382.00	0.00	0.00	382.00	22.00	360.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	382.00	0.00	0.00	382.00	22.00	360.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	382.00	0.00	0.00	382.00	22.00	360.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Lucrari de bransament apa pentru sediul din Sos Giulesti nr.125	I				22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	22.00			22.00	22.00			0.00			
		II		02	71.01.01	22.00			22.00	22.00			0.00			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotării)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B002	Lucrari instalatii stingere cu gaz inert cu proiect si documentatie tehnica pentru obtinere autorizatie/aviz I.S.U-arhiva C1 si camera tehnica	I				360.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
		II				360.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	360.00			360.00		360.00		0.00			
		II		02	71.01.01	360.00			360.00		360.00		0.00			

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
		II				850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
		II		02		850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	240.00	0.00	0.00	240.00	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	240.00	0.00	0.00	240.00	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	120.00	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	490.00	0.00	0.00	490.00	168.00	322.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	490.00	0.00	0.00	490.00	168.00	322.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
		II				850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
		II		02		850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	850.00	0.00	0.00	850.00	264.00	586.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	240.00	0.00	0.00	240.00	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	240.00	0.00	0.00	240.00	72.00	168.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	120.00	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	24.00	96.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	490.00	0.00	0.00	490.00	168.00	322.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	490.00	0.00	0.00	490.00	168.00	322.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Tablouri electrice	I	2			24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	24.00			24.00	24.00			0.00			
		II		02	71.01.02	24.00			24.00	24.00			0.00			
Cb002	Motoare ventilatie	I	4			48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	48.00			48.00	48.00			0.00			
		II		02	71.01.02	48.00			48.00	48.00			0.00			
Cb003	Sistem climatizare(perdea de aer cald) C7 EMAG	I	1			48.00	0.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	48.00			48.00		48.00		0.00			
		II		02	71.01.02	48.00			48.00		48.00		0.00			
Cb004	Sistem climatizare C1 - ARHIVA	I	1			120.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	120.00			120.00		120.00		0.00			
		II		02	71.01.02	120.00			120.00		120.00		0.00			
Cb005	Sistem centrala antiefracție, control acces si pontaj electronic C4 Al Bistra	I	1			96.00	0.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
		II				96.00	0.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	96.00			96.00		96.00		0.00			
		II		02	71.01.03	96.00			96.00		96.00		0.00			
		I														
		II														
Cb006	Usa dubla antiefracție, antipanica	I	1			24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	24.00			24.00	24.00			0.00			
		II		02	71.01.03	24.00			24.00	24.00			0.00			
Cb007	Softuri si licente	I	2			490.00	0.00	0.00	490.00	168.00	322.00	0.00	0.00	0.00	0.00	0.00
		II				490.00	0.00	0.00	490.00	168.00	322.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	490.00			490.00	168.00	322.00		0.00			
		II		02	71.01.30	490.00			490.00	168.00	322.00		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR54.xx.10SERVICII PUBLICE COMUNITARE DE EVIDENȚĂ A PERSOANELOR																
TOTAL INVESTITII	I					5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	II					5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)	I			10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	II			10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	II			10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	II					5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)	I			10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	II			10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	II			10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doandor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		I		10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		II		10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cd:																
Cd001	Reparatii capitale aferente activelor fixe - Starea Civila cladirea C1	I				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	5 000.00			5 000.00		5 000.00		0.00			
		II		10	71.03	5 000.00			5 000.00		5 000.00		0.00			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR61.xx.03.04POLITIE LOCALA																
TOTAL INVESTITII	I					3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)	I			10		3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10		3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			10	71	3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71	3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.01	14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.01	14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.02	2 515.00	0.00	0.00	2 515.00	2 515.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.02	2 515.00	0.00	0.00	2 515.00	2 515.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.03	137.00	0.00	0.00	137.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.03	137.00	0.00	0.00	137.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.30	604.00	0.00	0.00	604.00	604.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.30	604.00	0.00	0.00	604.00	604.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)	I			10		3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10		3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			10	71	3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71	3 270.00	0.00	4.00	3 266.00	3 266.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.01	14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.01	14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.02	2 515.00	0.00	0.00	2 515.00	2 515.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.02	2 515.00	0.00	0.00	2 515.00	2 515.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.03	137.00	0.00	0.00	137.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.03	137.00	0.00	0.00	137.00	137.00	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 de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028		
									Total	Trim 1	Trim 2	Trim 3	Trim 4					
		II		10	71.01.03	137.00	0.00	0.00	137.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		10	71.01.30	604.00	0.00	0.00	604.00	604.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		10	71.01.30	604.00	0.00	0.00	604.00	604.00	0.00	0.00	0.00	0.00	0.00	0.00		
Detaliere grupa C:																		
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cb	DOTARI INDEPENDENTE	I				2 983.00	0.00	0.00	2 983.00	2 983.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II				2 983.00	0.00	0.00	2 983.00	2 983.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL VENITURI PROPRII (10)		I		10		2 983.00	0.00	0.00	2 983.00	2 983.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		10		2 983.00	0.00	0.00	2 983.00	2 983.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	2 983.00	0.00	0.00	2 983.00	2 983.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		10	71	2 983.00	0.00	0.00	2 983.00	2 983.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		10	71.01.02	2 515.00	0.00	0.00	2 515.00	2 515.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		10	71.01.02	2 515.00	0.00	0.00	2 515.00	2 515.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		10	71.01.03	137.00	0.00	0.00	137.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		10	71.01.03	137.00	0.00	0.00	137.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		10	71.01.30	331.00	0.00	0.00	331.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		10	71.01.30	331.00	0.00	0.00	331.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Detaliere categoria Cb:																
		Cb001	Softuri	I	1			331.00	0.00	0.00	331.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00
II						331.00	0.00	0.00	331.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00		
I				10	71.01.30	331.00			331.00	331.00			0.00					
II				10	71.01.30	331.00			331.00	331.00			0.00					
Cb002	Centrală telefonică IP PBX 6+32	I	1			33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II				33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		10	71.01.03	33.00			33.00	33.00			0.00					
		II		10	71.01.03	33.00			33.00	33.00			0.00					
Cb003	Cabinet rack	I	1			6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II				6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		10	71.01.03	6.00			6.00	6.00			0.00					
		II		10	71.01.03	6.00			6.00	6.00			0.00					
Cb004	Echipament stocare date	I	1			27.00	0.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II				27.00	0.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		10	71.01.03	27.00			27.00	27.00			0.00					
		II		10	71.01.03	27.00			27.00	27.00			0.00					
Cb005	Server masini virtuale	I	1			43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		10	71.01.03	43.00			43.00	43.00			0.00					
		II		10	71.01.03	43.00			43.00	43.00			0.00					
Cb006	Switch 24 porturi	I	2			13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II				13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		10	71.01.03	13.00			13.00	13.00			0.00					
		II		10	71.01.03	13.00			13.00	13.00			0.00					
Cb007	UPS minim 2000 W	I	3			15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	15.00			15.00	15.00			0.00			
		II		10	71.01.03	15.00			15.00	15.00			0.00			
Cb008	Stație portabilă emisie-recepție TEA2	I	20			100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	100.00			100.00	100.00			0.00			
		II		10	71.01.02	100.00			100.00	100.00			0.00			
Cb009	Dispozitiv cu senzor de masurare a calitatii aerului	I	30			90.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				90.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	90.00			90.00	90.00			0.00			
		II		10	71.01.02	90.00			90.00	90.00			0.00			
Cb010	Sistem acustico-vizual specific politiei locale	I	6			120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	120.00			120.00	120.00			0.00			
		II		10	71.01.02	120.00			120.00	120.00			0.00			
Cb011	Autovehicule hibrid	I	1			135.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				135.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	135.00			135.00	135.00			0.00			
		II		10	71.01.02	135.00			135.00	135.00			0.00			
Cb012	Autovehicule electrice	I	10			1 600.00	0.00	0.00	1 600.00	1 600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 600.00	0.00	0.00	1 600.00	1 600.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	1 600.00			1 600.00	1 600.00			0.00			
		II		10	71.01.02	1 600.00			1 600.00	1 600.00			0.00			
Cb013	Scutere electrice	I	10			300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	300.00			300.00	300.00			0.00			
		II		10	71.01.02	300.00			300.00	300.00			0.00			
Cb014	Autoutilitara	I	1			170.00	0.00	0.00	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				170.00	0.00	0.00	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	170.00			170.00	170.00			0.00			
		II		10	71.01.02	170.00			170.00	170.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				273.00	0.00	0.00	273.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				273.00	0.00	0.00	273.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		273.00	0.00	0.00	273.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		273.00	0.00	0.00	273.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	273.00	0.00	0.00	273.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	273.00	0.00	0.00	273.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	273.00	0.00	0.00	273.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	273.00	0.00	0.00	273.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Mansardare construire scară de acces sediu Șos. Orhideelor nr. 2d - Expertiză tehnică, DALI+SRE, DTAC+DTOE, Taxe avize	I				273.00	0.00	0.00	273.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				273.00	0.00	0.00	273.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	273.00			273.00	273.00			0.00			
		II		10	71.01.30	273.00			273.00	273.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Signalistică exterioară sediu Orhideelor nr.2d - litere volumetrice	I				14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				14.00	0.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	14.00		4.00	10.00	10.00			0.00			
		II		10	71.01.01	14.00		4.00	10.00	10.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.03.01ÎNVĂȚĂMÂNT PREȘCOLAR																
TOTAL INVESTITII	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII ÎN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.03.01ÎNVĂȚĂMÂNT PREȘCOLAR																
TOTAL INVESTITII	I					35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII ÎN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul doborârii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	I		02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Malaxor bucatarie	I				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	35.00			35.00	35.00			0.00			
		II		02	71.01.03	35.00			35.00	35.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proppuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.03.01ÎNVĂȚĂMÂNT PREȘCOLAR																
TOTAL INVESTITII	I					22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Sistem supraveghere video	I				22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	22.00			22.00	22.00			0.00			
		II		02	71.01.03	22.00			22.00	22.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.03.02INVATAMANT PRIMAR																
TOTAL INVESTITII	I					48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									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				48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Proiect tehnic amplasament container	I				48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	48.00			48.00	48.00			0.00			
		II		02	71.01.30	48.00			48.00	48.00			0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.03.02INVATAMANT PRIMAR																
TOTAL INVESTITII	I					580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		580.00	0.00	0.00	580.00	580.00	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 de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborarii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	580.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Containere	I	2			380.00	0.00	0.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				380.00	0.00	0.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	380.00			380.00	380.00			0.00			
		II		02	71.01.03	380.00			380.00	380.00			0.00			
Cb002	Kit de programare și imprimare 3D pentru informatică, TIC și fizică	I	1			200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	200.00			200.00	200.00			0.00			
		II		02	71.01.03	200.00			200.00	200.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.03.02INVATAMANT PRIMAR																
TOTAL INVESTITII	I					120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Sistem supraveghere video	I				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00			120.00	120.00			0.00			
		II		02	71.01.03	120.00			120.00	120.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Pavilion The Hive	I				32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	32.00			32.00	32.00			0.00			
		II		02	71.01.30	32.00			32.00	32.00			0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic în vederea eficientizării consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.01INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.01INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII	I					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborarii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Centrala antiefracție	I	1			80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00			80.00	80.00			0.00			
		II		02	71.01.03	80.00			80.00	80.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborârilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.01INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII	I					86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	86.00	0.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Multifunctional A3 monocrom	I				19.00	0.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				19.00	0.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	19.00			19.00	19.00			0.00			
		II		02	71.01.03	19.00			19.00	19.00			0.00			
Cb002	Sistem supraveghere video pentru corp nou	I	1			28.00	0.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				28.00	0.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	28.00			28.00	28.00			0.00			
		II		02	71.01.03	28.00			28.00	28.00			0.00			
Cb003	Sistem supraveghere pentru sala sport	I	1			14.00	0.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				14.00	0.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	14.00			14.00	14.00			0.00			
		II		02	71.01.03	14.00			14.00	14.00			0.00			
Cb004	Sistem sonerie pentru corp nou	I	1			15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00	15.00			0.00			
		II		02	71.01.03	15.00			15.00	15.00			0.00			
Cb005	Masina de spalat podele	I	1			10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00			10.00	10.00			0.00			
		II		02	71.01.30	10.00			10.00	10.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.01INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII	I					34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Sistem detectie incendiu	I				17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00			17.00	17.00			0.00			
		II		02	71.01.30	17.00			17.00	17.00			0.00			
Ce002	Sistem camere video	I				17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00			17.00	17.00			0.00			
		II		02	71.01.30	17.00			17.00	17.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII		I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSILII TANTA ASISTENTA	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	DETERMINATI DE IMPLIMENTAREA, CONSERVAREA, REPARAREA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
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Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.01INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII		I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSILII, TANTA, ASISTENTA	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	DETERMINAREA CERCETĂRII ȘI DEZVOLTĂRII, ÎNȚĂLĂCĂȘURILE ȘI ALTE CHELTUIELI ASIMILATE INVESTIȚIILOR	II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic în vederea eficientizării consumului de energie convențională	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.02INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII	I					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)		I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Imprimante multifunctionale	I				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00			80.00	80.00			0.00			
		II		02	71.01.03	80.00			80.00	80.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.02INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII	I					43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71	43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Multifunctionala alb-negru	I				18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	18.00			18.00	18.00			0.00			
		II		02	71.01.03	18.00			18.00	18.00			0.00			
Cb002	Licente Office	I	1			10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00			10.00	10.00			0.00			
		II		02	71.01.30	10.00			10.00	10.00			0.00			
Cb003	Licente sistem antivirus	I	1			15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15.00			15.00	15.00			0.00			
		II		02	71.01.30	15.00			15.00	15.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.02INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborarii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.02INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.02INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.02INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII	I					33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	I		02		16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Licente calculatoare (laboratoare informatica)	I				16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	16.00			16.00	16.00			0.00			
		II		02	71.01.30	16.00			16.00	16.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Container pentru atelier mecanic	I				17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	17.00			17.00	17.00			0.00			
		II		02	71.01.30	17.00			17.00	17.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII		I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL		I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II														

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	PROIECTE SI ALTE STUDIIL PRINTE OBIECTIVELE DE INVESTITII	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.02INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII		I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL		I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	PROIECTE SI ALTE STUDII REFERENTE OBIECTIVELOR DE INVESTITII	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.07.04INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII	I					154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	154.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Imprimanta multifunctionala	I				4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4.00			4.00	4.00			0.00			
		II		02	71.01.30	4.00			4.00	4.00			0.00			
Cb002	Mobilier unitate de invatamant	I				150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	150.00			150.00	150.00			0.00			
		II		02	71.01.03	150.00			150.00	150.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.13INVATAMANT ANTEPRESCOLAR																
TOTAL INVESTITII		I				1 136.00	0.00	0.00	1 136.00	1 136.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 136.00	0.00	0.00	1 136.00	1 136.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 136.00	0.00	0.00	1 136.00	1 136.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 136.00	0.00	0.00	1 136.00	1 136.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 136.00	0.00	0.00	1 136.00	1 136.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 136.00	0.00	0.00	1 136.00	1 136.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	121.00	0.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	121.00	0.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	215.00	0.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	215.00	0.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Amenajare loc de joaca Harap Alb	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	200.00			200.00	200.00			0.00			
		II		02	71.01.01	200.00			200.00	200.00			0.00			
B002	Amenajare loc de joaca Pinocchio	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	200.00			200.00	200.00			0.00			
		II		02	71.01.01	200.00			200.00	200.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B003	Amenajare loc de joaca Neghinita	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	200.00			200.00	200.00			0.00			
		II		02	71.01.01	200.00			200.00	200.00			0.00			
B004	Amenajare loc joaca Cresa Ingerasii	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	200.00			200.00	200.00			0.00			
		II		02	71.01.01	200.00			200.00	200.00			0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				336.00	0.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				336.00	0.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		336.00	0.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		336.00	0.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	336.00	0.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	336.00	0.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	121.00	0.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	121.00	0.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	215.00	0.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	215.00	0.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				136.00	0.00	0.00	136.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				136.00	0.00	0.00	136.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		136.00	0.00	0.00	136.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		136.00	0.00	0.00	136.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	136.00	0.00	0.00	136.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	136.00	0.00	0.00	136.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	121.00	0.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	121.00	0.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Chiuveata inox dubla	I	2			9.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	9.00			9.00	9.00			0.00			
		II		02	71.01.03	9.00			9.00	9.00			0.00			
Cb002	Frigider cu 2 usi	I	2			6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00	6.00			0.00			
		II		02	71.01.03	6.00			6.00	6.00			0.00			
Cb003	Masa de lucru inox cu dulap, sertare si polite intermediare	I	1			6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR66.xx.50.50UNITATI DE ASISTENTA MEDICO-SOCIALE																
TOTAL INVESTITII		I				250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II		10		250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	67.00	0.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	67.00	0.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	183.00	0.00	0.00	183.00	48.00	135.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	183.00	0.00	0.00	183.00	48.00	135.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II		10		250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	250.00	0.00	0.00	250.00	48.00	202.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	67.00	0.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	67.00	0.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	183.00	0.00	0.00	183.00	48.00	135.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	183.00	0.00	0.00	183.00	48.00	135.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR68.xx.04ASISTENTA ACORDATA PERSOANELOR IN VARSTA																
TOTAL INVESTITII		I				2 903.00	0.00	0.00	2 903.00	2 903.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 903.00	0.00	0.00	2 903.00	2 903.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		2 903.00	0.00	0.00	2 903.00	2 903.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		2 903.00	0.00	0.00	2 903.00	2 903.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 903.00	0.00	0.00	2 903.00	2 903.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 903.00	0.00	0.00	2 903.00	2 903.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Lucrari de constructii in vederea aplicarii masurilor de securitate la incendiu	I				2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 500.00			2 500.00	2 500.00			0.00			
		II		02	71.01.01	2 500.00			2 500.00	2 500.00			0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				403.00	0.00	0.00	403.00	403.00	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 de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	403.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Proiect in vederea obtinerii autorizatiei la incediu	I				238.00	0.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				238.00	0.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	238.00			238.00	238.00			0.00			
		II		02	71.01.30	238.00			238.00	238.00			0.00			
Cc002	Proiect tehnic- actualizare solutie tehnica, re compartimentari interioare si ignifugare structura sarpanta pentru incadrarea in gradul III de rezistenta la foc	I				165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	165.00			165.00	165.00			0.00			
		II		02	71.01.30	165.00			165.00	165.00			0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR68.xx.05ASISTENTA SOCIALA IN CAZ DE BOLI SI INVALIDITATI																
TOTAL INVESTITII	I					10 413.00	0.00	0.00	10 413.00	9 577.00	836.00	0.00	0.00	0.00	0.00	0.00
	II					10 413.00	0.00	0.00	10 413.00	9 577.00	836.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		10 413.00	0.00	0.00	10 413.00	9 577.00	836.00	0.00	0.00	0.00	0.00	0.00
	II			02		10 413.00	0.00	0.00	10 413.00	9 577.00	836.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	6 434.00	0.00	0.00	6 434.00	5 598.00	836.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	6 434.00	0.00	0.00	6 434.00	5 598.00	836.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.01	1 736.00	0.00	0.00	1 736.00	900.00	836.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	1 736.00	0.00	0.00	1 736.00	900.00	836.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	4 685.00	0.00	0.00	4 685.00	4 685.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	4 685.00	0.00	0.00	4 685.00	4 685.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	60	3 979.00	0.00	0.00	3 979.00	3 979.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60	3 979.00	0.00	0.00	3 979.00	3 979.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I			02	60.01	3 343.00	0.00	0.00	3 343.00	3 343.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60.01	3 343.00	0.00	0.00	3 343.00	3 343.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	60.03	636.00	0.00	0.00	636.00	636.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	60.03	636.00	0.00	0.00	636.00	636.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				836.00	0.00	0.00	836.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00
		II				836.00	0.00	0.00	836.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		836.00	0.00	0.00	836.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00
	II			02		836.00	0.00	0.00	836.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	836.00	0.00	0.00	836.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	836.00	0.00	0.00	836.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.01	836.00	0.00	0.00	836.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	836.00	0.00	0.00	836.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa A:																
A001	Construcție Centru de servicii de recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati Constantin Brancusi	I				836.00	0.00	0.00	836.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00
		II				836.00	0.00	0.00	836.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	836.00			836.00		836.00		0.00			
		II		02	71.01.01	836.00			836.00		836.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doboroar)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				4 879.00	0.00	0.00	4 879.00	4 879.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 879.00	0.00	0.00	4 879.00	4 879.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 879.00	0.00	0.00	4 879.00	4 879.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		4 879.00	0.00	0.00	4 879.00	4 879.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	I		02	60	3 979.00	0.00	0.00	3 979.00	3 979.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	3 979.00	0.00	0.00	3 979.00	3 979.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	3 343.00	0.00	0.00	3 343.00	3 343.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	3 343.00	0.00	0.00	3 343.00	3 343.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	636.00	0.00	0.00	636.00	636.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	636.00	0.00	0.00	636.00	636.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Constructie Centru de servicii de recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati Constantin Brancusi - Proiect CSRNAPAD C BRANCUSI	I				3 979.00	0.00	0.00	3 979.00	3 979.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 979.00	0.00	0.00	3 979.00	3 979.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	3 343.00			3 343.00	3 343.00			0.00			
		II		02	60.01	3 343.00			3 343.00	3 343.00			0.00			
		I		02	60.03	636.00			636.00	636.00			0.00			
		II		02	60.03	636.00			636.00	636.00			0.00			
B002	Lucrari de constructii in vederea aplicarii masurilor de securitate la incendiu (rezerva intangibila de apa si grup de pompare)	I				900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	900.00			900.00	900.00			0.00			
		II		02	71.01.01	900.00			900.00	900.00			0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				4 698.00	0.00	0.00	4 698.00	4 698.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 698.00	0.00	0.00	4 698.00	4 698.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 698.00	0.00	0.00	4 698.00	4 698.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		4 698.00	0.00	0.00	4 698.00	4 698.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	4 698.00	0.00	0.00	4 698.00	4 698.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	4 698.00	0.00	0.00	4 698.00	4 698.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 685.00	0.00	0.00	4 685.00	4 685.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4 685.00	0.00	0.00	4 685.00	4 685.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				4 375.00	0.00	0.00	4 375.00	4 375.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 375.00	0.00	0.00	4 375.00	4 375.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 375.00	0.00	0.00	4 375.00	4 375.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		4 375.00	0.00	0.00	4 375.00	4 375.00	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 de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 375.00	0.00	0.00	4 375.00	4 375.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	4 375.00	0.00	0.00	4 375.00	4 375.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 375.00	0.00	0.00	4 375.00	4 375.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4 375.00	0.00	0.00	4 375.00	4 375.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ca:																
Ca001	Teren Drumul Manastirea Varatic	I				4 375.00	0.00	0.00	4 375.00	4 375.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 375.00	0.00	0.00	4 375.00	4 375.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 375.00			4 375.00	4 375.00			0.00			
		II		02	71.01.30	4 375.00			4 375.00	4 375.00			0.00			
Cb	DOTARI INDEPENDENTE	I				13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Boiler cu 2 serpentine, capacitate 500l	I	1			7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	7.00			7.00	7.00			0.00			
		II		02	71.01.03	7.00			7.00	7.00			0.00			
Cb002	Pompa pentru recirculare agent termic	I	1			6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00	6.00			0.00			
		II		02	71.01.03	6.00			6.00	6.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Documentatii tehnice necesare obtinere avize, acorduri, autorizatii "Centru servicii recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati CONSTANTIN BRANCUSI"	I				155.00	0.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				155.00	0.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	155.00			155.00	155.00			0.00			
		II		02	71.01.30	155.00			155.00	155.00			0.00			
Cc002	Proiect tehnic si detalii executie "Centru servicii recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati CONSTANTIN BRANCUSI"	I				155.00	0.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				155.00	0.00	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	155.00			155.00	155.00			0.00			
		II		02	71.01.30	155.00			155.00	155.00			0.00			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preluminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dolarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR68.xx.06ASISTENTA SOCIALA PENTRU FAMILIE SI COPII																
TOTAL INVESTITII		I				307.00	0.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				307.00	0.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		307.00	0.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		307.00	0.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	136.00	0.00	0.00	136.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	136.00	0.00	0.00	136.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare														
		I		02	56	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56--01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56--02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027														
		I		02	56.49	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				307.00	0.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				307.00	0.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul doborârii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)		I		02		307.00	0.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		307.00	0.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	136.00	0.00	0.00	136.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	136.00	0.00	0.00	136.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56--01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56--02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I		02	56.49	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				207.00	0.00	0.00	207.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				207.00	0.00	0.00	207.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		207.00	0.00	0.00	207.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		207.00	0.00	0.00	207.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	36.00	0.00	0.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	36.00	0.00	0.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56 -- 01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56 -- 01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56 -- 02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56 -- 02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I		02	56.49	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49	171.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotării)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.49.02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	145.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliiere categoria Cb:																
Cb001	Sistem supraveghere video	I	1			30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00			30.00	30.00			0.00			
Cb002	Centrala termica pe gaz in condensare 35kW	II		02	71.01.02	30.00			30.00	30.00			0.00			
		I	1			6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb003	Centrala termica - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I		02	71.01.03	6.00			6.00	6.00			0.00			
		II		02	71.01.03	6.00			6.00	6.00			0.00			
		I	1			8.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb004	Aparat aer conditionat - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	II				8.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	1.00			1.00	1.00			0.00			
		II		02	56.49.01	1.00			1.00	1.00			0.00			
Cb005	Laptop cu licenta - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I		02	56.49.02	7.00			7.00	7.00			0.00			
		II		02	56.49.02	7.00			7.00	7.00			0.00			
		I	3			23.00	0.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb006	Videoproiector - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	II				23.00	0.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	3.00			3.00	3.00			0.00			
		II		02	56.49.01	3.00			3.00	3.00			0.00			
Cb007	Imprimanta multifunctionala - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I		02	56.49.02	20.00			20.00	20.00			0.00			
		II		02	56.49.02	20.00			20.00	20.00			0.00			
		I	10			37.00	0.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb008	Videoproiector - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	II				37.00	0.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	6.00			6.00	6.00			0.00			
		II		02	56.49.01	6.00			6.00	6.00			0.00			
Cb009	Pachet tabla interactiva - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I		02	56.49.02	31.00			31.00	31.00			0.00			
		II		02	56.49.02	31.00			31.00	31.00			0.00			
		I	2			7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb010	Imprimanta multifunctionala - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	II				7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	1.00			1.00	1.00			0.00			
		II		02	56.49.01	1.00			1.00	1.00			0.00			
Cb011	Plan mobil pentru recuperare sau kinetoterapie - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I		02	56.49.02	6.00			6.00	6.00			0.00			
		II		02	56.49.02	6.00			6.00	6.00			0.00			
		I	1			10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb012	Plan mobil pentru recuperare sau kinetoterapie - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	II				10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	1.00			1.00	1.00			0.00			
		II		02	56.49.01	1.00			1.00	1.00			0.00			
Cb013	Plan mobil pentru recuperare sau kinetoterapie - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I		02	56.49.02	9.00			9.00	9.00			0.00			
		II		02	56.49.02	9.00			9.00	9.00			0.00			
		I	1			6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb014	Plan mobil pentru recuperare sau kinetoterapie - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	II				6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	1.00			1.00	1.00			0.00			
		II		02	56.49.01	1.00			1.00	1.00			0.00			
Cb015	Plan mobil pentru recuperare sau kinetoterapie - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I		02	56.49.02	5.00			5.00	5.00			0.00			
		II		02	56.49.02	5.00			5.00	5.00			0.00			
		I	1			3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb016	Plan mobil pentru recuperare sau kinetoterapie - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	II				3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	1.00			1.00	1.00			0.00			
		II		02	56.49.01	1.00			1.00	1.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.49.01	1.00			1.00	1.00			0.00			
		I		02	56.49.02	2.00			2.00	2.00			0.00			
		II		02	56.49.02	2.00			2.00	2.00			0.00			
Cb010	Orga electronica - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I	1			7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	1.00			1.00	1.00			0.00			
		II		02	56.49.01	1.00			1.00	1.00			0.00			
		I		02	56.49.02	6.00			6.00	6.00			0.00			
		II		02	56.49.02	6.00			6.00	6.00			0.00			
Cb011	Sala neurofeedback - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I	1			59.00	0.00	0.00	59.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				59.00	0.00	0.00	59.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	9.00			9.00	9.00			0.00			
		II		02	56.49.01	9.00			9.00	9.00			0.00			
		I		02	56.49.02	50.00			50.00	50.00			0.00			
		II		02	56.49.02	50.00			50.00	50.00			0.00			
Cb012	Laptop - Servicii comunitare integrate- Centrul de Zi pentru copii aflati in situatie de risc de separare de parinti Belvedere- Cod MySMIS-329170	I	1			7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	1.00			1.00	1.00			0.00			
		II		02	56.49.01	1.00			1.00	1.00			0.00			
		I		02	56.49.02	6.00			6.00	6.00			0.00			
		II		02	56.49.02	6.00			6.00	6.00			0.00			
Cb013	Videoproiector Full HD portabil - Servicii comunitare integrate- Centrul de Zi pentru copii aflati in situatie de risc de separare de parinti Belvedere- Cod MySMIS-329170	I	1			4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	1.00			1.00	1.00			0.00			
		II		02	56.49.01	1.00			1.00	1.00			0.00			
		I		02	56.49.02	3.00			3.00	3.00			0.00			
		II		02	56.49.02	3.00			3.00	3.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Proiect tehnic panouri fotovoltaice Aleea Istru 4B	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00	100.00			0.00			
		II		02	71.01.30	100.00			100.00	100.00			0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSILII TANTA ASISTENTA	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul doarelor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	DETERMINAREA CATEGORIILOR, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR68.xx.50ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE																
TOTAL INVESTITII		I				17 808.00	0.00	13 596.00	4 212.00	4 212.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17 808.00	0.00	13 596.00	4 212.00	4 212.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		17 808.00	0.00	13 596.00	4 212.00	4 212.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		17 808.00	0.00	13 596.00	4 212.00	4 212.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	17 808.00	0.00	13 596.00	4 212.00	4 212.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	17 808.00	0.00	13 596.00	4 212.00	4 212.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	13 795.00	0.00	12 425.00	1 370.00	1 370.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	13 795.00	0.00	12 425.00	1 370.00	1 370.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 075.00	0.00	0.00	1 075.00	1 075.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 075.00	0.00	0.00	1 075.00	1 075.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	1 790.00	0.00	972.00	818.00	818.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 790.00	0.00	972.00	818.00	818.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 148.00	0.00	199.00	949.00	949.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 148.00	0.00	199.00	949.00	949.00	0.00	0.00	0.00	0.00	0.00	0.00
A		OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				13 795.00	0.00	12 425.00	1 370.00	1 370.00	0.00	0.00	0.00	0.00
		II						13 795.00	0.00	12 425.00	1 370.00	1 370.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		13 795.00	0.00	12 425.00	1 370.00	1 370.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		13 795.00	0.00	12 425.00	1 370.00	1 370.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	13 795.00	0.00	12 425.00	1 370.00	1 370.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	13 795.00	0.00	12 425.00	1 370.00	1 370.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	13 795.00	0.00	12 425.00	1 370.00	1 370.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	13 795.00	0.00	12 425.00	1 370.00	1 370.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa A:																
A001	Banca alimente	I				12 753.00	0.00	11 583.00	1 170.00	1 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				12 753.00	0.00	11 583.00	1 170.00	1 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	12 753.00		11 583.00	1 170.00	1 170.00			0.00			
A002	Racorduri si bransamente Banca de alimente	II		02	71.01.01	12 753.00		11 583.00	1 170.00	1 170.00			0.00			
		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 042.00		842.00	200.00	200.00			0.00			
		II		02	71.01.01	1 042.00		842.00	200.00	200.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	OBJECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				4 013.00	0.00	1 171.00	2 842.00	2 842.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 013.00	0.00	1 171.00	2 842.00	2 842.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 013.00	0.00	1 171.00	2 842.00	2 842.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		4 013.00	0.00	1 171.00	2 842.00	2 842.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 013.00	0.00	1 171.00	2 842.00	2 842.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	4 013.00	0.00	1 171.00	2 842.00	2 842.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 075.00	0.00	0.00	1 075.00	1 075.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 075.00	0.00	0.00	1 075.00	1 075.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	1 790.00	0.00	972.00	818.00	818.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 790.00	0.00	972.00	818.00	818.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 148.00	0.00	199.00	949.00	949.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 148.00	0.00	199.00	949.00	949.00	0.00	0.00	0.00	0.00	0.00	0.00
		Detaliere grupa C:														
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				3 762.00	0.00	1 171.00	2 591.00	2 591.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 762.00	0.00	1 171.00	2 591.00	2 591.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		3 762.00	0.00	1 171.00	2 591.00	2 591.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		3 762.00	0.00	1 171.00	2 591.00	2 591.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 762.00	0.00	1 171.00	2 591.00	2 591.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	3 762.00	0.00	1 171.00	2 591.00	2 591.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 075.00	0.00	0.00	1 075.00	1 075.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 075.00	0.00	0.00	1 075.00	1 075.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	1 790.00	0.00	972.00	818.00	818.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 790.00	0.00	972.00	818.00	818.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	897.00	0.00	199.00	698.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	897.00	0.00	199.00	698.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00
		Detaliere categoria Cb:														
Cb001	Licenta Adobe Creative Cloud	I	1			3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3.00			3.00	3.00			0.00			
		II		02	71.01.30	3.00			3.00	3.00			0.00			
Cb002	Licenta Adobe Pro	I	9			30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	30.00			30.00	30.00			0.00			
		II		02	71.01.30	30.00			30.00	30.00			0.00			
Cb003	Licenta Canva	I	3			3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3.00			3.00	3.00			0.00			
		II		02	71.01.30	3.00			3.00	3.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb004	Licente soft evaluare psihologica PEDA	I	3			6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	6.00			6.00	6.00			0.00			
		II		02	71.01.30	6.00			6.00	6.00			0.00			
Cb005	Soft evaluare psihologica	I	1			7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	7.00			7.00	7.00			0.00			
		II		02	71.01.30	7.00			7.00	7.00			0.00			
Cb006	Dotari Banca de alimente	I	1			1 656.00	0.00	972.00	684.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 656.00	0.00	972.00	684.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	1 656.00		972.00	684.00	684.00			0.00			
		II		02	71.01.03	1 656.00		972.00	684.00	684.00			0.00			
Cb007	Licenta platforma OpenBase	I	125			784.00	0.00	199.00	585.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				784.00	0.00	199.00	585.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	784.00		199.00	585.00	585.00			0.00			
		II		02	71.01.30	784.00		199.00	585.00	585.00			0.00			
Cb008	Software informatic de gestiune a mijloacelor fixe si obiectelor de inventar	I	1			64.00	0.00	0.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				64.00	0.00	0.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	64.00			64.00	64.00			0.00			
		II		02	71.01.30	64.00			64.00	64.00			0.00			
Cb009	Imprimanta pentru etichete RFID	I	1			8.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	8.00			8.00	8.00			0.00			
		II		02	71.01.03	8.00			8.00	8.00			0.00			
Cb010	Terminal mobil cu cititor RFID	I	1			56.00	0.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				56.00	0.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	56.00			56.00	56.00			0.00			
		II		02	71.01.03	56.00			56.00	56.00			0.00			
Cb011	Autoutilitara	I	3			360.00	0.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				360.00	0.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	360.00			360.00	360.00			0.00			
		II		02	71.01.02	360.00			360.00	360.00			0.00			
Cb012	Autoutilitara tip VAN	I	2			470.00	0.00	0.00	470.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				470.00	0.00	0.00	470.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	470.00			470.00	470.00			0.00			
		II		02	71.01.02	470.00			470.00	470.00			0.00			
Cb013	Autoutilitara 3.5t	I	1			245.00	0.00	0.00	245.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				245.00	0.00	0.00	245.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	245.00			245.00	245.00			0.00			
		II		02	71.01.02	245.00			245.00	245.00			0.00			
Cb014	Generator de curent 50kw	I	1			70.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				70.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	70.00			70.00	70.00			0.00			
		II		02	71.01.03	70.00			70.00	70.00			0.00			

Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				251.00	0.00	0.00	251.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				251.00	0.00	0.00	251.00	251.00	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 de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)		I		02		251.00	0.00	0.00	251.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		251.00	0.00	0.00	251.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	251.00	0.00	0.00	251.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	251.00	0.00	0.00	251.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	251.00	0.00	0.00	251.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	251.00	0.00	0.00	251.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	DTAC, documentatie necesara avizelor, corp caldare activitate RMN a Laboratorului de imagistica medicala in cadrul CSM Sf NECTARIE	I				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	120.00			120.00	120.00			0.00			
		II		02	71.01.30	120.00			120.00	120.00			0.00			
Cc002	PT-DE executare corp de cladire pentru activitate RMN a Laboratorului de imagistica medicala in cadrul CSM Sf Nectarie	I				131.00	0.00	0.00	131.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				131.00	0.00	0.00	131.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	131.00			131.00	131.00			0.00			
		II		02	71.01.30	131.00			131.00	131.00			0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul detaliilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR68.xx.50.50ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE																
TOTAL INVESTITII	I					2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	475.00	0.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	475.00	0.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	188.00	0.00	0.00	188.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	188.00	0.00	0.00	188.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	475.00	0.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	475.00	0.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	188.00	0.00	0.00	188.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	188.00	0.00	0.00	188.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				663.00	0.00	0.00	663.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				663.00	0.00	0.00	663.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		663.00	0.00	0.00	663.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		663.00	0.00	0.00	663.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	663.00	0.00	0.00	663.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	663.00	0.00	0.00	663.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	475.00	0.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	475.00	0.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	188.00	0.00	0.00	188.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	188.00	0.00	0.00	188.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Instalatii frig/cald autovehicol	I	2			188.00	0.00	0.00	188.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				188.00	0.00	0.00	188.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	188.00			188.00	188.00			0.00			
		II		02	71.01.03	188.00			188.00	188.00			0.00			
Cb002	Autoutilitara 7 tone	I				475.00	0.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				475.00	0.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	475.00			475.00	475.00			0.00			
		II		02	71.01.02	475.00			475.00	475.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Panouri fotovoltaice 200kw	I				1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 700.00			1 700.00	1 700.00			0.00			
		II		02	71.01.30	1 700.00			1 700.00	1 700.00			0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dozelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR67.xx.05.03INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT																
TOTAL INVESTITII		I				549 906.00	28 843.00	24 480.00	496 583.00	462 835.00	2 998.00	30 750.00	0.00	0.00	0.00	0.00
		II				549 906.00	28 843.00	24 480.00	120 263.00	28 445.00	38 469.00	42 549.00	10 800.00	376 320.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		549 906.00	28 843.00	24 480.00	496 583.00	462 835.00	2 998.00	30 750.00	0.00	0.00	0.00	0.00
		II		02		549 906.00	28 843.00	24 480.00	120 263.00	28 445.00	38 469.00	42 549.00	10 800.00	376 320.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	549 906.00	28 843.00	24 480.00	496 583.00	462 835.00	2 998.00	30 750.00	0.00	0.00	0.00	0.00
		II		02	71	549 906.00	28 843.00	24 480.00	120 263.00	28 445.00	38 469.00	42 549.00	10 800.00	376 320.00	0.00	0.00
		I		02	71.01.01	453 065.00	27 700.00	8 045.00	417 320.00	417 320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	453 065.00	27 700.00	8 045.00	41 000.00	4 114.00	16 287.00	10 799.00	9 800.00	376 320.00	0.00	0.00
		I		02	71.01.02	2 548.00	0.00	0.00	2 548.00	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 548.00	0.00	0.00	2 548.00	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	93 993.00	1 143.00	16 435.00	76 415.00	45 515.00	150.00	30 750.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	93 993.00	1 143.00	16 435.00	76 415.00	24 331.00	19 334.00	31 750.00	1 000.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				107 147.00	27 700.00	8 045.00	71 402.00	71 402.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				107 147.00	27 700.00	8 045.00	18 727.00	4 114.00	5 613.00	5 000.00	4 000.00	52 675.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		107 147.00	27 700.00	8 045.00	71 402.00	71 402.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		107 147.00	27 700.00	8 045.00	18 727.00	4 114.00	5 613.00	5 000.00	4 000.00	52 675.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	107 147.00	27 700.00	8 045.00	71 402.00	71 402.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	107 147.00	27 700.00	8 045.00	18 727.00	4 114.00	5 613.00	5 000.00	4 000.00	52 675.00	0.00	0.00
		I		02	71.01.01	107 147.00	27 700.00	8 045.00	71 402.00	71 402.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	107 147.00	27 700.00	8 045.00	18 727.00	4 114.00	5 613.00	5 000.00	4 000.00	52 675.00	0.00	0.00
Detaliere grupa A:																
A001	Lucrari de amenajare Parc Liniei/Lujerului 1 - Etapa II	I				19 590.00	14 946.00	3 159.00	1 485.00	1 485.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				19 590.00	14 946.00	3 159.00	1 485.00	0.00	1 485.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	19 590.00	14 946.00	3 159.00	1 485.00	1 485.00			0.00			
		II		02	71.01.01	19 590.00	14 946.00	3 159.00	1 485.00		1 485.00		0.00			
A002	Amenajare Bd. Drumul Taberei	I				17 379.00	12 754.00	2 790.00	1 835.00	1 835.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				17 379.00	12 754.00	2 790.00	1 835.00	1 835.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	17 379.00	12 754.00	2 790.00	1 835.00	1 835.00			0.00			
		II		02	71.01.01	17 379.00	12 754.00	2 790.00	1 835.00	1 835.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
A003	Regenerare urbana a trotuar nordic al strazii Drumul Taberei - Tronson 1	I				3 562.00	0.00	2 077.00	1 485.00	1 485.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 562.00	0.00	2 077.00	1 485.00	1 485.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 562.00		2 077.00	1 485.00	1 485.00			0.00			
		II		02	71.01.01	3 562.00		2 077.00	1 485.00	1 485.00			0.00			
A004	Amenajare Lacul Morii tronson II	I				7 620.00	0.00	19.00	7 601.00	7 601.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7 620.00	0.00	19.00	1 172.00	794.00	378.00	0.00	0.00	6 429.00	0.00	0.00
		I		02	71.01.01	7 620.00		19.00	7 601.00	7 601.00			0.00			
		II		02	71.01.01	7 620.00		19.00	1 172.00	794.00	378.00		0.00	6 429.00		
A005	Amenajare Parc Lacul Morii si Insula Lacul Morii - Regenerare urbana zona Lacul Morii - obiect 2	I				58 996.00	0.00	0.00	58 996.00	58 996.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				58 996.00	0.00	0.00	12 750.00	0.00	3 750.00	5 000.00	4 000.00	46 246.00	0.00	0.00
		I		02	71.01.01	58 996.00			58 996.00	58 996.00	0.00	0.00	0.00			
		II		02	71.01.01	58 996.00			12 750.00		3 750.00	5 000.00	4 000.00	46 246.00		

B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				345 918.00	0.00	0.00	345 918.00	345 918.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				345 918.00	0.00	0.00	22 273.00	0.00	10 674.00	5 799.00	5 800.00	323 645.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		345 918.00	0.00	0.00	345 918.00	345 918.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		345 918.00	0.00	0.00	22 273.00	0.00	10 674.00	5 799.00	5 800.00	323 645.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	345 918.00	0.00	0.00	345 918.00	345 918.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	345 918.00	0.00	0.00	22 273.00	0.00	10 674.00	5 799.00	5 800.00	323 645.00	0.00	0.00
		I		02	71.01.01	345 918.00	0.00	0.00	345 918.00	345 918.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	345 918.00	0.00	0.00	22 273.00	0.00	10 674.00	5 799.00	5 800.00	323 645.00	0.00	0.00

Detaliere grupa B:

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B007	Lucrari de amenajare parcare si parc pentru caini-Drum Valea DoftaneixValea Larga	I				1 720.00	0.00	0.00	1 720.00	1 720.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 720.00	0.00	0.00	1 720.00	0.00	573.00	573.00	574.00	0.00	0.00	0.00
		I		02	71.01.01	1 720.00			1 720.00	1 720.00			0.00			
		II		02	71.01.01	1 720.00			1 720.00		573.00	573.00	574.00			
B008	Amenajare loc de joaca spl. Independentei 202 E+loc de relaxare	I				3 867.00	0.00	0.00	3 867.00	3 867.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 867.00	0.00	0.00	3 867.00	0.00	3 867.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 867.00			3 867.00	3 867.00			0.00			
		II		02	71.01.01	3 867.00			3 867.00		3 867.00		0.00			
B009	Lucrari de amenajare Parc Grozavesti - zona 1	I				23 666.00	0.00	0.00	23 666.00	23 666.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				23 666.00	0.00	0.00	4 000.00	0.00	2 000.00	1 000.00	1 000.00	19 666.00	0.00	0.00
		I		02	71.01.01	23 666.00			23 666.00	23 666.00			0.00			
		II		02	71.01.01	23 666.00			4 000.00		2 000.00	1 000.00	1 000.00	19 666.00		
B010	Amenajare spatii verzi si zone de recreere Aleea Zvoristea	I				3 218.00	0.00	0.00	3 218.00	3 218.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 218.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	3 217.00	0.00	0.00
		I		02	71.01.01	3 218.00			3 218.00	3 218.00			0.00			
		II		02	71.01.01	3 218.00			1.00		1.00		0.00	3 217.00		
B011	Amenajare zona pietonala spatii verzi Piata Orizont	I				9 666.00	0.00	0.00	9 666.00	9 666.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				9 666.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	9 665.00	0.00	0.00
		I		02	71.01.01	9 666.00			9 666.00	9 666.00			0.00			
		II		02	71.01.01	9 666.00			1.00		1.00		0.00	9 665.00		
B012	Amenajare circulatii pietonale, spatii verzi, parcuri si parterul fatadelor blocurilor adiacente Caii Crangasi	I				36 914.00	0.00	0.00	36 914.00	36 914.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				36 914.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	36 913.00	0.00	0.00
		I		02	71.01.01	36 914.00			36 914.00	36 914.00			0.00			
		II		02	71.01.01	36 914.00			1.00		1.00		0.00	36 913.00		
B013	Reamenajare incinta si construire HUB sportiv Colegiul Tehnic Iuliu Maniu	I				27 786.00	0.00	0.00	27 786.00	27 786.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				27 786.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	27 785.00	0.00	0.00
		I		02	71.01.01	27 786.00			27 786.00	27 786.00			0.00			
		II		02	71.01.01	27 786.00			1.00		1.00		0.00	27 785.00		
B014	Amenajare profil strada existent Iuliu Maniu (tronson trotuar sudic Valea Cascadelor-str. Lujerului), locuri de parcare, piste de biciclete, spatii verzi si zone pietonale	I				46 262.00	0.00	0.00	46 262.00	46 262.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				46 262.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	46 261.00	0.00	0.00
		I		02	71.01.01	46 262.00			46 262.00	46 262.00			0.00			
		II		02	71.01.01	46 262.00			1.00		1.00		0.00	46 261.00		
B015	Regenerare urbana zona Lacul Morii - obiect 1 - Amenajare Parc Liniar Lacul Morii	I				166 689.00	0.00	0.00	166 689.00	166 689.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				166 689.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	166 688.00	0.00	0.00
		I		02	71.01.01	166 689.00			166 689.00	166 689.00			0.00			
		II		02	71.01.01	166 689.00			1.00		1.00		0.00	166 688.00		
B016	Amenajare loc de joaca ptr. copii si zona de work -out calistenics - UNSTPB	I				3 510.00	0.00	0.00	3 510.00	3 510.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 510.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	3 509.00	0.00	0.00
		I		02	71.01.01	3 510.00			3 510.00	3 510.00			0.00			
		II		02	71.01.01	3 510.00			1.00		1.00		0.00	3 509.00		
B017	Amenajare Parc in Prel. Ghencea	I				9 942.00	0.00	0.00	9 942.00	9 942.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				9 942.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	9 941.00	0.00	0.00
		I		02	71.01.01	9 942.00			9 942.00	9 942.00			0.00			
		II		02	71.01.01	9 942.00			1.00		1.00		0.00	9 941.00		
B018	Reabilitare Scena in Parcul Crangasi	I				1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1.00			1.00	1.00			0.00			
		II		02	71.01.01	1.00			1.00		1.00		0.00	0.00		

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotării)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				96 841.00	1 143.00	16 435.00	79 263.00	45 515.00	2 998.00	30 750.00	0.00	0.00	0.00	0.00
		II				96 841.00	1 143.00	16 435.00	79 263.00	24 331.00	22 182.00	31 750.00	1 000.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		96 841.00	1 143.00	16 435.00	79 263.00	45 515.00	2 998.00	30 750.00	0.00	0.00	0.00	0.00
		II		02		96 841.00	1 143.00	16 435.00	79 263.00	24 331.00	22 182.00	31 750.00	1 000.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	96 841.00	1 143.00	16 435.00	79 263.00	45 515.00	2 998.00	30 750.00	0.00	0.00	0.00	0.00
		II		02	71	96 841.00	1 143.00	16 435.00	79 263.00	24 331.00	22 182.00	31 750.00	1 000.00	0.00	0.00	0.00
		I		02	71.01.02	2 548.00	0.00	0.00	2 548.00	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 548.00	0.00	0.00	2 548.00	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	93 993.00	1 143.00	16 435.00	76 415.00	45 515.00	150.00	30 750.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	93 993.00	1 143.00	16 435.00	76 415.00	24 331.00	19 334.00	31 750.00	1 000.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				2 998.00	0.00	0.00	2 998.00	0.00	2 998.00	0.00	0.00	0.00	0.00	0.00
		II				2 998.00	0.00	0.00	2 998.00	0.00	2 998.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 998.00	0.00	0.00	2 998.00	0.00	2 998.00	0.00	0.00	0.00	0.00	0.00
		II		02		2 998.00	0.00	0.00	2 998.00	0.00	2 998.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 998.00	0.00	0.00	2 998.00	0.00	2 998.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 998.00	0.00	0.00	2 998.00	0.00	2 998.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	2 548.00	0.00	0.00	2 548.00	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 548.00	0.00	0.00	2 548.00	0.00	2 548.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Motocultor cu accesorii	I	9			41.00	0.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
		II				41.00	0.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	41.00			41.00		41.00		0.00			
		II		02	71.01.02	41.00			41.00		41.00		0.00			
Cb002	Masina tuns gazon	I	6			27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II				27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	27.00			27.00		27.00		0.00			
		II		02	71.01.02	27.00			27.00		27.00		0.00			
Cb003	Masina de batut stalpi	I	9			41.00	0.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
		II				41.00	0.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	41.00			41.00		41.00		0.00			
		II		02	71.01.02	41.00			41.00		41.00		0.00			
Cb004	Trotinete electrice	I	9			41.00	0.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
		II				41.00	0.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	41.00			41.00		41.00		0.00			
		II		02	71.01.02	41.00			41.00		41.00		0.00			
Cb005	Motocositoare	I	2			8.00	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
		II				8.00	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	8.00			8.00		8.00		0.00			
		II		02	71.01.02	8.00			8.00		8.00		0.00			
Cb006	Placa compactoare	I	1			4.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	4.00			4.00		4.00		0.00			
		II		02	71.01.02	4.00			4.00		4.00		0.00			
Cb007	Freza de zapada	I	9			126.00	0.00	0.00	126.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00
		II				126.00	0.00	0.00	126.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	126.00			126.00		126.00		0.00			
		II		02	71.01.02	126.00			126.00		126.00		0.00			
Cb008	Autoutilitara	I	1			110.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
		II				110.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	110.00			110.00		110.00		0.00			
		II		02	71.01.02	110.00			110.00		110.00		0.00			
Cb009	Statii de reparat biciclete	I				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00		100.00		0.00			
		II		02	71.01.02	100.00			100.00		100.00		0.00			
Cb010	Masina ridicari auto	I	1			800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
		II				800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	800.00			800.00		800.00		0.00			
		II		02	71.01.02	800.00			800.00		800.00		0.00			
Cb011	Autoutilitara	I	5			1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II				1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 250.00			1 250.00		1 250.00		0.00			
		II		02	71.01.02	1 250.00			1 250.00		1 250.00		0.00			
Cb012	Module tip container pentru birouri/ depozitare	I	4			150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		II				150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00			150.00		150.00		0.00			
		II		02	71.01.30	150.00			150.00		150.00		0.00			
Cb013	Echipamente pentru parcuri si locuri de joaca	I				300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	300.00			300.00		300.00		0.00			
		II		02	71.01.03	300.00			300.00		300.00		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				5 832.00	0.00	0.00	5 832.00	4 332.00	0.00	1 500.00	0.00	0.00	0.00	0.00
		II				5 832.00	0.00	0.00	5 832.00	2 026.00	2 306.00	1 500.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5 832.00	0.00	0.00	5 832.00	4 332.00	0.00	1 500.00	0.00	0.00	0.00	0.00
		II		02		5 832.00	0.00	0.00	5 832.00	2 026.00	2 306.00	1 500.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5 832.00	0.00	0.00	5 832.00	4 332.00	0.00	1 500.00	0.00	0.00	0.00	0.00
		II		02	71	5 832.00	0.00	0.00	5 832.00	2 026.00	2 306.00	1 500.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 832.00	0.00	0.00	5 832.00	4 332.00	0.00	1 500.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 832.00	0.00	0.00	5 832.00	2 026.00	2 306.00	1 500.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			

Detaliere categoria Cc:

Cc001	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				5 700.00	0.00	0.00	5 700.00	4 200.00	0.00	1 500.00	0.00	0.00	0.00	0.00
		II				5 700.00	0.00	0.00	5 700.00	1 894.00	2 306.00	1 500.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 700.00			5 700.00	4 200.00	0.00	1 500.00	0.00			
		II		02	71.01.30	5 700.00			5 700.00	1 894.00	2 306.00	1 500.00	0.00			
Cc002	Studiu de fezabilitate pentru obiectivul de investitii "Reamenajare cladire fost Restaurant Favorit"	I				132.00	0.00	0.00	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				132.00	0.00	0.00	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	132.00			132.00	132.00			0.00			
		II		02	71.01.30	132.00			132.00	132.00			0.00			

Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				88 011.00	1 143.00	16 435.00	70 433.00	41 183.00	0.00	29 250.00	0.00	0.00	0.00	0.00
		II				88 011.00	1 143.00	16 435.00	70 433.00	22 305.00	16 878.00	30 250.00	1 000.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		88 011.00	1 143.00	16 435.00	70 433.00	41 183.00	0.00	29 250.00	0.00	0.00	0.00	0.00
		II		02		88 011.00	1 143.00	16 435.00	70 433.00	22 305.00	16 878.00	30 250.00	1 000.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	88 011.00	1 143.00	16 435.00	70 433.00	41 183.00	0.00	29 250.00	0.00	0.00	0.00	0.00
		II		02	71	88 011.00	1 143.00	16 435.00	70 433.00	22 305.00	16 878.00	30 250.00	1 000.00	0.00	0.00	0.00
		I		02	71.01.30	88 011.00	1 143.00	16 435.00	70 433.00	41 183.00	0.00	29 250.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	88 011.00	1 143.00	16 435.00	70 433.00	22 305.00	16 878.00	30 250.00	1 000.00	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	Amenajare locuri de joaca, terenuri de sport si locuri de joaca ptr. caini in sector	I				19 093.00	0.00	4 608.00	14 485.00	9 485.00	0.00	5 000.00	0.00	0.00	0.00	0.00
		II				19 093.00	0.00	4 608.00	14 485.00	3 698.00	5 787.00	5 000.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	19 093.00		4 608.00	14 485.00	9 485.00		5 000.00	0.00			
		II		02	71.01.30	19 093.00		4 608.00	14 485.00	3 698.00	5 787.00	5 000.00	0.00			
Ce002	Infrastructura sportiva in scoli, licee si pe domeniul public	I				15 595.00	0.00	612.00	14 983.00	1 933.00	0.00	13 050.00	0.00	0.00	0.00	0.00
		II				15 595.00	0.00	612.00	14 983.00	1 622.00	311.00	13 050.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15 595.00		612.00	14 983.00	1 933.00		13 050.00	0.00			
		II		02	71.01.30	15 595.00		612.00	14 983.00	1 622.00	311.00	13 050.00	0.00			
Ce003	Amenajare spatii verzi	I				19 595.00	0.00	6 531.00	13 064.00	3 064.00	0.00	10 000.00	0.00	0.00	0.00	0.00
		II				19 595.00	0.00	6 531.00	13 064.00	1 300.00	1 764.00	10 000.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	19 595.00		6 531.00	13 064.00	3 064.00		10 000.00	0.00			
		II		02	71.01.30	19 595.00		6 531.00	13 064.00	1 300.00	1 764.00	10 000.00	0.00			
Ce004	Bransamente electrice	I				234.00	0.00	60.00	174.00	174.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				234.00	0.00	60.00	174.00	0.00	174.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	234.00		60.00	174.00	174.00		0.00	0.00			
		II		02	71.01.30	234.00		60.00	174.00		174.00	0.00	0.00			
Ce005	Bransamente apa/canal	I				62.00	0.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				62.00	0.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	62.00			62.00	62.00			0.00			
		II		02	71.01.30	62.00			62.00	62.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce006	Lucrari instalatii electrice	I				2 954.00	0.00	1 037.00	1 917.00	717.00	0.00	1 200.00	0.00	0.00	0.00	0.00
		II				2 954.00	0.00	1 037.00	1 917.00	424.00	293.00	1 200.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 954.00		1 037.00	1 917.00	717.00		1 200.00	0.00			
		II		02	71.01.30	2 954.00		1 037.00	1 917.00	424.00	293.00	1 200.00	0.00			
Ce007	Amenajare/ reamenajare loc de joaca in str. Cumintenia Pamantului	I				415.00	0.00	315.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				415.00	0.00	315.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	415.00		315.00	100.00	100.00			0.00			
		II		02	71.01.30	415.00		315.00	100.00		100.00		0.00			
Ce008	Amenajare/ reamenajare loc de joaca Gradinita nr. 208	I				1 575.00	0.00	1 558.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 575.00	0.00	1 558.00	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 575.00		1 558.00	17.00	17.00			0.00			
		II		02	71.01.30	1 575.00		1 558.00	17.00		17.00		0.00			
Ce009	Amenajare/ reamenajare loc de joaca Gradinita nr. 230	I				1 224.00	291.00	0.00	933.00	933.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 224.00	291.00	0.00	933.00	826.00	107.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 224.00	291.00		933.00	933.00			0.00			
		II		02	71.01.30	1 224.00	291.00		933.00	826.00	107.00		0.00			
Ce010	Amenajare/ reamenajare loc de joaca Gradinita Paradisul Piticilor	I				694.00	0.00	0.00	694.00	694.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				694.00	0.00	0.00	694.00	0.00	694.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	694.00			694.00	694.00			0.00			
		II		02	71.01.30	694.00			694.00		694.00		0.00			
Ce011	Lucrari de amenajare hala administrativa in Aleea Boteni nr.1 (sediu dotari), inclusiv proiectare	I				325.00	0.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				325.00	0.00	0.00	325.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	325.00			325.00	325.00			0.00			
		II		02	71.01.30	325.00			325.00		325.00		0.00			
Ce012	Lucrari de reamenajare Parc Crangasi etapa 2	I				14 205.00	852.00	0.00	13 353.00	13 353.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				14 205.00	852.00	0.00	13 353.00	9 289.00	4 064.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	14 205.00	852.00		13 353.00	13 353.00			0.00			
		II		02	71.01.30	14 205.00	852.00		13 353.00	9 289.00	4 064.00		0.00			
Ce013	Lucrari de reamenajare terenuri de sport in Parc Crangasi	I				3 368.00	0.00	0.00	3 368.00	3 368.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 368.00	0.00	0.00	3 368.00	1 293.00	2 075.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 368.00			3 368.00	3 368.00			0.00			
		II		02	71.01.30	3 368.00			3 368.00	1 293.00	2 075.00		0.00			
Ce014	Amenajare spatii verzi B-dul Valea Larga	I				5 485.00	0.00	1 714.00	3 771.00	3 771.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 485.00	0.00	1 714.00	3 771.00	3 697.00	74.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 485.00		1 714.00	3 771.00	3 771.00			0.00			
		II		02	71.01.30	5 485.00		1 714.00	3 771.00	3 697.00	74.00		0.00			
Ce015	Reabilitare teren sport Scoala nr. 164 Sf. Calinic de la Cernica	I				3 000.00	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 000.00	0.00	0.00	3 000.00	0.00	1 000.00	1 000.00	1 000.00	0.00	0.00	0.00
		I		02	71.01.30	3 000.00			3 000.00	3 000.00			0.00			
		II		02	71.01.30	3 000.00			3 000.00		1 000.00	1 000.00	1 000.00			
Ce016	Lucrari de executie put forat Cinema Giulesti, inclusiv proiectare	I				187.00	0.00	0.00	187.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				187.00	0.00	0.00	187.00	94.00	93.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	187.00			187.00	187.00			0.00			
		II		02	71.01.30	187.00			187.00	94.00	93.00		0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
CAPITOL BUGETAR70.xx.50ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE																	
TOTAL INVESTITII		I				26 036.00	0.00	5 569.00	20 467.00	11 151.00	7 756.00	1 560.00	0.00	0.00	0.00	0.00	
		II				26 036.00	0.00	5 569.00	20 467.00	7 151.00	7 182.00	5 634.00	500.00	0.00	0.00	0.00	
TOTAL VENITURI PROPRII (10)		I		10		26 036.00	0.00	5 569.00	20 467.00	11 151.00	7 756.00	1 560.00	0.00	0.00	0.00	0.00	
		II		10		26 036.00	0.00	5 569.00	20 467.00	7 151.00	7 182.00	5 634.00	500.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	26 036.00	0.00	5 569.00	20 467.00	11 151.00	7 756.00	1 560.00	0.00	0.00	0.00	0.00	
		II		10	71	26 036.00	0.00	5 569.00	20 467.00	7 151.00	7 182.00	5 634.00	500.00	0.00	0.00	0.00	
		I		10	71.01.01	25 386.00	0.00	5 569.00	19 817.00	10 501.00	7 756.00	1 560.00	0.00	0.00	0.00	0.00	
		II		10	71.01.01	25 386.00	0.00	5 569.00	19 817.00	6 501.00	7 182.00	5 634.00	500.00	0.00	0.00	0.00	
		I		10	71.01.03	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.01.03	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A		OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE															
TOTAL		I				11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL VENITURI PROPRII (10)		I		10		11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10		11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71	11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.01	11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.01.01	11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00	
Detaliere grupa A:																	
A001	Reabilitare și extindere Complex Veteranilor	I				5 730.00	0.00	1 641.00	4 089.00	4 089.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				5 730.00	0.00	1 641.00	4 089.00	4 089.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.01	5 730.00		1 641.00	4 089.00	4 089.00			0.00				
		II		10	71.01.01	5 730.00		1 641.00	4 089.00	4 089.00			0.00				
A002	Lucrări de marcaje orizontale și verticale	I				5 426.00	0.00	3 928.00	1 498.00	1 498.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				5 426.00	0.00	3 928.00	1 498.00	1 498.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.01	5 426.00		3 928.00	1 498.00	1 498.00			0.00				
		II		10	71.01.01	5 426.00		3 928.00	1 498.00	1 498.00			0.00				
B		OBIECTIVE/ PROIECTE DE INVESTITII NOI															
TOTAL		I				14 183.00	0.00	0.00	14 183.00	4 914.00	7 709.00	1 560.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugulare	Cantitate (numai in cazul edanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				14 183.00	0.00	0.00	14 183.00	914.00	7 135.00	5 634.00	500.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		14 183.00	0.00	0.00	14 183.00	4 914.00	7 709.00	1 560.00	0.00	0.00	0.00	0.00
		II		10		14 183.00	0.00	0.00	14 183.00	914.00	7 135.00	5 634.00	500.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	14 183.00	0.00	0.00	14 183.00	4 914.00	7 709.00	1 560.00	0.00	0.00	0.00	0.00
		II		10	71	14 183.00	0.00	0.00	14 183.00	914.00	7 135.00	5 634.00	500.00	0.00	0.00	0.00
		I		10	71.01.01	14 183.00	0.00	0.00	14 183.00	4 914.00	7 709.00	1 560.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	14 183.00	0.00	0.00	14 183.00	914.00	7 135.00	5 634.00	500.00	0.00	0.00	0.00

Detaliere grupa B:

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul donatiilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				697.00	0.00	0.00	697.00	650.00	47.00	0.00	0.00	0.00	0.00	0.00
		II				697.00	0.00	0.00	697.00	650.00	47.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		697.00	0.00	0.00	697.00	650.00	47.00	0.00	0.00	0.00	0.00	0.00
		II		10		697.00	0.00	0.00	697.00	650.00	47.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	697.00	0.00	0.00	697.00	650.00	47.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	697.00	0.00	0.00	697.00	650.00	47.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Sistem video de validare a platii parcarii	I				250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	250.00			250.00	250.00			0.00			
		II		10	71.01.03	250.00			250.00	250.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul detaliilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR70.xx.50ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE																
TOTAL INVESTITII	I					208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
	II					208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
	II			02		208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	150.00	0.00	0.00	150.00	0.00	80.00	70.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
		II				208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
	II			02		208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	208.00	0.00	0.00	208.00	150.00	58.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	208.00	0.00	0.00	208.00	0.00	138.00	70.00	0.00	0.00	0.00	0.00
		I			02	71.01.03	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00
		II			02	71.01.03	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00
		I			02	71.01.30	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
		II			02	71.01.30	150.00	0.00	0.00	150.00	0.00	80.00	70.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
		II				58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
		II		02		58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Plotter	I	1			46.00	0.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		II				46.00	0.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	46.00			46.00		46.00		0.00			
		II		02	71.01.03	46.00			46.00		46.00		0.00			
Cb002	Sistem de masurare pentru suprafete	I				12.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	12.00			12.00		12.00		0.00			
		II		02	71.01.03	12.00			12.00		12.00		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				150.00	0.00	0.00	150.00	0.00	80.00	70.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		150.00	0.00	0.00	150.00	0.00	80.00	70.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	150.00	0.00	0.00	150.00	0.00	80.00	70.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	150.00	0.00	0.00	150.00	0.00	80.00	70.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Lucrari de instalare echipamente retea internet si server management retea si aplicatii	I				150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				150.00	0.00	0.00	150.00	0.00	80.00	70.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00			150.00	150.00			0.00			
		II		02	71.01.30	150.00			150.00		80.00	70.00	0.00			

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR74.xx.05.01ADMINISTRAȚIA SERVICIULUI PUBLIC DE SALUBRIZARE SECTOR 6																
TOTAL INVESTITII		I				10 000.00	0.00	0.00	10 000.00	10 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10 000.00	0.00	0.00	10 000.00	8 000.00	1 700.00	300.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		10 000.00	0.00	0.00	10 000.00	10 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		10 000.00	0.00	0.00	10 000.00	8 000.00	1 700.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	10 000.00	0.00	0.00	10 000.00	10 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	10 000.00	0.00	0.00	10 000.00	8 000.00	1 700.00	300.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	6 000.00	0.00	0.00	6 000.00	6 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	6 000.00	0.00	0.00	6 000.00	4 000.00	1 700.00	300.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				6 000.00	0.00	0.00	6 000.00	6 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6 000.00	0.00	0.00	6 000.00	4 000.00	1 700.00	300.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		6 000.00	0.00	0.00	6 000.00	6 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		6 000.00	0.00	0.00	6 000.00	4 000.00	1 700.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	6 000.00	0.00	0.00	6 000.00	6 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	6 000.00	0.00	0.00	6 000.00	4 000.00	1 700.00	300.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	6 000.00	0.00	0.00	6 000.00	6 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	6 000.00	0.00	0.00	6 000.00	4 000.00	1 700.00	300.00	0.00	0.00	0.00	0.00
Detaliere grupa A:																
A001	Realizarea bazei de utilaje pe terenul de 10.000mp alocat prin H.C.L. nr. 162/28.06.2022 situat în Bd. Timișoara nr. 108C	I				6 000.00	0.00	0.00	6 000.00	6 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6 000.00	0.00	0.00	6 000.00	4 000.00	1 700.00	300.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	6 000.00			6 000.00	6 000.00			0.00			
		II		10	71.01.01	6 000.00			6 000.00	4 000.00	1 700.00	300.00	0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotării)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL VENITURI PROPRII (10)		I		10		4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere 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				4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00
		II				4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00
		II		10		4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Utilaj multifuncțional	I	2			3 294.00	0.00	0.00	3 294.00	3 294.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 294.00	0.00	0.00	3 294.00	3 294.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	3 294.00			3 294.00	3 294.00			0.00			
		II		10	71.01.02	3 294.00			3 294.00	3 294.00			0.00			
Cb002	Perie cilindrică și sărărită	I	3			706.00	0.00	0.00	706.00	706.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				706.00	0.00	0.00	706.00	706.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	706.00			706.00	706.00			0.00			
		II		10	71.01.02	706.00			706.00	706.00			0.00			

Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2025 - PREVEDERI INITIALE

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dolarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
CAPITOL BUGETAR84.xx.03.03STRĂZI ADPS6																	
TOTAL INVESTITII		I				15 926.00	0.00	7 870.00	8 056.00	5 556.00	2 500.00	0.00	0.00	0.00	0.00	0.00	
		II				15 926.00	0.00	7 870.00	7 906.00	5 201.00	2 105.00	300.00	300.00	150.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		15 926.00	0.00	7 870.00	8 056.00	5 556.00	2 500.00	0.00	0.00	0.00	0.00	0.00	
		II		02		15 926.00	0.00	7 870.00	7 906.00	5 201.00	2 105.00	300.00	300.00	150.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	15 926.00	0.00	7 870.00	8 056.00	5 556.00	2 500.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	15 926.00	0.00	7 870.00	7 906.00	5 201.00	2 105.00	300.00	300.00	150.00	0.00	0.00	
		I		02	71.01.01	12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 272.00	0.00	0.00	2 272.00	1 022.00	1 250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 272.00	0.00	0.00	2 122.00	667.00	855.00	300.00	300.00	150.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02		12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
Detaliere grupa A:																	
A001	Lucrari de amenajare Piateta Favorit, inclusiv proiectare	I				12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				12 404.00	0.00	7 870.00	4 534.00	4 534.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	12 404.00		7 870.00	4 534.00	4 534.00			0.00				
		II		02	71.01.01	12 404.00		7 870.00	4 534.00	4 534.00			0.00				
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				3 522.00	0.00	0.00	3 522.00	1 022.00	2 500.00	0.00	0.00	0.00	0.00	0.00
		II				3 522.00	0.00	0.00	3 372.00	667.00	2 105.00	300.00	300.00	150.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		3 522.00	0.00	0.00	3 522.00	1 022.00	2 500.00	0.00	0.00	0.00	0.00	0.00
		II		02		3 522.00	0.00	0.00	3 372.00	667.00	2 105.00	300.00	300.00	150.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 522.00	0.00	0.00	3 522.00	1 022.00	2 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	3 522.00	0.00	0.00	3 372.00	667.00	2 105.00	300.00	300.00	150.00	0.00	0.00
		I		02	71.01.02	1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 272.00	0.00	0.00	2 272.00	1 022.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 272.00	0.00	0.00	2 122.00	667.00	855.00	300.00	300.00	150.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II				1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 250.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Freza asfalt	I	1			750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
		II				750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	750.00			750.00		750.00		0.00			
		II		02	71.01.02	750.00			750.00		750.00		0.00			
Cb002	Cilindru compactor 16-20 tone	I	1			500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
		II				500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	500.00			500.00		500.00		0.00			
		II		02	71.01.02	500.00			500.00		500.00		0.00			

Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	150.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II		02		250.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	150.00	0.00	0.00

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