

TOTAL ORASE

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

Data : 25/03/2025

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000102	TOTAL VENITURI-BUGET LOCAL	2.616.640,76		1.010.367,27	603.564,09	549.952,39	452.757,01	2.675.888,20	2.745.466,00	2.811.361,11
000202	I VENITURI CURENTE	1.574.949,82		543.928,48	340.241,78	349.140,78	341.638,78	1.622.201,00	1.664.380,00	1.704.328,00
000302	A. VENITURI FISCALE	1.546.948,12		536.184,78	333.383,78	341.699,78	335.679,78	1.593.358,00	1.634.786,00	1.674.022,00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	980.591,12		245.147,78	245.147,78	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	980.591,12		245.147,78	245.147,78	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	980.591,12		245.147,78	245.147,78	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	980.591,12		245.147,78	245.147,78	245.147,78	245.147,78	1.010.009,00	1.036.269,00	1.061.139,00
070002	A3 Impozite si taxe pe proprietate	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00	224.119,00	229.947,00	235.467,00
0702	IMPOZITE SI TAXE PE PROPRIETATE	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00	224.119,00	229.947,00	235.467,00
01	Impozit si taxa pe cladiri	183.000,00		151.500,00	10.500,00	12.500,00	8.500,00	188.490,00	193.391,00	198.033,00
02	Impozit si taxa pe teren	18.031,00		11.800,00	1.850,00	2.500,00	1.881,00	18.572,00	19.055,00	19.513,00
03	Taxe judiciare de timbru si alte taxe de timbru	13.810,00		4.500,00	3.500,00	3.000,00	2.810,00	14.224,00	14.594,00	14.944,00
50	Alte impozite si taxe pe proprietate	2.750,00		2.100,00	200,00	250,00	200,00	2.833,00	2.907,00	2.977,00
100002	A4 Impozite si taxe pe bunuri si servicii	310.776,00		92.137,00	69.186,00	75.302,00	74.151,00	320.100,00	328.423,00	336.305,00
1102	SUME DEFALCATE DIN TVA	254.075,00		61.436,00	61.436,00	65.602,00	65.601,00	261.698,00	268.502,00	274.946,00
02	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	208.325,00		49.998,00	49.998,00	54.165,00	54.164,00	214.575,00	220.154,00	225.438,00
06	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	750,00		188,00	188,00	187,00	187,00	773,00	793,00	812,00
09	Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional	45.000,00		11.250,00	11.250,00	11.250,00	11.250,00	46.350,00	47.555,00	48.696,00
1202	ALTE IMPOZITE SI TAXE GENERALE PE SI SERVICII	1,00		1,00				1,00	1,00	1,00
07	Taxe hoteliere	1,00		1,00				1,00	1,00	1,00
1502	TAXE PE SERVICII SPECIFICE	1.500,00		400,00	350,00	400,00	350,00	1.545,00	1.585,00	1.623,00
01	Impozit pe spectacole	1.500,00		400,00	350,00	400,00	350,00	1.545,00	1.585,00	1.623,00
1602	TAXE PE UTILIZAREA UTILIZARI BUNURILOR SAU PE DE ACTIVITATI	55.200,00		30.300,00	7.400,00	9.300,00	8.200,00	56.856,00	58.335,00	59.735,00

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	si taxe	1,00		1,00				1,00	1,00	1,00
50	Alte amenzi, penalitati si confiscari	3,00		1,00	1,00		1,00	3,00	3,00	3,00
3602	DIVERSE VENITURI	3.735,00		972,00	845,00	973,00	945,00	3.848,00	3.948,00	4.043,00
01	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00	124,00	127,00	130,00
01	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00	124,00	127,00	130,00
06	Taxe speciale	5,00		2,00		3,00		5,00	5,00	5,00
14	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	150,00		50,00	25,00	50,00	25,00	155,00	159,00	163,00
50	Alte venituri	3.460,00		900,00	800,00	900,00	860,00	3.564,00	3.657,00	3.745,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTILE	296,70		296,70				306,00	314,00	322,00
01	Donatii si sponsorizari	296,70		296,70				306,00	314,00	322,00
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-219.510,44		-219.510,44				-226.096,00	-231.974,00	-237.541,00
04	Varsaminte din sectiunea de functionare	219.510,44		219.510,44				226.096,00	231.974,00	237.541,00
390002	II. Venituri din capital	13,00		5,00	1,00	2,00	5,00	13,00	13,00	13,00
3902	VENITURI DIN VALORIFICAREA UNOR	13,00		5,00	1,00	2,00	5,00	13,00	13,00	13,00
01	Venituri din valorificarea unor bunuri ale institutiilor publice	13,00		5,00	1,00	2,00	5,00	13,00	13,00	13,00
410002	IV. Subventii	740.756,41		358.122,48	166.010,00	145.510,00	71.113,93	743.725,20	763.064,00	781.378,10
420002	Subventii de la alte nivele ale administratiei publice	740.756,41		358.122,48	166.010,00	145.510,00	71.113,93	743.725,20	763.064,00	781.378,10
4202	SUBVENTII DE LA BUGETUL DE STAT	687.511,93		304.878,00	166.010,00	145.510,00	71.113,93	688.884,00	706.796,00	723.759,00
10	Finantarea actiunilor privind reducerea riscului seismic	270.863,00		100.000,00	75.000,00	75.000,00	20.863,00	278.989,00	286.243,00	293.113,00
21	Alte drepturi pentru dizabilitate si adoptie	3.000,00		1.000,00	1.000,00	500,00	500,00	3.090,00	3.170,00	3.246,00
34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	40,00		10,00	10,00	10,00	10,00	41,00	42,00	43,00
51	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	175,00		175,00				180,00	185,00	189,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	efectuate in anul curent	15.706,00		7.500,00	2.000,00	3.000,00	3.206,00	16.365,65	16.428,48	16.349,95
02	Sume primite in contul platilor efectuate in anii anteriori	15.705,00		7.500,00	2.000,00	3.000,00	3.205,00	16.364,61	16.427,43	16.349,91
50	Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	120.603,31		50.000,00	50.000,00	10.603,31	10.000,00	133.350,74	137.544,09	141.790,15
01	Sume primite in contul platilor efectuate in anul curent	120.603,31		50.000,00	50.000,00	10.603,31	10.000,00	133.350,74	137.544,09	141.790,15
72	Alte programe comunitare finantate in perioada 2021-2027	9.230,00		4.615,00	4.615,00					
01	Sume primite in contul platilor efectuate in anul curent	9.230,00		4.615,00	4.615,00					
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFRENTE CADRULUI FINANCIAR 2014-2020	139.677,22		38.696,31	38.696,31	38.696,30	23.588,30	143.868,00	147.609,00	151.152,00
01	Fondul European de Dezvoltare Regionala(FEDR)	139.677,22		38.696,31	38.696,31	38.696,30	23.588,30	143.868,00	147.609,00	151.152,00
02	Sume primite in contul platilor efectuate in anii anteriori	139.677,22		38.696,31	38.696,31	38.696,30	23.588,30	143.868,00	147.609,00	151.152,00
4990	VENITURI PROPRII	1.320.591,12		482.200,78	278.806,78	283.540,78	276.042,78	1.360.210,00	1.395.577,00	1.429.073,00
5002	TOTAL CHELTUIELI	2.697.558,01		1.009.712,63	735.083,76	569.088,87	383.672,75	2.778.736,00	2.850.977,00	2.919.407,00
01	CHELTUIELI CURENTE	1.805.712,09		761.611,67	418.227,10	352.650,78	273.222,54	1.859.310,00	1.907.643,00	1.953.429,00
10	TITLUL I CHELTUIELI DE PERSONAL	342.274,10		116.164,30	98.519,30	77.800,50	49.790,00	351.958,00	361.105,00	369.773,00
01	Cheltuieli salariale in bani	331.148,00		110.407,00	95.740,00	76.173,00	48.828,00			
01	Salarii de baza	275.344,00		85.435,00	79.507,00	66.684,00	43.718,00			
05	Sporuri pentru conditii de munca	20.658,00		8.580,00	5.783,00	4.668,00	1.627,00			
06	Alte sporuri	74,00		22,00	23,00	21,00	8,00			
10	Fond pentru posturi ocupate prin cumul	40,00		20,00	20,00					
11	Fond aferent platii cu ora	13.765,00		9.277,00	4.119,00	369,00				
12	Indemnizatii platite unor persoane din afara unitatii	805,00		202,00	201,00	201,00	201,00			
13	Drepturi de delegare	120,00		45,00	25,00	25,00	25,00			
15	Alocatii pentru transportul la si de la locul de munca	238,00		124,00	69,00	22,00	23,00			
17	Indemnizatii de hrana	9.082,00		3.432,00	2.743,00	1.926,00	981,00			
30	Alte drepturi salariale in bani	11.022,00		3.270,00	3.250,00	2.257,00	2.245,00			
02	Cheltuieli salariale in natura	3.691,60		3.082,80	581,80	10,00	17,00			
06	Vouchere de vacanta	3.691,60		3.082,80	581,80	10,00	17,00			
03	Contributii	7.434,50		2.674,50	2.197,50	1.617,50	945,00			
07	Contributia asiguratorie pentru munca	7.434,50		2.674,50	2.197,50	1.617,50	945,00			
20	TITLUL II BUNURI SI SERVICII	444.272,84		199.129,55	95.702,38	76.571,75	72.869,16	457.609,00	469.501,00	480.770,00
01	Bunuri si servicii	330.507,49		142.607,49	77.589,50	62.237,75	48.072,75			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	dispozitiilor legale	25,00		15,00	5,00	3,00	2,00			
30	Alte cheltuieli	39.651,97		13.355,56	5.275,00	3.990,00	17.031,41			
01	Reclama si publicitate	5,00		1,00	2,00	1,00	1,00			
02	Protocol si reprezentare	252,00		101,00	121,00	10,00	20,00			
03	Prime de asigurare non-viata	803,00		300,00	200,00	153,00	150,00			
04	Chirii	2.140,00		550,00	530,00	530,00	530,00			
30	Alte cheltuieli cu bunuri si servicii	36.451,97		12.403,56	4.422,00	3.296,00	16.330,41			
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00	64.890,00	66.577,00	68.175,00
01	Dobanzi aferente datoriei publice interne	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00			
01	Dobanzi aferente datoriei publice interne directe	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00			
02	Dobanzi aferente datoriei publice externe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00			
01	Dobanzi, aferente datoriei publice externe directe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00			
40	TITLUL IV SUBVENTII	1.291,34		1.291,34				1.330,00	1.365,00	1.398,00
03	Subventii pentru acoperirea diferentelor de pret si tarif	1.291,34		1.291,34						
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00		3.502,00	3.593,00	3.679,00
04	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	211.610,00		79.790,00	60.707,00	44.910,00	26.203,00	217.959,00	223.626,00	228.994,00
01	Transferuri curente	172.877,00		61.373,00	46.825,00	38.976,00	25.703,00			
01	Transferuri catre institutiile publice	172.877,00		61.373,00	46.825,00	38.976,00	25.703,00			
02	Transferuri de capital	38.733,00		18.417,00	13.882,00	5.934,00	500,00			
29	Alte transferuri de capital catre institutii publice	38.733,00		18.417,00	13.882,00	5.934,00	500,00			
55	TITLUL VII ALTE TRANSFERURI	52.325,70		21.500,70	7.000,00	9.500,00	14.325,00	53.895,00	55.296,00	56.624,00
01	A. Transferuri interne	51.125,70		21.500,70	7.000,00	9.500,00	13.125,00			
13	Programe de dezvoltare	12,50		12,50						
18	Alte transferuri curente interne	72,20		72,20						
42	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	416,00		416,00						
63	Finantarea invatamantului particular sau confesional acreditat	45.000,00		21.000,00	7.000,00	9.500,00	7.500,00			
84	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5.625,00					5.625,00			
02	B.Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00			

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
04	Alte transferuri curente in strainatate	1.200,00					1.200,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	128.987,17		39.353,17	21.329,00	34.637,00	33.668,00	132.859,00	136.314,00	139.584,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR)									
	afacente cadrului financiar 2021-2027	42.835,00		9.849,00	572,00	14.172,00	18.242,00			
01	Finantare nationala	15.696,00		2.799,00	322,00	5.322,00	7.253,00			
02	Finantare externa nerambursabila	10.701,00		2.138,00	250,00	3.250,00	5.063,00			
03	Cheltuieli neeligibile	16.438,00		4.912,00		5.600,00	5.926,00			
49	Programe finantate din Fondul Social European Plus (FSE+), afacente cadrului financiar 2021-2027	4.627,62		3.211,62	486,00	465,00	465,00			
01	Finantare nationala	2.004,46		1.154,46	292,00	279,00	279,00			
02	Finantare externa nerambursabila	2.623,16		2.057,16	194,00	186,00	186,00			
50	Programe finantate din Fondul de Coeziune(FC), afacente cadrului financiar 2021-2027	75.302,55		20.341,55	20.000,00	20.000,00	14.961,00			
01	Finantare nationala	39.140,47		10.000,00	10.000,00	10.000,00	9.140,47			
02	Finantare externa nerambursabila	35.820,53		10.000,00	10.000,00	10.000,00	5.820,53			
03	Cheltuieli neeligibile	341,55		341,55						
72	Alte programe comunitare finantate in perioada 2021-2027	6.222,00		5.951,00	271,00					
01	Finantare nationala	1.084,00		1.084,00						
02	Finantare externa nerambursabila	4.886,00		4.615,00	271,00					
03	Cheltuieli neeligibile	252,00		252,00						
57	TITLUL IX ASISTENTA SOCIALA	165.714,90		58.537,00	57.205,00	39.333,00	10.639,90	170.687,00	175.125,00	179.329,00
02	Ajutoare sociale	165.714,90		58.537,00	57.205,00	39.333,00	10.639,90			
01	Ajutoare sociale in numerar	130.173,90		46.011,00	44.174,00	33.599,00	6.389,90			
02	Ajutoare sociale in natura	12.916,00		5.024,00	4.029,00	2.234,00	1.629,00			
03	Tichete de cresa si tichete sociale pentru gradinita	5,00		2,00	2,00		1,00			
05	Suport alimentar	22.620,00		7.500,00	9.000,00	3.500,00	2.620,00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00				4.079,00	4.185,00	4.285,00
01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.960,00		3.960,00						

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
03	Cheltuieli neeligibile	3.960,00		3.960,00						
59	TITLUL XI ALTE CHELTUIELI	17.514,00		11.051,00	2.739,00	1.890,00	1.834,00	18.040,00	18.508,00	18.951,00
08	Programe pentru tineret	1.000,00			250,00	250,00	500,00			
11	Asociații si fundatii	3.959,00		1.927,00	1.000,00	650,00	382,00			
12	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00			
17	Despagubiri civile	9.410,00		8.804,00	202,00	202,00	202,00			
40	Sume aferente persoanelor cu handicap neincadrate	1.145,00		320,00	287,00	288,00	250,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	164.642,47		89.310,18	26.382,38	29.421,43	19.528,48	169.580,00	173.991,00	178.166,00
01	Fonduri europene nerambursabile	128.620,99		72.497,13	17.915,75	22.406,28	15.801,83			
02	Finantare publica nationala	11.912,10		2.986,51	4.104,95	3.373,64	1.447,00			
03	Sume aferente TVA	24.109,38		13.826,54	4.361,68	3.641,51	2.279,65			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	206.719,57		129.624,43	28.643,04	18.187,10	30.265,00	212.922,00	218.457,00	223.701,00
01	Fonduri din imprumut rambursabil	128.982,75		98.695,07	14.944,00	14.443,68	900,00			
02	Finantare publica nationala	53.228,21		11.727,21	10.818,00	1.400,00	29.283,00			
03	Sume aferente TVA	24.508,61		19.202,15	2.881,04	2.343,42	82,00			
70	CHELTUIELI DE CAPITAL	798.647,92		234.572,96	286.926,66	196.698,09	80.450,21	822.607,00	843.997,00	864.256,00
71	TITLUL XV ACTIVE NEFINANCIARE	798.647,92		234.572,96	286.926,66	196.698,09	80.450,21	822.607,00	843.997,00	864.256,00
01	Active fixe	791.238,92		234.572,96	284.723,66	193.198,09	78.744,21			
01	Constructii	597.610,01		174.131,50	229.259,66	133.580,64	60.638,21			
02	Masini, echipamente si mijloace de transport	41.801,00		11.774,00	8.641,00	12.335,00	9.051,00			
03	Mobilier, aparatura birotica si alte active corporale	3.687,08		2.825,08	862,00					
30	Alte active fixe	148.140,83		45.842,38	45.961,00	47.282,45	9.055,00			
03	Reparatii capitale aferente activelor fixe	7.409,00			2.203,00	3.500,00	1.706,00			
79	OPERATIUNI FINANCIARE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00	97.850,00	100.394,00	102.804,00
81	TITLUL XIX RAMBURSARI DE CREDITE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00	97.850,00	100.394,00	102.804,00
01	Rambursari de credite externe	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00			
01	Rambursari de credite externe contractate de ordonatorii de credite	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00			
02	Rambursari de credite interne	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00			
05	Rambursari de credite aferente datoriei publice interne locale	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00			

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.802,00		-1.172,00	-370,00	-260,00		-1.031,00	-1.057,00	-1.082,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.802,00		-1.172,00	-370,00	-260,00		-1.031,00	-1.057,00	-1.082,00
01	Plati efectuate in anii precedenti si recuperate in anul curent	-1.802,00		-1.172,00	-370,00	-260,00				
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.802,00		-1.172,00	-370,00	-260,00				
510002	Partea I-a Servicii publice generale	316.660,11		101.259,70	77.037,00	65.548,00	72.815,41	326.164,00	334.638,00	342.670,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	228.127,11		85.244,70	46.770,00	41.251,00	54.861,41	234.974,00	241.077,00	246.862,00
01	CHELTUIELI CURENTE	197.732,61		78.845,20	38.128,00	33.844,00	46.915,41	203.084,00	208.359,00	213.360,00
10	TITLUL I CHELTUIELI DE PERSONAL	89.255,00		24.701,00	25.029,00	18.429,00	21.096,00	91.349,00	93.723,00	95.973,00
01	Cheltuieli salariale in bani	86.911,00		24.072,00	24.093,00	18.043,00	20.703,00			
01	Salarii de baza	74.912,00		20.510,00	20.580,00	15.580,00	18.242,00			
12	Indemnizatii platite unor persoane din afara unitatii	805,00		202,00	201,00	201,00	201,00			
13	Drepturi de delegare	100,00		25,00	25,00	25,00	25,00			
17	Indemnizatii de hrana	1.084,00		329,00	285,00	235,00	235,00			
30	Alte drepturi salariale in bani	10.010,00		3.006,00	3.002,00	2.002,00	2.000,00			
02	Cheltuieli salariale in natura	340,00		3,00	310,00	10,00	17,00			
06	Vouchere de vacanta	340,00		3,00	310,00	10,00	17,00			
03	Contributii	2.004,00		626,00	626,00	376,00	376,00			
07	Contributia asiguratorie pentru munca	2.004,00		626,00	626,00	376,00	376,00			
20	TITLUL II BUNURI SI SERVICII	96.262,91		44.820,50	12.426,00	15.013,00	24.003,41	99.154,00	101.728,00	104.170,00
01	Bunuri si servicii	44.599,01		20.871,01	8.646,00	9.104,00	5.978,00			
01	Furnituri de birou	1.168,00		450,00	370,00	200,00	148,00			
02	Materiale pentru curatenie	217,00		80,00	65,00	37,00	35,00			
03	Incalzit, iluminat si forta motrica	5.823,00		1.815,00	1.025,00	2.318,00	669,00			
04	Apa, canal si salubritate	1.980,00		455,00	215,00	205,00	1.105,00			
05	Carburanti,lubrifianti si combustibili alternativi	204,00		80,00	60,00	33,00	31,00			
06	Piese de schimb	282,00		100,00	70,00	50,00	62,00			
07	Transport	7,00		5,00	1,00	1,00				
08	Posta, telecomunicatii, radio, tv, internet	3.946,00		1.000,00	1.050,00	1.000,00	896,00			
09	Materiale si prestari de servicii cu caracter functional	5.333,00		2.150,00	1.590,00	1.060,00	533,00			
30	Alte bunuri si servicii pentru intretinere si functionare	25.639,01		14.736,01	4.200,00	4.200,00	2.503,00			

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
02	Reparatii curente	11.116,00		10.800,00	200,00	60,00	56,00			
05	Bunuri de natura obiectelor de inventar	1.039,00		265,00	260,00	258,00	256,00			
30	Alte obiecte de inventar	1.039,00		265,00	260,00	258,00	256,00			
06	Deplasari, detasari, transferari	120,00		25,00	40,00	40,00	15,00			
01	Deplasari interne, detasari, transferari	50,00		5,00	20,00	20,00	5,00			
02	Deplasari in strainatate	70,00		20,00	20,00	20,00	10,00			
11	Carti, publicatii si materiale documentare	16,00		3,00	5,00	4,00	4,00			
12	Consultanta si expertiza	10.000,00		3.000,00	1.000,00	3.500,00	2.500,00			
13	Pregatire profesionala	66,00		57,00	3,00	3,00	3,00			
14	Protectia muncii	1.160,00		310,00	295,00	280,00	275,00			
24	Comisioane si alte costuri aferente imprumuturilor	50,00		50,00						
01	Comisioane si alte costuri aferente imprumuturilor externe	50,00		50,00						
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		15,00	5,00	3,00	2,00			
30	Alte cheltuieli	28.071,90		9.424,49	1.972,00	1.761,00	14.914,41			
01	Reclama si publicitate	5,00		1,00	2,00	1,00	1,00			
02	Protocol si reprezentare	150,00		100,00	20,00	10,00	20,00			
03	Prime de asigurare non-viata	200,00		150,00	50,00					
04	Chirii	2.000,00		500,00	500,00	500,00	500,00			
30	Alte cheltuieli cu bunuri si servicii	25.716,90		8.673,49	1.400,00	1.250,00	14.393,41			
55	TITLUL VII ALTE TRANSFERURI	1.284,70		84,70			1.200,00	1.323,00	1.357,00	1.389,00
01	A. Transferuri interne	84,70		84,70						
13	Programe de dezvoltare	12,50		12,50						
18	Alte transferuri curente interne	72,20		72,20						
02	B. Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00			
04	Alte transferuri curente in strainatate	1.200,00					1.200,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	725,00		454,00	271,00			747,00	767,00	786,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	454,00		454,00						
01	Finantare nationala	132,00		132,00						
02	Finantare externa nerambursabila	223,00		223,00						

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
03	Cheltuieli neeligibile	99,00		99,00						
72	Alte programe comunitare finantate in perioada 2021-2027	271,00			271,00					
02	Finantare externa nerambursabila	271,00			271,00					
59	TITLUL XI ALTE CHELTUIELI	10.205,00		8.785,00	402,00	402,00	616,00	10.511,00	10.784,00	11.042,00
08	Programe pentru tineret	1.000,00			250,00	250,00	500,00			
17	Despagubiri civile	8.610,00		8.604,00	2,00	2,00	2,00			
40	Sume aferente persoanelor cu handicap neincadrate	595,00		181,00	150,00	150,00	114,00			
70	CHELTUIELI DE CAPITAL	30.961,50		6.816,50	8.742,00	7.457,00	7.946,00	31.890,00	32.718,00	33.502,00
71	TITLUL XV ACTIVE NEFINANCIARE	30.961,50		6.816,50	8.742,00	7.457,00	7.946,00	31.890,00	32.718,00	33.502,00
01	Active fixe	30.961,50		6.816,50	8.742,00	7.457,00	7.946,00			
01	Constructii	3.830,00		2.070,00	1.760,00					
02	Masini, echipamente si mijloace de transport	18.425,00		3.632,00	4.343,00	5.159,00	5.291,00			
03	Mobilier, aparatura birotica si alte active corporale	120,00		24,00	96,00					
30	Alte active fixe	8.586,50		1.090,50	2.543,00	2.298,00	2.655,00			
84	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00				
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-567,00		-417,00	-100,00	-50,00				
01	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00				
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-567,00		-417,00	-100,00	-50,00				
01	Autoritati executive si legislative	228.127,11		85.244,70	46.770,00	41.251,00	54.861,41	234.974,00	241.077,00	246.862,00
03	Autoritati executive	228.127,11		85.244,70	46.770,00	41.251,00	54.861,41	234.974,00	241.077,00	246.862,00
5402	ALTE SERVICII PUBLICE GENERALE	25.533,00		4.115,00	10.267,00	7.297,00	3.854,00	26.300,00	26.984,00	27.633,00
01	CHELTUIELI CURENTE	25.533,00		4.115,00	10.267,00	7.297,00	3.854,00	26.300,00	26.984,00	27.633,00
20	TITLUL II BUNURI SI SERVICII	1.800,00		250,00	1.425,00	75,00	50,00	1.855,00	1.903,00	1.950,00
01	Bunuri si servicii	650,00		250,00	275,00	75,00	50,00			
01	Furnituri de birou	100,00		100,00						
02	Materiale pentru curatenie	50,00		50,00						
03	Incalzit, iluminat si forta motrica	200,00		75,00	50,00	50,00	25,00			
04	Apa, canal si salubritate	100,00		25,00	25,00	25,00	25,00			
05	Carburanti, lubrifianti si combustibili alternativi	200,00			200,00					
05	Bunuri de natura obiectelor de inventar	200,00			200,00					

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30	Alte obiecte de inventar	200,00			200,00					
30	Alte cheltuieli	950,00			950,00					
02	Protocol si reprezentare	100,00			100,00					
30	Alte cheltuieli cu bunuri si servicii	850,00			850,00					
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00		3.502,00	3.593,00	3.679,00
04	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.333,00		3.865,00	8.842,00	3.822,00	3.804,00	20.943,00	21.488,00	22.004,00
01	Transferuri curente	15.333,00		3.865,00	3.842,00	3.822,00	3.804,00			
01	Transferuri catre institutiile publice	15.333,00		3.865,00	3.842,00	3.822,00	3.804,00			
02	Transferuri de capital	5.000,00			5.000,00					
29	Alte transferuri de capital catre institutii publice	5.000,00			5.000,00					
05	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00		3.502,00	3.593,00	3.679,00
10	Servicii publice comunitare de evidenta a persoanelor	20.633,00		3.965,00	8.917,00	3.897,00	3.854,00	21.252,00	21.805,00	22.329,00
50	Alte servicii publice generale	1.500,00		150,00	1.350,00			1.546,00	1.586,00	1.625,00
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00	64.890,00	66.577,00	68.175,00
01	CHELTUIELI CURENTE	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00	64.890,00	66.577,00	68.175,00
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00	64.890,00	66.577,00	68.175,00
01	Dobanzi aferente datoriei publice interne	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00			
01	Dobanzi aferente datoriei publice interne directe	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00			
02	Dobanzi aferente datoriei publice externe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00			
01	Dobanzi, aferente datoriei publice externe directe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00			
600002	Partea II-a Aparare, ordine publica si siguranta nationala	81.457,95		23.502,00	23.235,00	22.034,45	12.686,50	83.904,00	86.085,00	88.151,00
6002	APARARE	957,95		298,00	335,00	116,45	208,50	988,00	1.014,00	1.039,00
01	CHELTUIELI CURENTE	856,95		298,00	234,00	116,45	208,50	884,00	907,00	929,00
20	TITLUL II BUNURI SI SERVICII	856,95		298,00	234,00	116,45	208,50	884,00	907,00	929,00
01	Bunuri si servicii	706,95		298,00	184,00	116,45	108,50			
01	Furnituri de birou	30,00		5,00	10,00	5,00	10,00			
02	Materiale pentru curatenie	50,00		5,00	20,00	10,00	15,00			
03	Incalzit, iluminat si forta motrica	100,00		25,00	25,00	25,00	25,00			
04	Apa, canal si salubritate	10,00		3,00	3,00	3,00	1,00			

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	transport	1.760,00					1.760,00			
03	Ordine publica	71.500,00		23.099,00	19.400,00	18.828,00	10.173,00	73.646,00	75.560,00	77.373,00
04	Politie locala	71.500,00		23.099,00	19.400,00	18.828,00	10.173,00	73.646,00	75.560,00	77.373,00
05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	9.000,00		105,00	3.500,00	3.090,00	2.305,00	9.270,00	9.511,00	9.739,00
650002	Partea III-a Cheltuieli social-culturale	1.329.679,13		539.031,98	345.789,36	271.867,16	172.990,63	1.369.811,00	1.405.427,00	1.439.157,00
6502	INVATAMANT	550.099,42		283.669,27	132.405,36	63.129,16	70.895,63	566.845,00	581.583,00	595.540,00
01	CHELTUIELI CURENTE	462.613,41		249.775,31	88.104,21	54.838,26	69.895,63	476.491,00	488.878,00	500.612,00
10	TITLUL I CHELTUIELI DE PERSONAL	26.658,10		15.074,30	8.167,30	2.383,50	1.033,00	27.458,00	28.171,00	28.848,00
01	Cheltuieli salariale in bani	25.511,00		14.187,00	7.977,00	2.331,00	1.016,00			
01	Salarii de baza	8.566,00		3.564,00	2.722,00	1.444,00	836,00			
05	Sporuri pentru conditii de munca	1.885,00		792,00	688,00	313,00	92,00			
10	Fond pentru posturi ocupate prin cumul	40,00		20,00	20,00					
11	Fond aferent platii cu ora	13.765,00		9.277,00	4.119,00	369,00				
13	Drepturi de delegare	20,00		20,00						
15	Alocatii pentru transportul la si de la locul de munca	238,00		124,00	69,00	22,00	23,00			
17	Indemnizatii de hrana	985,00		381,00	356,00	183,00	65,00			
30	Alte drepturi salariale in bani	12,00		9,00	3,00					
02	Cheltuieli salariale in natura	504,60		496,80	7,80					
06	Vouchere de vacanta	504,60		496,80	7,80					
03	Contributii	642,50		390,50	182,50	52,50	17,00			
07	Contributia asiguratorie pentru munca	642,50		390,50	182,50	52,50	17,00			
20	TITLUL II BUNURI SI SERVICII	86.147,91		48.805,98	20.318,38	10.480,30	6.543,25	88.732,00	91.038,00	93.223,00
01	Bunuri si servicii	72.501,53		40.056,48	17.133,50	9.472,30	5.839,25			
01	Furnituri de birou	2.988,00		1.511,00	873,00	443,00	161,00			
02	Materiale pentru curatenie	4.306,25		2.184,00	1.291,00	540,00	291,25			
03	Incalzit, iluminat si forta motrica	25.365,00		15.298,00	5.037,00	2.518,00	2.512,00			
04	Apa, canal si salubritate	5.681,00		2.230,00	1.499,00	1.319,00	633,00			
05	Carburanti,lubrifianti si combustibili alternativi	34,00		4,00	18,00	5,00	7,00			
06	Piese de schimb	31,00		1,00	10,00	10,00	10,00			
07	Transport	40,00		33,00	4,00	1,00	2,00			
08	Posta, telecomunicatii, radio, tv, internet	1.408,30		704,00	344,50	224,30	135,50			
09	Materiale si prestari de servicii cu caracter functional	2.001,00		876,00	555,00	360,00	210,00			
30	Alte bunuri si servicii pentru intretinere si functionare	30.646,98		17.215,48	7.502,00	4.052,00	1.877,50			

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
02	Reparatii curente	4.114,00		3.579,00	393,00	131,00	11,00			
03	Hrana	4.150,00		1.878,00	1.459,00	402,00	411,00			
01	Hrana pentru oameni	4.150,00		1.878,00	1.459,00	402,00	411,00			
04	Medicamente si materiale sanitare	107,00		56,00	40,00	5,00	6,00			
01	Medicamente	56,00		36,00	15,00	3,00	2,00			
02	Materiale sanitare	31,00		19,00	12,00					
04	Dezinfectanti	20,00		1,00	13,00	2,00	4,00			
05	Bunuri de natura obiectelor de inventar	2.902,18		1.680,30	824,88	286,00	111,00			
01	Uniforme si echipament	207,00		99,00	68,00	28,00	12,00			
03	Lenjerie si accesorii de pat	324,00		30,00	223,00	63,00	8,00			
30	Alte obiecte de inventar	2.371,18		1.551,30	533,88	195,00	91,00			
06	Deplasari, detasari, transferari	171,30		118,00	33,30	11,00	9,00			
01	Deplasari interne, detasari, transferari	151,30		98,00	33,30	11,00	9,00			
02	Deplasari in strainatate	20,00		20,00						
11	Carti, publicatii si materiale documentare	500,90		424,20	59,70	14,00	3,00			
13	Pregatire profesionala	842,00		504,00	222,00	80,00	36,00			
14	Protectia muncii	1,00		1,00						
30	Alte cheltuieli	858,00		509,00	153,00	79,00	117,00			
02	Protocol si reprezentare	2,00		1,00	1,00					
03	Prime de asigurare non-viata	3,00				3,00				
04	Chirii	140,00		50,00	30,00	30,00	30,00			
30	Alte cheltuieli cu bunuri si servicii	713,00		458,00	122,00	46,00	87,00			
55	TITLUL VII ALTE TRANSFERURI	45.000,00		21.000,00	7.000,00	9.500,00	7.500,00	46.350,00	47.555,00	48.697,00
01	A. Transferuri interne	45.000,00		21.000,00	7.000,00	9.500,00	7.500,00			
63	Finantarea invatamantului particular sau confesional acreditat	45.000,00		21.000,00	7.000,00	9.500,00	7.500,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	12.196,62		10.621,62	572,00	572,00	431,00	12.562,00	12.889,00	13.198,00
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR)									
	aferente cadrului financiar 2021-2027	10.865,00		9.290,00	572,00	572,00	431,00			
01	Finantare nationala	3.615,00		2.649,00	322,00	322,00	322,00			
02	Finantare externa nerambursabila	2.437,00		1.828,00	250,00	250,00	109,00			
03	Cheltuieli neeligibile	4.813,00		4.813,00						
49	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1.331,62		1.331,62						
01	Finantare nationala	26,46		26,46						

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
02	Finantare externa nerambursabila	1.305,16		1.305,16						
57	TITLUL IX ASISTENTA SOCIALA	38.893,90		13.582,00	14.225,00	6.342,00	4.744,90	40.060,00	41.101,00	42.088,00
02	Ajutoare sociale	38.893,90		13.582,00	14.225,00	6.342,00	4.744,90			
01	Ajutoare sociale in numerar	9.120,90		3.556,00	2.694,00	1.808,00	1.062,90			
02	Ajutoare sociale in natura	7.148,00		2.524,00	2.529,00	1.034,00	1.061,00			
03	Tichete de cresa si tichete sociale pentru gradinita	5,00		2,00	2,00		1,00			
05	Suport alimentar	22.620,00		7.500,00	9.000,00	3.500,00	2.620,00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00				4.079,00	4.185,00	4.285,00
01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.960,00		3.960,00						
03	Cheltuieli neeligibile	3.960,00		3.960,00						
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.014,65		85.331,18	22.353,53	19.801,46	19.528,48	151.425,00	155.363,00	159.091,00
01	Fonduri europene nerambursabile	114.940,32		69.154,13	14.915,75	15.068,61	15.801,83			
02	Finantare publica nationala	10.565,11		2.986,51	4.104,95	2.026,65	1.447,00			
03	Sume aferente TVA	21.509,22		13.190,54	3.332,83	2.706,20	2.279,65			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	102.742,23		51.400,23	15.468,00	5.759,00	30.115,00	105.825,00	108.576,00	111.182,00
01	Fonduri din imprumut rambursabil	42.116,79		33.216,79	4.000,00	4.000,00	900,00			
02	Finantare publica nationala	52.623,21		11.422,21	10.668,00	1.400,00	29.133,00			
03	Sume aferente TVA	8.002,23		6.761,23	800,00	359,00	82,00			
70	CHELTUIELI DE CAPITAL	87.721,01		34.128,96	44.301,15	8.290,90	1.000,00	90.354,00	92.705,00	94.928,00
71	TITLUL XV ACTIVE NEFINANCIARE	87.721,01		34.128,96	44.301,15	8.290,90	1.000,00	90.354,00	92.705,00	94.928,00
01	Active fixe	87.721,01		34.128,96	44.301,15	8.290,90	1.000,00			
01	Constructii	63.298,15		19.679,00	36.459,15	7.160,00				
02	Masini, echipamente si mijloace de transport	4.879,00		4.479,00	400,00					
03	Mobilier, aparatura birotica si alte active corporale	2.184,08		1.776,08	408,00					
30	Alte active fixe	17.359,78		8.194,88	7.034,00	1.130,90	1.000,00			
84	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00		-235,00						

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-235,00		-235,00						
01	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00		-235,00						
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-235,00		-235,00						
03	Invatamant prescolar si primar	273.081,91		185.963,22	46.588,44	21.338,00	19.192,25	281.276,00	288.590,00	295.513,00
01	Invatamant prescolar	43.520,87		24.066,43	12.308,44	5.458,00	1.688,00	44.829,00	45.995,00	47.097,00
02	Invatamant primar	229.561,04		161.896,79	34.280,00	15.880,00	17.504,25	236.447,00	242.595,00	248.416,00
04	Invatamant secundar	169.103,44		55.089,29	52.551,01	22.264,24	39.198,90	174.177,00	178.708,00	182.997,00
01	Invatamant secundar inferior	18.944,00		14.451,80	2.462,00	1.380,30	649,90	19.513,00	20.019,00	20.500,00
02	Invatamant secundar superior	150.159,44		40.637,49	50.089,01	20.883,94	38.549,00	154.664,00	158.689,00	162.497,00
07	Invatamant nedefinit prin nivel	3.433,76		1.493,76	936,00	371,00	633,00	3.536,00	3.628,00	3.716,00
04	Invatamant special	3.433,76		1.493,76	936,00	371,00	633,00	3.536,00	3.628,00	3.716,00
11	Servicii auxiliare pentru educatie	7.205,00		2.966,00	2.489,00	662,00	1.088,00	7.421,00	7.614,00	7.797,00
03	Internate si cantine pentru elevi	1.306,00		446,00	469,00	152,00	239,00	1.345,00	1.380,00	1.413,00
30	Alte servicii auxiliare	5.899,00		2.520,00	2.020,00	510,00	849,00	6.076,00	6.234,00	6.384,00
12	Servicii educationale complementare	35.447,00		18.003,00	12.150,50	3.512,50	1.781,00	36.510,00	37.459,00	38.359,00
01	Scoala dupa scoala	35.447,00		18.003,00	12.150,50	3.512,50	1.781,00	36.510,00	37.459,00	38.359,00
15	Invatamant anteprescolar	61.828,31		20.154,00	17.690,41	14.981,42	9.002,48	63.925,00	65.584,00	67.158,00
6602	SANATATE	49.895,64		9.340,64	4.937,00	16.690,00	18.928,00	51.392,00	52.729,00	53.994,00
01	CHELTUIELI CURENTE	47.838,00		8.808,00	3.412,00	16.690,00	18.928,00	49.272,00	50.554,00	51.767,00
10	TITLUL I CHELTUIELI DE PERSONAL	10.500,00		3.115,00	3.334,00	3.012,00	1.039,00	10.814,00	11.095,00	11.361,00
01	Cheltuieli salariale in bani	10.156,00		3.046,00	3.149,00	2.945,00	1.016,00			
01	Salarii de baza	9.033,00		2.710,00	2.800,00	2.620,00	903,00			
05	Sporuri pentru conditii de munca	881,00		264,00	274,00	255,00	88,00			
06	Alte sporuri	74,00		22,00	23,00	21,00	8,00			
17	Indemnizatii de hrana	168,00		50,00	52,00	49,00	17,00			
02	Cheltuieli salariale in natura	114,00			114,00					
06	Vouchere de vacanta	114,00			114,00					
03	Contributii	230,00		69,00	71,00	67,00	23,00			
07	Contributia asiguratorie pentru munca	230,00		69,00	71,00	67,00	23,00			
20	TITLUL II BUNURI SI SERVICII	312,00		78,00	78,00	78,00	78,00	321,00	329,00	337,00
01	Bunuri si servicii	312,00		78,00	78,00	78,00	78,00			
30	Alte bunuri si servicii pentru intretinere si functionare	312,00		78,00	78,00	78,00	78,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	37.026,00		5.615,00		13.600,00	17.811,00	38.137,00	39.130,00	40.069,00

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	31.411,00				13.600,00	17.811,00			
01	Finantare nationala	11.931,00				5.000,00	6.931,00			
02	Finantare externa nerambursabila	7.954,00				3.000,00	4.954,00			
03	Cheltuieli neeligibile	11.526,00				5.600,00	5.926,00			
72	Alte programe comunitare finantate in perioada 2021-2027	5.615,00		5.615,00						
01	Finantare nationala	1.000,00		1.000,00						
02	Finantare externa nerambursabila	4.615,00		4.615,00						
70	CHELTUIELI DE CAPITAL	2.057,64		532,64	1.525,00			2.120,00	2.175,00	2.227,00
71	TITLUL XV ACTIVE NEFINANCIARE	2.057,64		532,64	1.525,00			2.120,00	2.175,00	2.227,00
01	Active fixe	2.057,64		532,64	1.525,00					
01	Constructii	372,64		372,64						
30	Alte active fixe	1.685,00		160,00	1.525,00					
50	Alte cheltuieli in domeniul sanatatii	49.895,64		9.340,64	4.937,00	16.690,00	18.928,00	51.392,00	52.729,00	53.994,00
50	Alte institutii si actiuni sanitare	49.895,64		9.340,64	4.937,00	16.690,00	18.928,00	51.392,00	52.729,00	53.994,00
6702	CULTURA, RECREERE SI RELIGIE	347.001,07		86.688,07	97.126,00	106.949,00	56.238,00	357.411,00	366.703,00	375.506,00
01	CHELTUIELI CURENTE	159.156,07		48.011,07	39.557,00	37.650,00	33.938,00	163.932,00	168.194,00	172.231,00
10	TITLUL I CHELTUIELI DE PERSONAL	31.625,00		7.935,00	8.005,00	7.840,00	7.845,00	32.574,00	33.421,00	34.224,00
01	Cheltuieli salariale in bani	30.725,00		7.705,00	7.685,00	7.660,00	7.675,00			
01	Salarii de baza	27.305,00		6.840,00	6.840,00	6.815,00	6.810,00			
05	Sporuri pentru conditii de munca	1.800,00		450,00	450,00	450,00	450,00			
17	Indemnizatii de hrana	920,00		240,00	220,00	220,00	240,00			
30	Alte drepturi salariale in bani	700,00		175,00	175,00	175,00	175,00			
02	Cheltuieli salariale in natura	200,00		50,00	150,00					
06	Vouchere de vacanta	200,00		50,00	150,00					
03	Contributii	700,00		180,00	170,00	180,00	170,00			
07	Contributia asiguratorie pentru munca	700,00		180,00	170,00	180,00	170,00			
20	TITLUL II BUNURI SI SERVICII	119.499,07		39.225,07	27.352,00	27.719,00	25.203,00	123.085,00	126.285,00	129.315,00
01	Bunuri si servicii	111.353,00		36.729,00	25.402,00	25.869,00	23.353,00			
03	Incalzit, iluminat si forta motrica	2.200,00		1.700,00	250,00	200,00	50,00			
04	Apa, canal si salubritate	8.050,00		2.050,00	1.500,00	3.000,00	1.500,00			
05	Carburanti,lubrifianti si combustibili alternativi	3.510,00		878,00	877,00	877,00	878,00			
06	Piese de schimb	1.350,00		350,00	350,00	350,00	300,00			
08	Posta, telecomunicatii, radio, tv, internet	100,00		25,00	25,00	25,00	25,00			
09	Materiale si prestari de servicii cu caracter functional	6.667,00		1.750,00	1.700,00	1.617,00	1.600,00			

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30	Alte bunuri si servicii pentru intretinere si functionare	89.476,00		29.976,00	20.700,00	19.800,00	19.000,00			
02	Reparatii curente	600,00		150,00	150,00	150,00	150,00			
05	Bunuri de natura obiectelor de inventar	1.400,00		400,00	400,00	300,00	300,00			
30	Alte obiecte de inventar	1.400,00		400,00	400,00	300,00	300,00			
14	Protectia muncii	2.650,00		850,00	600,00	600,00	600,00			
30	Alte cheltuieli	3.496,07		1.096,07	800,00	800,00	800,00			
03	Prime de asigurare non-viata	600,00		150,00	150,00	150,00	150,00			
30	Alte cheltuieli cu bunuri si servicii	2.896,07		946,07	650,00	650,00	650,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4.560,00		250,00	2.910,00	1.300,00	100,00	4.697,00	4.819,00	4.935,00
01	Transferuri curente	4.560,00		250,00	2.910,00	1.300,00	100,00			
01	Transferuri catre institutiile publice	4.560,00		250,00	2.910,00	1.300,00	100,00			
59	TITLUL XI ALTE CHELTUIELI	3.472,00		601,00	1.290,00	791,00	790,00	3.576,00	3.669,00	3.757,00
11	Asociatii si fundatii	310,00		310,00						
12	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00			
17	Despagubiri civile	800,00		200,00	200,00	200,00	200,00			
40	Sume aferente persoanelor cu handicap neincadrate	362,00		91,00	90,00	91,00	90,00			
70	CHELTUIELI DE CAPITAL	187.845,00		38.677,00	57.569,00	69.299,00	22.300,00	193.479,00	198.509,00	203.275,00
71	TITLUL XV ACTIVE NEFINANCIARE	187.845,00		38.677,00	57.569,00	69.299,00	22.300,00	193.479,00	198.509,00	203.275,00
01	Active fixe	187.845,00		38.677,00	57.569,00	69.299,00	22.300,00			
01	Constructii	91.000,00		14.114,00	28.287,00	30.799,00	17.800,00			
02	Masini, echipamente si mijloace de transport	6.048,00			2.548,00	1.500,00	2.000,00			
03	Mobilier, aparatura birotica si alte active corporale	300,00			300,00					
30	Alte active fixe	90.497,00		24.563,00	26.434,00	37.000,00	2.500,00			
03	Servicii culturale	100,00		100,00				103,00	106,00	109,00
04	Instituti publice de spectacole si concerte	100,00		100,00				103,00	106,00	109,00
05	Servicii recreative si sportive	339.735,00		85.732,00	93.216,00	105.149,00	55.638,00	349.927,00	359.024,00	367.641,00
03	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	339.735,00		85.732,00	93.216,00	105.149,00	55.638,00	349.927,00	359.024,00	367.641,00
06	Servicii religioase	2.000,00			1.000,00	500,00	500,00	2.060,00	2.114,00	2.165,00
50	Alte servicii in domeniile culturii, recreeri si religii	5.166,07		856,07	2.910,00	1.300,00	100,00	5.321,00	5.459,00	5.591,00
6802	ASIGURARI SI ASISTENTA SOCIALA	382.683,00		159.334,00	111.321,00	85.099,00	26.929,00	394.163,00	404.412,00	414.117,00
01	CHELTUIELI CURENTE	367.635,00		144.642,00	110.755,00	85.309,00	26.929,00	378.666,00	388.511,00	397.834,00
10	TITLUL I CHELTUIELI DE PERSONAL	166.441,00		60.809,00	49.570,00	41.698,00	14.364,00	171.433,00	175.888,00	180.108,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	financiar 2021-2027	3.296,00		1.880,00	486,00	465,00	465,00			
01	Finantare nationala	1.978,00		1.128,00	292,00	279,00	279,00			
02	Finantare externa nerambursabila	1.318,00		752,00	194,00	186,00	186,00			
57	TITLUL IX ASISTENTA SOCIALA	126.821,00		44.955,00	42.980,00	32.991,00	5.895,00	130.627,00	134.024,00	137.241,00
02	Ajutoare sociale	126.821,00		44.955,00	42.980,00	32.991,00	5.895,00			
01	Ajutoare sociale in numerar	121.053,00		42.455,00	41.480,00	31.791,00	5.327,00			
02	Ajutoare sociale in natura	5.768,00		2.500,00	1.500,00	1.200,00	568,00			
59	TITLUL XI ALTE CHELTUIELI	3.649,00		1.617,00	1.000,00	650,00	382,00	3.759,00	3.856,00	3.948,00
11	Asociatii si fundatii	3.649,00		1.617,00	1.000,00	650,00	382,00			
60	Titul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	3.979,00		3.979,00				4.098,00	4.205,00	4.306,00
01	Fonduri europene nerambursabile	3.343,00		3.343,00						
03	Sume aferente TVA	636,00		636,00						
70	CHELTUIELI DE CAPITAL	16.048,00		15.212,00	836,00			16.528,00	16.958,00	17.365,00
71	TITLUL XV ACTIVE NEFINANCIARE	16.048,00		15.212,00	836,00			16.528,00	16.958,00	17.365,00
01	Active fixe	16.048,00		15.212,00	836,00					
01	Constructii	5.606,00		4.770,00	836,00					
02	Masini, echipamente si mijloace de transport	1.580,00		1.580,00						
03	Mobilier, aparatura biroutica si alte active corporale	1.025,00		1.025,00						
30	Alte active fixe	7.837,00		7.837,00						
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-520,00	-270,00	-210,00		-1.031,00	-1.057,00	-1.082,00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.000,00		-520,00	-270,00	-210,00		-1.031,00	-1.057,00	-1.082,00
01	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-520,00	-270,00	-210,00				
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.000,00		-520,00	-270,00	-210,00				
04	Asistenta acordata persoanelor in varsta	22.821,00		11.141,00	5.619,00	4.112,00	1.949,00	23.507,00	24.119,00	24.699,00
05	Asistenta sociala in caz de boli si invaliditati	185.594,00		74.196,00	55.925,00	45.189,00	10.284,00	191.158,00	196.127,00	200.834,00
02	Asistenta sociala in caz de invaliditate	185.594,00		74.196,00	55.925,00	45.189,00	10.284,00	191.158,00	196.127,00	200.834,00
06	Asistenta sociala pentru familie si copii	49.289,00		20.332,00	12.351,00	11.294,00	5.312,00	50.769,00	52.088,00	53.339,00
15	Prevenirea excluderii sociale	50,00		30,00	10,00	5,00	5,00	52,00	53,00	54,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	Ajutor social	50,00		30,00	10,00	5,00	5,00	52,00	53,00	54,00
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	124.929,00		53.635,00	37.416,00	24.499,00	9.379,00	128.677,00	132.025,00	135.191,00
50	Alte cheltuieli in domeniul asistentei sociale	124.929,00		53.635,00	37.416,00	24.499,00	9.379,00	128.677,00	132.025,00	135.191,00
700002	Partea IV-a Servicii si dezvoltare publica, locuinte, mediu si ape	829.667,60		300.526,09	250.137,89	168.198,62	110.805,00	854.561,00	876.781,00	897.830,00
7002	LOCUINTE, SERVICII SI DEZVOLTARE	579.362,76		210.850,72	184.605,00	111.399,04	72.508,00	596.746,00	612.262,00	626.960,00
01	CHELTUIELI CURENTE	134.165,76		91.699,72	13.804,00	21.605,04	7.057,00	138.193,00	141.785,00	145.189,00
10	TITLUL I CHELTUIELI DE PERSONAL	14.864,00		3.780,00	3.688,00	3.708,00	3.688,00	15.311,00	15.710,00	16.088,00
01	Cheltuieli salariale in bani	14.474,00		3.636,00	3.606,00	3.626,00	3.606,00			
01	Salarii de baza	13.650,00		3.420,00	3.410,00	3.410,00	3.410,00			
05	Sporuri pentru conditii de munca	340,00		90,00	80,00	90,00	80,00			
17	Indemnizatii de hrana	264,00		66,00	66,00	66,00	66,00			
30	Alte drepturi salariale in bani	220,00		60,00	50,00	60,00	50,00			
02	Cheltuieli salariale in natura	62,00		62,00						
06	Vouchere de vacanta	62,00		62,00						
03	Contributii	328,00		82,00	82,00	82,00	82,00			
07	Contributia asiguratorie pentru munca	328,00		82,00	82,00	82,00	82,00			
20	TITLUL II BUNURI SI SERVICII	6.945,00		2.060,00	1.675,00	1.645,00	1.565,00	7.153,00	7.339,00	7.516,00
01	Bunuri si servicii	2.100,00		540,00	520,00	520,00	520,00			
01	Furnituri de birou	140,00		35,00	35,00	35,00	35,00			
02	Materiale pentru curatenie	200,00		50,00	50,00	50,00	50,00			
08	Posta, telecomunicatii, radio, tv, internet	260,00		80,00	60,00	60,00	60,00			
09	Materiale si prestari de servicii cu caracter functional	200,00		50,00	50,00	50,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	1.300,00		325,00	325,00	325,00	325,00			
05	Bunuri de natura obiectelor de inventar	200,00		50,00	50,00	50,00	50,00			
30	Alte obiecte de inventar	200,00		50,00	50,00	50,00	50,00			
06	Deplasari, detasari, transferari	30,00		20,00	10,00					
01	Deplasari interne, detasari, transferari	30,00		20,00	10,00					
12	Consultanta si expertiza	215,00		65,00	60,00	60,00	30,00			
13	Pregatire profesionala	40,00		20,00	20,00					
14	Protectia muncii	860,00		215,00	215,00	215,00	215,00			
30	Alte cheltuieli	3.500,00		1.150,00	800,00	800,00	750,00			
30	Alte cheltuieli cu bunuri si servicii	3.500,00		1.150,00	800,00	800,00	750,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	25.467,00		8.586,00	8.402,00	6.864,00	1.615,00	26.231,00	26.913,00	27.559,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	publice interne locale	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00			
03	Locuinte	433.670,76		181.194,72	138.792,00	78.473,04	35.211,00	446.680,00	458.294,00	469.295,00
01	Dezvoltarea sistemului de locuinte	10.409,04			410,00	9.349,04	650,00	10.721,00	11.000,00	11.265,00
30	Alte cheltuieli in domeniul locuintelor	423.261,72		181.194,72	138.382,00	69.124,00	34.561,00	435.959,00	447.294,00	458.030,00
05	Alimentare cu apa si amenajari hidrotechnice	2.011,00			1.210,00	500,00	301,00	2.071,00	2.125,00	2.176,00
01	Alimentare cu apa	2.011,00			1.210,00	500,00	301,00	2.071,00	2.125,00	2.176,00
06	Iluminat public si electrificari	600,00		50,00	361,00	100,00	89,00	618,00	634,00	650,00
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	143.081,00		29.606,00	44.242,00	32.326,00	36.907,00	147.377,00	151.209,00	154.839,00
7402	PROTECTIA MEDIULUI	250.304,84		89.675,37	65.532,89	56.799,58	38.297,00	257.815,00	264.519,00	270.870,00
01	CHELTUIELI CURENTE	233.199,29		88.555,37	63.956,89	44.590,03	36.097,00	240.196,00	246.441,00	252.357,00
20	TITLUL II BUNURI SI SERVICII	36.436,00		20.836,00	5.600,00	5.000,00	5.000,00	37.529,00	38.504,00	39.428,00
01	Bunuri si servicii	36.200,00		20.600,00	5.600,00	5.000,00	5.000,00			
09	Materiale si prestari de servicii cu caracter functional	36.200,00		20.600,00	5.600,00	5.000,00	5.000,00			
30	Alte cheltuieli	236,00		236,00						
30	Alte cheltuieli cu bunuri si servicii	236,00		236,00						
40	TITLUL IV SUBVENTII	1.291,34		1.291,34				1.330,00	1.365,00	1.398,00
03	Subventii pentru acoperirea diferentelor de pret si tarif	1.291,34		1.291,34						
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	90.000,00		44.240,00	21.153,00	14.096,00	10.511,00	92.700,00	95.110,00	97.393,00
01	Transferuri curente	80.000,00		36.240,00	19.453,00	13.796,00	10.511,00			
01	Transferuri catre institutiile publice	80.000,00		36.240,00	19.453,00	13.796,00	10.511,00			
02	Transferuri de capital	10.000,00		8.000,00	1.700,00	300,00				
29	Alte transferuri de capital catre institutii publice	10.000,00		8.000,00	1.700,00	300,00				
55	TITLUL VII ALTE TRANSFERURI	6.041,00		416,00			5.625,00	6.222,00	6.384,00	6.538,00
01	A. Transferuri interne	6.041,00		416,00			5.625,00			
42	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	416,00		416,00						
84	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5.625,00					5.625,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	75.302,55		20.341,55	20.000,00	20.000,00	14.961,00	77.562,00	79.578,00	81.488,00
50	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	75.302,55		20.341,55	20.000,00	20.000,00	14.961,00			
01	Finantare nationala	39.140,47		10.000,00	10.000,00	10.000,00	9.140,47			

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
02	Finanțare externă nerambursabilă	35.820,53		10.000,00	10.000,00	10.000,00	5.820,53			
03	Cheltuieli neeligibile	341,55		341,55						
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	6.443,82			4.028,85	2.414,97		6.637,00	6.810,00	6.973,00
01	Fonduri europene nerambursabile	5.414,97			3.000,00	2.414,97				
03	Sume aferente TVA	1.028,85			1.028,85					
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI									
	DE IMPRUMUT A PNRR	17.684,58		1.430,48	13.175,04	3.079,06		18.216,00	18.690,00	19.139,00
01	Fonduri din imprumut rambursabil	14.670,35		1.139,00	10.944,00	2.587,35				
02	Finantare publica nationala	225,00		75,00	150,00					
03	Sume aferente TVA	2.789,23		216,48	2.081,04	491,71				
70	CHELTUIELI DE CAPITAL	17.105,55		1.120,00	1.576,00	12.209,55	2.200,00	17.619,00	18.078,00	18.513,00
71	TITLUL XV ACTIVE NEFINANCIARE	17.105,55		1.120,00	1.576,00	12.209,55	2.200,00	17.619,00	18.078,00	18.513,00
01	Active fixe	17.105,55		1.120,00	1.576,00	12.209,55	2.200,00			
01	Constructii	7.461,00			56,00	5.305,00	2.100,00			
02	Masini, echipamente si mijloace de transport	5.676,00				5.676,00				
30	Alte active fixe	3.968,55		1.120,00	1.520,00	1.228,55	100,00			
03	Reducerea si controlul poluarii	27.192,88			5.805,85	15.762,03	5.625,00	28.009,00	28.739,00	29.429,00
05	Salubritate si gestiunea deseurilor	218.546,96		89.319,37	59.368,04	39.287,55	30.572,00	225.104,00	230.956,00	236.501,00
01	Salubritate	126.200,00		64.840,00	26.753,00	19.096,00	15.511,00	129.986,00	133.365,00	136.566,00
02	Colectarea, tratarea si distrugerea deseurilor	92.346,96		24.479,37	32.615,04	20.191,55	15.061,00	95.118,00	97.591,00	99.935,00
06	Canalizarea si tratarea apelor reziduale	4.329,00		120,00	359,00	1.750,00	2.100,00	4.459,00	4.575,00	4.685,00
50	Alte servicii in domeniul protectiei mediului	236,00		236,00				243,00	249,00	255,00
800002	Partea V-a Actiuni economice	140.093,22		45.392,86	38.884,51	41.440,64	14.375,21	144.296,00	148.046,00	151.599,00
8402	TRANSPORTURI	140.093,22		45.392,86	38.884,51	41.440,64	14.375,21	144.296,00	148.046,00	151.599,00
01	CHELTUIELI CURENTE	35.242,00		11.758,00	7.109,00	11.793,00	4.582,00	36.299,00	37.242,00	38.135,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.931,00		750,00	726,00	730,00	725,00	3.019,00	3.097,00	3.171,00
01	Cheltuieli salariale in bani	2.848,00		715,00	710,00	714,00	709,00			
01	Salarii de baza	2.460,00		615,00	615,00	615,00	615,00			
05	Sporuri pentru conditii de munca	230,00		60,00	55,00	60,00	55,00			
17	Indemnizatii de hrana	78,00		20,00	20,00	19,00	19,00			
30	Alte drepturi salariale in bani	80,00		20,00	20,00	20,00	20,00			
02	Cheltuieli salariale in natura	18,00		18,00						
06	Vouchere de vacanta	18,00		18,00						

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
03	Contributii	65,00		17,00	16,00	16,00	16,00			
07	Contributia asiguratorie pentru munca	65,00		17,00	16,00	16,00	16,00			
20	TITLUL II BUNURI SI SERVICII	25.074,00		10.999,00	6.375,00	3.850,00	3.850,00	25.827,00	26.498,00	27.133,00
01	Bunuri si servicii	12.410,00		4.140,00	4.090,00	2.090,00	2.090,00			
05	Carburanti,lubrifianti si combustibili alternativi	650,00		200,00	150,00	150,00	150,00			
09	Materiale si prestari de servicii cu caracter functional	3.760,00		940,00	940,00	940,00	940,00			
30	Alte bunuri si servicii pentru intretinere si functionare	8.000,00		3.000,00	3.000,00	1.000,00	1.000,00			
02	Reparatii curente	11.354,00		6.354,00	2.000,00	1.500,00	1.500,00			
05	Bunuri de natura obiectelor de inventar	40,00		20,00	20,00					
30	Alte obiecte de inventar	40,00		20,00	20,00					
14	Protectia muncii	270,00		85,00	65,00	60,00	60,00			
30	Alte cheltuieli	1.000,00		400,00	200,00	200,00	200,00			
30	Alte cheltuieli cu bunuri si servicii	1.000,00		400,00	200,00	200,00	200,00			
59	TITLUL XI ALTE CHELTUIELI	32,00		9,00	8,00	8,00	7,00	33,00	34,00	35,00
40	Sume aferente persoanelor cu handicap neincadrate	32,00		9,00	8,00	8,00	7,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	7.205,00				7.205,00		7.420,00	7.613,00	7.796,00
01	Fonduri europene nerambursabile	4.922,70				4.922,70				
02	Finantare publica nationala	1.346,99				1.346,99				
03	Sume aferente TVA	935,31				935,31				
70	CHELTUIELI DE CAPITAL	104.851,22		33.634,86	31.775,51	29.647,64	9.793,21	107.997,00	110.804,00	113.464,00
71	TITLUL XV ACTIVE NEFINANCIARE	104.851,22		33.634,86	31.775,51	29.647,64	9.793,21	107.997,00	110.804,00	113.464,00
01	Active fixe	97.443,22		33.634,86	29.573,51	26.147,64	8.087,21			
01	Constructii	77.952,22		29.439,86	22.132,51	20.592,64	5.787,21			
02	Masini, echipamente si mijloace de transport	3.333,00		2.083,00	1.250,00					
30	Alte active fixe	16.158,00		2.112,00	6.191,00	5.555,00	2.300,00			
03	Reparatii capitale aferente activelor fixe	7.408,00			2.202,00	3.500,00	1.706,00			
03	Transport rutier	140.093,22		45.392,86	38.884,51	41.440,64	14.375,21	144.296,00	148.046,00	151.599,00
02	Transport in comun	7.205,00				7.205,00		7.420,00	7.613,00	7.796,00
03	Strazi	132.888,22		45.392,86	38.884,51	34.235,64	14.375,21	136.876,00	140.433,00	143.803,00
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT	-80.917,25		654,64	-131.519,67	-19.136,48	69.084,26	-102.847,80	-105.511,00	-108.045,89

TOTAL ORASE

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000102	TOTAL VENITURI-BUGET LOCAL	1.359.633,78		326.582,44	341.251,78	349.650,78	342.148,78
000202	I. VENITURI CURENTE	1.355.439,38		324.418,04	340.241,78	349.140,78	341.638,78
000302	A. VENITURI FISCALE	1.546.948,12		536.184,78	333.383,78	341.699,78	335.679,78
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	980.591,12		245.147,78	245.147,78	245.147,78	245.147,78
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	980.591,12		245.147,78	245.147,78	245.147,78	245.147,78
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	980.591,12		245.147,78	245.147,78	245.147,78	245.147,78
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	980.591,12		245.147,78	245.147,78	245.147,78	245.147,78
070002	A3 Impozite si taxe pe proprietate	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00
0702	IMPOZITE SI TAXE PE PROPRIETATE	217.591,00		169.900,00	16.050,00	18.250,00	13.391,00
070201	Impozit si taxa pe cladiri	183.000,00		151.500,00	10.500,00	12.500,00	8.500,00
070202	Impozit si taxa pe teren	18.031,00		11.800,00	1.850,00	2.500,00	1.881,00
070203	Taxe judiciare de timbru si alte taxe de timbru	13.810,00		4.500,00	3.500,00	3.000,00	2.810,00
070250	Alte impozite si taxe pe proprietate	2.750,00		2.100,00	200,00	250,00	200,00
100002	A4 Impozite si taxe pe bunuri si servicii	310.776,00		92.137,00	69.186,00	75.302,00	74.151,00
1102	SUME DEFALCATE DIN TVA	254.075,00		61.436,00	61.436,00	65.602,00	65.601,00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor						

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	Municipiului Bucuresti	208.325,00		49.998,00	49.998,00	54.165,00	54.164,00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	750,00		188,00	188,00	187,00	187,00
110209	Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional	45.000,00		11.250,00	11.250,00	11.250,00	11.250,00
1202	ALTE IMPOZITE SI TAXE GENERALE PE SI SERVICII	1,00		1,00			
120207	Taxe hoteliere	1,00		1,00			
1502	TAXE PE SERVICII SPECIFICE	1.500,00		400,00	350,00	400,00	350,00
150201	Impozit pe spectacole	1.500,00		400,00	350,00	400,00	350,00
1602	TAXE PE UTILIZAREA UTILIZARII BUNURILOR SAU PE DE ACTIVITATI	55.200,00		30.300,00	7.400,00	9.300,00	8.200,00
160202	Impozit pe mijloacele de transport	40.500,00		27.300,00	4.400,00	4.800,00	4.000,00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	14.700,00		3.000,00	3.000,00	4.500,00	4.200,00
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00
1802	ALTE IMPOZITE SI TAXE FISCALE	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00
180250	Alte impozite si taxe	37.990,00		29.000,00	3.000,00	3.000,00	2.990,00
290002	C. Venituri nefiscale	-191.508,74		-211.766,74	6.858,00	7.441,00	5.959,00
300002	C1. Venituri din proprietate	1.100,00		275,00	275,00	275,00	275,00
3002	VENITURI DIN PROPRIETATE	1.000,00		250,00	250,00	250,00	250,00
300205	Venituri din concesiuni si inchirieri	1.000,00		250,00	250,00	250,00	250,00

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.000,00		250,00	250,00	250,00	250,00
3102	VENITURI DIN DOBANZI	100,00		25,00	25,00	25,00	25,00
310203	Alte venituri din dobanzi	100,00		25,00	25,00	25,00	25,00
330002	C2. Vanzari de bunuri si servicii	-192.608,74		-212.041,74	6.583,00	7.166,00	5.684,00
3302	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	4.806,00		1.183,00	1.222,00	1.178,00	1.223,00
330208	Venituri din prestari de servicii	66,00		20,00	15,00	15,00	16,00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	3.200,00		800,00	800,00	800,00	800,00
330213	Contributia de intretinere a persoanelor asistate	1.500,00		350,00	400,00	350,00	400,00
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	30,00		10,00	5,00	10,00	5,00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	10,00		3,00	2,00	3,00	2,00
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	60,00		15,00	15,00	15,00	15,00
340250	Alte venituri din taxe administrative, eliberari permise	60,00		15,00	15,00	15,00	15,00
3502	AMENZI, PENALITATI SI CONFISCARI	18.004,00		5.002,00	4.501,00	5.000,00	3.501,00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.000,00		5.000,00	4.500,00	5.000,00	3.500,00

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.000,00		5.000,00	4.500,00	5.000,00	3.500,00
350202	Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite si taxe	1,00		1,00			
350250	Alte amenzi, penalitati si confiscari	3,00		1,00	1,00		1,00
3602	DIVERSE VENITURI	3.735,00		972,00	845,00	973,00	945,00
360201	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00
36020101	Venituri din aplicarea prescriptiei extinctive	120,00		20,00	20,00	20,00	60,00
360206	Taxe speciale	5,00		2,00		3,00	
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	150,00		50,00	25,00	50,00	25,00
360250	Alte venituri	3.460,00		900,00	800,00	900,00	860,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-219.213,74		-219.213,74			
370201	Donatii si sponsorizari	296,70		296,70			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-219.510,44		-219.510,44			
410002	IV. Subventii	4.194,40		2.164,40	1.010,00	510,00	510,00
420002	Subventii de la alte nivele ale						

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	administratiei publice	4.194,40		2.164,40	1.010,00	510,00	510,00
4202	SUBVENTII DE LA BUGETUL DE STAT	3.040,00		1.010,00	1.010,00	510,00	510,00
420221	Alte drepturi pentru dizabilitate si adoptie	3.000,00		1.000,00	1.000,00	500,00	500,00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	40,00		10,00	10,00	10,00	10,00
4302	SUBVENTII DE LA ALTE ADMINISTRATII	1.154,40		1.154,40			
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	1.154,40		1.154,40			
4990	VENITURI PROPRII	1.320.578,12		482.195,78	278.805,78	283.538,78	276.037,78
5002	TOTAL CHELTUIELI	1.355.439,38		494.046,39	357.920,68	284.211,25	219.261,06
01	CHELTUIELI CURENTE	1.262.241,38		480.518,39	327.990,68	264.471,25	189.261,06
10	TITLUL I CHELTUIELI DE PERSONAL	342.274,10		116.164,30	98.519,30	77.800,50	49.790,00
1001	Cheltuieli salariale in bani	331.148,00		110.407,00	95.740,00	76.173,00	48.828,00
100101	Salarii de baza	275.344,00		85.435,00	79.507,00	66.684,00	43.718,00
100105	Sporuri pentru conditii de munca	20.658,00		8.580,00	5.783,00	4.668,00	1.627,00
100106	Alte sporuri	74,00		22,00	23,00	21,00	8,00
100110	Fond pentru posturi ocupate prin cumul	40,00		20,00	20,00		
100111	Fond aferent platii cu ora	13.765,00		9.277,00	4.119,00	369,00	
100112	Indemnizatii platite unor persoane din afara unitatii	805,00		202,00	201,00	201,00	201,00

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100113	Drepturi de delegare	120,00		45,00	25,00	25,00	25,00
100115	Alocatii pentru transportul la si de la locul de munca	238,00		124,00	69,00	22,00	23,00
100117	Indemnizatii de hrana	9.082,00		3.432,00	2.743,00	1.926,00	981,00
100130	Alte drepturi salariale in bani	11.022,00		3.270,00	3.250,00	2.257,00	2.245,00
1002	Cheltuieli salariale in natura	3.691,60		3.082,80	581,80	10,00	17,00
100206	Vouchere de vacanta	3.691,60		3.082,80	581,80	10,00	17,00
1003	Contributii	7.434,50		2.674,50	2.197,50	1.617,50	945,00
100307	Contributia asiguratorie pentru munca	7.434,50		2.674,50	2.197,50	1.617,50	945,00
20	TITLUL II BUNURI SI SERVICII	444.272,84		199.129,55	95.702,38	76.571,75	72.869,16
2001	Bunuri si servicii	330.507,49		142.607,49	77.589,50	62.237,75	48.072,75
200101	Furnituri de birou	4.888,00		2.344,00	1.383,00	755,00	406,00
200102	Materiale pentru curatenie	5.742,25		2.806,00	1.648,00	767,00	521,25
200103	Incalzit, iluminat si forta motrica	40.509,00		21.913,00	7.811,00	6.001,00	4.784,00
200104	Apa, canal si salubritate	17.311,00		5.423,00	3.652,00	4.768,00	3.468,00
200105	Carburanti,lubrifianti si combustibili alternativi	5.278,00		1.367,00	1.475,00	1.217,50	1.218,50
200106	Piese de schimb	1.663,00		451,00	430,00	410,00	372,00
200107	Transport	197,00		108,00	35,00	32,00	22,00
200108	Posta, telecomunicatii, radio, tv, internet	6.264,30		1.984,00	1.614,50	1.444,30	1.221,50
200109	Materiale si prestari de servicii cu caracter functional	65.191,00		28.081,00	14.780,00	12.900,00	9.430,00
200130	Alte bunuri si servicii pentru intretinere si functionare	183.463,94		78.130,49	44.761,00	33.942,95	26.629,50

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2002	Reparatii curente	32.907,00		25.706,00	3.243,00	2.041,00	1.917,00
2003	Hrana	16.127,00		7.917,00	4.709,00	2.302,00	1.199,00
200301	Hrana pentru oameni	16.127,00		7.917,00	4.709,00	2.302,00	1.199,00
2004	Medicamente si materiale sanitare	1.131,00		526,00	308,00	197,00	100,00
200401	Medicamente	738,00		326,00	195,00	149,00	68,00
200402	Materiale sanitare	373,00		199,00	100,00	46,00	28,00
200404	Dezinfectanti	20,00		1,00	13,00	2,00	4,00
2005	Bunuri de natura obiectelor de inventar	6.691,18		3.125,30	1.904,88	894,00	767,00
200501	Uniforme si echipament	207,00		99,00	68,00	28,00	12,00
200503	Lenjerie si accesorii de pat	324,00		30,00	223,00	63,00	8,00
200530	Alte obiecte de inventar	6.160,18		2.996,30	1.613,88	803,00	747,00
2006	Deplasari, detasari, transferari	321,30		163,00	83,30	51,00	24,00
200601	Deplasari interne, detasari, transferari	231,30		123,00	63,30	31,00	14,00
200602	Deplasari in strainatate	90,00		40,00	20,00	20,00	10,00
2011	Carti, publicatii si materiale documentare	516,90		427,20	64,70	18,00	7,00
2012	Consultanta si expertiza	10.215,00		3.065,00	1.060,00	3.560,00	2.530,00
2013	Pregatire profesionala	1.138,00		681,00	275,00	113,00	69,00
2014	Protectia muncii	4.991,00		1.491,00	1.185,00	1.165,00	1.150,00
2024	Comisioane si alte costuri aferente imprumuturilor	50,00		50,00			
202401	Comisioane si alte costuri aferente imprumuturilor externe	50,00		50,00			
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea						

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	intereselor statului, potrivit						
	dispozitiilor legale	25,00		15,00	5,00	3,00	2,00
2030	Alte cheltuieli	39.651,97		13.355,56	5.275,00	3.990,00	17.031,41
203001	Reclama si publicitate	5,00		1,00	2,00	1,00	1,00
203002	Protocol si reprezentare	252,00		101,00	121,00	10,00	20,00
203003	Prime de asigurare non-viata	803,00		300,00	200,00	153,00	150,00
203004	Chirii	2.140,00		550,00	530,00	530,00	530,00
203030	Alte cheltuieli cu bunuri si servicii	36.451,97		12.403,56	4.422,00	3.296,00	16.330,41
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00
3001	Dobanzi aferente datoriei publice interne	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
300101	Dobanzi aferente datoriei publice interne directe	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
3002	Dobanzi aferente datoriei publice externe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00
300201	Dobanzi, aferente datoriei publice externe directe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00
40	TITLUL IV SUBVENTII	1.291,34		1.291,34			
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1.291,34		1.291,34			
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	172.877,00		61.373,00	46.825,00	38.976,00	25.703,00
5101	Transferuri curente	172.877,00		61.373,00	46.825,00	38.976,00	25.703,00

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
510101	Transferuri catre institutiile publice	172.877,00		61.373,00	46.825,00	38.976,00	25.703,00
55	TITLUL VII ALTE TRANSFERURI	51.897,20		21.072,20	7.000,00	9.500,00	14.325,00
5501	A. Transferuri interne	50.697,20		21.072,20	7.000,00	9.500,00	13.125,00
550118	Alte transferuri curente interne	72,20		72,20			
550163	Finantarea invatamantului particular sau confesional acreditat	45.000,00		21.000,00	7.000,00	9.500,00	7.500,00
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5.625,00					5.625,00
5502	B. Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00
550204	Alte transferuri curente in strainatate	1.200,00					1.200,00
57	TITLUL IX ASISTENTA SOCIALA	165.714,90		58.537,00	57.205,00	39.333,00	10.639,90
5702	Ajutoare sociale	165.714,90		58.537,00	57.205,00	39.333,00	10.639,90
570201	Ajutoare sociale in numerar	130.173,90		46.011,00	44.174,00	33.599,00	6.389,90
570202	Ajutoare sociale in natura	12.916,00		5.024,00	4.029,00	2.234,00	1.629,00
570203	Tichete de cresa si tichete sociale pentru gradinita	5,00		2,00	2,00		1,00
570205	Suport alimentar	22.620,00		7.500,00	9.000,00	3.500,00	2.620,00
59	TITLUL XI ALTE CHELTUIELI	17.514,00		11.051,00	2.739,00	1.890,00	1.834,00
5908	Programe pentru tineret	1.000,00			250,00	250,00	500,00
5911	Asociatii si fundatii	3.959,00		1.927,00	1.000,00	650,00	382,00
5912	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00
5917	Despagubiri civile	9.410,00		8.804,00	202,00	202,00	202,00
5940	Sume aferente persoanelor cu handicap neincadrate	1.145,00		320,00	287,00	288,00	250,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
79	OPERATIUNI FINANCIARE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
81	TITLUL XIX RAMBURSARI DE CREDITE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
8101	Rambursari de credite externe	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00
810101	Rambursari de credite externe contrac-						
	tate de ordonatorii de credite	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00
8102	Rambursari de credite interne	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
810205	Rambursari de credite aferente datoriei						
	publice interne locale	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
84	Plati efectuate in anii precedenti si						
	recuperate in anul curent	-1.802,00		-1.172,00	-370,00	-260,00	
85	TITLUL XXI PLATI EFECTUATE IN ANII						
	PRECEDENTI SI RECUPERATE IN ANUL	-1.802,00		-1.172,00	-370,00	-260,00	
8501	Plati efectuate in anii precedenti si						
	recuperate in anul curent	-1.802,00		-1.172,00	-370,00	-260,00	
850101	Plati efectuate in anii precedenti si						
	recuperate in anul curent in sectiunea						
	de functionare a bugetului local	-1.802,00		-1.172,00	-370,00	-260,00	
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	196.428,11		77.961,70	37.757,00	33.794,00	46.915,41
01	CHELTUIELI CURENTE	196.995,11		78.378,70	37.857,00	33.844,00	46.915,41
10	TITLUL I CHELTUIELI DE PERSONAL	89.255,00		24.701,00	25.029,00	18.429,00	21.096,00
1001	Cheltuieli salariale in bani	86.911,00		24.072,00	24.093,00	18.043,00	20.703,00
100101	Salarii de baza	74.912,00		20.510,00	20.580,00	15.580,00	18.242,00
100112	Indemnizatii platite unor persoane din						
	afara unitatii	805,00		202,00	201,00	201,00	201,00
100113	Drepturi de delegare	100,00		25,00	25,00	25,00	25,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100117	Indemnizatii de hrana	1.084,00		329,00	285,00	235,00	235,00
100130	Alte drepturi salariale in bani	10.010,00		3.006,00	3.002,00	2.002,00	2.000,00
1002	Cheltuieli salariale in natura	340,00		3,00	310,00	10,00	17,00
100206	Vouchere de vacanta	340,00		3,00	310,00	10,00	17,00
1003	Contributii	2.004,00		626,00	626,00	376,00	376,00
100307	Contributia asiguratorie pentru munca	2.004,00		626,00	626,00	376,00	376,00
20	TITLUL II BUNURI SI SERVICII	96.262,91		44.820,50	12.426,00	15.013,00	24.003,41
2001	Bunuri si servicii	44.599,01		20.871,01	8.646,00	9.104,00	5.978,00
200101	Furnituri de birou	1.168,00		450,00	370,00	200,00	148,00
200102	Materiale pentru curatenie	217,00		80,00	65,00	37,00	35,00
200103	Incalzit, iluminat si forta motrica	5.823,00		1.815,00	1.025,00	2.318,00	665,00
200104	Apa, canal si salubritate	1.980,00		455,00	215,00	205,00	1.105,00
200105	Carburanti,lubrifianti si combustibili alternativi	204,00		80,00	60,00	33,00	31,00
200106	Piese de schimb	282,00		100,00	70,00	50,00	62,00
200107	Transport	7,00		5,00	1,00	1,00	
200108	Posta, telecomunicatii, radio, tv, internet	3.946,00		1.000,00	1.050,00	1.000,00	896,00
200109	Materiale si prestari de servicii cu caracter functional	5.333,00		2.150,00	1.590,00	1.060,00	533,00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.639,01		14.736,01	4.200,00	4.200,00	2.503,00
2002	Reparatii curente	11.116,00		10.800,00	200,00	60,00	56,00
2005	Bunuri de natura obiectelor de inventar	1.039,00		265,00	260,00	258,00	256,00
200530	Alte obiecte de inventar	1.039,00		265,00	260,00	258,00	256,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2006	Deplasari, detasari, transferari	120,00		25,00	40,00	40,00	15,00
200601	Deplasari interne, detasari, transferari	50,00		5,00	20,00	20,00	5,00
200602	Deplasari in strainatate	70,00		20,00	20,00	20,00	10,00
2011	Carti, publicatii si materiale documentare	16,00		3,00	5,00	4,00	4,00
2012	Consultanta si expertiza	10.000,00		3.000,00	1.000,00	3.500,00	2.500,00
2013	Pregatire profesionala	66,00		57,00	3,00	3,00	3,00
2014	Protectia muncii	1.160,00		310,00	295,00	280,00	275,00
2024	Comisioane si alte costuri aferente imprumuturilor	50,00		50,00			
202401	Comisioane si alte costuri aferente imprumuturilor externe	50,00		50,00			
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	25,00		15,00	5,00	3,00	2,00
2030	Alte cheltuieli	28.071,90		9.424,49	1.972,00	1.761,00	14.914,41
203001	Reclama si publicitate	5,00		1,00	2,00	1,00	1,00
203002	Protocol si reprezentare	150,00		100,00	20,00	10,00	20,00
203003	Prime de asigurare non-viata	200,00		150,00	50,00		
203004	Chirii	2.000,00		500,00	500,00	500,00	500,00
203030	Alte cheltuieli cu bunuri si servicii	25.716,90		8.673,49	1.400,00	1.250,00	14.393,41
55	TITLUL VII ALTE TRANSFERURI	1.272,20		72,20			1.200,00
5501	A. Transferuri interne	72,20		72,20			
550118	Alte transferuri curente interne	72,20		72,20			

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
5502	B.Transferuri curente in strainatate (catre organizatii internationale)	1.200,00					1.200,00
550204	Alte transferuri curente in strainatate	1.200,00					1.200,00
59	TITLUL XI ALTE CHELTUIELI	10.205,00		8.785,00	402,00	402,00	616,00
5908	Programe pentru tineret	1.000,00			250,00	250,00	500,00
5917	Despagubiri civile	8.610,00		8.604,00	2,00	2,00	2,00
5940	Sume aferente persoanelor cu handicap neincadrate	595,00		181,00	150,00	150,00	114,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-567,00		-417,00	-100,00	-50,00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-567,00		-417,00	-100,00	-50,00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-567,00		-417,00	-100,00	-50,00	
5402	ALTE SERVICII PUBLICE GENERALE	20.533,00		4.115,00	5.267,00	7.297,00	3.854,00
01	CHELTUIELI CURENTE	20.533,00		4.115,00	5.267,00	7.297,00	3.854,00
20	TITLUL II BUNURI SI SERVICII	1.800,00		250,00	1.425,00	75,00	50,00
2001	Bunuri si servicii	650,00		250,00	275,00	75,00	50,00
200101	Furnituri de birou	100,00		100,00			
200102	Materiale pentru curatenie	50,00		50,00			
200103	Incalzit, iluminat si forta motrica	200,00		75,00	50,00	50,00	25,00
200104	Apa, canal si salubritate	100,00		25,00	25,00	25,00	25,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200105	Carburanti,lubrifianti si combustibili alternativi	200,00			200,00		
2005	Bunuri de natura obiectelor de inventar	200,00			200,00		
200530	Alte obiecte de inventar	200,00			200,00		
2030	Alte cheltuieli	950,00			950,00		
203002	Protocol si reprezentare	100,00			100,00		
203030	Alte cheltuieli cu bunuri si servicii	850,00			850,00		
50	TITLUL V FONDURI DE REZERVA	3.400,00				3.400,00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.400,00				3.400,00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15.333,00		3.865,00	3.842,00	3.822,00	3.804,00
5101	Transferuri curente	15.333,00		3.865,00	3.842,00	3.822,00	3.804,00
510101	Transferuri catre institutiile publice	15.333,00		3.865,00	3.842,00	3.822,00	3.804,00
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00
01	CHELTUIELI CURENTE	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00
30	TITLUL III DOBANZI	63.000,00		11.900,00	20.000,00	17.000,00	14.100,00
3001	Dobanzi aferente datoriei publice interne	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
300101	Dobanzi aferente datoriei publice interne directe	44.000,00		10.000,00	13.000,00	13.000,00	8.000,00
3002	Dobanzi aferente datoriei publice externe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00
300201	Dobanzi, aferente datoriei publice externe directe	19.000,00		1.900,00	7.000,00	4.000,00	6.100,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
6002	APARARE	856,95		298,00	234,00	116,45	208,50
01	CHELTUIELI CURENTE	856,95		298,00	234,00	116,45	208,50
20	TITLUL II BUNURI SI SERVICII	856,95		298,00	234,00	116,45	208,50
2001	Bunuri si servicii	706,95		298,00	184,00	116,45	108,50
200101	Furnituri de birou	30,00		5,00	10,00	5,00	10,00
200102	Materiale pentru curatenie	50,00		5,00	20,00	10,00	15,00
200103	Incalzit, iluminat si forta motrica	100,00		25,00	25,00	25,00	25,00
200104	Apa, canal si salubritate	10,00		3,00	3,00	3,00	1,00
200105	Carburanti,lubrifianti si combustibili alternativi	15,00		5,00	5,00	2,50	2,50
200108	Posta, telecomunicatii, radio, tv, internet	20,00		5,00	5,00	5,00	5,00
200109	Materiale si prestari de servicii cu caracter functional	350,00		150,00	100,00	50,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	131,95		100,00	16,00	15,95	
2005	Bunuri de natura obiectelor de inventar	100,00			50,00		50,00
200530	Alte obiecte de inventar	100,00			50,00		50,00
2030	Alte cheltuieli	50,00					50,00
203030	Alte cheltuieli cu bunuri si servicii	50,00					50,00
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	75.474,00		19.938,00	22.900,00	21.918,00	10.718,00
01	CHELTUIELI CURENTE	75.474,00		19.938,00	22.900,00	21.918,00	10.718,00
20	TITLUL II BUNURI SI SERVICII	7.490,00		355,00	3.500,00	3.090,00	545,00
2001	Bunuri si servicii	6.490,00		255,00	3.000,00	2.890,00	345,00
200103	Incalzit, iluminat si forta motrica	200,00		200,00			

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200104	Apa, canal si salubritate	50,00		50,00			
200109	Materiale si prestari de servicii cu caracter functional	6.240,00		5,00	3.000,00	2.890,00	345,00
2002	Reparatii curente	1.000,00		100,00	500,00	200,00	200,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	67.984,00		19.583,00	19.400,00	18.828,00	10.173,00
5101	Transferuri curente	67.984,00		19.583,00	19.400,00	18.828,00	10.173,00
510101	Transferuri catre institutiile publice	67.984,00		19.583,00	19.400,00	18.828,00	10.173,00
6502	INVATAMANT	196.464,91		98.227,28	49.710,68	28.705,80	19.821,15
01	CHELTUIELI CURENTE	196.699,91		98.462,28	49.710,68	28.705,80	19.821,15
10	TITLUL I CHELTUIELI DE PERSONAL	26.658,10		15.074,30	8.167,30	2.383,50	1.033,00
1001	Cheltuieli salariale in bani	25.511,00		14.187,00	7.977,00	2.331,00	1.016,00
100101	Salarii de baza	8.566,00		3.564,00	2.722,00	1.444,00	836,00
100105	Sporuri pentru conditii de munca	1.885,00		792,00	688,00	313,00	92,00
100110	Fond pentru posturi ocupate prin cumul	40,00		20,00	20,00		
100111	Fond aferent platii cu ora	13.765,00		9.277,00	4.119,00	369,00	
100113	Drepturi de delegare	20,00		20,00			
100115	Alocatii pentru transportul la si de la locul de munca	238,00		124,00	69,00	22,00	23,00
100117	Indemnizatii de hrana	985,00		381,00	356,00	183,00	65,00
100130	Alte drepturi salariale in bani	12,00		9,00	3,00		
1002	Cheltuieli salariale in natura	504,60		496,80	7,80		
100206	Vouchere de vacanta	504,60		496,80	7,80		
1003	Contributii	642,50		390,50	182,50	52,50	17,00
100307	Contributia asiguratorie pentru munca	642,50		390,50	182,50	52,50	17,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
20	TITLUL II BUNURI SI SERVICII	86.147,91		48.805,98	20.318,38	10.480,30	6.543,25
2001	Bunuri si servicii	72.501,53		40.056,48	17.133,50	9.472,30	5.839,25
200101	Furnituri de birou	2.988,00		1.511,00	873,00	443,00	161,00
200102	Materiale pentru curatenie	4.306,25		2.184,00	1.291,00	540,00	291,25
200103	Incalzit, iluminat si forta motrica	25.365,00		15.298,00	5.037,00	2.518,00	2.512,00
200104	Apa, canal si salubritate	5.681,00		2.230,00	1.499,00	1.319,00	633,00
200105	Carburanti,lubrifianti si combustibili alternativi	34,00		4,00	18,00	5,00	7,00
200106	Piese de schimb	31,00		1,00	10,00	10,00	10,00
200107	Transport	40,00		33,00	4,00	1,00	2,00
200108	Posta, telecomunicatii, radio, tv, internet	1.408,30		704,00	344,50	224,30	135,50
200109	Materiale si prestari de servicii cu caracter functional	2.001,00		876,00	555,00	360,00	210,00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.646,98		17.215,48	7.502,00	4.052,00	1.877,50
2002	Reparatii curente	4.114,00		3.579,00	393,00	131,00	11,00
2003	Hrana	4.150,00		1.878,00	1.459,00	402,00	411,00
200301	Hrana pentru oameni	4.150,00		1.878,00	1.459,00	402,00	411,00
2004	Medicamente si materiale sanitare	107,00		56,00	40,00	5,00	6,00
200401	Medicamente	56,00		36,00	15,00	3,00	2,00
200402	Materiale sanitare	31,00		19,00	12,00		
200404	Dezinfectanti	20,00		1,00	13,00	2,00	4,00
2005	Bunuri de natura obiectelor de inventar	2.902,18		1.680,30	824,88	286,00	111,00
200501	Uniforme si echipament	207,00		99,00	68,00	28,00	12,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200503	Lenjerie si accesorii de pat	324,00		30,00	223,00	63,00	8,00
200530	Alte obiecte de inventar	2.371,18		1.551,30	533,88	195,00	91,00
2006	Deplasari, detasari, transferari	171,30		118,00	33,30	11,00	9,00
200601	Deplasari interne, detasari, transferari	151,30		98,00	33,30	11,00	9,00
200602	Deplasari in strainatate	20,00		20,00			
2011	Carti, publicatii si materiale documentare	500,90		424,20	59,70	14,00	3,00
2013	Pregatire profesionala	842,00		504,00	222,00	80,00	36,00
2014	Protectia muncii	1,00		1,00			
2030	Alte cheltuieli	858,00		509,00	153,00	79,00	117,00
203002	Protocol si reprezentare	2,00		1,00	1,00		
203003	Prime de asigurare non-viata	3,00				3,00	
203004	Chirii	140,00		50,00	30,00	30,00	30,00
203030	Alte cheltuieli cu bunuri si servicii	713,00		458,00	122,00	46,00	87,00
55	TITLUL VII ALTE TRANSFERURI	45.000,00		21.000,00	7.000,00	9.500,00	7.500,00
5501	A. Transferuri interne	45.000,00		21.000,00	7.000,00	9.500,00	7.500,00
550163	Finantarea invatamantului particular sau confesional acreditat	45.000,00		21.000,00	7.000,00	9.500,00	7.500,00
57	TITLUL IX ASISTENTA SOCIALA	38.893,90		13.582,00	14.225,00	6.342,00	4.744,90
5702	Ajutoare sociale	38.893,90		13.582,00	14.225,00	6.342,00	4.744,90
570201	Ajutoare sociale in numerar	9.120,90		3.556,00	2.694,00	1.808,00	1.062,90
570202	Ajutoare sociale in natura	7.148,00		2.524,00	2.529,00	1.034,00	1.061,00
570203	Tichete de cresa si tichete sociale pentru gradinita	5,00		2,00	2,00		1,00
570205	Suport alimentar	22.620,00		7.500,00	9.000,00	3.500,00	2.620,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
84	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00		-235,00			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-235,00		-235,00			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-235,00		-235,00			
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-235,00		-235,00			
6602	SANATATE	10.812,00		3.193,00	3.412,00	3.090,00	1.117,00
01	CHELTUIELI CURENTE	10.812,00		3.193,00	3.412,00	3.090,00	1.117,00
10	TITLUL I CHELTUIELI DE PERSONAL	10.500,00		3.115,00	3.334,00	3.012,00	1.039,00
1001	Cheltuieli salariale in bani	10.156,00		3.046,00	3.149,00	2.945,00	1.016,00
100101	Salarii de baza	9.033,00		2.710,00	2.800,00	2.620,00	903,00
100105	Sporuri pentru conditii de munca	881,00		264,00	274,00	255,00	88,00
100106	Alte sporuri	74,00		22,00	23,00	21,00	8,00
100117	Indemnizatii de hrana	168,00		50,00	52,00	49,00	17,00
1002	Cheltuieli salariale in natura	114,00			114,00		
100206	Vouchere de vacanta	114,00			114,00		
1003	Contributii	230,00		69,00	71,00	67,00	23,00
100307	Contributia asiguratorie pentru munca	230,00		69,00	71,00	67,00	23,00
20	TITLUL II BUNURI SI SERVICII	312,00		78,00	78,00	78,00	78,00
2001	Bunuri si servicii	312,00		78,00	78,00	78,00	78,00
200130	Alte bunuri si servicii pentru intretinere si functionare	312,00		78,00	78,00	78,00	78,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
6702	CULTURA, RECREERE SI RELIGIE	159.156,07		48.011,07	39.557,00	37.650,00	33.938,00
01	CHELTUIELI CURENTE	159.156,07		48.011,07	39.557,00	37.650,00	33.938,00
10	TITLUL I CHELTUIELI DE PERSONAL	31.625,00		7.935,00	8.005,00	7.840,00	7.845,00
1001	Cheltuieli salariale in bani	30.725,00		7.705,00	7.685,00	7.660,00	7.675,00
100101	Salarii de baza	27.305,00		6.840,00	6.840,00	6.815,00	6.810,00
100105	Sporuri pentru conditii de munca	1.800,00		450,00	450,00	450,00	450,00
100117	Indemnizatii de hrana	920,00		240,00	220,00	220,00	240,00
100130	Alte drepturi salariale in bani	700,00		175,00	175,00	175,00	175,00
1002	Cheltuieli salariale in natura	200,00		50,00	150,00		
100206	Vouchere de vacanta	200,00		50,00	150,00		
1003	Contributii	700,00		180,00	170,00	180,00	170,00
100307	Contributia asiguratorie pentru munca	700,00		180,00	170,00	180,00	170,00
20	TITLUL II BUNURI SI SERVICII	119.499,07		39.225,07	27.352,00	27.719,00	25.203,00
2001	Bunuri si servicii	111.353,00		36.729,00	25.402,00	25.869,00	23.353,00
200103	Incalzit, iluminat si forta motrica	2.200,00		1.700,00	250,00	200,00	50,00
200104	Apa, canal si salubritate	8.050,00		2.050,00	1.500,00	3.000,00	1.500,00
200105	Carburanti,lubrifianti si combustibili alternativi	3.510,00		878,00	877,00	877,00	878,00
200106	Piese de schimb	1.350,00		350,00	350,00	350,00	300,00
200108	Posta, telecomunicatii, radio, tv, internet	100,00		25,00	25,00	25,00	25,00
200109	Materiale si prestari de servicii cu caracter functional	6.667,00		1.750,00	1.700,00	1.617,00	1.600,00
200130	Alte bunuri si servicii pentru intretinere si functionare	89.476,00		29.976,00	20.700,00	19.800,00	19.000,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2002	Reparatii curente	600,00		150,00	150,00	150,00	150,00
2005	Bunuri de natura obiectelor de inventar	1.400,00		400,00	400,00	300,00	300,00
200530	Alte obiecte de inventar	1.400,00		400,00	400,00	300,00	300,00
2014	Protectia muncii	2.650,00		850,00	600,00	600,00	600,00
2030	Alte cheltuieli	3.496,07		1.096,07	800,00	800,00	800,00
203003	Prime de asigurare non-viata	600,00		150,00	150,00	150,00	150,00
203030	Alte cheltuieli cu bunuri si servicii	2.896,07		946,07	650,00	650,00	650,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4.560,00		250,00	2.910,00	1.300,00	100,00
5101	Transferuri curente	4.560,00		250,00	2.910,00	1.300,00	100,00
510101	Transferuri catre institutiile publice	4.560,00		250,00	2.910,00	1.300,00	100,00
59	TITLUL XI ALTE CHELTUIELI	3.472,00		601,00	1.290,00	791,00	790,00
5911	Asociatii si fundatii	310,00		310,00			
5912	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00
5917	Despagubiri civile	800,00		200,00	200,00	200,00	200,00
5940	Sume aferente persoanelor cu handicap neincadrate	362,00		91,00	90,00	91,00	90,00
6802	ASIGURARI SI ASISTENTA SOCIALA	359.360,00		138.263,00	109.999,00	84.634,00	26.464,00
01	CHELTUIELI CURENTE	360.360,00		138.783,00	110.269,00	84.844,00	26.464,00
10	TITLUL I CHELTUIELI DE PERSONAL	166.441,00		60.809,00	49.570,00	41.698,00	14.364,00
1001	Cheltuieli salariale in bani	160.523,00		57.046,00	48.520,00	40.854,00	14.103,00
100101	Salarii de baza	139.418,00		47.776,00	42.540,00	36.200,00	12.902,00
100105	Sporuri pentru conditii de munca	15.522,00		6.924,00	4.236,00	3.500,00	862,00
100117	Indemnizatii de hrana	5.583,00		2.346,00	1.744,00	1.154,00	339,00
1002	Cheltuieli salariale in natura	2.453,00		2.453,00			

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100206	Vouchere de vacanta	2.453,00		2.453,00			
1003	Contributii	3.465,00		1.310,00	1.050,00	844,00	261,00
100307	Contributia asiguratorie pentru munca	3.465,00		1.310,00	1.050,00	844,00	261,00
20	TITLUL II BUNURI SI SERVICII	63.449,00		31.402,00	16.719,00	9.505,00	5.823,00
2001	Bunuri si servicii	43.185,00		18.790,00	12.661,00	7.023,00	4.711,00
200101	Furnituri de birou	462,00		243,00	95,00	72,00	52,00
200102	Materiale pentru curatenie	919,00		437,00	222,00	130,00	130,00
200103	Incalzit, iluminat si forta motrica	6.621,00		2.800,00	1.424,00	890,00	1.507,00
200104	Apa, canal si salubritate	1.440,00		610,00	410,00	216,00	204,00
200105	Carburanti,lubrifianti si combustibili alternativi	665,00		200,00	165,00	150,00	150,00
200107	Transport	150,00		70,00	30,00	30,00	20,00
200108	Posta, telecomunicatii, radio, tv, internet	530,00		170,00	130,00	130,00	100,00
200109	Materiale si prestari de servicii cu caracter functional	4.440,00		1.560,00	1.245,00	933,00	702,00
200130	Alte bunuri si servicii pentru intretinere si functionare	27.958,00		12.700,00	8.940,00	4.472,00	1.846,00
2002	Reparatii curente	4.723,00		4.723,00			
2003	Hrana	11.977,00		6.039,00	3.250,00	1.900,00	788,00
200301	Hrana pentru oameni	11.977,00		6.039,00	3.250,00	1.900,00	788,00
2004	Medicamente si materiale sanitare	1.024,00		470,00	268,00	192,00	94,00
200401	Medicamente	682,00		290,00	180,00	146,00	66,00
200402	Materiale sanitare	342,00		180,00	88,00	46,00	28,00
2005	Bunuri de natura obiectelor de inventar	810,00		710,00	100,00		

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200530	Alte obiecte de inventar	810,00		710,00	100,00		
2013	Pregatire profesionala	190,00		100,00	30,00	30,00	30,00
2014	Protectia muncii	50,00		30,00	10,00	10,00	
2030	Alte cheltuieli	1.490,00		540,00	400,00	350,00	200,00
203030	Alte cheltuieli cu bunuri si servicii	1.490,00		540,00	400,00	350,00	200,00
57	TITLUL IX ASISTENTA SOCIALA	126.821,00		44.955,00	42.980,00	32.991,00	5.895,00
5702	Ajutoare sociale	126.821,00		44.955,00	42.980,00	32.991,00	5.895,00
570201	Ajutoare sociale in numerar	121.053,00		42.455,00	41.480,00	31.791,00	5.327,00
570202	Ajutoare sociale in natura	5.768,00		2.500,00	1.500,00	1.200,00	568,00
59	TITLUL XI ALTE CHELTUIELI	3.649,00		1.617,00	1.000,00	650,00	382,00
5911	Asociatii si fundatii	3.649,00		1.617,00	1.000,00	650,00	382,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-520,00	-270,00	-210,00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.000,00		-520,00	-270,00	-210,00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.000,00		-520,00	-270,00	-210,00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.000,00		-520,00	-270,00	-210,00	
7002	LOCUINTE, SERVICII SI DEZVOLTARE	121.965,00		22.014,00	36.922,00	26.622,00	36.407,00
01	CHELTUIELI CURENTE	26.965,00		7.314,00	6.622,00	6.622,00	6.407,00
10	TITLUL I CHELTUIELI DE PERSONAL	14.864,00		3.780,00	3.688,00	3.708,00	3.688,00
1001	Cheltuieli salariale in bani	14.474,00		3.636,00	3.606,00	3.626,00	3.606,00
100101	Salarii de baza	13.650,00		3.420,00	3.410,00	3.410,00	3.410,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100105	Sporuri pentru conditii de munca	340,00		90,00	80,00	90,00	80,00
100117	Indemnizatii de hrana	264,00		66,00	66,00	66,00	66,00
100130	Alte drepturi salariale in bani	220,00		60,00	50,00	60,00	50,00
1002	Cheltuieli salariale in natura	62,00		62,00			
100206	Vouchere de vacanta	62,00		62,00			
1003	Contributii	328,00		82,00	82,00	82,00	82,00
100307	Contributia asiguratorie pentru munca	328,00		82,00	82,00	82,00	82,00
20	TITLUL II BUNURI SI SERVICII	6.945,00		2.060,00	1.675,00	1.645,00	1.565,00
2001	Bunuri si servicii	2.100,00		540,00	520,00	520,00	520,00
200101	Furnituri de birou	140,00		35,00	35,00	35,00	35,00
200102	Materiale pentru curatenie	200,00		50,00	50,00	50,00	50,00
200108	Posta, telecomunicatii, radio, tv, internet	260,00		80,00	60,00	60,00	60,00
200109	Materiale si prestari de servicii cu caracter functional	200,00		50,00	50,00	50,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.300,00		325,00	325,00	325,00	325,00
2005	Bunuri de natura obiectelor de inventar	200,00		50,00	50,00	50,00	50,00
200530	Alte obiecte de inventar	200,00		50,00	50,00	50,00	50,00
2006	Deplasari, detasari, transferari	30,00		20,00	10,00		
200601	Deplasari interne, detasari, transferari	30,00		20,00	10,00		
2012	Consultanta si expertiza	215,00		65,00	60,00	60,00	30,00
2013	Pregatire profesionala	40,00		20,00	20,00		
2014	Protectia muncii	860,00		215,00	215,00	215,00	215,00
2030	Alte cheltuieli	3.500,00		1.150,00	800,00	800,00	750,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
203030	Alte cheltuieli cu bunuri si servicii	3.500,00		1.150,00	800,00	800,00	750,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.000,00		1.435,00	1.220,00	1.230,00	1.115,00
5101	Transferuri curente	5.000,00		1.435,00	1.220,00	1.230,00	1.115,00
510101	Transferuri catre institutiile publice	5.000,00		1.435,00	1.220,00	1.230,00	1.115,00
59	TITLUL XI ALTE CHELTUIELI	156,00		39,00	39,00	39,00	39,00
5940	Sume aferente persoanelor cu handicap neincadrate	156,00		39,00	39,00	39,00	39,00
79	OPERATIUNI FINANCIARE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
81	TITLUL XIX RAMBURSARI DE CREDITE	95.000,00		14.700,00	30.300,00	20.000,00	30.000,00
8101	Rambursari de credite externe	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00
810101	Rambursari de credite externe contractate de ordonatorii de credite	52.500,00		5.000,00	21.000,00	5.000,00	21.500,00
8102	Rambursari de credite interne	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
810205	Rambursari de credite aferente datoriei publice interne locale	42.500,00		9.700,00	9.300,00	15.000,00	8.500,00
7402	PROTECTIA MEDIULUI	123.352,34		58.367,34	25.053,00	18.796,00	21.136,00
01	CHELTUIELI CURENTE	123.352,34		58.367,34	25.053,00	18.796,00	21.136,00
20	TITLUL II BUNURI SI SERVICII	36.436,00		20.836,00	5.600,00	5.000,00	5.000,00
2001	Bunuri si servicii	36.200,00		20.600,00	5.600,00	5.000,00	5.000,00
200109	Materiale si prestari de servicii cu caracter functional	36.200,00		20.600,00	5.600,00	5.000,00	5.000,00
2030	Alte cheltuieli	236,00		236,00			
203030	Alte cheltuieli cu bunuri si servicii	236,00		236,00			
40	TITLUL IV SUBVENTII	1.291,34		1.291,34			

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1.291,34		1.291,34			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.000,00		36.240,00	19.453,00	13.796,00	10.511,00
5101	Transferuri curente	80.000,00		36.240,00	19.453,00	13.796,00	10.511,00
510101	Transferuri catre institutiile publice	80.000,00		36.240,00	19.453,00	13.796,00	10.511,00
55	TITLUL VII ALTE TRANSFERURI	5.625,00					5.625,00
5501	A. Transferuri interne	5.625,00					5.625,00
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5.625,00					5.625,00
8402	TRANSPORTURI	28.037,00		11.758,00	7.109,00	4.588,00	4.582,00
01	CHELTUIELI CURENTE	28.037,00		11.758,00	7.109,00	4.588,00	4.582,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.931,00		750,00	726,00	730,00	725,00
1001	Cheltuieli salariale in bani	2.848,00		715,00	710,00	714,00	709,00
100101	Salarii de baza	2.460,00		615,00	615,00	615,00	615,00
100105	Sporuri pentru conditii de munca	230,00		60,00	55,00	60,00	55,00
100117	Indemnizatii de hrana	78,00		20,00	20,00	19,00	19,00
100130	Alte drepturi salariale in bani	80,00		20,00	20,00	20,00	20,00
1002	Cheltuieli salariale in natura	18,00		18,00			
100206	Vouchere de vacanta	18,00		18,00			
1003	Contributii	65,00		17,00	16,00	16,00	16,00
100307	Contributia asiguratorie pentru munca	65,00		17,00	16,00	16,00	16,00
20	TITLUL II BUNURI SI SERVICII	25.074,00		10.999,00	6.375,00	3.850,00	3.850,00
2001	Bunuri si servicii	12.410,00		4.140,00	4.090,00	2.090,00	2.090,00
200105	Carburanti,lubrifianti si combustibili						

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	alternativi	650,00		200,00	150,00	150,00	150,00
200109	Materiale si prestari de servicii cu caracter functional	3.760,00		940,00	940,00	940,00	940,00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.000,00		3.000,00	3.000,00	1.000,00	1.000,00
2002	Reparatii curente	11.354,00		6.354,00	2.000,00	1.500,00	1.500,00
2005	Bunuri de natura obiectelor de inventar	40,00		20,00	20,00		
200530	Alte obiecte de inventar	40,00		20,00	20,00		
2014	Protectia muncii	270,00		85,00	65,00	60,00	60,00
2030	Alte cheltuieli	1.000,00		400,00	200,00	200,00	200,00
203030	Alte cheltuieli cu bunuri si servicii	1.000,00		400,00	200,00	200,00	200,00
59	TITLUL XI ALTE CHELTUIELI	32,00		9,00	8,00	8,00	7,00
5940	Sume aferente persoanelor cu handicap neincadrate	32,00		9,00	8,00	8,00	7,00
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	4.194,40		-167.463,95	-16.668,90	65.439,53	122.887,72
990296	Excedentul/Deficitul sectiunii de functionare	4.194,40		-167.463,95	-16.668,90	65.439,53	122.887,72

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000102	TOTAL VENITURI-BUGET LOCAL	1.257.006,98		683.784,83	262.312,31	200.301,61	110.608,23
000202	I. VENITURI CURENTE	219.510,44		219.510,44			
290002	C. Venituri nefiscale	219.510,44		219.510,44			
330002	C2. Vanzari de bunuri si servicii	219.510,44		219.510,44			
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTILE	219.510,44		219.510,44			
370204	Varsaminte din sectiunea de functionare	219.510,44		219.510,44			
390002	II. Venituri din capital	13,00		5,00	1,00	2,00	5,00
3902	VENITURI DIN VALORIFICAREA UNOR	13,00		5,00	1,00	2,00	5,00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	13,00		5,00	1,00	2,00	5,00
410002	IV. Subventii	736.562,01		355.958,08	165.000,00	145.000,00	70.603,93
420002	Subventii de la alte nivele ale administratiei publice	736.562,01		355.958,08	165.000,00	145.000,00	70.603,93
4202	SUBVENTII DE LA BUGETUL DE STAT	684.471,93		303.868,00	165.000,00	145.000,00	70.603,93
420210	Finantarea actiunilor privind reducerea riscului seismic	270.863,00		100.000,00	75.000,00	75.000,00	20.863,00
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	175,00		175,00			
42025102	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de						

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
420287	dezvoltare a bugetului local	175,00		175,00			
	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	18.693,00		18.693,00			
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	219.705,46		100.000,00	50.000,00	50.000,00	19.705,46
42028801	Fonduri europene nerambursabile	219.705,46		100.000,00	50.000,00	50.000,00	19.705,46
420289	Alocari de sume din PNRR aferente componentei imprumuturi	175.035,47		85.000,00	40.000,00	20.000,00	30.035,47
42028901	Fonduri din imprumut rambursabil	165.035,47		75.000,00	40.000,00	20.000,00	30.035,47
42028903	Sume aferente TVA	10.000,00		10.000,00			
4302	SUBVENTII DE LA ALTE ADMINISTRATII	52.090,08		52.090,08			
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	10.116,00		10.116,00			
430248	Sume alocate din PNRR aferente componentei imprumuturi	9.049,71		9.049,71			
43024801	Fonduri din imprumut rambursabil	7.959,71		7.959,71			
43024802	Finantare publica nationala	190,00		190,00			
43024803	Sume aferente TVA	900,00		900,00			
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	32.924,37		32.924,37			
43024901	Fonduri europene nerambursabile	19.798,37		19.798,37			
43024902	Finantare publica nationala	960,00		960,00			

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
43024903	Sume aferente TVA	12.166,00		12.166,00			
4502	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI	161.244,31		69.615,00	58.615,00	16.603,31	16.411,00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	31.411,00		15.000,00	4.000,00	6.000,00	6.411,00
45024801	Sume primite in contul platilor efectuate in anul curent	15.706,00		7.500,00	2.000,00	3.000,00	3.206,00
45024802	Sume primite in contul platilor efectuate in anii anteriori	15.705,00		7.500,00	2.000,00	3.000,00	3.205,00
450250	Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	120.603,31		50.000,00	50.000,00	10.603,31	10.000,00
45025001	Sume primite in contul platilor efectuate in anul curent	120.603,31		50.000,00	50.000,00	10.603,31	10.000,00
450272	Alte programe comunitare finantate in perioada 2021-2027	9.230,00		4.615,00	4.615,00		
45027201	Sume primite in contul platilor efectuate in anul curent	9.230,00		4.615,00	4.615,00		
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFRENTE CADRULUI FINANCIAR 2014-2020	139.677,22		38.696,31	38.696,31	38.696,30	23.588,30
480201	Fondul European de Dezvoltare Regionala(FEDR)	139.677,22		38.696,31	38.696,31	38.696,30	23.588,30
48020102	Sume primite in contul platilor efectuate in anii anteriori	139.677,22		38.696,31	38.696,31	38.696,30	23.588,30

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
4990	VENITURI PROPRII	13,00		5,00	1,00	2,00	5,00
5002	TOTAL CHELTUIELI	1.342.118,63		515.666,24	377.163,08	284.877,62	164.411,69
01	CHELTUIELI CURENTE	543.470,71		281.093,28	90.236,42	88.179,53	83.961,48
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	38.733,00		18.417,00	13.882,00	5.934,00	500,00
5102	Transferuri de capital	38.733,00		18.417,00	13.882,00	5.934,00	500,00
510229	Alte transferuri de capital catre institutii publice	38.733,00		18.417,00	13.882,00	5.934,00	500,00
55	TITLUL VII ALTE TRANSFERURI	428,50		428,50			
5501	A. Transferuri interne	428,50		428,50			
550113	Programe de dezvoltare	12,50		12,50			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	416,00		416,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	128.987,17		39.353,17	21.329,00	34.637,00	33.668,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	42.835,00		9.849,00	572,00	14.172,00	18.242,00
564801	Finantare nationala	15.696,00		2.799,00	322,00	5.322,00	7.253,00
564802	Finantare externa nerambursabila	10.701,00		2.138,00	250,00	3.250,00	5.063,00
564803	Cheltuieli neeligibile	16.438,00		4.912,00		5.600,00	5.926,00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	4.627,62		3.211,62	486,00	465,00	465,00

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
564901	Finantare nationala	2.004,46		1.154,46	292,00	279,00	279,00
564902	Finantare externa nerambursabila	2.623,16		2.057,16	194,00	186,00	186,00
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	75.302,55		20.341,55	20.000,00	20.000,00	14.961,00
565001	Finantare nationala	39.140,47		10.000,00	10.000,00	10.000,00	9.140,47
565002	Finanțare externă nerambursabila	35.820,53		10.000,00	10.000,00	10.000,00	5.820,53
565003	Cheltuieli neeligibile	341,55		341,55			
5672	Alte programe comunitare finantate in perioada 2021-2027	6.222,00		5.951,00	271,00		
567201	Finantare nationala	1.084,00		1.084,00			
567202	Finantare externa nerambursabila	4.886,00		4.615,00	271,00		
567203	Cheltuieli neeligibile	252,00		252,00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00			
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.960,00		3.960,00			
580103	Cheltuieli neeligibile	3.960,00		3.960,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	164.642,47		89.310,18	26.382,38	29.421,43	19.528,48

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
6001	Fonduri europene nerambursabile	128.620,99		72.497,13	17.915,75	22.406,28	15.801,83
6002	Finantare publica nationala	11.912,10		2.986,51	4.104,95	3.373,64	1.447,00
6003	Sume aferente TVA	24.109,38		13.826,54	4.361,68	3.641,51	2.279,65
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	206.719,57		129.624,43	28.643,04	18.187,10	30.265,00
6101	Fonduri din imprumut rambursabil	128.982,75		98.695,07	14.944,00	14.443,68	900,00
6102	Finantare publica nationala	53.228,21		11.727,21	10.818,00	1.400,00	29.283,00
6103	Sume aferente TVA	24.508,61		19.202,15	2.881,04	2.343,42	82,00
70	CHELTUIELI DE CAPITAL	798.647,92		234.572,96	286.926,66	196.698,09	80.450,21
71	TITLUL XV ACTIVE NEFINANCIARE	798.647,92		234.572,96	286.926,66	196.698,09	80.450,21
7101	Active fixe	791.238,92		234.572,96	284.723,66	193.198,09	78.744,21
710101	Constructii	597.610,01		174.131,50	229.259,66	133.580,64	60.638,21
710102	Masini, echipamente si mijloace de transport	41.801,00		11.774,00	8.641,00	12.335,00	9.051,00
710103	Mobilier, aparatura birotica si alte active corporale	3.687,08		2.825,08	862,00		
710130	Alte active fixe	148.140,83		45.842,38	45.961,00	47.282,45	9.055,00
7103	Reparatii capitale aferente activelor fixe	7.409,00			2.203,00	3.500,00	1.706,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	31.699,00		7.283,00	9.013,00	7.457,00	7.946,00
01	CHELTUIELI CURENTE	737,50		466,50	271,00		
55	TITLUL VII ALTE TRANSFERURI	12,50		12,50			
5501	A. Transferuri interne	12,50		12,50			
550113	Programe de dezvoltare	12,50		12,50			

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A	B	1=3+4+5+6	2	3	4	5	6
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	725,00		454,00	271,00		
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	454,00		454,00			
564801	Finantare nationala	132,00		132,00			
564802	Finantare externa nerambursabila	223,00		223,00			
564803	Cheltuieli neeligibile	99,00		99,00			
5672	Alte programe comunitare finantate in perioada 2021-2027	271,00			271,00		
567202	Finantare externa nerambursabila	271,00			271,00		
70	CHELTUIELI DE CAPITAL	30.961,50		6.816,50	8.742,00	7.457,00	7.946,00
71	TITLUL XV ACTIVE NEFINANCIARE	30.961,50		6.816,50	8.742,00	7.457,00	7.946,00
7101	Active fixe	30.961,50		6.816,50	8.742,00	7.457,00	7.946,00
710101	Constructii	3.830,00		2.070,00	1.760,00		
710102	Masini, echipamente si mijloace de transport	18.425,00		3.632,00	4.343,00	5.159,00	5.291,00
710103	Mobilier, aparatura birotica si alte active corporale	120,00		24,00	96,00		
710130	Alte active fixe	8.586,50		1.090,50	2.543,00	2.298,00	2.655,00
5402	ALTE SERVICII PUBLICE GENERALE	5.000,00			5.000,00		
01	CHELTUIELI CURENTE	5.000,00			5.000,00		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5.000,00			5.000,00		

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
5102	Transferuri de capital	5.000,00			5.000,00		
510229	Alte transferuri de capital catre institutii publice	5.000,00			5.000,00		
6002	APARARE	101,00			101,00		
70	CHELTUIELI DE CAPITAL	101,00			101,00		
71	TITLUL XV ACTIVE NEFINANCIARE	101,00			101,00		
7101	Active fixe	100,00			100,00		
710102	Masini, echipamente si mijloace de transport	100,00			100,00		
7103	Reparatii capitale aferente activelor fixe	1,00			1,00		
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	5.026,00		3.266,00			1.760,00
01	CHELTUIELI CURENTE	3.266,00		3.266,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.266,00		3.266,00			
5102	Transferuri de capital	3.266,00		3.266,00			
510229	Alte transferuri de capital catre institutii publice	3.266,00		3.266,00			
70	CHELTUIELI DE CAPITAL	1.760,00					1.760,00
71	TITLUL XV ACTIVE NEFINANCIARE	1.760,00					1.760,00
7101	Active fixe	1.760,00					1.760,00
710102	Masini, echipamente si mijloace de transport	1.760,00					1.760,00
6502	INVATAMANT	353.634,51		185.441,99	82.694,68	34.423,36	51.074,48
01	CHELTUIELI CURENTE	265.913,50		151.313,03	38.393,53	26.132,46	50.074,48

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	12.196,62		10.621,62	572,00	572,00	431,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR)						
	aferente cadrului financiar 2021-2027	10.865,00		9.290,00	572,00	572,00	431,00
564801	Finantare nationala	3.615,00		2.649,00	322,00	322,00	322,00
564802	Finantare externa nerambursabila	2.437,00		1.828,00	250,00	250,00	109,00
564803	Cheltuieli neeligibile	4.813,00		4.813,00			
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1.331,62		1.331,62			
564901	Finantare nationala	26,46		26,46			
564902	Finantare externa nerambursabila	1.305,16		1.305,16			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	3.960,00		3.960,00			
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.960,00		3.960,00			
580103	Cheltuieli neeligibile	3.960,00		3.960,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						

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		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	AFERENTA PNRR	147.014,65		85.331,18	22.353,53	19.801,46	19.528,48
6001	Fonduri europene nerambursabile	114.940,32		69.154,13	14.915,75	15.068,61	15.801,83
6002	Finantare publica nationala	10.565,11		2.986,51	4.104,95	2.026,65	1.447,00
6003	Sume aferente TVA	21.509,22		13.190,54	3.332,83	2.706,20	2.279,65
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	102.742,23		51.400,23	15.468,00	5.759,00	30.115,00
6101	Fonduri din imprumut rambursabil	42.116,79		33.216,79	4.000,00	4.000,00	900,00
6102	Finantare publica nationala	52.623,21		11.422,21	10.668,00	1.400,00	29.133,00
6103	Sume aferente TVA	8.002,23		6.761,23	800,00	359,00	82,00
70	CHELTUIELI DE CAPITAL	87.721,01		34.128,96	44.301,15	8.290,90	1.000,00
71	TITLUL XV ACTIVE NEFINANCIARE	87.721,01		34.128,96	44.301,15	8.290,90	1.000,00
7101	Active fixe	87.721,01		34.128,96	44.301,15	8.290,90	1.000,00
710101	Constructii	63.298,15		19.679,00	36.459,15	7.160,00	
710102	Masini, echipamente si mijloace de transport	4.879,00		4.479,00	400,00		
710103	Mobilier, aparatura birotica si alte active corporale	2.184,08		1.776,08	408,00		
710130	Alte active fixe	17.359,78		8.194,88	7.034,00	1.130,90	1.000,00
6602	SANATATE	39.083,64		6.147,64	1.525,00	13.600,00	17.811,00
01	CHELTUIELI CURENTE	37.026,00		5.615,00		13.600,00	17.811,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	37.026,00		5.615,00		13.600,00	17.811,00
5648	Programe finantate din Fondul						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	European de Dezvoltare Regionala (FEDR)						
	aferente cadrului financiar 2021-2027	31.411,00				13.600,00	17.811,00
564801	Finantare nationala	11.931,00				5.000,00	6.931,00
564802	Finantare externa nerambursabila	7.954,00				3.000,00	4.954,00
564803	Cheltuieli neeligibile	11.526,00				5.600,00	5.926,00
5672	Alte programe comunitare finantate in perioada 2021-2027	5.615,00		5.615,00			
567201	Finantare nationala	1.000,00		1.000,00			
567202	Finantare externa nerambursabila	4.615,00		4.615,00			
70	CHELTUIELI DE CAPITAL	2.057,64		532,64	1.525,00		
71	TITLUL XV ACTIVE NEFINANCIARE	2.057,64		532,64	1.525,00		
7101	Active fixe	2.057,64		532,64	1.525,00		
710101	Constructii	372,64		372,64			
710130	Alte active fixe	1.685,00		160,00	1.525,00		
6702	CULTURA, RECREERE SI RELIGIE	187.845,00		38.677,00	57.569,00	69.299,00	22.300,00
70	CHELTUIELI DE CAPITAL	187.845,00		38.677,00	57.569,00	69.299,00	22.300,00
71	TITLUL XV ACTIVE NEFINANCIARE	187.845,00		38.677,00	57.569,00	69.299,00	22.300,00
7101	Active fixe	187.845,00		38.677,00	57.569,00	69.299,00	22.300,00
710101	Constructii	91.000,00		14.114,00	28.287,00	30.799,00	17.800,00
710102	Masini, echipamente si mijloace de transport	6.048,00			2.548,00	1.500,00	2.000,00
710103	Mobilier, aparatura birotica si alte active corporale	300,00			300,00		
710130	Alte active fixe	90.497,00		24.563,00	26.434,00	37.000,00	2.500,00
6802	ASIGURARI SI ASISTENTA SOCIALA	23.323,00		21.071,00	1.322,00	465,00	465,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
01	CHELTUIELI CURENTE	7.275,00		5.859,00	486,00	465,00	465,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	3.296,00		1.880,00	486,00	465,00	465,00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	3.296,00		1.880,00	486,00	465,00	465,00
564901	Finantare nationala	1.978,00		1.128,00	292,00	279,00	279,00
564902	Finantare externa nerambursabila	1.318,00		752,00	194,00	186,00	186,00
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	3.979,00		3.979,00			
6001	Fonduri europene nerambursabile	3.343,00		3.343,00			
6003	Sume aferente TVA	636,00		636,00			
70	CHELTUIELI DE CAPITAL	16.048,00		15.212,00	836,00		
71	TITLUL XV ACTIVE NEFINANCIARE	16.048,00		15.212,00	836,00		
7101	Active fixe	16.048,00		15.212,00	836,00		
710101	Constructii	5.606,00		4.770,00	836,00		
710102	Masini, echipamente si mijloace de transport	1.580,00		1.580,00			
710103	Mobilier, aparatura birotica si alte active corporale	1.025,00		1.025,00			
710130	Alte active fixe	7.837,00		7.837,00			
7002	LOCUINTE, SERVICII SI DEZVOLTARE	457.397,76		188.836,72	147.683,00	84.777,04	36.101,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
01	CHELTUIELI CURENTE	107.200,76		84.385,72	7.182,00	14.983,04	650,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.467,00		7.151,00	7.182,00	5.634,00	500,00
5102	Transferuri de capital	20.467,00		7.151,00	7.182,00	5.634,00	500,00
510229	Alte transferuri de capital catre institutii publice	20.467,00		7.151,00	7.182,00	5.634,00	500,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	441,00		441,00			
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	105,00		105,00			
564801	Finantare nationala	18,00		18,00			
564802	Finantare externa nerambursabila	87,00		87,00			
5672	Alte programe comunitare finantate in perioada 2021-2027	336,00		336,00			
567201	Finantare nationala	84,00		84,00			
567203	Cheltuieli neeligibile	252,00		252,00			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	86.292,76		76.793,72		9.349,04	150,00
6101	Fonduri din imprumut rambursabil	72.195,61		64.339,28		7.856,33	
6102	Finantare publica nationala	380,00		230,00			150,00
6103	Sume aferente TVA	13.717,15		12.224,44		1.492,71	
70	CHELTUIELI DE CAPITAL	350.197,00		104.451,00	140.501,00	69.794,00	35.451,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
71	TITLUL XV ACTIVE NEFINANCIARE	350.197,00		104.451,00	140.501,00	69.794,00	35.451,00
7101	Active fixe	350.197,00		104.451,00	140.501,00	69.794,00	35.451,00
710101	Constructii	348.090,00		103.686,00	139.729,00	69.724,00	34.951,00
710103	Mobilier, aparatura birotica si alte active corporale	58,00			58,00		
710130	Alte active fixe	2.049,00		765,00	714,00	70,00	500,00
7402	PROTECTIA MEDIULUI	126.952,50		31.308,03	40.479,89	38.003,58	17.161,00
01	CHELTUIELI CURENTE	109.846,95		30.188,03	38.903,89	25.794,03	14.961,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.000,00		8.000,00	1.700,00	300,00	
5102	Transferuri de capital	10.000,00		8.000,00	1.700,00	300,00	
510229	Alte transferuri de capital catre institutii publice	10.000,00		8.000,00	1.700,00	300,00	
55	TITLUL VII ALTE TRANSFERURI	416,00		416,00			
5501	A. Transferuri interne	416,00		416,00			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	416,00		416,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	75.302,55		20.341,55	20.000,00	20.000,00	14.961,00
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	75.302,55		20.341,55	20.000,00	20.000,00	14.961,00
565001	Finantare nationala	39.140,47		10.000,00	10.000,00	10.000,00	9.140,47
565002	Finantare externa nerambursabila	35.820,53		10.000,00	10.000,00	10.000,00	5.820,53

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
565003	Cheltuieli neeligibile	341,55		341,55			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	6.443,82			4.028,85	2.414,97	
6001	Fonduri europene nerambursabile	5.414,97			3.000,00	2.414,97	
6003	Sume aferente TVA	1.028,85			1.028,85		
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR						
		17.684,58		1.430,48	13.175,04	3.079,06	
6101	Fonduri din imprumut rambursabil	14.670,35		1.139,00	10.944,00	2.587,35	
6102	Finantare publica nationala	225,00		75,00	150,00		
6103	Sume aferente TVA	2.789,23		216,48	2.081,04	491,71	
70	CHELTUIELI DE CAPITAL	17.105,55		1.120,00	1.576,00	12.209,55	2.200,00
71	TITLUL XV ACTIVE NEFINANCIARE	17.105,55		1.120,00	1.576,00	12.209,55	2.200,00
7101	Active fixe	17.105,55		1.120,00	1.576,00	12.209,55	2.200,00
710101	Constructii	7.461,00			56,00	5.305,00	2.100,00
710102	Masini, echipamente si mijloace de transport	5.676,00				5.676,00	
710130	Alte active fixe	3.968,55		1.120,00	1.520,00	1.228,55	100,00
8402	TRANSPORTURI	112.056,22		33.634,86	31.775,51	36.852,64	9.793,21
01	CHELTUIELI CURENTE	7.205,00				7.205,00	
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	AFERENTA PNRR	7.205,00				7.205,00	
6001	Fonduri europene nerambursabile	4.922,70				4.922,70	
6002	Finantare publica nationala	1.346,99				1.346,99	
6003	Sume aferente TVA	935,31				935,31	
70	CHELTUIELI DE CAPITAL	104.851,22		33.634,86	31.775,51	29.647,64	9.793,21
71	TITLUL XV ACTIVE NEFINANCIARE	104.851,22		33.634,86	31.775,51	29.647,64	9.793,21
7101	Active fixe	97.443,22		33.634,86	29.573,51	26.147,64	8.087,21
710101	Constructii	77.952,22		29.439,86	22.132,51	20.592,64	5.787,21
710102	Masini, echipamente si mijloace de transport	3.333,00		2.083,00	1.250,00		
710130	Alte active fixe	16.158,00		2.112,00	6.191,00	5.555,00	2.300,00
7103	Reparatii capitale aferente activelor fixe	7.408,00			2.202,00	3.500,00	1.706,00
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-85.111,65		168.118,59	-114.850,77	-84.576,01	-53.803,46
990297	Excedentul/Deficitul sectiunii de dezvoltare	-85.111,65		168.118,59	-114.850,77	-84.576,01	-53.803,46

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000106	SURSA DE FINANTARE									
	III OPERATIUNI FINANCIARE	169.641,19		149.641,19	10.000,00	10.000,00		174.730,82	178.947,44	182.960,26
4106	Alte operatiuni financiare	169.641,19		149.641,19	10.000,00	10.000,00		174.730,82	178.947,44	182.960,26
03	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00		174.730,82	178.947,44	182.960,26
01	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00		174.730,82	178.947,44	182.960,26
5006	CREDITE EXTERNE	169.641,19		149.641,19	10.000,00	10.000,00		174.730,82	178.947,44	182.960,26
70	CHELTUIELI DE CAPITAL	169.641,19		149.641,19	10.000,00	10.000,00		174.730,82	178.947,44	182.960,26
71	TITLUL XV ACTIVE NEFINANCIARE	169.641,19		149.641,19	10.000,00	10.000,00		174.730,82	178.947,44	182.960,26
01	Active fixe	169.641,19		149.641,19	10.000,00	10.000,00				
01	Constructii	169.641,19		149.641,19	10.000,00	10.000,00				
6506	INVATAMANT	10.594,00		10.594,00				10.911,82	10.869,44	10.848,26
70	CHELTUIELI DE CAPITAL	10.594,00		10.594,00				10.911,82	10.869,44	10.848,26
71	TITLUL XV ACTIVE NEFINANCIARE	10.594,00		10.594,00				10.911,82	10.869,44	10.848,26
01	Active fixe	10.594,00		10.594,00						
01	Constructii	10.594,00		10.594,00						
03	Invatamant prescolar si primar	10.594,00		10.594,00				10.911,82	10.869,44	10.848,26
01	Invatamant prescolar	3.933,00		3.933,00				4.050,82	3.830,44	3.640,26
02	Invatamant primar	6.661,00		6.661,00				6.861,00	7.039,00	7.208,00
6606	SANATATE	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
70	CHELTUIELI DE CAPITAL	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
71	TITLUL XV ACTIVE NEFINANCIARE	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
01	Active fixe	100.000,00		80.000,00	10.000,00	10.000,00				
01	Constructii	100.000,00		80.000,00	10.000,00	10.000,00				
50	Alte cheltuieli in domeniul sanatatii	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
50	Alte institutii si actiuni sanitare	100.000,00		80.000,00	10.000,00	10.000,00		103.000,00	105.678,00	108.214,00
7006	LOCUINTE, SERVICII SI DEZVOLTARE	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
70	CHELTUIELI DE CAPITAL	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
71	TITLUL XV ACTIVE NEFINANCIARE	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
01	Active fixe	59.047,19		59.047,19						
01	Constructii	59.047,19		59.047,19						
03	Locuinte	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
30	Alte cheltuieli in domeniul locuintelor	59.047,19		59.047,19				60.819,00	62.400,00	63.898,00
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT	-169.641,19		-149.641,19	-10.000,00	-10.000,00		-174.730,82	-178.947,44	-182.960,26

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000106	SURSA DE FINANTARE						
	III OPERATIUNI FINANCIARE	169.641,19		149.641,19	10.000,00	10.000,00	
4106	Alte operatiuni financiare	169.641,19		149.641,19	10.000,00	10.000,00	
410603	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00	
41060301	Sume aferente creditelor externe	169.641,19		149.641,19	10.000,00	10.000,00	
5006	CREDITE EXTERNE	169.641,19		149.641,19	10.000,00	10.000,00	
70	CHELTUIELI DE CAPITAL	169.641,19		149.641,19	10.000,00	10.000,00	
71	TITLUL XV ACTIVE NEFINANCIARE	169.641,19		149.641,19	10.000,00	10.000,00	
7101	Active fixe	169.641,19		149.641,19	10.000,00	10.000,00	
710101	Constructii	169.641,19		149.641,19	10.000,00	10.000,00	
6506	INVATAMANT	10.594,00		10.594,00			
70	CHELTUIELI DE CAPITAL	10.594,00		10.594,00			
71	TITLUL XV ACTIVE NEFINANCIARE	10.594,00		10.594,00			
7101	Active fixe	10.594,00		10.594,00			
710101	Constructii	10.594,00		10.594,00			
6606	SANATATE	100.000,00		80.000,00	10.000,00	10.000,00	
70	CHELTUIELI DE CAPITAL	100.000,00		80.000,00	10.000,00	10.000,00	
71	TITLUL XV ACTIVE NEFINANCIARE	100.000,00		80.000,00	10.000,00	10.000,00	
7101	Active fixe	100.000,00		80.000,00	10.000,00	10.000,00	
710101	Constructii	100.000,00		80.000,00	10.000,00	10.000,00	
7006	LOCUINTE, SERVICII SI DEZVOLTARE	59.047,19		59.047,19			
70	CHELTUIELI DE CAPITAL	59.047,19		59.047,19			
71	TITLUL XV ACTIVE NEFINANCIARE	59.047,19		59.047,19			
7101	Active fixe	59.047,19		59.047,19			
710101	Constructii	59.047,19		59.047,19			

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-169.641,19		-149.641,19	-10.000,00	-10.000,00	

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000107	SURSA DE FINANTARE									
	III OPERATIUNI FINANCIARE	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.492,72	268.610,85	274.445,91
4107	Alte operatiuni financiare	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.492,72	268.610,85	274.445,91
02	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.492,72	268.610,85	274.445,91
01	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.492,72	268.610,85	274.445,91
5007	CREDITE INTERNE	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61	262.492,72	268.610,85	274.445,91
01	CHELTUIELI CURENTE	130.969,47		33.388,84	52.617,59	26.456,43	18.506,61	134.898,72	137.699,85	140.392,91
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
50	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95			
03	Cheltuieli neeligibile	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66	23.657,72	23.565,85	23.519,91
02	Finantare publica nationala	22.968,66			10.000,00	10.000,00	2.968,66			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI									
	DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43		64.337,00	66.010,00	67.594,00
02	Finantare publica nationala	62.462,86		23.388,84	32.617,59	6.456,43				
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
01	Active fixe	123.878,12		123.878,12						
01	Constructii	123.878,12		123.878,12						
6507	INVATAMANT	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66	87.994,72	89.575,85	91.113,91
01	CHELTUIELI CURENTE	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66	87.994,72	89.575,85	91.113,91
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66	23.657,72	23.565,85	23.519,91
02	Finantare publica nationala	22.968,66			10.000,00	10.000,00	2.968,66			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI									
	DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43		64.337,00	66.010,00	67.594,00
02	Finantare publica nationala	62.462,86		23.388,84	32.617,59	6.456,43				
03	Invatamant prescolar si primar	62.462,86		23.388,84	32.617,59	6.456,43		64.337,00	66.010,00	67.594,00
01	Invatamant prescolar	42.854,02		12.780,00	24.617,59	5.456,43		44.140,00	45.288,00	46.375,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
02	Invatamant primar	19.608,84		10.608,84	8.000,00	1.000,00		20.197,00	20.722,00	21.219,00
13	Invatamant anteprescolar	22.968,66			10.000,00	10.000,00	2.968,66	23.657,72	23.565,85	23.519,91
7007	LOCUINTE, SERVICII SI DEZVOLTARE	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
01	Active fixe	123.878,12		123.878,12						
01	Constructii	123.878,12		123.878,12						
03	Locuinte	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
30	Alte cheltuieli in domeniul locuintelor	123.878,12		123.878,12				127.594,00	130.911,00	134.053,00
7407	PROTECTIA MEDIULUI	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
01	CHELTUIELI CURENTE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
50	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95			
03	Cheltuieli neeligibile	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95			
05	Salubritate si gestiunea deseurilor	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
02	Colectarea, tratarea si distrugerea deseurilor	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95	46.904,00	48.124,00	49.279,00
9907	EXCEDENT/DEFICIT	-254.847,59		-157.266,96	-52.617,59	-26.456,43	-18.506,61	-262.492,72	-268.610,85	-274.445,91

TOTAL ORASE

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SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000107	SURSA DE FINANTARE						
	III OPERATIUNI FINANCIARE	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
4107	Alte operatiuni financiare	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
410702	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
41070201	Sume aferente creditelor interne	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
5007	CREDITE INTERNE	254.847,59		157.266,96	52.617,59	26.456,43	18.506,61
01	CHELTUIELI CURENTE	130.969,47		33.388,84	52.617,59	26.456,43	18.506,61
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
565003	Cheltuieli neeligibile	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66
6002	Finantare publica nationala	22.968,66			10.000,00	10.000,00	2.968,66
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43	
6102	Finantare publica nationala	62.462,86		23.388,84	32.617,59	6.456,43	
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12			
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12			

BUGETUL LOCAL PE ANUL 2025

SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
7101	Active fixe	123.878,12		123.878,12			
710101	Constructii	123.878,12		123.878,12			
6507	INVATAMANT	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66
01	CHELTUIELI CURENTE	85.431,52		23.388,84	42.617,59	16.456,43	2.968,66
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	22.968,66			10.000,00	10.000,00	2.968,66
6002	Finantare publica nationala	22.968,66			10.000,00	10.000,00	2.968,66
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	62.462,86		23.388,84	32.617,59	6.456,43	
6102	Finantare publica nationala	62.462,86		23.388,84	32.617,59	6.456,43	
7007	LOCUINTE, SERVICII SI DEZVOLTARE	123.878,12		123.878,12			
70	CHELTUIELI DE CAPITAL	123.878,12		123.878,12			
71	TITLUL XV ACTIVE NEFINANCIARE	123.878,12		123.878,12			
7101	Active fixe	123.878,12		123.878,12			
710101	Constructii	123.878,12		123.878,12			
7407	PROTECTIA MEDIULUI	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
01	CHELTUIELI CURENTE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului						

BUGETUL LOCAL PE ANUL 2025

SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	financiar 2021-2027	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
565003	Cheltuieli neeligibile	45.537,95		10.000,00	10.000,00	10.000,00	15.537,95
9907	EXCEDENT/DEFICIT	-254.847,59		-157.266,96	-52.617,59	-26.456,43	-18.506,61
990797	Excedentul/Deficitul sectiunii de dezvoltare						

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

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000108	TOTAL VENITURI-NERAMBURSABILE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
4508	Sume primite de la UE/alti donatori in									
	contul platilor efectuate si prefinantari	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
72	Alte programe comunitare finantate									
	in perioada 2021-2027	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
03	Prefinantare	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
5008	FONDURI EXTERNE NERAMBURSABILE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN									
	FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
16	Alte facilitati si instrumente postaderare	100,00		50,00	20,00	15,00	15,00			
02	Finantarea externa nerambursabila	100,00		50,00	20,00	15,00	15,00			
6808	ASIGURARI SI ASISTENTA SOCIALA	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN									
	FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
16	Alte facilitati si instrumente postaderare	100,00		50,00	20,00	15,00	15,00			
02	Finantarea externa nerambursabila	100,00		50,00	20,00	15,00	15,00			
50	Alte cheltuieli in domeniul asigurarilor									
	si asistentei sociale	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00
50	Alte cheltuieli in domeniul asistentei									
	asociale	100,00		50,00	20,00	15,00	15,00	103,00	106,00	109,00

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2025

SECTIUNEA DE DEZVOLTARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000108	TOTAL VENITURI-NERAMBURSABILE	100,00		50,00	20,00	15,00	15,00
4508	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	100,00		50,00	20,00	15,00	15,00
450872	Alte programe comunitare finantate in perioada 2021-2027	100,00		50,00	20,00	15,00	15,00
45087203	Prefinantare	100,00		50,00	20,00	15,00	15,00
5008	FONDURI EXTERNE NERAMBURSABILE	100,00		50,00	20,00	15,00	15,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	100,00		50,00	20,00	15,00	15,00
5616	Alte facilitati si instrumente postaderare	100,00		50,00	20,00	15,00	15,00
561602	Finantarea externa nerambursabila	100,00		50,00	20,00	15,00	15,00
6808	ASIGURARI SI ASISTENTA SOCIALA	100,00		50,00	20,00	15,00	15,00
01	CHELTUIELI CURENTE	100,00		50,00	20,00	15,00	15,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	100,00		50,00	20,00	15,00	15,00
5616	Alte facilitati si instrumente postaderare	100,00		50,00	20,00	15,00	15,00
561602	Finantarea externa nerambursabila	100,00		50,00	20,00	15,00	15,00
9908	EXCEDENT/DEFICIT						

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

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000110	TOTAL VENITURI-VENITURI	285.018,00		107.804,00	78.714,00	58.256,00	40.244,00	293.567,00	301.200,00	308.428,00
000210	I. VENITURI CURENTE	73.578,00		28.414,00	18.007,00	13.116,00	14.041,00	73.784,00	77.754,00	79.619,00
290010	C. Venituri nefiscale	73.578,00		28.414,00	18.007,00	13.116,00	14.041,00	73.784,00	77.754,00	79.619,00
300010	C1. Venituri din proprietate	1.434,00		925,00	192,00	168,00	149,00	1.477,00	1.515,00	1.551,00
3010	VENITURI DIN PROPRIETATE	1.434,00		925,00	192,00	168,00	149,00	1.477,00	1.515,00	1.551,00
05	Venituri din concesiuni si inchirieri	1.342,00		833,00	192,00	168,00	149,00	1.382,00	1.418,00	1.452,00
30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.342,00		833,00	192,00	168,00	149,00	1.382,00	1.418,00	1.452,00
50	Alte venituri din proprietate	92,00		92,00				95,00	97,00	99,00
330010	C2. Vanzari de bunuri si servicii	72.144,00		27.489,00	17.815,00	12.948,00	13.892,00	74.307,00	76.239,00	78.068,00
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	62.111,50		23.612,50	15.298,00	11.150,00	12.051,00	63.974,00	65.637,00	67.212,00
05	Taxe si alte venituri in invatamant	1.336,00		510,00	313,00	281,00	232,00	1.376,00	1.412,00	1.446,00
08	Venituri din prestari de servicii	8.100,00		2.370,00	2.180,00	1.880,00	1.670,00	8.343,00	8.560,00	8.765,00
14	Contributia elevilor si studentilor pentru internate, camine si cantine	25.510,00		12.323,00	5.302,00	4.037,00	3.848,00	26.275,00	26.958,00	27.605,00
50	Alte venituri din prestari de servicii si alte activitati	27.165,50		8.409,50	7.505,00	4.952,00	6.301,00	27.980,00	28.707,00	29.396,00
3610	DIVERSE VENITURI	3.870,00		920,00	1.400,00	750,00	800,00	3.986,00	4.090,00	4.188,00
50	Alte venituri	3.870,00		920,00	1.400,00	750,00	800,00	3.986,00	4.090,00	4.188,00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	6.162,50		2.956,50	1.117,00	1.048,00	1.041,00	6.347,00	6.512,00	6.668,00
01	Donatii si sponsorizari	6.162,50		2.956,50	1.117,00	1.048,00	1.041,00	6.347,00	6.512,00	6.668,00
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-277,50		-277,50				-286,00	-293,00	-300,00
04	Varsaminte din sectiunea de functionare	277,50		277,50				286,00	293,00	300,00
410010	IV. Subventii	211.440,00		79.390,00	60.707,00	45.140,00	26.203,00	217.783,00	223.446,00	228.809,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	211.440,00		79.390,00	60.707,00	45.140,00	26.203,00	217.783,00	223.446,00	228.809,00
09	Subventii pentru institutii publice	172.877,00		61.373,00	46.825,00	38.976,00	25.703,00	178.063,00	182.693,00	187.078,00
19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	38.563,00		18.017,00	13.882,00	6.164,00	500,00	39.720,00	40.753,00	41.731,00
5010	VENITURI PROPRII SI SUBVENTII	292.851,00		112.238,94	79.102,00	58.455,00	43.055,06	301.642,00	309.475,00	316.900,00
01	CHELTUIELI CURENTE	253.868,00		93.773,94	65.018,00	52.521,00	42.555,06	261.490,00	268.278,00	274.715,00
10	TITLUL I CHELTUIELI DE PERSONAL	122.587,00		40.156,00	32.933,00	28.282,00	21.216,00	126.265,00	129.548,00	132.658,00
01	Cheltuieli salariale in bani	111.542,00		37.105,00	29.507,00	25.232,00	19.698,00			
01	Salarii de baza	104.541,00		35.020,00	27.820,00	23.560,00	18.141,00			
05	Sporuri pentru conditii de munca	1.823,00		400,00	400,00	400,00	623,00			
06	Alte sporuri	1.593,00		472,00	470,00	470,00	181,00			
11	Fond aferent platii cu ora	11,00			11,00					

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
12	Indemnizatii platite unor persoane din afara unitatii	12,00		8,00	2,00	1,00	1,00			
15	Alocatii pentru transportul la si de la locul de munca	1.106,00		503,00	203,00	200,00	200,00			
17	Indemnizatii de hrana	2.056,00		602,00	501,00	501,00	452,00			
30	Alte drepturi salariale in bani	400,00		100,00	100,00	100,00	100,00			
02	Cheltuieli salariale in natura	7.484,00		2.100,00	2.474,00	2.100,00	810,00			
02	Norme de hrana	6.710,00		2.000,00	2.000,00	2.000,00	710,00			
06	Vouchere de vacanta	774,00		100,00	474,00	100,00	100,00			
03	Contributii	3.561,00		951,00	952,00	950,00	708,00			
07	Contributia asiguratorie pentru munca	3.561,00		951,00	952,00	950,00	708,00			
20	TITLUL II BUNURI SI SERVICII	125.403,00		52.903,94	28.751,00	22.722,00	21.026,06	129.171,00	132.520,00	135.698,00
01	Bunuri si servicii	59.247,06		20.772,00	15.727,00	12.061,00	10.687,06			
01	Furnituri de birou	661,00		397,00	99,00	102,00	63,00			
02	Materiale pentru curatenie	3.458,00		1.261,00	1.085,00	559,00	553,00			
03	Incalzit, iluminat si forta motrica	3.346,00		988,00	753,00	713,00	912,00			
04	Apa, canal si salubritate	1.854,00		523,00	460,00	448,00	423,00			
05	Carburanti,lubrifianti si combustibili alternativi	3.328,00		1.219,00	1.150,00	614,00	345,00			
06	Piese de schimb	1.035,00		266,00	254,00	262,00	253,00			
07	Transport	51,00		28,00	10,00	7,00	6,00			
08	Posta, telecomunicatii, radio, tv, internet	1.463,00		583,00	341,00	302,00	237,00			
09	Materiale si prestari de servicii cu caracter functional	14.062,00		4.101,00	3.818,00	3.768,00	2.375,00			
30	Alte bunuri si servicii pentru intretinere si functionare	29.989,06		11.406,00	7.777,00	5.286,00	5.520,06			
02	Reparatii curente	1.694,00		890,00	312,00	256,00	236,00			
03	Hrana	32.284,00		15.036,00	6.880,00	5.129,00	5.239,00			
01	Hrana pentru oameni	32.284,00		15.036,00	6.880,00	5.129,00	5.239,00			
04	Medicamente si materiale sanitare	361,00		98,00	81,00	95,00	87,00			
01	Medicamente	43,00		16,00	12,00	7,00	8,00			
02	Materiale sanitare	267,00		70,00	58,00	73,00	66,00			
04	Dezinfectanti	51,00		12,00	11,00	15,00	13,00			
05	Bunuri de natura obiectelor de inventar	2.921,94		1.393,94	727,00	550,00	251,00			
01	Uniforme si echipament	1.024,00		413,00	319,00	209,00	83,00			
03	Lenjerie si accesorii de pat	30,00		30,00						
30	Alte obiecte de inventar	1.867,94		950,94	408,00	341,00	168,00			
06	Deplasari, detasari, transferari	162,00		107,00	31,00	13,00	11,00			
01	Deplasari interne, detasari, transferari	162,00		107,00	31,00	13,00	11,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
11	Carti, publicatii si materiale documentare	124,00		92,00	24,00	6,00	2,00			
12	Consultanta si expertiza	48,00		20,00	18,00	5,00	5,00			
13	Pregatire profesionala	663,00		244,00	173,00	148,00	98,00			
14	Protectia muncii	4.575,00		1.153,00	1.138,00	1.135,00	1.149,00			
15	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00			10,00					
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	260,00		80,00	60,00	60,00	60,00			
30	Alte cheltuieli	23.053,00		13.018,00	3.570,00	3.264,00	3.201,00			
01	Reclama si publicitate	62,00		24,00	13,00	13,00	12,00			
03	Prime de asigurare non-viata	1.800,00		620,00	580,00	300,00	300,00			
04	Chirii	2.943,00		755,00	750,00	750,00	688,00			
30	Alte cheltuieli cu bunuri si servicii	18.248,00		11.619,00	2.227,00	2.201,00	2.201,00			
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00	570,00	584,00	598,00
02	Ajutoare sociale	554,00		197,00	157,00	100,00	100,00			
02	Ajutoare sociale in natura	554,00		197,00	157,00	100,00	100,00			
59	TITLUL XI ALTE CHELTUIELI	5.324,00		517,00	3.177,00	1.417,00	213,00	5.484,00	5.626,00	5.761,00
22	Actiuni cu caracter stiintific si socio-cultural	4.560,00		250,00	2.910,00	1.300,00	100,00			
40	Sume aferente persoanelor cu handicap neincadrate	764,00		267,00	267,00	117,00	113,00			
70	CHELTUIELI DE CAPITAL	38.983,00		18.465,00	14.084,00	5.934,00	500,00	40.152,00	41.197,00	42.185,00
71	TITLUL XV ACTIVE NEFINANCIARE	38.983,00		18.465,00	14.084,00	5.934,00	500,00	40.152,00	41.197,00	42.185,00
01	Active fixe	33.983,00		18.465,00	9.084,00	5.934,00	500,00			
01	Constructii	25.827,00		10.511,00	8.882,00	5.934,00	500,00			
02	Masini, echipamente si mijloace de transport	6.515,00		6.515,00						
03	Mobilier, aparatura birotica si alte active corporale	454,00		387,00	67,00					
30	Alte active fixe	1.187,00		1.052,00	135,00					
03	Reparatii capitale aferente activelor fixe	5.000,00			5.000,00					
5410	ALTE SERVICII PUBLICE GENERALE	20.633,00		3.935,00	8.922,00	3.902,00	3.874,00	21.253,00	21.804,00	22.328,00
01	CHELTUIELI CURENTE	15.633,00		3.935,00	3.922,00	3.902,00	3.874,00	16.103,00	16.520,00	16.917,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.285,00		3.317,00	3.336,00	3.316,00	3.316,00	13.684,00	14.040,00	14.378,00
01	Cheltuieli salariale in bani	12.965,00		3.242,00	3.241,00	3.241,00	3.241,00			
01	Salarii de baza	12.880,00		3.220,00	3.220,00	3.220,00	3.220,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
17	Indemnizatii de hrana	85,00		22,00	21,00	21,00	21,00			
02	Cheltuieli salariale in natura	20,00			20,00					
06	Vouchere de vacanta	20,00			20,00					
03	Contributii	300,00		75,00	75,00	75,00	75,00			
07	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00			
20	TITLUL II BUNURI SI SERVICII	2.255,00		596,00	561,00	561,00	537,00	2.323,00	2.382,00	2.439,00
01	Bunuri si servicii	2.120,00		561,00	526,00	526,00	507,00			
01	Furnituri de birou	60,00		15,00	15,00	15,00	15,00			
03	Incalzit, iluminat si forta motrica	15,00		4,00	4,00	4,00	3,00			
04	Apa, canal si salubritate	50,00		12,00	12,00	12,00	14,00			
05	Carburanti, lubrifianti si combustibili alternativi	15,00			5,00	5,00	5,00			
08	Posta, telecomunicatii, radio, tv, internet	230,00		60,00	60,00	60,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	1.750,00		470,00	430,00	430,00	420,00			
13	Pregatire profesionala	10,00			5,00	5,00				
30	Alte cheltuieli	125,00		35,00	30,00	30,00	30,00			
04	Chirii	125,00		35,00	30,00	30,00	30,00			
59	TITLUL XI ALTE CHELTUIELI	93,00		22,00	25,00	25,00	21,00	96,00	98,00	100,00
40	Sume aferente persoanelor cu handicap neincadrate	93,00		22,00	25,00	25,00	21,00			
70	CHELTUIELI DE CAPITAL	5.000,00			5.000,00			5.150,00	5.284,00	5.411,00
71	TITLUL XV ACTIVE NEFINANCIARE	5.000,00			5.000,00			5.150,00	5.284,00	5.411,00
03	Reparatii capitale aferente activelor fixe	5.000,00			5.000,00					
10	Servicii publice comunitare de evidenta a persoanelor	20.633,00		3.935,00	8.922,00	3.902,00	3.874,00	21.253,00	21.804,00	22.328,00
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	71.260,00		22.852,00	19.403,00	18.831,00	10.174,00	73.399,00	75.309,00	77.117,00
01	CHELTUIELI CURENTE	67.994,00		19.586,00	19.403,00	18.831,00	10.174,00	70.036,00	71.859,00	73.585,00
10	TITLUL I CHELTUIELI DE PERSONAL	63.184,00		17.850,00	18.140,00	17.850,00	9.344,00	65.080,00	66.773,00	68.375,00
01	Cheltuieli salariale in bani	54.884,00		15.450,00	15.450,00	15.450,00	8.534,00			
01	Salarii de baza	53.384,00		15.000,00	15.000,00	15.000,00	8.384,00			
06	Alte sporuri	1.500,00		450,00	450,00	450,00	150,00			
02	Cheltuieli salariale in natura	7.000,00		2.000,00	2.290,00	2.000,00	710,00			
02	Norme de hrana	6.710,00		2.000,00	2.000,00	2.000,00	710,00			
06	Vouchere de vacanta	290,00			290,00					
03	Contributii	1.300,00		400,00	400,00	400,00	100,00			
07	Contributia asiguratorie pentru munca	1.300,00		400,00	400,00	400,00	100,00			
20	TITLUL II BUNURI SI SERVICII	4.810,00		1.736,00	1.263,00	981,00	830,00	4.956,00	5.086,00	5.210,00

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	active corporale	137,00		137,00						
30	Alte active fixe	604,00		604,00						
03	Ordine publica	71.260,00		22.852,00	19.403,00	18.831,00	10.174,00	73.399,00	75.309,00	77.117,00
04	Politie locala	71.260,00		22.852,00	19.403,00	18.831,00	10.174,00	73.399,00	75.309,00	77.117,00
6510	INVATAMANT	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06	36.470,00	37.412,00	38.309,00
01	CHELTUIELI CURENTE	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06	36.470,00	37.412,00	38.309,00
10	TITLUL I CHELTUIELI DE PERSONAL	20,00		4,00	16,00			20,00	20,00	20,00
01	Cheltuieli salariale in bani	17,00		3,00	14,00					
11	Fond aferent platii cu ora	11,00			11,00					
15	Alocatii pentru transportul la si de la locul de munca	6,00		3,00	3,00					
03	Contributii	3,00		1,00	2,00					
07	Contributia asiguratorie pentru munca	3,00		1,00	2,00					
20	TITLUL II BUNURI SI SERVICII	34.837,00		17.410,94	7.041,00	4.919,00	5.466,06	35.880,00	36.808,00	37.691,00
01	Bunuri si servicii	5.621,06		2.900,00	882,00	678,00	1.161,06			
01	Furnituri de birou	402,00		279,00	58,00	34,00	31,00			
02	Materiale pentru curatenie	457,00		260,00	85,00	59,00	53,00			
03	Incalzit, iluminat si forta motrica	29,00		17,00	4,00	4,00	4,00			
04	Apa, canal si salubritate	173,00		89,00	39,00	31,00	14,00			
05	Carburanti,lubrifianti si combustibili alternativi	99,00		58,00	24,00	8,00	9,00			
06	Piese de schimb	35,00		16,00	4,00	12,00	3,00			
07	Transport	51,00		28,00	10,00	7,00	6,00			
08	Posta, telecomunicatii, radio, tv, internet	320,00		213,00	45,00	37,00	25,00			
09	Materiale si prestari de servicii cu caracter functional	354,00		246,00	44,00	32,00	32,00			
30	Alte bunuri si servicii pentru intretinere si functionare	3.701,06		1.694,00	569,00	454,00	984,06			
02	Reparatii curente	452,00		403,00	28,00	13,00	8,00			
03	Hrana	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00			
01	Hrana pentru oameni	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00			
04	Medicamente si materiale sanitare	45,00		24,00	11,00	4,00	6,00			
01	Medicamente	25,00		12,00	8,00	2,00	3,00			
02	Materiale sanitare	20,00		12,00	3,00	2,00	3,00			
05	Bunuri de natura obiectelor de inventar	977,94		662,94	167,00	100,00	48,00			
01	Uniforme si echipament	12,00		10,00	1,00	1,00				
03	Lenjerie si accesorii de pat	30,00		30,00						
30	Alte obiecte de inventar	935,94		622,94	166,00	99,00	48,00			
06	Deplasari, detasari, transferari	137,00		97,00	26,00	8,00	6,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	Deplasari interne, detasari, transferari	137,00		97,00	26,00	8,00	6,00			
11	Carti, publicatii si materiale documentare	123,00		91,00	24,00	6,00	2,00			
12	Consultanta si expertiza	3,00			3,00					
13	Pregatire profesionala	140,00		96,00	29,00	6,00	9,00			
30	Alte cheltuieli	179,00		146,00	21,00	5,00	7,00			
04	Chirii	8,00		2,00	2,00	2,00	2,00			
30	Alte cheltuieli cu bunuri si servicii	171,00		144,00	19,00	3,00	5,00			
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00	570,00	584,00	598,00
02	Ajutoare sociale	554,00		197,00	157,00	100,00	100,00			
02	Ajutoare sociale in natura	554,00		197,00	157,00	100,00	100,00			
03	Invatamant prescolar si primar	4.703,00		2.883,00	745,00	457,00	618,00	4.845,00	4.972,00	5.093,00
01	Invatamant prescolar	2.885,00		1.586,00	514,00	335,00	450,00	2.972,00	3.049,00	3.122,00
02	Invatamant primar	1.818,00		1.297,00	231,00	122,00	168,00	1.873,00	1.923,00	1.971,00
04	Invatamant secundar	6.237,00		3.283,94	1.044,00	760,00	1.149,06	6.423,00	6.585,00	6.743,00
01	Invatamant secundar inferior	1.534,94		1.320,94	99,00	66,00	49,00	1.580,00	1.619,00	1.657,00
02	Invatamant secundar superior	4.702,06		1.963,00	945,00	694,00	1.100,06	4.843,00	4.966,00	5.086,00
07	Invatamant nedefinibil prin nivel	52,00		5,00	47,00			53,00	54,00	55,00
04	Invatamant special	52,00		5,00	47,00			53,00	54,00	55,00
11	Servicii auxiliare pentru educatie	24.419,00		11.440,00	5.378,00	3.802,00	3.799,00	25.149,00	25.801,00	26.418,00
03	Internate si cantine pentru elevi	23.195,00		11.002,00	5.041,00	3.575,00	3.577,00	23.889,00	24.509,00	25.096,00
30	Alte servicii auxiliare	1.224,00		438,00	337,00	227,00	222,00	1.260,00	1.292,00	1.322,00
6610	SANATATE	8.964,00		1.520,00	1.655,00	1.545,00	4.244,00	9.233,00	9.471,00	9.695,00
01	CHELTUIELI CURENTE	8.714,00		1.472,00	1.453,00	1.545,00	4.244,00	8.976,00	9.207,00	9.424,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.780,00					2.780,00	2.864,00	2.938,00	3.008,00
01	Cheltuieli salariale in bani	2.722,00					2.722,00			
01	Salarii de baza	2.437,00					2.437,00			
05	Sporuri pentru conditii de munca	223,00					223,00			
06	Alte sporuri	11,00					11,00			
17	Indemnizatii de hrana	51,00					51,00			
03	Contributii	58,00					58,00			
07	Contributia asiguratorie pentru munca	58,00					58,00			
20	TITLUL II BUNURI SI SERVICII	5.934,00		1.472,00	1.453,00	1.545,00	1.464,00	6.112,00	6.269,00	6.416,00
01	Bunuri si servicii	5.426,00		1.354,00	1.340,00	1.391,00	1.341,00			
01	Furnituri de birou	28,00		7,00	6,00	8,00	7,00			
04	Apa, canal si salubritate	53,00		12,00	12,00	16,00	13,00			
05	Carburanti,lubrifianti si combustibili alternativi	4,00		1,00	1,00	1,00	1,00			
08	Posta, telecomunicatii, radio, tv, internet	43,00		10,00	9,00	13,00	11,00			

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

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

Data : 25/03/2025

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
50	si asistentei sociale	15.285,00		7.285,00	4.000,00	2.000,00	2.000,00	15.744,00	16.154,00	16.543,00
	Alte cheltuieli in domeniul asistentei sociale	15.285,00		7.285,00	4.000,00	2.000,00	2.000,00	15.744,00	16.154,00	16.543,00
7010	LOCUINTE, SERVICII SI DEZVOLTARE	46.738,00		14.545,00	13.845,00	11.762,00	6.586,00	48.144,00	49.396,00	50.581,00
01	CHELTUIELI CURENTE	26.271,00		7.394,00	6.663,00	6.128,00	6.086,00	27.062,00	27.765,00	28.431,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.318,00		3.465,00	3.327,00	3.263,00	3.263,00	13.718,00	14.075,00	14.414,00
01	Cheltuieli salariale in bani	12.954,00		3.390,00	3.188,00	3.188,00	3.188,00			
01	Salarii de baza	12.600,00		3.300,00	3.100,00	3.100,00	3.100,00			
06	Alte sporuri	34,00		10,00	8,00	8,00	8,00			
17	Indemnizatii de hrana	320,00		80,00	80,00	80,00	80,00			
02	Cheltuieli salariale in natura	64,00			64,00					
06	Vouchere de vacanta	64,00			64,00					
03	Contributii	300,00		75,00	75,00	75,00	75,00			
07	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00			
20	TITLUL II BUNURI SI SERVICII	12.782,00		3.884,00	3.294,00	2.823,00	2.781,00	13.168,00	13.509,00	13.832,00
01	Bunuri si servicii	10.910,00		3.232,00	2.848,00	2.435,00	2.395,00			
01	Furnituri de birou	31,00		31,00						
02	Materiale pentru curatenie	1,00		1,00						
03	Incalzit, iluminat si forta motrica	3.217,00		917,00	700,00	700,00	900,00			
04	Apa, canal si salubritate	1.428,00		370,00	358,00	350,00	350,00			
05	Carburanti,lubrifianti si combustibili alternativi	160,00		40,00	40,00	40,00	40,00			
08	Posta, telecomunicatii, radio, tv, internet	240,00		60,00	60,00	60,00	60,00			
09	Materiale si prestari de servicii cu caracter functional	250,00		70,00	90,00	40,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	5.583,00		1.743,00	1.600,00	1.245,00	995,00			
02	Reparatii curente	969,00		385,00	220,00	190,00	174,00			
05	Bunuri de natura obiectelor de inventar	55,00		43,00	12,00					
30	Alte obiecte de inventar	55,00		43,00	12,00					
12	Consultanta si expertiza	20,00		10,00	10,00					
13	Pregatire profesionala	40,00		10,00	10,00	10,00	10,00			
14	Protectia muncii	534,00		139,00	130,00	125,00	140,00			
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	200,00		50,00	50,00	50,00	50,00			
30	Alte cheltuieli	54,00		15,00	14,00	13,00	12,00			
30	Alte cheltuieli cu bunuri si servicii	54,00		15,00	14,00	13,00	12,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
59	TITLUL XI ALTE CHELTUIELI	171,00		45,00	42,00	42,00	42,00	176,00	181,00	185,00
40	Sume aferente persoanelor cu handicap neincadrate	171,00		45,00	42,00	42,00	42,00			
70	CHELTUIELI DE CAPITAL	20.467,00		7.151,00	7.182,00	5.634,00	500,00	21.082,00	21.631,00	22.150,00
71	TITLUL XV ACTIVE NEFINANCIARE	20.467,00		7.151,00	7.182,00	5.634,00	500,00	21.082,00	21.631,00	22.150,00
01	Active fixe	20.467,00		7.151,00	7.182,00	5.634,00	500,00			
01	Constructii	19.817,00		6.501,00	7.182,00	5.634,00	500,00			
03	Mobilier, aparatura birotica si alte active corporale	250,00		250,00						
30	Alte active fixe	400,00		400,00						
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	46.738,00		14.545,00	13.845,00	11.762,00	6.586,00	48.144,00	49.396,00	50.581,00
7410	PROTECTIA MEDIULUI	90.000,00		44.240,00	21.153,00	14.096,00	10.511,00	92.702,00	95.110,00	97.392,00
01	CHELTUIELI CURENTE	80.000,00		36.240,00	19.453,00	13.796,00	10.511,00	82.402,00	84.542,00	86.571,00
10	TITLUL I CHELTUIELI DE PERSONAL	30.000,00		15.520,00	8.114,00	3.853,00	2.513,00	30.899,00	31.702,00	32.463,00
01	Cheltuieli salariale in bani	28.000,00		15.020,00	7.614,00	3.353,00	2.013,00			
01	Salarii de baza	23.240,00		13.500,00	6.500,00	2.240,00	1.000,00			
05	Sporuri pentru conditii de munca	1.600,00		400,00	400,00	400,00	400,00			
06	Alte sporuri	48,00		12,00	12,00	12,00	12,00			
12	Indemnizatii platite unor persoane din afara unitatii	12,00		8,00	2,00	1,00	1,00			
15	Alocatii pentru transportul la si de la locul de munca	1.100,00		500,00	200,00	200,00	200,00			
17	Indemnizatii de hrana	1.600,00		500,00	400,00	400,00	300,00			
30	Alte drepturi salariale in bani	400,00		100,00	100,00	100,00	100,00			
02	Cheltuieli salariale in natura	400,00		100,00	100,00	100,00	100,00			
06	Vouchere de vacanta	400,00		100,00	100,00	100,00	100,00			
03	Contributii	1.600,00		400,00	400,00	400,00	400,00			
07	Contributia asiguratorie pentru munca	1.600,00		400,00	400,00	400,00	400,00			
20	TITLUL II BUNURI SI SERVICII	49.500,00		20.520,00	11.139,00	9.893,00	7.948,00	50.988,00	52.312,00	53.567,00
01	Bunuri si servicii	21.750,00		6.390,00	6.340,00	5.345,00	3.675,00			
01	Furnituri de birou	50,00		25,00		25,00				
02	Materiale pentru curatenie	3.000,00		1.000,00	1.000,00	500,00	500,00			
03	Incalzit, iluminat si forta motrica	85,00		50,00	25,00	5,00	5,00			
04	Apa, canal si salubritate	100,00		25,00	25,00	25,00	25,00			
05	Carburanti, lubrifianti si combustibili alternativi	2.750,00		1.000,00	1.000,00	500,00	250,00			
06	Piese de schimb	1.000,00		250,00	250,00	250,00	250,00			
08	Posta, telecomunicatii, radio, tv, internet	160,00		40,00	40,00	40,00	40,00			

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Cod	Denumire indicator	Prevederi anuale buget 2025		Prevederi trimestriale buget 2025				Estimari 2026	Estimari 2027	Estimari 2028
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
09	Materiale si prestari de servicii cu caracter functional	11.605,00		3.250,00	3.250,00	3.250,00	1.855,00			
30	Alte bunuri si servicii pentru intretinere si functionare	3.000,00		750,00	750,00	750,00	750,00			
03	Hrana	100,00		20,00	30,00	30,00	20,00			
01	Hrana pentru oameni	100,00		20,00	30,00	30,00	20,00			
05	Bunuri de natura obiectelor de inventar	1.250,00		400,00	350,00	350,00	150,00			
01	Uniforme si echipament	500,00		150,00	150,00	150,00	50,00			
30	Alte obiecte de inventar	750,00		250,00	200,00	200,00	100,00			
13	Pregatire profesionala	50,00		25,00	10,00	10,00	5,00			
14	Protectia muncii	4.000,00		1.000,00	1.000,00	1.000,00	1.000,00			
30	Alte cheltuieli	22.350,00		12.685,00	3.409,00	3.158,00	3.098,00			
01	Reclama si publicitate	50,00		20,00	10,00	10,00	10,00			
03	Prime de asigurare non-viata	1.500,00		500,00	500,00	250,00	250,00			
04	Chirii	2.800,00		715,00	715,00	715,00	655,00			
30	Alte cheltuieli cu bunuri si servicii	18.000,00		11.450,00	2.184,00	2.183,00	2.183,00			
59	TITLUL XI ALTE CHELTUIELI	500,00		200,00	200,00	50,00	50,00	515,00	528,00	541,00
40	Sume aferente persoanelor cu handicap neincadrate	500,00		200,00	200,00	50,00	50,00			
70	CHELTUIELI DE CAPITAL	10.000,00		8.000,00	1.700,00	300,00		10.300,00	10.568,00	10.821,00
71	TITLUL XV ACTIVE NEFINANCIARE	10.000,00		8.000,00	1.700,00	300,00		10.300,00	10.568,00	10.821,00
01	Active fixe	10.000,00		8.000,00	1.700,00	300,00				
01	Constructii	6.000,00		4.000,00	1.700,00	300,00				
02	Masini, echipamente si mijloace de transport	4.000,00		4.000,00						
05	Salubritate si gestiunea deseurilor	90.000,00		44.240,00	21.153,00	14.096,00	10.511,00	92.702,00	95.110,00	97.392,00
01	Salubritate	90.000,00		44.240,00	21.153,00	14.096,00	10.511,00	92.702,00	95.110,00	97.392,00
9910	EXCEDENT/DEFICIT	-7.833,00		-4.434,94	-388,00	-199,00	-2.811,06	-8.075,00	-8.275,00	-8.472,00

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2025
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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000110	TOTAL VENITURI-VENITURI	246.177,50		89.509,50	64.832,00	52.092,00	39.744,00
000210	I. VENITURI CURENTE	73.300,50		28.136,50	18.007,00	13.116,00	14.041,00
290010	C. Venituri nefiscale	73.300,50		28.136,50	18.007,00	13.116,00	14.041,00
300010	C1. Venituri din proprietate	1.434,00		925,00	192,00	168,00	149,00
3010	VENITURI DIN PROPRIETATE	1.434,00		925,00	192,00	168,00	149,00
301005	Venituri din concesiuni si inchirieri	1.342,00		833,00	192,00	168,00	149,00
30100530	Alte venituri din concensiuni si inchirieri de catre institutiile publice	1.342,00		833,00	192,00	168,00	149,00
301050	Alte venituri din proprietate	92,00		92,00			
330010	C2. Vanzari de bunuri si servicii	71.866,50		27.211,50	17.815,00	12.948,00	13.892,00
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	62.111,50		23.612,50	15.298,00	11.150,00	12.051,00
331005	Taxe si alte venituri in invatamant	1.336,00		510,00	313,00	281,00	232,00
331008	Venituri din prestari de servicii	8.100,00		2.370,00	2.180,00	1.880,00	1.670,00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	25.510,00		12.323,00	5.302,00	4.037,00	3.848,00
331050	Alte venituri din prestari de servicii si alte activitati	27.165,50		8.409,50	7.503,00	4.952,00	6.301,00
3610	DIVERSE VENITURI	3.870,00		920,00	1.400,00	750,00	800,00
361050	Alte venituri	3.870,00		920,00	1.400,00	750,00	800,00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	5.885,00		2.679,00	1.117,00	1.048,00	1.041,00
371001	Donatii si sponsorizari	6.162,50		2.956,50	1.117,00	1.048,00	1.041,00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare						

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	a bugetului local	-277,50		-277,50			
410010	IV. Subventii	172.877,00		61.373,00	46.825,00	38.976,00	25.703,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	172.877,00		61.373,00	46.825,00	38.976,00	25.703,00
431009	Subventii pentru institutii publice	172.877,00		61.373,00	46.825,00	38.976,00	25.703,00
5010	VENITURI PROPRII SI SUBVENTII	253.868,00		93.773,94	65.018,00	52.521,00	42.555,06
01	CHELTUIELI CURENTE	253.868,00		93.773,94	65.018,00	52.521,00	42.555,06
10	TITLUL I CHELTUIELI DE PERSONAL	122.587,00		40.156,00	32.933,00	28.282,00	21.216,00
1001	Cheltuieli salariale in bani	111.542,00		37.105,00	29.507,00	25.232,00	19.698,00
100101	Salarii de baza	104.541,00		35.020,00	27.820,00	23.560,00	18.141,00
100105	Sporuri pentru conditii de munca	1.823,00		400,00	400,00	400,00	623,00
100106	Alte sporuri	1.593,00		472,00	470,00	470,00	181,00
100111	Fond aferent platii cu ora	11,00			11,00		
100112	Indemnizatii platite unor persoane din afara unitatii	12,00		8,00	2,00	1,00	1,00
100115	Alocatii pentru transportul la si de la locul de munca	1.106,00		503,00	203,00	200,00	200,00
100117	Indemnizatii de hrana	2.056,00		602,00	501,00	501,00	452,00
100130	Alte drepturi salariale in bani	400,00		100,00	100,00	100,00	100,00
1002	Cheltuieli salariale in natura	7.484,00		2.100,00	2.474,00	2.100,00	810,00
100202	Norme de hrana	6.710,00		2.000,00	2.000,00	2.000,00	710,00
100206	Vouchere de vacanta	774,00		100,00	474,00	100,00	100,00
1003	Contributii	3.561,00		951,00	952,00	950,00	708,00
100307	Contributia asiguratorie pentru munca	3.561,00		951,00	952,00	950,00	708,00
20	TITLUL II BUNURI SI SERVICII	125.403,00		52.903,94	28.751,00	22.722,00	21.026,06
2001	Bunuri si servicii	59.247,06		20.772,00	15.727,00	12.061,00	10.687,06

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200101	Furnituri de birou	661,00		397,00	99,00	102,00	63,00
200102	Materiale pentru curatenie	3.458,00		1.261,00	1.085,00	559,00	553,00
200103	Incalzit, iluminat si forta motrica	3.346,00		988,00	733,00	713,00	912,00
200104	Apa, canal si salubritate	1.854,00		523,00	460,00	448,00	423,00
200105	Carburanti,lubrifianti si combustibili alternativi	3.328,00		1.219,00	1.150,00	614,00	345,00
200106	Piese de schimb	1.035,00		266,00	254,00	262,00	253,00
200107	Transport	51,00		28,00	10,00	7,00	6,00
200108	Posta, telecomunicatii, radio, tv, internet	1.463,00		583,00	341,00	302,00	237,00
200109	Materiale si prestari de servicii cu caracter functional	14.062,00		4.101,00	3.818,00	3.768,00	2.375,00
200130	Alte bunuri si servicii pentru intretinere si functionare	29.989,06		11.406,00	7.777,00	5.286,00	5.520,06
2002	Reparatii curente	1.694,00		890,00	312,00	256,00	236,00
2003	Hrana	32.284,00		15.036,00	6.880,00	5.129,00	5.239,00
200301	Hrana pentru oameni	32.284,00		15.036,00	6.880,00	5.129,00	5.239,00
2004	Medicamente si materiale sanitare	361,00		98,00	81,00	95,00	87,00
200401	Medicamente	43,00		16,00	12,00	7,00	8,00
200402	Materiale sanitare	267,00		70,00	58,00	73,00	66,00
200404	Dezinfectanti	51,00		12,00	11,00	15,00	13,00
2005	Bunuri de natura obiectelor de inventar	2.921,94		1.393,94	727,00	550,00	251,00
200501	Uniforme si echipament	1.024,00		413,00	319,00	209,00	83,00
200503	Lenjerie si accesorii de pat	30,00		30,00			
200530	Alte obiecte de inventar	1.867,94		950,94	408,00	341,00	168,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2006	Deplasari, detasari, transferari	162,00		107,00	31,00	13,00	11,00
200601	Deplasari interne, detasari, transferari	162,00		107,00	31,00	13,00	11,00
2011	Carti, publicatii si materiale documentare	124,00		92,00	24,00	6,00	2,00
2012	Consultanta si expertiza	48,00		20,00	18,00	5,00	5,00
2013	Pregatire profesionala	663,00		244,00	173,00	148,00	98,00
2014	Protectia muncii	4.575,00		1.153,00	1.138,00	1.135,00	1.149,00
2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00			10,00		
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	260,00		80,00	60,00	60,00	60,00
2030	Alte cheltuieli	23.053,00		13.018,00	3.570,00	3.264,00	3.201,00
203001	Reclama si publicitate	62,00		24,00	13,00	13,00	12,00
203003	Prime de asigurare non-viata	1.800,00		620,00	580,00	300,00	300,00
203004	Chirii	2.943,00		755,00	750,00	750,00	688,00
203030	Alte cheltuieli cu bunuri si servicii	18.248,00		11.619,00	2.227,00	2.201,00	2.201,00
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00
5702	Ajutoare sociale	554,00		197,00	157,00	100,00	100,00
570202	Ajutoare sociale in natura	554,00		197,00	157,00	100,00	100,00
59	TITLUL XI ALTE CHELTUIELI	5.324,00		517,00	3.177,00	1.417,00	213,00
5922	Actiuni cu caracter stiintific si socio-cultural	4.560,00		250,00	2.910,00	1.300,00	100,00
5940	Sume aferente persoanelor cu handicap						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	neincadrate	764,00		267,00	267,00	117,00	113,00
5410	ALTE SERVICII PUBLICE GENERALE	15.633,00		3.935,00	3.922,00	3.902,00	3.874,00
01	CHELTUIELI CURENTE	15.633,00		3.935,00	3.922,00	3.902,00	3.874,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.285,00		3.317,00	3.336,00	3.316,00	3.316,00
1001	Cheltuieli salariale in bani	12.965,00		3.242,00	3.241,00	3.241,00	3.241,00
100101	Salarii de baza	12.880,00		3.220,00	3.220,00	3.220,00	3.220,00
100117	Indemnizatii de hrana	85,00		22,00	21,00	21,00	21,00
1002	Cheltuieli salariale in natura	20,00			20,00		
100206	Vouchere de vacanta	20,00			20,00		
1003	Contributii	300,00		75,00	75,00	75,00	75,00
100307	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00
20	TITLUL II BUNURI SI SERVICII	2.255,00		596,00	561,00	561,00	537,00
2001	Bunuri si servicii	2.120,00		561,00	526,00	526,00	507,00
200101	Furnituri de birou	60,00		15,00	15,00	15,00	15,00
200103	Incalzit, iluminat si forta motrica	15,00		4,00	4,00	4,00	3,00
200104	Apa, canal si salubritate	50,00		12,00	12,00	12,00	14,00
200105	Carburanti,lubrifianti si combustibili alternativi	15,00			5,00	5,00	5,00
200108	Posta, telecomunicatii, radio, tv, internet	230,00		60,00	60,00	60,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.750,00		470,00	430,00	430,00	420,00
2013	Pregatire profesionala	10,00			5,00	5,00	
2030	Alte cheltuieli	125,00		35,00	30,00	30,00	30,00
203004	Chirii	125,00		35,00	30,00	30,00	30,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
59	TITLUL XI ALTE CHELTUIELI	93,00		22,00	25,00	25,00	21,00
5940	Sume aferente persoanelor cu handicap neincadrate	93,00		22,00	25,00	25,00	21,00
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	67.994,00		19.586,00	19.403,00	18.831,00	10.174,00
01	CHELTUIELI CURENTE	67.994,00		19.586,00	19.403,00	18.831,00	10.174,00
10	TITLUL I CHELTUIELI DE PERSONAL	63.184,00		17.850,00	18.140,00	17.850,00	9.344,00
1001	Cheltuieli salariale in bani	54.884,00		15.450,00	15.450,00	15.450,00	8.534,00
100101	Salarii de baza	53.384,00		15.000,00	15.000,00	15.000,00	8.384,00
100106	Alte sporuri	1.500,00		450,00	450,00	450,00	150,00
1002	Cheltuieli salariale in natura	7.000,00		2.000,00	2.290,00	2.000,00	710,00
100202	Norme de hrana	6.710,00		2.000,00	2.000,00	2.000,00	710,00
100206	Vouchere de vacanta	290,00			290,00		
1003	Contributii	1.300,00		400,00	400,00	400,00	100,00
100307	Contributia asiguratorie pentru munca	1.300,00		400,00	400,00	400,00	100,00
20	TITLUL II BUNURI SI SERVICII	4.810,00		1.736,00	1.263,00	981,00	830,00
2001	Bunuri si servicii	3.160,00		1.075,00	791,00	686,00	608,00
200101	Furnituri de birou	90,00		40,00	20,00	20,00	10,00
200104	Apa, canal si salubritate	50,00		15,00	14,00	14,00	7,00
200105	Carburanti,lubrifianti si combustibili alternativi	300,00		120,00	80,00	60,00	40,00
200108	Posta, telecomunicatii, radio, tv, internet	470,00		200,00	127,00	92,00	51,00
200109	Materiale si prestari de servicii cu caracter functional	1.700,00		500,00	400,00	400,00	400,00
200130	Alte bunuri si servicii pentru						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	intretinere si functionare	550,00		200,00	150,00	100,00	100,00
2002	Reparatii curente	262,00		100,00	62,00	50,00	50,00
2005	Bunuri de natura obiectelor de inventar	540,00		265,00	175,00	65,00	35,00
200501	Uniforme si echipament	500,00		250,00	165,00	55,00	30,00
200530	Alte obiecte de inventar	40,00		15,00	10,00	10,00	5,00
2006	Deplasari, detasari, transferari	25,00		10,00	5,00	5,00	5,00
200601	Deplasari interne, detasari, transferari	25,00		10,00	5,00	5,00	5,00
2011	Carti, publicatii si materiale documentare	1,00		1,00			
2012	Consultanta si expertiza	25,00		10,00	5,00	5,00	5,00
2013	Pregatire profesionala	366,00		100,00	106,00	100,00	60,00
2014	Protectia muncii	25,00		10,00	5,00	5,00	5,00
2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,00			10,00		
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	60,00		30,00	10,00	10,00	10,00
2030	Alte cheltuieli	336,00		135,00	94,00	55,00	52,00
203001	Reclama si publicitate	3,00		2,00	1,00		
203003	Prime de asigurare non-viata	300,00		120,00	80,00	50,00	50,00
203004	Chirii	10,00		3,00	3,00	3,00	1,00
203030	Alte cheltuieli cu bunuri si servicii	23,00		10,00	10,00	2,00	1,00
6510	INVATAMANT	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06
01	CHELTUIELI CURENTE	35.411,00		17.611,94	7.214,00	5.019,00	5.566,06

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
10	TITLUL I CHELTUIELI DE PERSONAL	20,00		4,00	16,00		
1001	Cheltuieli salariale in bani	17,00		3,00	14,00		
100111	Fond aferent platii cu ora	11,00			11,00		
100115	Alocatii pentru transportul la si de la locul de munca	6,00		3,00	3,00		
1003	Contributii	3,00		1,00	2,00		
100307	Contributia asiguratorie pentru munca	3,00		1,00	2,00		
20	TITLUL II BUNURI SI SERVICII	34.837,00		17.410,94	7.041,00	4.919,00	5.466,06
2001	Bunuri si servicii	5.621,06		2.900,00	882,00	678,00	1.161,06
200101	Furnituri de birou	402,00		279,00	58,00	34,00	31,00
200102	Materiale pentru curatenie	457,00		260,00	85,00	59,00	53,00
200103	Incalzit, iluminat si forta motrica	29,00		17,00	4,00	4,00	4,00
200104	Apa, canal si salubritate	173,00		89,00	39,00	31,00	14,00
200105	Carburanti,lubrifianti si combustibili alternativi	99,00		58,00	24,00	8,00	9,00
200106	Piese de schimb	35,00		16,00	4,00	12,00	3,00
200107	Transport	51,00		28,00	10,00	7,00	6,00
200108	Posta, telecomunicatii, radio, tv, internet	320,00		213,00	45,00	37,00	25,00
200109	Materiale si prestari de servicii cu caracter functional	354,00		246,00	44,00	32,00	32,00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.701,06		1.694,00	569,00	454,00	984,06
2002	Reparatii curente	452,00		403,00	28,00	13,00	8,00
2003	Hrana	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200301	Hrana pentru oameni	27.159,00		12.991,00	5.850,00	4.099,00	4.219,00
2004	Medicamente si materiale sanitare	45,00		24,00	11,00	4,00	6,00
200401	Medicamente	25,00		12,00	8,00	2,00	3,00
200402	Materiale sanitare	20,00		12,00	3,00	2,00	3,00
2005	Bunuri de natura obiectelor de inventar	977,94		662,94	167,00	100,00	48,00
200501	Uniforme si echipament	12,00		10,00	1,00	1,00	
200503	Lenjerie si accesorii de pat	30,00		30,00			
200530	Alte obiecte de inventar	935,94		622,94	166,00	99,00	48,00
2006	Deplasari, detasari, transferari	137,00		97,00	26,00	8,00	6,00
200601	Deplasari interne, detasari, transferari	137,00		97,00	26,00	8,00	6,00
2011	Carti, publicatii si materiale documentare	123,00		91,00	24,00	6,00	2,00
2012	Consultanta si expertiza	3,00			3,00		
2013	Pregatire profesionala	140,00		96,00	29,00	6,00	9,00
2030	Alte cheltuieli	179,00		146,00	21,00	5,00	7,00
203004	Chirii	8,00		2,00	2,00	2,00	2,00
203030	Alte cheltuieli cu bunuri si servicii	171,00		144,00	19,00	3,00	5,00
57	TITLUL IX ASISTENTA SOCIALA	554,00		197,00	157,00	100,00	100,00
5702	Ajutoare sociale	554,00		197,00	157,00	100,00	100,00
570202	Ajutoare sociale in natura	554,00		197,00	157,00	100,00	100,00
6610	SANATATE	8.714,00		1.472,00	1.453,00	1.545,00	4.244,00
01	CHELTUIELI CURENTE	8.714,00		1.472,00	1.453,00	1.545,00	4.244,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.780,00					2.780,00
1001	Cheltuieli salariale in bani	2.722,00					2.722,00
100101	Salarii de baza	2.437,00					2.437,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100105	Sporuri pentru conditii de munca	223,00					223,00
100106	Alte sporuri	11,00					11,00
100117	Indemnizatii de hrana	51,00					51,00
1003	Contributii	58,00					58,00
100307	Contributia asiguratorie pentru munca	58,00					58,00
20	TITLUL II BUNURI SI SERVICII	5.934,00		1.472,00	1.453,00	1.545,00	1.464,00
2001	Bunuri si servicii	5.426,00		1.354,00	1.340,00	1.391,00	1.341,00
200101	Furnituri de birou	28,00		7,00	6,00	8,00	7,00
200104	Apa, canal si salubritate	53,00		12,00	12,00	16,00	13,00
200105	Carburanti,lubrifianti si combustibili alternativi	4,00		1,00	1,00	1,00	1,00
200108	Posta, telecomunicatii, radio, tv, internet	43,00		10,00	9,00	13,00	11,00
200109	Materiale si prestari de servicii cu caracter functional	153,00		35,00	34,00	46,00	38,00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.145,00		1.289,00	1.278,00	1.307,00	1.271,00
2002	Reparatii curente	11,00		2,00	2,00	3,00	4,00
2004	Medicamente si materiale sanitare	316,00		74,00	70,00	91,00	81,00
200401	Medicamente	18,00		4,00	4,00	5,00	5,00
200402	Materiale sanitare	247,00		58,00	55,00	71,00	63,00
200404	Dezinfectanti	51,00		12,00	11,00	15,00	13,00
2005	Bunuri de natura obiectelor de inventar	99,00		23,00	23,00	35,00	18,00
200501	Uniforme si echipament	12,00		3,00	3,00	3,00	3,00
200530	Alte obiecte de inventar	87,00		20,00	20,00	32,00	15,00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2013	Pregatire profesionala	57,00		13,00	13,00	17,00	14,00
2014	Protectia muncii	16,00		4,00	3,00	5,00	4,00
2030	Alte cheltuieli	9,00		2,00	2,00	3,00	2,00
203001	Reclama si publicitate	9,00		2,00	2,00	3,00	2,00
6710	CULTURA, RECREERE SI RELIGIE	4.560,00		250,00	2.910,00	1.300,00	100,00
01	CHELTUIELI CURENTE	4.560,00		250,00	2.910,00	1.300,00	100,00
59	TITLUL XI ALTE CHELTUIELI	4.560,00		250,00	2.910,00	1.300,00	100,00
5922	Actiuni cu caracter stiintific si socio-cultural	4.560,00		250,00	2.910,00	1.300,00	100,00
6810	ASIGURARI SI ASISTENTA SOCIALA	15.285,00		7.285,00	4.000,00	2.000,00	2.000,00
01	CHELTUIELI CURENTE	15.285,00		7.285,00	4.000,00	2.000,00	2.000,00
20	TITLUL II BUNURI SI SERVICII	15.285,00		7.285,00	4.000,00	2.000,00	2.000,00
2001	Bunuri si servicii	10.260,00		5.260,00	3.000,00	1.000,00	1.000,00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.260,00		5.260,00	3.000,00	1.000,00	1.000,00
2003	Hrana	5.025,00		2.025,00	1.000,00	1.000,00	1.000,00
200301	Hrana pentru oameni	5.025,00		2.025,00	1.000,00	1.000,00	1.000,00
7010	LOCUINTE, SERVICII SI DEZVOLTARE	26.271,00		7.394,00	6.663,00	6.128,00	6.086,00
01	CHELTUIELI CURENTE	26.271,00		7.394,00	6.663,00	6.128,00	6.086,00
10	TITLUL I CHELTUIELI DE PERSONAL	13.318,00		3.465,00	3.327,00	3.263,00	3.263,00
1001	Cheltuieli salariale in bani	12.954,00		3.390,00	3.188,00	3.188,00	3.188,00
100101	Salarii de baza	12.600,00		3.300,00	3.100,00	3.100,00	3.100,00
100106	Alte sporuri	34,00		10,00	8,00	8,00	8,00
100117	Indemnizatii de hrana	320,00		80,00	80,00	80,00	80,00
1002	Cheltuieli salariale in natura	64,00			64,00		

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100206	Vouchere de vacanta	64,00			64,00		
1003	Contributii	300,00		75,00	75,00	75,00	75,00
100307	Contributia asiguratorie pentru munca	300,00		75,00	75,00	75,00	75,00
20	TITLUL II BUNURI SI SERVICII	12.782,00		3.884,00	3.294,00	2.823,00	2.781,00
2001	Bunuri si servicii	10.910,00		3.232,00	2.848,00	2.435,00	2.395,00
200101	Furnituri de birou	31,00		31,00			
200102	Materiale pentru curatenie	1,00		1,00			
200103	Incalzit, iluminat si forta motrica	3.217,00		917,00	700,00	700,00	900,00
200104	Apa, canal si salubritate	1.428,00		370,00	358,00	350,00	350,00
200105	Carburanti,lubrifianti si combustibili alternativi	160,00		40,00	40,00	40,00	40,00
200108	Posta, telecomunicatii, radio, tv, internet	240,00		60,00	60,00	60,00	60,00
200109	Materiale si prestari de servicii cu caracter functional	250,00		70,00	90,00	40,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.583,00		1.743,00	1.600,00	1.245,00	995,00
2002	Reparatii curente	969,00		385,00	220,00	190,00	174,00
2005	Bunuri de natura obiectelor de inventar	55,00		43,00	12,00		
200530	Alte obiecte de inventar	55,00		43,00	12,00		
2012	Consultanta si expertiza	20,00		10,00	10,00		
2013	Pregatire profesionala	40,00		10,00	10,00	10,00	10,00
2014	Protectia muncii	534,00		139,00	130,00	125,00	140,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea						

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	intereselor statului, potrivit						
	dispozitiilor legale	200,00		50,00	50,00	50,00	50,00
2030	Alte cheltuieli	54,00		15,00	14,00	13,00	12,00
203030	Alte cheltuieli cu bunuri si servicii	54,00		15,00	14,00	13,00	12,00
59	TITLUL XI ALTE CHELTUIELI	171,00		45,00	42,00	42,00	42,00
5940	Sume aferente persoanelor cu handicap neincadrate	171,00		45,00	42,00	42,00	42,00
7410	PROTECTIA MEDIULUI	80.000,00		36.240,00	19.453,00	13.796,00	10.511,00
01	CHELTUIELI CURENTE	80.000,00		36.240,00	19.453,00	13.796,00	10.511,00
10	TITLUL I CHELTUIELI DE PERSONAL	30.000,00		15.520,00	8.114,00	3.853,00	2.513,00
1001	Cheltuieli salariale in bani	28.000,00		15.020,00	7.614,00	3.353,00	2.013,00
100101	Salarii de baza	23.240,00		13.500,00	6.500,00	2.240,00	1.000,00
100105	Sporuri pentru conditii de munca	1.600,00		400,00	400,00	400,00	400,00
100106	Alte sporuri	48,00		12,00	12,00	12,00	12,00
100112	Indemnizatii platite unor persoane din afara unitatii	12,00		8,00	2,00	1,00	1,00
100115	Alocatii pentru transportul la si de la locul de munca	1.100,00		500,00	200,00	200,00	200,00
100117	Indemnizatii de hrana	1.600,00		500,00	400,00	400,00	300,00
100130	Alte drepturi salariale in bani	400,00		100,00	100,00	100,00	100,00
1002	Cheltuieli salariale in natura	400,00		100,00	100,00	100,00	100,00
100206	Vouchere de vacanta	400,00		100,00	100,00	100,00	100,00
1003	Contributii	1.600,00		400,00	400,00	400,00	400,00
100307	Contributia asiguratorie pentru munca	1.600,00		400,00	400,00	400,00	400,00
20	TITLUL II BUNURI SI SERVICII	49.500,00		20.520,00	11.139,00	9.893,00	7.948,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Data : 25/03/2025

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2001	Bunuri si servicii	21.750,00		6.390,00	6.340,00	5.345,00	3.675,00
200101	Furnituri de birou	50,00		25,00		25,00	
200102	Materiale pentru curatenie	3.000,00		1.000,00	1.000,00	500,00	500,00
200103	Incalzit, iluminat si forta motrica	85,00		50,00	25,00	5,00	5,00
200104	Apa, canal si salubritate	100,00		25,00	25,00	25,00	25,00
200105	Carburanti,lubrifianti si combustibili alternativi	2.750,00		1.000,00	1.000,00	500,00	250,00
200106	Piese de schimb	1.000,00		250,00	250,00	250,00	250,00
200108	Posta, telecomunicatii, radio, tv, internet	160,00		40,00	40,00	40,00	40,00
200109	Materiale si prestari de servicii cu caracter functional	11.605,00		3.250,00	3.250,00	3.250,00	1.855,00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.000,00		750,00	750,00	750,00	750,00
2003	Hrana	100,00		20,00	30,00	30,00	20,00
200301	Hrana pentru oameni	100,00		20,00	30,00	30,00	20,00
2005	Bunuri de natura obiectelor de inventar	1.250,00		400,00	350,00	350,00	150,00
200501	Uniforme si echipament	500,00		150,00	150,00	150,00	50,00
200530	Alte obiecte de inventar	750,00		250,00	200,00	200,00	100,00
2013	Pregatire profesionala	50,00		25,00	10,00	10,00	5,00
2014	Protectia muncii	4.000,00		1.000,00	1.000,00	1.000,00	1.000,00
2030	Alte cheltuieli	22.350,00		12.685,00	3.409,00	3.158,00	3.098,00
203001	Reclama si publicitate	50,00		20,00	10,00	10,00	10,00
203003	Prime de asigurare non-viata	1.500,00		500,00	500,00	250,00	250,00
203004	Chirii	2.800,00		715,00	715,00	715,00	655,00

BUGETUL LOCAL PE ANUL 2025
SECTIUNEA DE FUNCTIONARE

Data : 25/03/2025

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
203030	Alte cheltuieli cu bunuri si servicii	18.000,00		11.450,00	2.184,00	2.183,00	2.183,00
59	TITLUL XI ALTE CHELTUIELI	500,00		200,00	200,00	50,00	50,00
5940	Sume aferente persoanelor cu handicap neincadrate	500,00		200,00	200,00	50,00	50,00
9910	EXCEDENT/DEFICIT	-7.690,50		-4.264,44	-186,00	-429,00	-2.811,06
991096	Excedentul/Deficitul sectiunii de functionare	-7.690,50		-4.264,44	-186,00	-429,00	-2.811,06

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2025

SECTIUNEA DE DEZVOLTARE

Data : 25/03/2025

Tit:

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000110	TOTAL VENITURI-VENITURI	38.840,50		18.294,50	13.882,00	6.164,00	500,00
000210	I. VENITURI CURENTE	277,50		277,50			
290010	C. Venituri nefiscale	277,50		277,50			
330010	C2. Vanzari de bunuri si servicii	277,50		277,50			
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	277,50		277,50			
371004	Varsaminte din sectiunea de functionare	277,50		277,50			
410010	IV. Subventii	38.563,00		18.017,00	13.882,00	6.164,00	500,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	38.563,00		18.017,00	13.882,00	6.164,00	500,00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	38.563,00		18.017,00	13.882,00	6.164,00	500,00
4990	VENITURI PROPRII	13,00		5,00	1,00	2,00	5,00
5010	VENITURI PROPRII SI SUBVENTII	38.983,00		18.465,00	14.084,00	5.934,00	500,00
70	CHELTUIELI DE CAPITAL	38.983,00		18.465,00	14.084,00	5.934,00	500,00
71	TITLUL XV ACTIVE NEFINANCIARE	38.983,00		18.465,00	14.084,00	5.934,00	500,00
7101	Active fixe	33.983,00		18.465,00	9.084,00	5.934,00	500,00
710101	Constructii	25.827,00		10.511,00	8.882,00	5.934,00	500,00
710102	Masini, echipamente si mijloace de transport	6.515,00		6.515,00			
710103	Mobilier, aparatura birotica si alte active corporale	454,00		387,00	67,00		
710130	Alte active fixe	1.187,00		1.052,00	135,00		
7103	Reparatii capitale aferente activelor fixe	5.000,00			5.000,00		
5410	ALTE SERVICII PUBLICE GENERALE	5.000,00			5.000,00		

BUGETUL LOCAL PE ANUL 2025

SECTIUNEA DE DEZVOLTARE

Data : 25/03/2025

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
70	CHELTUIELI DE CAPITAL	5.000,00			5.000,00		
71	TITLUL XV ACTIVE NEFINANCIARE	5.000,00			5.000,00		
7103	Reparatii capitale aferente activelor fixe	5.000,00			5.000,00		
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	3.266,00		3.266,00			
70	CHELTUIELI DE CAPITAL	3.266,00		3.266,00			
71	TITLUL XV ACTIVE NEFINANCIARE	3.266,00		3.266,00			
7101	Active fixe	3.266,00		3.266,00			
710101	Constructii	10,00		10,00			
710102	Masini, echipamente si mijloace de transport	2.515,00		2.515,00			
710103	Mobilier, aparatura birotica si alte active corporale	137,00		137,00			
710130	Alte active fixe	604,00		604,00			
6610	SANATATE	250,00		48,00	202,00		
70	CHELTUIELI DE CAPITAL	250,00		48,00	202,00		
71	TITLUL XV ACTIVE NEFINANCIARE	250,00		48,00	202,00		
7101	Active fixe	250,00		48,00	202,00		
710103	Mobilier, aparatura birotica si alte active corporale	67,00			67,00		
710130	Alte active fixe	183,00		48,00	135,00		
7010	LOCUINTE, SERVICII SI DEZVOLTARE	20.467,00		7.151,00	7.182,00	5.634,00	500,00
70	CHELTUIELI DE CAPITAL	20.467,00		7.151,00	7.182,00	5.634,00	500,00
71	TITLUL XV ACTIVE NEFINANCIARE	20.467,00		7.151,00	7.182,00	5.634,00	500,00
7101	Active fixe	20.467,00		7.151,00	7.182,00	5.634,00	500,00

BUGETUL LOCAL PE ANUL 2025

SECTIUNEA DE DEZVOLTARE

Data : 25/03/2025

Tit:

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2025	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
710101	Constructii	19.817,00		6.501,00	7.182,00	5.634,00	500,00
710103	Mobilier, aparatura birotica si alte active corporale	250,00		250,00			
710130	Alte active fixe	400,00		400,00			
7410	PROTECTIA MEDIULUI	10.000,00		8.000,00	1.700,00	300,00	
70	CHELTUIELI DE CAPITAL	10.000,00		8.000,00	1.700,00	300,00	
71	TITLUL XV ACTIVE NEFINANCIARE	10.000,00		8.000,00	1.700,00	300,00	
7101	Active fixe	10.000,00		8.000,00	1.700,00	300,00	
710101	Constructii	6.000,00		4.000,00	1.700,00	300,00	
710102	Masini, echipamente si mijloace de transport	4.000,00		4.000,00			
9910	EXCEDENT/DEFICIT	-142,50		-170,50	-202,00	230,00	
991097	Excedentul/Deficitul sectiunii de dezvoltare	-142,50		-170,50	-202,00	230,00	

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 grupa/categ Poz in gricateg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ 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				
		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 finantate 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	
		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 finantare din fonduri externe nerambursabile aferente cadrlui 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		
		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		
		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 finantate din Fondul European de Dezvoltare Regionala (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		
		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		
		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 finantare din sumele reprezentand asistenta financiar nerambursabila aferenta 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		
		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		
		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 finantare din sumele aferente componentei de imprumuturi 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
				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
		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
				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
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		
		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		
		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		
		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		

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/ proapse / 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 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/ preliminate/ 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 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	
		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
		II		07		20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A		OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL															
		I				55 432.99	36 322.00	2 558.99	16 552.00	13 402.00	0.00	0.00	3 150.00	0.00	0.00	0.00	
		II				55 432.99	36 322.00	2 558.99	16 552.00	2 048.00	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/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)		I		02		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
	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

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 (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			
		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 obiecte 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 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			
		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 doborator)	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 <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 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 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 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 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/ 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				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-alarma 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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul donator)</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			
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 finanțare din sumele aferente componentei de împrumuturi 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 împrumuturi a PNRR		I		07	61	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00
		II		07	61	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00
		I		07	61.02	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00
		II		07	61.02	42 854.02	0.00	0.00	42 854.02	12 780.00	24 617.59	5 456.43	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE		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
TOTAL		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 (numai 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			
	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul donărilor)</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 în incinta Scolii Sfintii Constantin si Elena (detaliat în Anexa la lista de investiții)	I	2			430.08	0.00	0.00	430.08	22.08	408.00	0.00	0.00	0.00	0.00	0.00
		II				430.08	0.00	0.00	430.08	22.08	408.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	430.08			430.08	22.08	408.00		0.00			
		II		02	71.01.03	430.08			430.08	22.08	408.00		0.00			
Cb002	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 208 (detaliat în Anexa la lista de investiții)	I				420.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				420.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	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 în Anexa la lista de investiții)	I				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	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 în Anexa la lista de investiții)	I				635.00	0.00	0.00	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				635.00	0.00	0.00	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	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 doziei)</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 gradinita in 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	
	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	
	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
	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
	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	
	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	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doleantor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / 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			
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	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	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	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	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	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	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	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/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca	ACHIZITII DE IMOBILE	I				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 cadrlui 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 laboratoare/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	61.03	170.40			170.40	170.40			0.00			
		II		02	61.03	170.40			170.40	170.40			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 Școala gimnazială Sfântul Calinic de la Cernica (fostă Școala 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 Școala 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 si a Grădinita nr. 170	I				105.00	0.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				105.00	0.00	0.00	105.00	1.00	104.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/cat. / Poz in gr/cat. g	Grupa/categoria de investiții / Denumire obiectiv (proiect) de investiții / activ fix	I- Credite de angajament / II- Credite bugetare	Cantitate (numai în 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 INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				9 540.64	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/ 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	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 finantare din sumele aferente componentei de imprumuturi 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 finantare din sumele reprezentand asistenta financiara nerambursabila aferenta 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/ 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	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 <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			
	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/ 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	Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	150.00			150.00	150.00			0.00				
		II		02	71.01.30	150.00			150.00		150.00		0.00				
Cc002	Modernizare Liceu Tehnologic Sf. Antim Ivireanu - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				1 000.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	1 000.00			1 000.00	1 000.00			0.00				
		II		02	71.01.30	1 000.00			1 000.00			1 000.00	0.00				
Cc003	Desființare clădiri existente, construire imobile cu funcțiunea de liceu și spatii conexe aferente Colegiul Național Grigore Moisil - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	500.00			500.00	500.00			0.00				
		II		02	71.01.30	500.00			500.00		500.00		0.00				
Cc004	Modernizare Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - str. Romancierilor nr. 1 - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				3 000.00	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				3 000.00	0.00	0.00	3 000.00	1 200.00	1 800.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	3 000.00			3 000.00	3 000.00			0.00				
		II		02	71.01.30	3 000.00			3 000.00	1 200.00	1 800.00		0.00				
Cc005	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - COLEGIUL NAȚIONAL "TUDOR VLADIMIRESCU", Bd. Iuliu Maniu, Nr. 15	I				334.00	0.00	0.00	334.00	334.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				334.00	0.00	0.00	334.00	0.00	334.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	334.00			334.00	334.00			0.00				
		II		02	71.01.30	334.00			334.00		334.00		0.00				
Cc006	Modernizare Corp Colegiul Carol I - sos. Grozavesti - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	200.00			200.00	200.00			0.00				
		II		02	71.01.30	200.00			200.00		200.00		0.00				
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				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	
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	
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	
		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	
Detaliere categoria Ce:																	
Ce001	Bransament electric (marire putere) la Colegiul Tehnic Petru Maior - Bd. Timisoara nr. 6	I				215.00	0.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	215.00			215.00	215.00			0.00				
		II		02	71.01.01	215.00			215.00			215.00	0.00				
Ce002	Bransament electric (marire putere) la Liceul Eugen Lovinescu	I				175.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	175.00			175.00	175.00			0.00				
		II		02	71.01.01	175.00			175.00		175.00		0.00				

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/ preliminate/ propușe / 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 ÎNVAȚĂMÂNT 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 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/ 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			
Cc002	Construire imobil cu funcțiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi) - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				701.00	222.00	54.00	425.00	424.94	0.00	0.00	0.06	0.00	0.00	0.00
		II				701.00	222.00	54.00	425.00	0.00	424.94	0.00	0.06	0.00	0.00	0.00
		I		02	71.01.30	222.00							0.00			
		II		02	71.01.30	222.00							0.00			
		I		02	60.01	147.06			147.06	147.00			0.06			
		II		02	60.01	147.06			147.06		147.00		0.06			
		I		02	60.02	304.00		54.00	250.00	250.00			0.00			
		II		02	60.02	304.00		54.00	250.00		250.00		0.00			
		I		02	60.03	27.94			27.94	27.94			0.00			
		II		02	60.03	27.94			27.94		27.94		0.00			
Cc003	Construire imobil cu funcțiunea de creșă - str. Estacadei nr. 13 - elaborare/actualizare documentatii tehnice, tehnico-economice,	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/ propuse / estimate	Cheltuieli efectuate pana 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
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		02	56		57 911.00	0.00	0.00	57 911.00	26 500.00	31 411.00	0.00	0.00	0.00	0.00	0.00
	II		02	56		57 911.00	0.00	0.00	37 026.00	5 615.00	0.00	13 600.00	17 811.00	10 659.50	6 908.50	3 317.00
	I		02	56--01		29 201.00	0.00	0.00	29 201.00	17 270.00	11 931.00	0.00	0.00	0.00	0.00	0.00
	II		02	56--01		29 201.00	0.00	0.00	12 931.00	1 000.00	0.00	5 000.00	6 931.00	6 044.50	6 908.50	3 317.00
	I		02	56--02		17 184.00	0.00	0.00	17 184.00	9 230.00	7 954.00	0.00	0.00	0.00	0.00	0.00
	II		02	56--02		17 184.00	0.00	0.00	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
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
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			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	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				875 444.62	6 000.89	2.38	416 039.08	151 441.35	264 597.73	0.00	0.00	453 402.27	0.00	0.00
		II				875 444.62	6 000.89	2.38	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	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	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	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	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	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	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	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 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 (numai în cazul dotărilor)	Cod Sursa de finanțare	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			
		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 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			
	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	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
	Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	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/ 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 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 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			
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 <i>(numai in cazul doborarii)</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			
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
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				58 479.61	57 759.00	620.61	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				58 479.61	57 759.00	620.61	100.00	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 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			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				9 499.04	0.00	0.00	9 499.04	9 499.04	0.00	0.00	0.00	0.00	0.00	0.00
		II				9 499.04	0.00	0.00	9 499.04	0.00	0.00	9 349.04	150.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	9 499.04	0.00	0.00	9 499.04	9 499.04	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	9 499.04	0.00	0.00	9 499.04	0.00	0.00	9 349.04	150.00	0.00	0.00	0.00
		I		02	61.01	7 856.33	0.00	0.00	7 856.33	7 856.33	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	7 856.33	0.00	0.00	7 856.33	0.00	0.00	7 856.33	0.00	0.00	0.00	0.00
		I		02	61.02	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		I		02	61.03	1 492.71	0.00	0.00	1 492.71	1 492.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	1 492.71	0.00	0.00	1 492.71	0.00	0.00	1 492.71	0.00	0.00	0.00	0.00
		Detaliere grupa B:														
B001	Construirea de locuințe nZEB plus pentru tinerii care părăsesc sistemul de protecție din Sectorul 6 (componenta Locuințe) - str Constantin Marinescu nr.6	I				9 499.04	0.00	0.00	9 499.04	9 499.04	0.00	0.00	0.00	0.00	0.00	0.00
		II				9 499.04	0.00	0.00	9 499.04	0.00	0.00	9 349.04	150.00	0.00	0.00	0.00
		I		02	61.01	7 856.33			7 856.33	7 856.33			0.00			
		II		02	61.01	7 856.33			7 856.33			7 856.33	0.00			
		I		02	61.03	1 492.71			1 492.71	1 492.71			0.00			
		II		02	61.03	1 492.71			1 492.71			1 492.71	0.00			
		I		02	61.02	150.00			150.00	150.00			0.00			
		II		02	61.02	150.00			150.00				150.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				5 310.00	0.00	0.00	5 310.00	5 310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 310.00	0.00	0.00	810.00	0.00	310.00	0.00	500.00	4 500.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5 310.00	0.00	0.00	5 310.00	5 310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		5 310.00	0.00	0.00	810.00	0.00	310.00	0.00	500.00	4 500.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5 310.00	0.00	0.00	5 310.00	5 310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	5 310.00	0.00	0.00	810.00	0.00	310.00	0.00	500.00	4 500.00	0.00	0.00
		I		02	71.01.30	5 310.00	0.00	0.00	5 310.00	5 310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 310.00	0.00	0.00	810.00	0.00	310.00	0.00	500.00	4 500.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				5 150.00	0.00	0.00	5 150.00	5 150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 150.00	0.00	0.00	650.00	0.00	150.00	0.00	500.00	4 500.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5 150.00	0.00	0.00	5 150.00	5 150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		5 150.00	0.00	0.00	650.00	0.00	150.00	0.00	500.00	4 500.00	0.00	0.00

Cod grupa/categ. Poz 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	0.00
		II		02	71.01.30	160.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Consultanta si/sau asistenta tehnica 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 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/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	mii lei
								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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00

Cod 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 preliminată 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 aprofundată a blocurilor de locuințe din Sectorul 6 al Municipiului București (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 aprofundată a blocurilor de locuințe din Sectorul 6 al Municipiului București (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 aprofundată a blocurilor de locuințe din Sectorul 6 al Municipiului București (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/ 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	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/ 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			
		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 energetica moderata 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 Craiesti nr 2, bloc A47 Program Renovare energetica moderata 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 energetica moderata 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/ propuse / estimate	Cheltuieli efectuate pana 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

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	12 484.15	29.61	4 165.54	8 289.00	8 289.00			0.00	3 417.00		
		II	02	71.01.01	12 484.15	29.61	4 165.54	4 872.00		800.00	800.00	3 272.00			
		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			

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	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			
		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
A043	Reabilitare termica imobil - Str Moinesti nr 18/Str Mohorului nr 8, bloc 14	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			
		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
A044	Reabilitare termica imobil - Aleea Campul cu Flori nr 14, bloc A50	I	02	71.01.01	2 044.00	19.00	5.00	2 020.00	2 020.00			0.00			
		II	02	71.01.01	2 044.00	19.00	5.00	770.00		770.00		0.00	1 250.00		
		I	06	71.01.01	3 887.49	3 070.42	626.75	190.32	190.32			0.00			
		II	06	71.01.01	3 887.49	3 070.42	626.75	190.32	190.32			0.00			
		I	07	71.01.01	295.00			295.00	295.00			0.00			
		II	07	71.01.01	295.00			295.00	295.00			0.00			
		I													
		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/ 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			
		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
A047	Reabilitare termica imobil - Bd Timisoara nr 41, bloc 35 sc A-B	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			
		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		
A048	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 13, bloc C70	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			
		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			
A049	Reabilitare termica imobil - Bd Iuliu Maniu nr 105, bloc C	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			
		I			10 854.44	811.32	3 322.69	6 720.43	6 720.43	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 854.44	811.32	3 322.69	3 767.43	3 687.43	80.00	0.00	0.00	2 953.00	0.00	0.00
		I			10 854.44	811.32	3 322.69	6 720.43	6 720.43	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 854.44	811.32	3 322.69	3 767.43	3 687.43	80.00	0.00	0.00	2 953.00	0.00	0.00
		I			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
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
		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		
A054	Reabilitare termica imobil - Str Valea Cascadelor nr 11, bloc F1	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
		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			
A055	Reabilitare termica imobil - Bd Timisoara nr 43 sc 1-4, bloc 34 Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	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
		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			
		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
A059	Reabilitare termica imobil - Str Valea Argesului nr 10, bloc M24	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			
		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
A060	Reabilitare termica imobil - Str Valea Argesului nr 12, bloc M25	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			
		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
A061	Reabilitare termica imobil - Str Valea Argesului nr 16, bloc M27	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			
		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
A062	Reabilitare termica imobil - Str Tolbei nr 3/Str Sg Maj Cara Anghel nr 13, bloc C50	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			1 628.51			1 628.51	1 628.51			0.00			
		II	07	71.01.01	1 628.51			1 628.51	1 628.51			0.00			

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/ propus / estimate	Cheltuieli efectuate pana 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 - Aleea Callatis nr 1, bloc A14A	I			14 349.70	0.00	9 582.95	4 766.75	4 766.75	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 349.70	0.00	9 370.04	4 583.75	2 243.75	1 500.00	800.00	40.00	395.91	0.00	0.00
		I	02	71.01.01	4 742.51		2 219.51	2 523.00	2 523.00			0.00			
		II	02	71.01.01	4 742.51		2 006.60	2 340.00		1 500.00	800.00	40.00	395.91		

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/ propusse / estimate	Cheltuieli efectuate pana 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			
		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
A078	Reabilitare termica imobil - Strada Obcina Mare nr 1, bloc F3	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			
		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
A079	Reabilitare termica imobil - Strada Tincani nr 4, bloc F7	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			
		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		
A080	Reabilitare termica imobil - Strada Ruxandra Mihaela Marcu nr 5, bloc C7	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			
		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		
A081	Reabilitare termica imobil - Aleea Poiana Cernei nr 4, bloc E4	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			
		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
A082	Reabilitare termica imobil - Aleea Poiana Cernei nr 6, bloc E6	I	02	71.01.01	4 334.00		2 385.00	1 949.00	1 949.00			0.00			
		II	02	71.01.01	4 334.00		2 373.00	1 961.00	100.00	1 000.00	810.00	51.00	0.00		
		I	07	71.01.01	2 229.72		1 283.54	946.18	946.18			0.00			
		II													

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	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/ 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	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 - Aleea Barsanesti nr 8, bloc 157 sc 1-2	I			9 788.62	0.00	46.72	9 741.90	9 741.90	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 788.62	0.00	0.42	8 363.90	8 363.90	0.00	0.00	0.00	1 424.30	0.00	0.00
		I	02	71.01.01	1 661.72		46.72	1 615.00	1 615.00			0.00			
		II	02	71.01.01	1 661.72		0.42	237.00	237.00			0.00	1 424.30		
		I	07	71.01.01	8 126.90			8 126.90	8 126.90			0.00			
		II	07	71.01.01	8 126.90			8 126.90	8 126.90			0.00			
A110	Reabilitare termica imobil - Aleea 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/ 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			
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	07	71.01.01	11 521.02		3 072.02	8 449.00	8 449.00			0.00			
		II	07	71.01.01	11 521.02		0.84	8 771.00	8 500.00	220.00	0.00	51.00	2 749.18		
A115	Reabilitare termica imobil - Str George Calboreanu nr 4, bloc 122 sc A-C	I			15 948.39	0.00	3 072.02	12 876.37	12 876.37	0.00	0.00	0.00	0.00	0.00	0.00
		II			15 948.39	0.00	0.84	13 198.37	12 927.37	220.00	0.00	51.00	2 749.18	0.00	0.00
		I	02	71.01.01	11 521.02		3 072.02	8 449.00	8 449.00			0.00			
		II	02	71.01.01	11 521.02		0.84	8 771.00	8 500.00	220.00		51.00	2 749.18		
		I	07	71.01.01	4 427.37			4 427.37	4 427.37			0.00			
		II	07	71.01.01	4 427.37			4 427.37	4 427.37			0.00			
A116	Reabilitare termica imobil - Str Ion Manolescu nr 3, bloc 123	I			9 955.01	0.00	5 141.01	4 814.00	4 814.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 955.01	0.00	0.84	8 321.00	7 300.00	500.00	470.00	51.00	1 633.17	0.00	0.00
		I	02	71.01.01	9 955.01		5 141.01	4 814.00	4 814.00			0.00			
		II	02	71.01.01	9 955.01		0.84	8 321.00	7 300.00	500.00	470.00	51.00	1 633.17		
		I	07	71.01.01	15 633.16			15 633.16	15 633.16			0.00			
		II	07	71.01.01	15 633.16			15 633.16	15 633.16			0.00			
A117	Reabilitare termica imobil - Str Lujerului nr 2, bloc 22C sc A-D	I			21 314.41	0.00	103.25	21 211.16	21 211.16	0.00	0.00	0.00	0.00	0.00	0.00
		II			21 314.41	0.00	0.84	16 920.16	15 633.16	700.00	540.00	47.00	4 393.41	0.00	0.00
		I	02	71.01.01	5 681.25		103.25	5 578.00	5 578.00			0.00			
		II	02	71.01.01	5 681.25		0.84	1 287.00		700.00	540.00	47.00	4 393.41		
		I	07	71.01.01	15 633.16			15 633.16	15 633.16			0.00			
		II	07	71.01.01	15 633.16			15 633.16	15 633.16			0.00			
A118	Reabilitare termica imobil - Str Mohorului nr 5, bloc 137 sc A	I			4 387.31	0.00	2 478.31	1 909.00	1 909.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 387.31	0.00	0.42	2 044.00	1 300.00	400.00	300.00	44.00	2 342.89	0.00	0.00
		I	02	71.01.01	4 387.31		2 478.31	1 909.00	1 909.00			0.00			
		II	02	71.01.01	4 387.31		0.42	2 044.00	1 300.00	400.00	300.00	44.00	2 342.89		
		I	07	71.01.01	9 789.13		5 352.13	4 437.00	4 437.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	9 789.13		0.42	8 700.00	2 500.00	5 700.00	450.00	50.00	1 088.71	0.00	0.00
A119	Reabilitare termica imobil - Str Oboga nr 5, bloc 160 sc 1-2	I			9 789.13	0.00	5 352.13	4 437.00	4 437.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 789.13	0.00	0.42	8 700.00	2 500.00	5 700.00	450.00	50.00	1 088.71	0.00	0.00
		I	02	71.01.01	9 789.13		5 352.13	4 437.00	4 437.00			0.00			
		II	02	71.01.01	9 789.13		0.42	8 700.00	2 500.00	5 700.00	450.00	50.00	1 088.71		
		I	07	71.01.01	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	07	71.01.01	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
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	07	71.01.01	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	07	71.01.01	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			6 305.45	0.00	3 278.45	3 027.00	3 027.00			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

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		OBJECTIVE/ PROIECTE DE INVESTITII NOI			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
		TOTAL			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	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	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	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	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	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	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	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	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/ 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			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	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			1 147.00	0.00	0.00	1 147.00	1 147.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 147.00	0.00	0.00	741.00	607.00	134.00	0.00	0.00	406.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		1 147.00	0.00	0.00	1 147.00	1 147.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02		1 147.00	0.00	0.00	741.00	607.00	134.00	0.00	0.00	406.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71	1 147.00	0.00	0.00	1 147.00	1 147.00	0.00	0.00	0.00	0.00	0.00	0.00

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 <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--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 doborârii)	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 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/ propus / estimate	Cheltuieli efectuate pana 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	Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				32.68	24.00	6.68	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				32.68	24.00	6.68	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	32.68	24.00	6.68	2.00	2.00			0.00			
		II		02	71.01.30	32.68	24.00	6.68	2.00		2.00		0.00			
Cc002	Extindere retele de apa pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				36.00	0.00	26.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				36.00	0.00	26.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	36.00		26.00	10.00	10.00			0.00			
		II		02	71.01.30	36.00		26.00	10.00		10.00		0.00			
Cc003	Extindere retele de apa pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				20.00	0.00	17.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	17.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00		17.00	3.00	3.00			0.00			
		II		02	71.01.30	20.00		17.00	3.00		3.00		0.00			
Cc004	Rețea de alimentare cu apă Drumul Beșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				139.00	0.00	101.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				139.00	0.00	101.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	139.00		101.00	38.00	38.00			0.00			
		II		02	71.01.30	139.00		101.00	38.00		38.00		0.00			
Cc005	Rețea de alimentare cu apă strada Vicolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				88.00	0.00	1.00	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				88.00	0.00	1.00	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	88.00		1.00	87.00	87.00			0.00			
		II		02	71.01.30	88.00		1.00	87.00		87.00		0.00			
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 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 POLUARI																
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
	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/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce011	Modernizare si reabilitare termica Gradinita nr. 230 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1	I				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 si reabilitare termica Gradinita nr. 274 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1	I				150.00	0.00	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 si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1	I				448.00	0.00	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 si reabilitare termica a Scolii gimnaziale nr. 117 si a Gradinitei nr. 170 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1	I				448.00	0.00	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 si reabilitare termica Grup Școlar Industrial Petru Poni - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1	I				448.00	0.00	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 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					
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	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	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	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 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 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	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	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
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	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
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	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
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		07	56	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
		I		07	56--03	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56--03	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		07	56.50	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.50	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00
		I		07	56.50.03	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	45 537.95	0.00	0.00	45 537.95	10 000.00	10 000.00	10 000.00	15 537.95	0.00	0.00	0.00

Detaliere grupa A:

Cod grupa/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 doborârilor)</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				
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 finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	11 831.04	0.00	0.00	11 831.04	11 831.04	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61	11 831.04	0.00	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00	
		I		02	61.01	9 816.00	0.00	0.00	9 816.00	9 816.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61.01	9 816.00	0.00	0.00	9 816.00	0.00	9 816.00	0.00	0.00	0.00	0.00	0.00	
		I		02	61.02	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61.02	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
		I		02	61.03	1 865.04	0.00	0.00	1 865.04	1 865.04	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61.03	1 865.04	0.00	0.00	1 865.04	0.00	1 865.04	0.00	0.00	0.00	0.00	0.00	
Detaliere grupa B:																	
B001	Construirea a 265 de insule ecologice digitalizate în sectorul 6 Program PNRR/2022/C3/S/I.1.B	I				11 831.04	0.00	0.00	11 831.04	11 831.04	0.00	0.00	0.00	0.00	0.00	0.00	
		II				11 831.04	0.00	0.00	11 831.04	0.00	11 831.04	0.00	0.00	0.00	0.00	0.00	
		I		02	61.01	9 816.00			9 816.00	9 816.00			0.00				
		II		02	61.01	9 816.00			9 816.00	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 (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			
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 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 / 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	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 (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			
	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		I				127.00	24.00	47.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		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		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
TOTAL		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			
B002	Redimensionare si punere in conformitate retea de canalizare pe drum Valea Doftanei (intre drum Valea Larga si bloc V Cartier Brancusi, respectiv intersectie drum Valea Doftanei cu strada Valea Oltului	II		02	71.01.01	3 100.00	0.00	0.00	3 100.00			1 500.00	1 600.00			
		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 retea de canalizare Strada Alexandru Ivasiuc - actualizare/ elaborare documentatii 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 Vicolului - 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 finantare din sumele reprezentand asistenta financiara nerambursabila aferenta 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 finantare din sumele reprezentand asistenta financiara nerambursabila aferenta 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 <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 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 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	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 resedinta 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 resedinta str. Fabricii	I				822.40	813.00	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				822.40	813.00	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	822.40	813.00	9.40	0.00				0.00			
		II		02	71.01.01	822.40	813.00	9.40	0.00				0.00			
A020	Reabilitare / Reamenajare parcare de resedinta str. Aleea Parva	I				617.34	616.00	0.00	1.34	1.34	0.00	0.00	0.00	0.00	0.00	0.00
		II				617.34	616.00	0.00	1.34	1.34	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	617.34	616.00	0.00	1.34	1.34			0.00			
		II		02	71.01.01	617.34	616.00	0.00	1.34	1.34			0.00			
A021	Reabilitare / Reamenajare parcare de resedinta si zona verde urbana - str. Ariesul Mare	I				10 594.85	4 179.16	6 085.69	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10 594.85	4 179.16	6 085.69	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 446.69	31.00	6 085.69	330.00	330.00			0.00			
		II		02	71.01.01	6 446.69	31.00	6 085.69	330.00	330.00			0.00			
		I		02	71.01.30	148.75	148.75						0.00			
		II		02	71.01.30	148.75	148.75						0.00			
		I		07	71.01.01	3 999.41	3 999.41						0.00			
		II		07	71.01.01	3 999.41	3 999.41						0.00			
A022	Modernizare sistem rutier alei fara denumire, intre blocuri zona 1: Str. Ghirlandei - Str. Dezrobirii - Bd. Uverturii - Str. Apusului	I				4 640.51	4 636.00	0.00	4.51	4.51	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 640.51	4 636.00	0.00	4.51	0.00	4.51	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	4 493.51	4 489.00	0.00	4.51	4.51			0.00			
		II		02	71.01.01	4 493.51	4 489.00	0.00	4.51		4.51		0.00			
		I		02	71.01.30	147.00	147.00	0.00					0.00			
		II		02	71.01.30	147.00	147.00	0.00					0.00			
A023	Modernizare sistem rutier alei fara denumire, intre blocuri zona 2: Str. Ghirlandei - Str. Cernisoara - Bd. Iuliu Maniu - Str. Apusului	I				1 564.00	1 562.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 564.00	1 562.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 417.00	1 415.00	0.00	2.00	2.00			0.00			
		II		02	71.01.01	1 417.00	1 415.00	0.00	2.00	2.00			0.00			
		I		02	71.01.30	147.00	147.00	0.00	0.00				0.00			
		II		02	71.01.30	147.00	147.00	0.00	0.00				0.00			
A024	Modernizare sistem rutier alei fara denumire, intre blocuri zona 4: Str. Orsova - Sos. Virtutii - Bd. Uverturii - Str. Dreptatii	I				1 567.00	1 562.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 567.00	1 562.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 420.00	1 415.00	0.00	5.00	5.00			0.00			
		II		02	71.01.01	1 420.00	1 415.00	0.00	5.00	5.00			0.00			

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			
		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			
		II		02	71.01.01	5 200.00	0.00	0.00	100.00		100.00		0.00	5 100.00		
B002	Modernizare sistem rutier strada Amilcar C Sandulescu	I				1 500.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 500.00	0.00	0.00	1 500.00	0.00	1 500.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 500.00	0.00	0.00	1 500.00	1 500.00			0.00			
		II		02	71.01.01	1 500.00	0.00	0.00	1 500.00		1 500.00		0.00			
B003	Modernizare sistem rutier Drumul Bacriului	I				570.00	0.00	0.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				570.00	0.00	0.00	570.00	0.00	200.00	370.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	570.00	0.00	0.00	570.00	570.00			0.00			
		II		02	71.01.01	570.00	0.00	0.00	570.00		200.00	370.00	0.00			
B004	Reparații capitale trotuare și carosabil Bulevardul Uverturii	I				15 500.00	0.00	0.00	15 500.00	15 000.00	0.00	0.00	500.00	0.00	0.00	0.00
		II				15 500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	15 000.00	0.00	0.00
		I		02	71.01.01	15 500.00	0.00		15 500.00	15 000.00			500.00			
		II		02	71.01.01	15 500.00	0.00		500.00				500.00	15 000.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				145 097.00	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

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/ 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		02	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. Viscolului - achizitie teren	I				2 614.00	2 089.00	360.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 614.00	2 089.00	360.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 614.00	2 089.00	360.00	165.00	165.00			0.00			
		II		02	71.01.30	2 614.00	2 089.00	360.00	165.00		165.00		0.00			
Ca004	Modernizare Sistem rutier str. Belsugului - achizitie teren	I				1 216.00	519.00	487.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 216.00	519.00	487.00	210.00	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 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	71.01.30	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 parcuri 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 parcuri 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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL														
B		OBIECTIVE/ PROIECTE DE INVESTITII NOI				382.00	0.00	0.00	382.00	22.00	360.00	0.00	0.00	0.00	0.00	0.00
		TOTAL														
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 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			
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			
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 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				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10		5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cd:																
Cd001	Reparatii capitale aferente activelor fixe - Starea Civila cladirea C1	I				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	5 000.00			5 000.00		5 000.00		0.00			
		II		10	71.03	5 000.00			5 000.00		5 000.00		0.00			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		

Cod grupa/categ. Poz in gricateg	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 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				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 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 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/ propuse / estimate	Cheltuieli efectuate pana 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/ 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					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 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/ 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 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
		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
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	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 dozarilor)</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		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 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				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 (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			
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. 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	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 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

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/ 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	71.01.02	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 preliminata 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 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/ 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 (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			
		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/ 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.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 preliminata 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 finanțare	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			
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 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, CONSUL 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			
	DETERMINAREA CATEGORIILOR, CONSULTANTA, ASISTENTA TEHNICA 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
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.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 in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numar 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			
	DETERMINAREA GEOMETRIEI, CONSECVENTA, ACIZIUNTA TEHNICA 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 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 dobandor)	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		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 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 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/ 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.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/ 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					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 dotarilor)</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 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 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.04.02INVATAMANT 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 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 (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 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		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/ 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			
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 PENTRU 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/ 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 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 AL TE 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 ACTIVITATI PERENTE 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 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.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 preliminata 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 (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			
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/ propus / estimate	Cheltuieli efectuate pana 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, CONSILII TANTA 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	71.01.30	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	10			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	22.00	0.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	22.00			22.00		22.00		0.00			
Cb009	Echipament IT hardware de tip FORTIGATE	I	1			24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	24.00			24.00		24.00		0.00			
		II		10	71.01.30	24.00			24.00		24.00		0.00			

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/ 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	
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	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	
	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/ propusse / estimate	Cheltuieli efectuate pana 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 <i>(numai în cazul doțării)</i>	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 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				
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	
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		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	
		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	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	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	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	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	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/ preliminate/ 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	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	Pachet tabla interactiva - 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	Pachet tabla interactiva - 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	Pachet tabla interactiva - 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	Pachet tabla interactiva - 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	Pachet tabla interactiva - 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			
		I														

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/ 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			
		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 doborârii)</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			
	DETERMINAREA CERCETĂRII ȘI CONSULTANȚĂ, ASISTENȚĂ TEHNICĂ ȘI ALTE CHELTUIELI ASIMILATE INVESTIȚIILOR	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.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	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	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			
		II		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	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 <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			
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
		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
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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
		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
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		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 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/ preliminate/ 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			
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 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 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/ 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.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		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B		OBIECTIVE/ PROIECTE DE INVESTITII NOI		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C		ALTE CHELTUIELI DE INVESTITII		I			2 363.00	0.00	0.00	2 363.00	2 363.00	0.00	0.00	0.00	0.00	0.00
		TOTAL		II			2 363.00	0.00	0.00	2 363.00	2 363.00	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 <i>(numai in cazul doleanței)</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.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/ propusse / estimate	Cheltuieli efectuate pana 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 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			
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 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			
		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			
		II		02	71.01.30	234.00		60.00	174.00		174.00		0.00			
Ce005	Bransamente apa/canal	I				62.00	0.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				62.00	0.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	62.00			62.00	62.00			0.00			
		II		02	71.01.30	62.00			62.00	62.00			0.00			

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 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 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
	II			10	71.01.30	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)	I			10		11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10		11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			10	71	11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71	11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.01	11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.01	11 156.00	0.00	5 569.00	5 587.00	5 587.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa A:																
A001	Reabilitare și extindere Complex Veteranilor	I				5 730.00	0.00	1 641.00	4 089.00	4 089.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 730.00	0.00	1 641.00	4 089.00	4 089.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	5 730.00		1 641.00	4 089.00	4 089.00			0.00			
		II		10	71.01.01	5 730.00		1 641.00	4 089.00	4 089.00			0.00			
A002	Lucrări de marcaje orizontale și verticale	I				5 426.00	0.00	3 928.00	1 498.00	1 498.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 426.00	0.00	3 928.00	1 498.00	1 498.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	5 426.00		3 928.00	1 498.00	1 498.00			0.00			
		II		10	71.01.01	5 426.00		3 928.00	1 498.00	1 498.00			0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				14 183.00	0.00	0.00	14 183.00	4 914.00	7 709.00	1 560.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugutare	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 parcar 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 parcar 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 parcar 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 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			
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/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc001	Studiu de 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/ propuse / estimate	Cheltuieli efectuate pana 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	0.00
	II			02	71.01.03	58.00	0.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	150.00	0.00	0.00	150.00	0.00	80.00	70.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE	I					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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/ 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 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	0.00	
	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	

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/ 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/cat.eg. Poz. in gr/cat.eg.	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/ propuse / estimate	Cheltuieli efectuate pana 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			